

# Ordinary Council Meeting

# Agenda

28 March 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 28 March 2023**, commencing at 7.00pm

**Stuart Downing**  
**Acting Chief Executive Officer**

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# CITY OF BELMONT

## Ordinary Council Meeting

### Agenda

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**Councillors are reminded to retain the  
OCM attachments for discussion with the minutes.**

# I 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

|                                 |           |
|---------------------------------|-----------|
| Cr G Sekulla (leave of absence) | West Ward |
| Cr M Bass (apology)             | East Ward |

## 3 Declarations of interest that might cause a conflict

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

### 3.1 Financial Interests

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

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

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

### 3.2 Disclosure of interest that may affect impartiality

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

| Name          | Item No and Title  | Nature of Interest (and extent, where appropriate)                  |
|---------------|--|---|
| Mr J Christie | 14.1 - Staff Matter-<br>Chief Executive<br>Officer Interim<br>Review 2022-2023 | Relates directly to the performance of the Chief Executive Officer. |

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

### 4.1 Announcements

## **4.2 Disclaimer**

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

# **5 Public question time**

## **5.1 Responses to questions taken on notice**

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

The following questions were taken on notice at the 28 February 2023 Ordinary Council Meeting. Ms Hollands was provided with a response on 17 March 2023. The response from the City is recorded accordingly:

1. Within the February 2023 issue of the Belmont Bulletin, it states over 3,500 trees have been planted so far, this financial year. This includes 2,000 planted on verges and parks, can I please have a breakdown of how many of the 2,000 trees were planted on verges and how many in parks?



## **Response**

**The breakdown of trees planted in verges and parks as reflected in the February 2023 Belmont Bulletin is as follows:**

- **Verges: 280 x 35L pots.**
- **Parks: 1720 x assorted size pots.**

**The verge planting numbers for the current planting season May-July 2023 is 800 x 35L pots.**

2. Will the City consider changing the policy for verge trees and not making it a choice for residents and instead plant trees on all appropriate verges owned by the City?

## **Response**

**As part of the 2024 review of the City's Urban Forest Strategy (UFS), a review of the City's Street Tree Planting Programme will also be undertaken. Resident choice of trees can be considered as part of the UFS Review engagement period.**

5. When will the City of Belmont take the concerns of residents more seriously when dealing with holiday homes or short-term rentals and put in place a policy that gives rights to the residents that would be affected before an application would need to come to State Administration Tribunal in the first place?

## **Response**

**The issue of regulating short-stay accommodation is not unique to the City of Belmont and it is unjust to suggest that the City does not take the concerns of residents seriously. In February 2022, Council endorsed a submission to the Department of Planning, Lands and Heritage on draft measures to guide and manage short-term rental uses. While the outcome of the Department's work is not yet known, recent media articles suggest that this is becoming a priority matter (Inside fight to fix Aussie rental crisis as Perth hits 42-year low in availability and Airbnb deflects blame, 26 February 2023, [news.com.au](https://www.news.com.au); WA Premier Mark McGowan flags more Airbnb regulations, 12 March 2023, [perthnow.com.au](https://www.perthnow.com.au)). The WA Premier has flagged upcoming changes, but expressed that it may not be appropriate to ban short-stay rental accommodation services.**

**Development applications for short-stay accommodation have to be dealt with in the meantime, and the City has a quasi-judicial role in determining these applications. This means that the decision to approve or refuse an application must be based on the planning merits of the proposal. The City is obliged to make the decision in accordance with the planning framework regardless of whether the proposal is popular or not. In anticipation of upcoming changes to the planning framework for short-stay accommodation, the City's practice is to issue a one-year limited approval timeframe in accordance with guidelines from the Department of Planning, Lands and Heritage.**

### 5.1.2 Ms L Hollands, Redcliffe

The following questions were taken on notice at the 28 February 2023 Ordinary Council Meeting. Mr Hollands was provided with a response on 16 March 2023. The response from the City is recorded accordingly:

1. In regard to Freedom of Information, how many internal reviews in the last three years have found that the original decision was wrong and it was overturned?

#### Response

**All internal reviews completed in the past three years have supported the original FOI determination.**

2. What statutory authority allows residents to be penalised for unreasonable complaints conduct by officers as per the complaints management policy in item 12.7?

#### Response

**Section 5.41 of the *Local Government Act 1995* lists the functions of the CEO, which includes the following;**

- (d) manage the day to day operations of the local government
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as function to be performed by the CEO.

**Any restrictive measures determined for unreasonable customer conduct would be permissible under s5.41(d) of the Act.**

**The CEO is also obligated under the *Work Health and Safety Act 2020 (WA)* to provide and ensure a safe workplace for employees and others including Councillors. Therefore, any restrictive measures required are permissible as per s5.41(i) of the *Local Government Act 1995* in order to comply with the *Work Health and Safety Act 2020 (WA)*.**

3. The policy allows for three external review paths, WA Ombudsman, the Department and Public Sector Commissioner. None of these agencies would be able to handle anything to do with the penalties. What department, agency or court will residents be able to go to if this is implemented?

## **Response**

The external agencies may consider restrictive measures as part of its processes. Any feedback or recommendations provided by these agencies will be assessed and considered by the City. The governing Act for the WA Ombudsman provides for escalation via Parliament and relevant Minister, with similar actions available to the Public Sector Commissioner.

It should be noted that the Public Sector Commission deals with allegations of minor misconduct by public officers under the Corruption, Crime and Misconduct Act 2003. Minor misconduct includes behaviour that is not honest or impartial.

4. The original complaint can be dealt with by those agencies, however the penalising of the resident won't be able to, where does it go?

## **Response**

Answered above.

### **5.1.3 Mr M Cardozo, Redcliffe**

The following questions were taken on notice at the 28 February 2023 Ordinary Council Meeting. Mr Cardozo was provided with a response on 17 March 2023. The response from the City is recorded accordingly:

1. What are the average daily traffic count figures for Stanton Road, Lyall Street and Moreing Street for the time periods between 2018 and December 2022?

## **Response**

Refer Attachment 5.1.3.1.

2. What is the decision-making matrix and weighting that decides the implementation of traffic calming devices?

## **Response**

There is no specific weighting matrix used to determine the implementation of Local Area Traffic Management (LATM) measures.

The City assesses the merits of traffic calming devices based on various parameters including: character and function of the street, traffic volumes and speeds, street form and potential for upgrades, lighting, access to an emergency facility, traffic generators and non-residential users, bus and bicycle use, crash data, planning precinct scheme considerations, and local community support.

**The City also utilises the Main Roads WA crash map tool to justify the application for LATM measures for pre-qualified state or federal funding.**

3. Has the City previously employed semi-permanent traffic calming measures and if so, where and for what purpose?

**Response**

**Yes, semi-permanent measures have been installed in the past e.g. rubber speed cushions on Belmont Avenue between Kew St and Keane St, as part of an anti-hoon program.**

4. Can the City list and describe permanent traffic calming measures and devices currently deployed with the City?

**Response**

**Traffic calming measures can include:**

- **slow points**
- **raised plateaus both mid-block and at intersections**
- **central median island treatments**
- **kerb side blister extensions**
- **pre deflection islands (typically on approaches to roundabouts and sometimes intersections)**
- **mini- roundabouts**

**Verge or side plantings can also be associated with these treatments for a visual, peripheral influence and can form an entrance statement to a precinct.**

5. What is the current approximate cost of one row of traffic calming devices, similar to the compound ones on Belmont Avenue bus route, between Keane Street and Scott Street, Cloverdale? How does this compare with the raised bitumen options like Moreing Street?

**Response**

**Depending on road conditions and infrastructure in the area, the cost of traffic calming can vary significantly and is assessed on a case by case basis. Based on an unconstrained road environment, rubber speed cushions can be upwards of \$15,000 which typically includes basic lighting upgrades of around \$7,000.**

**For comparison purposes, raised bitumen plateau treatments (within a comparable road environment) can be upwards of \$30,000, again inclusive of basic lighting upgrades.**

**The cost of traffic calming devices can increase significantly where there are constraints present, for example utility infrastructure (or lack of), proximity to residences etc.**

7. On Stanton Road, has the City considered raised pedestrian crossings at the already established crossing points?

### **Response**

**The two existing crossing locations on Stanton Road are in the vicinity of St Maria Goretti school. The City will review the relative merits of raising the crossings at these locations.**

### Traffic Count Data: Stanton Road, Lyall Street and Moreing Street: 2018 until 2022

#### 2018

| <u>ROAD</u> | <u>LOCATION</u>                 | <u>DATE OUT</u> | <u>AWT</u> | <u>85TH PERCENTILE</u> | <u>% COMM VEHICLE</u> |
|-------------|---------------------------------|-----------------|------------|------------------------|-----------------------|
| Moreing St  | O'Neile Pd to Victoria          | 18/06/2018      | 1030       | 55.26                  | 6                     |
| Moreing St  | Victoria to Smiths              | 18/06/2018      | 943        | 58.5                   | 3.8                   |
| Stanton Rd  | Tonkin Hwy to Kanowna Ave       | 5/11/2018       | 9345       | 57.87                  | 4.1                   |
| Stanton Rd  | Morrison St to Lyall St         | 5/11/2018       | 9356       | 53.82                  | 3.1                   |
| Lyall St    | Drummond St to Stanton Rd       | 5/11/2018       | 1232       | 40.68                  | 3.5                   |
| Lyall St    | Victoria St to Smiths Ave       | 5/11/2018       | 1219       | 54.54                  | 4                     |
| Lyall St    | Great Eastern Hwy to Miller Ave | 5/11/2018       | 1559       | 50.13                  | 3.4                   |
| Moreing St  | Great Eastern Hwy to Miller Ave | 5/11/2018       | 1126       | 55.17                  | 5.8                   |
| Moreing St  | Victoria St to Smiths Ave       | 5/11/2018       | 1207       | 59.49                  | 3.6                   |
| Moreing St  | Smiths Ave to Stanton Rd        | 5/11/2018       | 1068       | 55.48                  | 3.2                   |
| Stanton Rd  | Moreing St to Epsom Ave         | 5/11/2018       | 8637       | 47.79                  | 3.8                   |
| Stanton Rd  | Lyall St to Manuel Cr           | 5/11/2018       | 9203       | 55.53                  | 4                     |

#### 2019

| <u>ROAD</u> | <u>LOCATION</u>                 | <u>DATE OUT</u> | <u>AWT</u> | <u>85TH PERCENTILE</u> | <u>% COMM VEHICLE</u> |
|-------------|---------------------------------|-----------------|------------|------------------------|-----------------------|
| Stanton Rd  | Tonkin Hwy to Kanowna Ave       | 25/10/2019      | 10413      | 56(48.6 school)        | 3.11%                 |
| Stanton Rd  | Morrison St to Lyall St         | 25/10/2019      | 10304      | 52(44.1 school)        | 5.76%                 |
| Lyall St    | Drummond St to Stanton Rd       | 25/10/2019      | 1178       | 40.7                   | 5.33%                 |
| Lyall St    | Victoria St to Smiths Ave       | 25/10/2019      | 1145       | 53.8                   | 4.91%                 |
| Lyall St    | Great Eastern Hwy to Miller Ave | 25/10/2019      | 1498       | 43.6                   | 4.33%                 |
| Moreing St  | Great Eastern Hwy to Miller Ave | 25/10/2019      | 1302       | 55.3                   | 4.18%                 |
| Moreing St  | Victoria St to Smiths Ave       | 25/10/2019      | 1393       | 57.6                   | 3.37%                 |
| Moreing St  | Smiths Ave to Stanton Rd        | 25/10/2019      | 1289       | 55.6                   | 2.23%                 |
| Stanton Rd  | Moreing St to Epsom Ave         | 25/10/2019      | 9319       | 46.6                   | 4.03%                 |
| Stanton Rd  | Lyall St to Manuel Cr           | 25/10/2019      | 10163      | 53.8                   | 3.74%                 |

**2020**

| ROAD       | LOCATION                           | DATE OUT   | AWT  | 85 <sup>TH</sup><br>PERCENTILE | %COMM<br>VEHICLE |
|------------|------------------------------------|------------|------|--------------------------------|------------------|
| Stanton Rd | Tonkin Hwy to Kanowna Ave          | 28/10/2020 | 8271 | 56(49.69<br>school)            | 7.68%            |
| Stanton Rd | Morrison St to Lyall St            | 28/10/2020 | 8170 | 53.1(44.2)                     | 5.18%            |
| Lyall St   | Drummond St to Stanton Rd          | 28/10/2020 | 1085 | 41                             | 5.13%            |
| Lyall St   | Victoria St to Smiths Ave          | 28/10/2020 | 1092 | 53.3                           | 4.97%            |
| Lyall St   | Great Eastern Hwy to Miller Ave    | 28/10/2020 | 1470 | 43.9                           | 5.18%            |
| Moreing St | Great Eastern Hwy to Miller Ave    | 28/10/2020 | 869  | 54.5                           | 5.91%            |
| Moreing St | Victoria St to Smiths Ave          | 28/10/2020 | 708  | 56.7                           | 6.69%            |
| Moreing St | Smiths Ave to Stanton Rd           | 28/10/2020 | 821  | 57.1                           | 5.79%            |
| Stanton Rd | Moreing St to Epsom Ave            | 28/10/2020 | 5637 | 49                             | 5.83%            |
| Stanton Rd | Lyall St to Manuel Cr              | 28/10/2020 | 8131 | 53.3                           | 4.43%            |
| Moreing St | Great Eastern HWY to Matheson Road | 20/10/2020 | 558  | 52.9                           | 10.57%           |
| Moreing St | Great Eastern HWY to Matheson Road | 22/12/2020 | 561  | 54.9                           | 14.25%           |

**2021**

| ROAD       | LOCATION                        | DATE OUT   | AWT   | 85 <sup>TH</sup><br>PERCENTILE | %COMM<br>VEHICLE |
|------------|---------------------------------|------------|-------|--------------------------------|------------------|
| Stanton Rd | Tonkin Hwy to Kanowna Ave       | 26/11/2021 | 11112 | 56.2(49.7<br>school)           | 4.65%            |
| Stanton Rd | Morrison St to Lyall St         | 26/11/2021 | 10989 | 49.2(43.3<br>school)           | 5.96%            |
| Lyall St   | Drummond St to Stanton Rd       | 26/11/2021 | 1913  | 40.9                           | 4.89%            |
| Lyall St   | Victoria St to Smiths Ave       | 26/11/2021 | 1871  | 54.7                           | 6.09%            |
| Lyall St   | Great Eastern Hwy to Miller Ave | 26/11/2021 | 2196  | 43.9                           | 8.53%            |
| Moreing St | Great Eastern Hwy to Miller Ave | 26/11/2021 | 462   | 41.4                           | 7.96%            |
| Moreing St | Victoria St to Smiths Ave       | 26/11/2021 | 398   | 40                             | 5.23%            |
| Moreing St | Smiths Ave to Stanton Rd        | 26/11/2021 | 365   | 38.7                           | 5.04%            |
| Stanton Rd | Moreing St to Epsom Ave         | 26/11/2021 | 10214 | 49                             | 5.65%            |
| Stanton Rd | Lyall St to Manuel Cr           | 26/11/2021 | 10299 | 54.7                           | 6.18%            |

**2022**

| <u>ROAD</u> | <u>LOCATION</u>                 | <u>DATE<br/>OUT</u> | <u>AWT</u> | <u>85TH<br/>PERCENTILE</u> | <u>% COMM<br/>VEHICLE</u> |
|-------------|---------------------------------|---------------------|------------|----------------------------|---------------------------|
| Stanton Rd  | Tonkin Hwy to Kanowna Ave       | 10/12/2022          | 12849      | 51.1                       | 5.81%                     |
| Stanton Rd  | Morrison St to Lyall St         | 10/12/2022          | 12387      | 48.8                       | 8.03%                     |
| Lyall St    | Drummond St to Stanton Rd       | 10/12/2022          | 2473       | 40.5                       | 5.61%                     |
| Lyall St    | Victoria St to Smiths Ave       | 10/12/2022          | 2418       | 53.5                       | 4.76%                     |
| Lyall St    | Great Eastern Hwy to Miller Ave | 10/12/2022          | 2793       | 42.3                       | 8.07%                     |
| Moreing St  | Great Eastern Hwy to Miller Ave | 10/12/2022          | 473        | 40.7                       | 9.13%                     |
| Moreing St  | Victoria St to Smiths Ave       | 10/12/2022          | 338        | 40.5                       | 8.44%                     |
| Moreing St  | Smiths Ave to Stanton Rd        | 10/12/2022          | 355        | 38.9                       | 5.41%                     |
| Stanton Rd  | Moreing St to Epsom Ave         | 10/12/2022          | 10926      | 46.6                       | 6.52%                     |
| Stanton Rd  | Lyall st to Manuel Cr           | 10/12/2022          | 11087      | 52.6                       | 6.68%                     |

Data Source: City of Belmont Traffic Counts Database.



#### **5.1.4 Mr P Hitt, Belmont**

The following question was taken on notice at the 28 February 2023 Ordinary Council Meeting. Mr Hitt was provided with a response on 16 March 2023. The response from the City is recorded accordingly:

2. How many Committee meetings has Cr Sekulla been absent from on his current leave of absence?

#### **Response**

**Cr Sekulla has missed one Committee meeting while being on his current leave of absence.**

## **5.2 Questions from members of the public**

## **6 Confirmation of Minutes/receipt of Matrix**

### **6.1 Special Council Meeting held 8 February 2023**

#### **Officer Recommendation**

That the Minutes of the Special Council Meeting held 8 February 2023, as printed and circulated to all Councillors, be confirmed as a true and accurate record.

### **6.2 Ordinary Council Meeting held 28 February 2023**

#### **Officer Recommendation**

That the Minutes of the Ordinary Council Meeting held 28 February 2023 as printed and circulated to all Councillors, be confirmed as a true and accurate record.

### **6.3 Special Council Meeting held 1 March 2023**

#### **Officer Recommendation**

That the Minutes of the Special Council Meeting held 1 March 2023, as printed and circulated to all Councillors, be confirmed as a true and accurate record.

## **6.4 Matrix for the Agenda Briefing Forum held 21 March 2023**

### **Officer Recommendation**

That the Matrix of the Agenda Briefing Forum held on 21 March 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**

### **11.1 Executive Committee held 13 February 2023 (circulated under separate cover)**

### **Officer Recommendation**

That the Minutes of the Executive Committee held 13 February 2023 as previously circulated to all Councillors, be received and noted.

## 11.2 Standing Committee (Audit and Risk) held 27 February 2023 (circulated under separate cover)

### Officer Recommendation

That the Minutes of the Standing Committee (Audit and Risk) held on 27 February 2023 as previously circulated to all Councillors, be received and noted.

## 12 Reports of administration

### 12.1 Submission on Proposed Metropolitan Region Scheme Amendment 1399/57 - Lots 185-196 Hay Road, Ascot

|                            |   |  |
|----------------------------|---|--|
| Voting Requirement         | : | Simple Majority  |
| Subject Index              | : | 82/004 - Regional Scheme Amendments                                  |
| Location/Property Index    | : | Lots 185-196 Hay Road, Ascot and Portions of Ivy Street and Hay Road |
| Application Index          | : | N/A  |
| Disclosure of any Interest | : | Nil  |
| Previous Items             | : | Nil  |
| Applicant                  | : | N/A  |
| Owner                      | : | Western Australian Planning Commission                               |
| Responsible Division       | : | Development and Communities  |

### 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 Amendment 1399/57 to the Metropolitan Region Scheme (MRS) (Attachment 12.1.1) and provide a submission to the Western Australian Planning Commission (WAPC) (Attachment 12.1.2).

### Summary and key issues

- The WAPC has advertised Amendment 1399/57 to the MRS for public comment.

- The Amendment proposal is to transfer Lots 185 to 196 Hay Road and parts of the Hay Road and Ivy Street Road Reserves from the 'Parks and Recreation' reserve to the 'Urban' zone under the MRS.
- The purpose of this Amendment is to provide consistent zoning with surrounding land and facilitate the future development of the lots adjacent to Hay Road and Ivy Street.
- The WAPC's Amendment report has been reviewed and a draft submission has been prepared. Key considerations included in the submission relate to:
  - The concern over progressing a concurrent Local Planning Scheme amendment with this MRS Amendment.
  - The need for findings from the audited Site Contamination report to be considered before the MRS Amendment is finalised.
  - The preference for the Swan and Canning River Development Control Area boundary to be amended concurrently with this MRS Amendment.
  - The need to address hydrological functions for the portion of the site that is classified as a 'Multiple Use' wetland under the Environmental Protection Authority's guidelines.
  - Affirmation that the amendment should be classified as a minor amendment.
- It is recommended that Council endorse the draft submission.

### Officer Recommendation

That Council:

1. Endorse the submission on the Metropolitan Region Scheme Amendment 1399/57 contained within Attachment 12.1.2.
2. Direct the Chief Executive Officer to lodge the submission with the Western Australian Planning Commission accordingly.

### Location

The subject amendment relates to Lots 185 to 196 Hay Road and portions of the Hay Road and Ivy Street road reserve in Ascot (see Figure 1). Lots 185-196 Hay Road, Ascot are currently vacant, with a few remnant trees.



Figure 1: Aerial of subject land (source Intramaps)

The subject area, and adjacent land to the north and north-east, is currently reserved 'Parks and Recreation' under the MRS. Land to the south and west of the Amendment area is currently zoned 'Urban' under the MRS as can be seen in Figure 2.

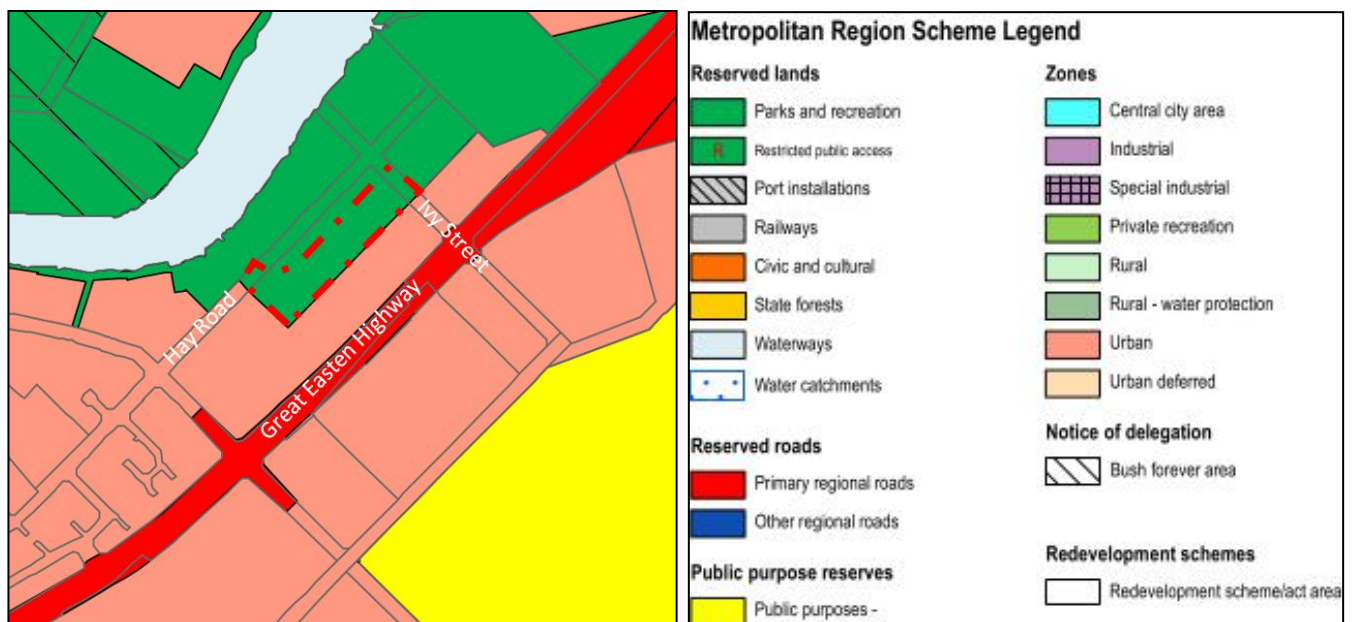


Figure 2: MRS Map (Source: Department of Planning, Lands and Heritage)



## Consultation

As part of the MRS Amendment process, the WAPC is required to provide a 60-day public comment period. The advertising period started on 17 February 2023 and submissions are due by 28 April 2023.

Following the advertising period, the WAPC will review submissions and provide the Minister for Planning with a recommendation on how the Amendment should proceed.

## Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

### Goal 5: Responsible Belmont

**Strategy:** 5.1 Support collaboration and partnerships to deliver key outcomes for our City

**Strategy:** 5.7 Engage in strategic planning and implement innovative solutions to manage growth in our City

## Policy implications

There are no policy implications associated with this report.

## Statutory environment

### Strategic Planning Framework

Perth and Peel @ 3.5 Million

Perth and Peel @ 3.5 Million and the associated Sub-Regional Planning Frameworks, seek to guide the urban form of the Perth and Peel Region for the next 30 years. The Amendment area along with land to the north is identified as 'green network' consistent with the 'Parks and Recreation' reservation under the MRS. Adjacent land, fronting Great Eastern Highway, is identified as being part of an 'Urban Corridor', which is earmarked for higher density residential development.

### Development Area 9 Structure Plan

The subject land is located within the Development Area 9 (DA 9) precinct. The DA 9 precinct is an area of approximately 2.99 hectares of land bound by Fauntleroy Avenue, Hay Road, Ivy Street and properties fronting Great Eastern Highway. This area comprises 19 lots in multiple ownership.

A Structure Plan (DA 9 Structure Plan) was approved for the precinct on 3 April 2013. The key elements of the Structure Plan include:

- The extension of Hay Road to connect between Fauntleroy Avenue and Ivy Street.

- Applying an 'R20/60' density coding to lots within the south-western portion of the precinct.
- Identifying lots within the north-eastern portion of the precinct, comprising Lots 185-196 Hay Road, as requiring further investigation and planning. This recognised the need to amend zoning/reservation under the MRS and realign the Swan River Trust Development Control Area boundary.

The Structure Plan is illustrated in Figure 3 below.



Figure 3: DA9 Structure Plan (Source: City of Belmont)

## Statutory Planning Framework

### Metropolitan Region Scheme

The MRS defines the future use of land by dividing it into broad zones and reservations. The Amendment area is currently reserved as 'Parks and Recreation' and is proposed to be zoned 'Urban' to provide for the future development of the land.

### Planning and Development Act 2005 (the Act)

#### Region Scheme Amendment Process

Part 4 of the *Planning and Development Act 2005* sets out the process in which amendments to the MRS must be carried out. In essence, the process for minor amendments is as follows:

- The WAPC considers whether to initiate an amendment to the MRS.
- If an amendment is initiated, it is referred to the Environmental Protection Authority to determine whether environmental assessment is required.

- If no environmental assessment is required, a minor amendment is advertised for 60 days.
- Following advertising, the WAPC considers submissions and determines whether any modifications to the amendment are required.
- The WAPC then provides a recommendation to the Minister for Planning regarding the progression of the amendment.
- The Minister either approves the amendment with or without modification, or rejects the amendment.

#### Local Planning Scheme Considerations

Section 124 of the Act states that within 90 days of a region planning scheme amendment being gazetted, a local government must amend its local planning scheme to be consistent with the region planning scheme.

Alternatively, Section 126(3) of the Act stipulates that where a region scheme is amended to include land in an urban zone, the WAPC may concurrently amend a local planning scheme so that the land is zoned in a manner that is consistent with the objectives of the urban zone.

#### Development Control Policy 1.9 – Amendment to Region Scheme

Development Control Policy 1.9 (DC 1.9) provides guidance on whether an amendment to the MRS should be classified as ‘major’ or ‘minor’ and the associated procedures for progressing these and concurrent amendments to a local planning scheme.

The Policy outlines the following considerations which need to be taken into account when classifying an amendment to the MRS:

- (a) The present use and character of the land and its relationship to its immediate setting, to surrounding land and to the district and region.
- (b) The purpose for which the land is to be set aside and the impact on present land use.
- (c) The area of land and its scale and impact on the region scheme.
- (d) The likely impact of the proposal on the environment and its surroundings.
- (e) The history of the land in its setting and the reason justifying the proposed change.
- (f) The future planning needs of the region.
- (g) Any other proposals in the same general locality and their combined impact on the region Scheme as a whole.
- (h) The number of landholdings and landowners likely to be affected.
- (i) The complexity of the proposal.
- (j) The degree to which the proposal reflects any significant changes to the planning strategy for the region.



- (k) The relationship of the proposal to any current or proposed strategic plans or policies for the region or sub-regions within that region.
- (l) Any other land use, transport, environmental or planning implication.

## Background

### Proposed Amendment

The proposal is to reclassify Lots 185 to 196 Hay Road, Ascot and portions of the Hay Road and Ivy Street Road Reserve from a 'Parks and Recreation' reserve to an 'Urban' zone as illustrated in Figure 4.

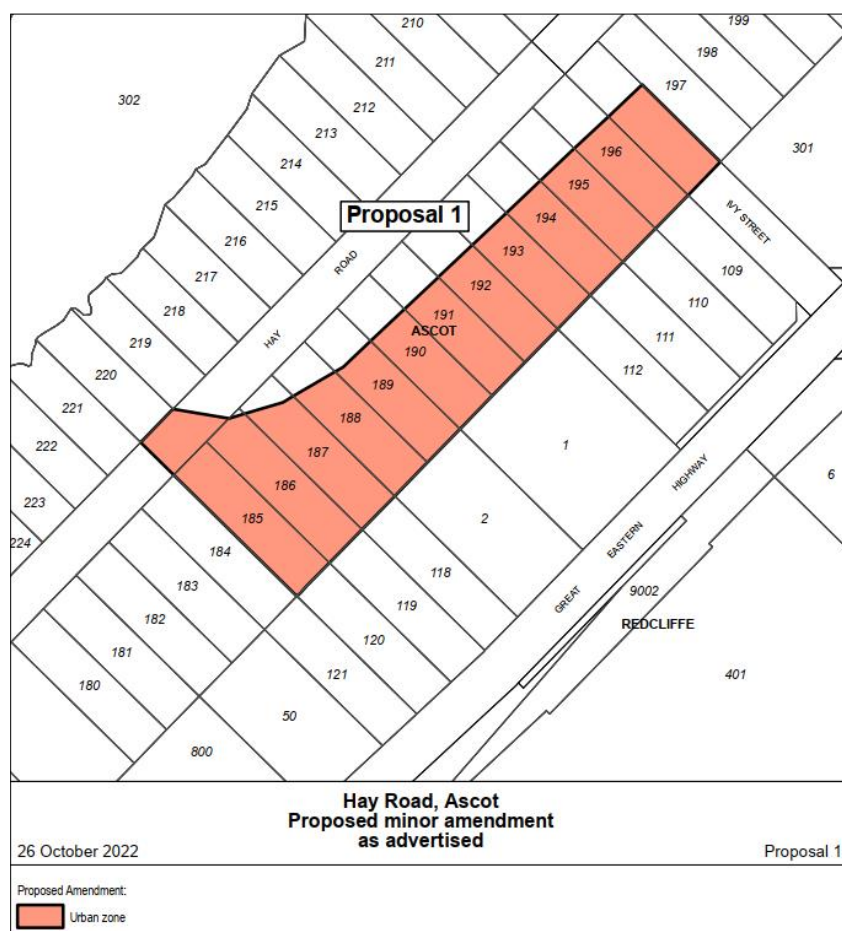


Figure 4: Proposed MRS Amendment (Source: Department of Planning, Lands and Heritage)

Lots 185 to 196 Hay Road are currently owned by the WAPC who is in the process of selling part of this land to an adjacent landowner. The intent of this Amendment is to facilitate the development of part of the subject land and the adjacent 'Urban' zoned land for residential and related purposes. The Amendment report notes that this is consistent with the intent of Perth and Peel @ 3.5 Million, and with the intent and objectives of State Planning Policy 2.0 (Environmental and Natural Resources), Draft State Planning Policy 2.9 (Planning for Water) and State Planning Policy 3.0 (Urban Growth and Settlement).

The key aspects of the Amendment report are detailed below.

## Environment

The Amendment report notes the following in terms of the environment:

- In the future stages of the planning process, consideration will be given to the protection of any significant environmental values of the amendment area and the surrounding land.
- The subject land contains a number of remnant native trees and it is anticipated that the preservation of these trees will be further considered at the next stage of planning.
- A portion of the subject land is located within 50 metres of the Swan River, which is classified as a Conservation Category Wetland (CCW). To safeguard the river's environmental value, a 50-metre buffer zone is recommended by the Environmental Protection Authority. This will be considered and addressed at the next stage of planning.
- Some of the subject land is located within the floodway and flood fringe of the Swan River. Draft State Planning Policy 2.9 – Planning for Water offers guidance on how to handle the risk of riverine flooding to future development on the land which will need to be considered and implemented in the subsequent planning stage.
- The Department of Fire and Emergency Services has assessed a Bushfire Management Plan for the subject land and confirmed that it adequately outlines how the bushfire protection criteria reflected in the Guidelines for Planning in Bushfire Prone Areas can be achieved at the subsequent stages of planning. The Amendment is therefore considered to be consistent with State Planning Policy 3.7 – Planning in Bushfire Prone Areas.
- The Environmental Protection Authority advised that the Amendment does not require formal assessment under the *Environmental Protection Act 1986*.

## Contamination

The subject land is registered as a potentially contaminated site as a result of illegal dumping of fill which contained asbestos and polyfluoroalkyl substances. The Department of Planning, Lands and Heritage (DPLH) has undertaken remediation works to remove the contaminated fill from the land. In light of this, the Amendment report outlines that following site investigations it is likely that the land will be suitable for residential or commercial uses. A report has therefore been prepared for the Department of Water and Environmental Regulation (DWER) to request reclassification of the land, which is suggested will be complete by mid-2023.

## Infrastructure

The report outlines that there is capacity within the water and wastewater networks to support future development on the land. However, any necessary extensions and upgrades required to this infrastructure in support of development will need to be funded by developers.

## Aboriginal Heritage

The Amendment report notes that the rezoning or reservation of land does not in itself impact Aboriginal heritage. Notwithstanding, the proposed Amendment has been referred to the South West Aboriginal Land and Sea Council for review.

## Swan Canning Development Control Area

The subject land is currently located within the Swan Canning Development Control Area. It is proposed that the Swan Canning Development Control Area designation will likely be removed from the land, should the Amendment be gazetted.

## Coordination of Local and Region Scheme Amendments

The proponent has requested that the City's Local Planning Scheme be concurrently amended to apply a 'Development' or similar zone to the land. However, the City has previously advised that Local Planning Scheme No. 15 (LPS 15) does not contain this zone. The City considers that it is necessary for the appropriate zoning and development controls to be considered through the Structure Plan. This is further explained in the Officer Comment section of this report. Given this, a concurrent amendment to the Local Planning Scheme should not be supported.

It is acknowledged that the WAPC will make a final decision on this following public consultation.

## Amendment Classification

The WAPC have classified the amendment as a minor amendment for the following reasons:

- "The amendment is not complex, as its size and scale is not regionally significant and does not reflect a significant change to the strategic planning for the Metropolitan region.
- The amendment is broadly consistent with the intent of the Central Sub-regional Planning Framework.
- The amendment is not likely to result in significant impacts to the environmental values of the amendment area and the surrounding locality.
- The City of Belmont and key State Government agencies have not raised any matters which would prevent the initiation and advertising of the amendment."

## Report

The following key comments and feedback is provided within the draft submission (refer Attachment 12.1.2).

### Coordination of Local and Region Scheme Amendments

The *Planning and Development Act 2005* provides for the WAPC to concurrently amend the zoning of a local planning scheme, where an 'Urban' zone is proposed through an amendment to the MRS. Where this does not occur, a local government is required to amend its local planning scheme within 90 days of an MRS amendment being gazetted, to align this with the MRS.

As outlined in the Background section of this report, the proponent has requested that the WAPC concurrently amend the City's Local Planning Scheme to apply a 'Development' zone or similar to the subject land. The City's Local Planning Scheme does not currently contain a 'Development' zone and therefore this proposal cannot be supported.

In terms of the WAPC applying an alternative zone to the land, the following should be noted:

- The DA 9 Structure Plan identified that further planning and investigation is required given the site's location within the 'Parks and Recreation' reservation and Swan Canning Development Control Area.
- The purpose of the Structure Plan is to provide strategic guidance and justification for zoning of the land under the Local Planning Scheme.
- It would be a reasonable expectation of the community that as part of this Structure Planning process, any environmental considerations will be appropriately identified and addressed in the context of future development. The need for additional development controls can also be examined.
- It is not considered appropriate for an MRS Amendment to pre-empt the outcome of the Structure Plan.

Whilst it is acknowledged that a concurrent rezoning may provide for the proponent to fast-track development on the site, this approach is inconsistent with the principles of orderly and proper planning. In light of the above, a concurrent rezoning of the land under the Local Planning Scheme is not supported.

If the WAPC does not support a concurrent Local Planning Scheme rezoning, it is acknowledged that the City will be required to amend its local planning scheme within 90 days of the MRS amendment being gazetted.

It is considered that work on a structure plan and associated local planning scheme amendment (to implement the structure plan) can be substantially progressed prior to the Minister for Planning considering the MRS Amendment and within 90 days of the Amendment being gazetted.

## **Site Contamination**

The DPLH has undertaken remediation works to remove contaminated fill from the land and are now seeking reclassification of the subject site by DWER.

Until the audited report confirms that the land can accommodate residential or related development and DWER support reclassification of the site, it is not considered appropriate for the Amendment to be finalised.

It is therefore recommended that that Amendment be placed on hold until this matter has been resolved to ensure that the land could in the future be developed in accordance with an 'Urban' zoning.

## **Swan and Canning River Development Control Area**

It is acknowledged that should the Amendment be gazetted, the subject land will likely be removed from the Swan Canning Development Control Area. This is considered practical given Hay Road now forms a logical boundary between the subject land and the foreshore reserve of the Swan River.

However, it is considered that the WAPC should progress this concurrently to the subject Amendment. If this does not occur, this may present a procedural encumbrance for future development.

## **Environment**

The Amendment report has identified a number of environmental considerations relating to bushfire, flooding and buffers associated with the Swan River and remnant native vegetation. It is considered that these factors can be mitigated and addressed as part of future planning stages.

However, it is noted that a portion of the subject land is designated as a 'Multiple Use' wetland. This has not been identified within the Amendment report and it is therefore unclear if there are any implications for the future development of the subject land. It is necessary for this to be examined and considered as part of this process.

## **Amendment Classification**

The WAPC has classified the Amendment as 'minor' in accordance with DC 1.9. In considering the appropriateness of this classification the following is relevant:

- The subject land is owned by WAPC as freehold land, has been fenced for an extended period of time, and has not been used as a reserve. Given the scale of the Amendment, the proposed reclassification is not considered to impact on the immediate locality or the wider district and region.
- The site is isolated from the existing foreshore reserve. In this regard, it is considered that Hay Road forms a logical boundary between the subject land and the existing foreshore reserve.
- An 'Urban' zone is consistent with the zoning of adjacent properties. It is therefore not considered that this zoning will impact on existing land uses within the area.

- The subject land has been identified for development, subject to further investigation and planning for over 10 years since it was identified as a Development Area under Town Planning Scheme No. 14. In this regard, the proposed 'Urban' zone is considered to be consistent with the City's overarching planning framework.

In light of the above, the 'minor' amendment classification is supported.

## **Conclusion**

In summary, the subject land has been identified for future development by the City's Local Planning Scheme for over 10 years. Whilst the subject Amendment will facilitate future development of the site, there are a number of processes that still need to be undertaken. These include:

- Amending the DA 9 Structure Plan to identify environmental considerations, assign an appropriate zoning and development controls for the subject land under the City's Local Planning Scheme.
- Amending LPS 15 to implement these zonings and development controls.
- Realigning the Swan Canning Development Control Area boundary.
- Obtaining support from DWER for the reclassification of the potentially contaminated site.

## **Financial implications**

There are no financial implications evident at this time.

## **Environmental implications**

While there are a number of environmental considerations associated with the Amendment area, these will be addressed during subsequent stages of planning. It is however, considered necessary for DWER to provide their support for the reclassification of the potentially contaminated site, and confirm the appropriateness of the land for residential and associated uses prior to the Amendment being finalised.

Additional information and clarification are required regarding the Multiple Use Wetland which is designated over a portion of the site. This information has been captured within the draft submission.

## **Social implications**

There are no social implications associated with this report.

## Attachment details

| Attachment No and title |  |
|-------------------------|--|
| 1.                      | Metropolitan Region Scheme Amendment 1399/57 [12.1.1 - 48 pages] |
| 2.                      | Draft City of Belmont Submission [12.1.2 - 3 pages]              |



February 2023

# **Metropolitan Region Scheme Amendment 1399/57** (Minor Amendment)



Hay Road, Ascot

Amendment Report

City of Belmont



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**Metropolitan Region Scheme  
Amendment 1399/57  
(minor amendment)**

**Hay Road, Ascot**

---

**Amendment Report**

**City of Belmont**



February 2023

The Western Australian Planning Commission acknowledges the traditional owners and custodians of this land. We pay our respect to Elders past and present, their descendants who are with us today, and those who will follow in their footsteps.

### **Disclaimer**

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This document is available in alternative formats on application to the Department of Planning, Lands and Heritage Communications Branch.

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## **The Metropolitan Region Scheme**

### **What it is and how it is amended - minor**

#### **Planning Perth's future**

Perth is currently home to more than 2 million people and this is anticipated to grow to 3.5 million by 2050.

To meet this growth, land must be identified for future housing, employment opportunities, transport, conservation and recreation.

The Metropolitan Region Scheme (MRS) provides for this by defining what land can be used for. It is also the means by which landowners can be compensated for land acquired for public purposes.

#### **The role of the WAPC?**

The Western Australian Planning Commission (WAPC) has statewide responsibility for planning how land in metropolitan and regional areas can be used and developed. The WAPC comprises a Chair and 16 members, representing industry, government and the community.

The WAPC is a statutory authority and operates in accordance with the *Planning and Development Act 2005*. It is supported by the Department of Planning, Lands and Heritage, which provides professional and technical expertise, administrative services and corporate resources.

#### **What is the Metropolitan Region Scheme?**

The MRS is a large town planning scheme which defines how land can be used in the Perth metropolitan area, dividing it into broad zones and reservations. The metropolitan area stretches from south of Rockingham to north of Yanchep and east of Mundaring.

The MRS uses a set of maps and a scheme text to set the planning rules and identify the various zones and reservations.

This plan has been in operation since 1963 and provides the legal basis for planning in the Perth metropolitan area.

The MRS is amended frequently as the region grows and changes.

#### **What is an amendment?**

An amendment to the MRS changes the zoning or reservation of land to allow for a different land use.

When a rezoning or a new reservation is considered, it is classified as either a major or a minor amendment and is advertised to seek comment from landowners, the broader community and all levels of government. Under the Act, the process for proposed major and minor amendments is different.

This process allows for extensive community consultation and discussion in Parliament, prior to a final decision being made.

#### **How is the Metropolitan Region Scheme amended?**

The WAPC is responsible for maintaining the MRS, including reviewing and initiating changes where necessary.

The amendment process is regulated by the *Planning and Development Act 2005*. The Act requires an amendment to be consistent with both the *Swan River Trust Act 1988* and the *Heritage of Western Australia Act 1990* and does not allow for an amendment to occur within the defined area of which a redevelopment scheme applies.

The amendment proposed in this report is being made under the provisions of section 57 (often referred to as a minor amendment).

The minor amendment process includes (also see the diagram on page viii):

- Request submitted and considered by the WAPC.
- WAPC determines to either progress or reject application, classifying it as either a major or minor amendment.

- If progressed, the application is referred to the Environmental Protection Authority (EPA) to set the level of environmental assessment. If the EPA requires an environmental review, this is carried out before the amendment is advertised.
- Proposed amendment is advertised for public comment. Advertisements are placed in local and statewide newspapers and the information is made available on [www.dplh.wa.gov.au/mrs-amendments](http://www.dplh.wa.gov.au/mrs-amendments). Landowners directly affected by a proposed amendment are contacted in writing. Where there is an environmental review, this is also made available for comment.
- WAPC receives public submissions over a period of 60 days.
- WAPC reviews the proposed amendment in light of both the submissions and planning advice provided by the Department of Planning, Lands and Heritage.
- WAPC provides recommendation to the Minister for Planning whether to accept, reject or modify the proposed amendment.
- Minister considers proposed amendment.
- If approved, with or without modification, the amendment becomes legally effective in the MRS with the publishing of a notice in the Government Gazette. If declined, the amendment is discarded.
- Within three months of an MRS amendment being finalised, all affected local governments must initiate an amendment to its local planning scheme to match the new zonings.

### **Zones and reservations**

Zones and reservations in the MRS are broad categories to define how land can be used and developed. The following descriptions are a guide only.

### **Zones**

Urban: areas in which a range of activities are undertaken including residential, commercial, recreational and light industry.

Urban deferred: land identified for future urban uses following the extension of urban services, the progressive development of adjacent urban areas, and resolution of any environmental and planning requirements relating to development.

The WAPC must be satisfied that these issues have been addressed before rezoning to urban.

Central city area: strategic regional centres for major retail, commercial and office facilities as well as employment, civic, business and residential uses.

Industrial and special industrial: land on which manufacturing, processing, warehousing and related activities are undertaken.

Rural: land on which a range of agricultural, extractive and conservation uses is undertaken.

Private recreation: areas of significance to the region's recreation resource, which are (or are proposed to be) managed by the private sector.

Rural - water protection: rural land over public groundwater areas where land use is controlled to avoid contamination.

### **Reservations**

Land reserved for community purposes. It may be reserved to protect a resource or to provide areas for infrastructure.

Parks and recreation: land of regional significance for ecological, recreation or landscape purposes.

Railways: provides for public transit routes, freight rail lines and associated facilities such as marshalling yards, maintenance depots and park n' ride stations.

Port installations: regional maritime shipping facilities.

State forests: areas of woodland located on Crown land and managed under the *Conservation and Land Management Act 1984*.

Water catchments: water sources protected for high quality public water supply. These areas have strict controls on land use to avoid pollution of the water resource.

Civic and cultural: significant civic precincts and buildings.

Waterways: permanent inland and coastal waters including many rivers and reservoirs.

Public purposes: land for public facilities such as hospitals, high schools, universities, prisons, utilities for electricity, water and treatment of wastewater, commonwealth government and other special uses.

Primary regional roads: important regionally significant roads as part of the planned road network that are currently, or proposed to be declared, under the *Main Roads Act 1930*.

Other regional roads: roads of regional significance in the planned road network for which the planning responsibilities are shared by the WAPC and local governments.

### **What if my land is rezoned?**

Landowners may find that an amendment seeks to rezone their property, for example from rural to urban or urban deferred.

If the zoning is changed, landowners do not have to change their lifestyle or the way they use the land. However, depending on the new zone, there may be opportunities to change the land use, such as seek approval to subdivide or apply to develop it in some way that suits the new zoning.

The WAPC realises that many people choose their properties because they like them as they are and may not want to change from, for example, a rural-residential lifestyle to an urban area. Others are keen to change the land use.

For these reasons, amendments to the MRS are advertised so that all affected landowners and the broader community have time to examine the proposal and provide their comment.

### **What if my land is reserved?**

Land is reserved because it will eventually be needed for a public purpose such as parks and recreation or other regional roads.

If your land is proposed to be reserved in an advertised amendment, you can continue to use and enjoy your property. Generally, reserved land can remain in private ownership until it is needed for the purpose for which it is reserved.

To protect landowners, there are procedures for acquisition or compensation by the WAPC. These are outlined in *Your Property and the planning system – region schemes*, a leaflet reproduced at the back of this report and online at <https://www.dplh.wa.gov.au/your-property-and-region-schemes>.

### **How can my views be heard?**

You can lodge a submission during the advertised period:

- online at [www.dplh.wa.gov.au/mrs-amendments](http://www.dplh.wa.gov.au/mrs-amendments).
- in writing to Western Australian Planning Commission, Level 2, 140 William Street, Perth 6000 (a submission form is included at the back of this report).

### **Publications**

Amendments made to the MRS using the provisions of section 57 will in most cases have information published under the following titles:

#### Amendment report

This document is available from the start of the public submission period of the proposed amendment. It sets out the purpose and scope of the amendment, explains why the proposal is considered necessary, and informs people how they can comment.

#### Environmental review report

The EPA considers the environmental impact of an amendment to the MRS before it is advertised. Should the EPA require formal assessment, an environmental review is undertaken, and that information is made available for comment at the same time as the *Amendment Report*.

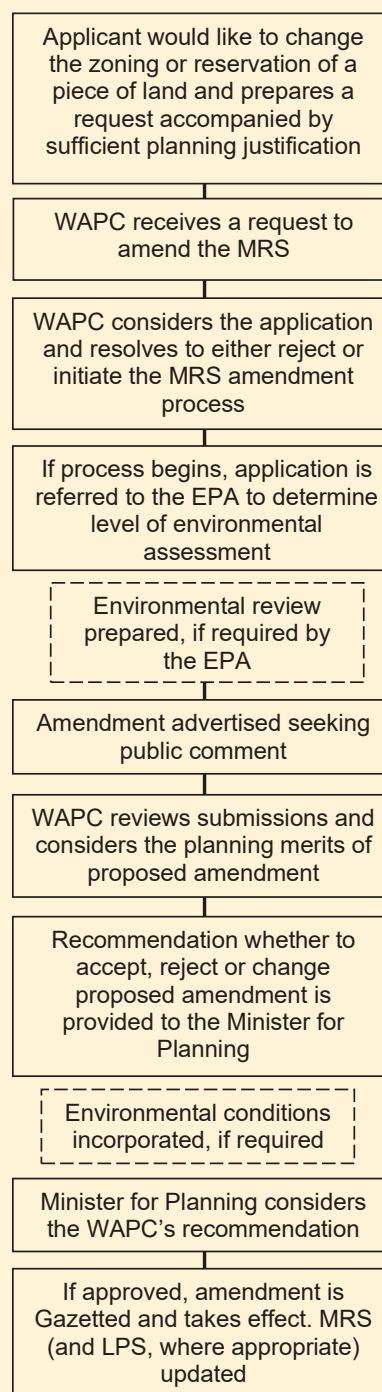
#### Report on submissions

This publication documents the planning rationale, determination of submissions received, and the recommendations for final approval of the amendment made by the WAPC.

#### Submissions

All written submissions received on the proposed amendment are reproduced as a public record.

A simple diagram of the amendment process.



## Abbreviations

|               |  |
|---------------|--|
| <b>AHA</b>    | Aboriginal Heritage Act                          |
| <b>CCW</b>    | Conservation Category Wetland                    |
| <b>DPLH</b>   | Department of Planning, Lands and Heritage       |
| <b>DWER</b>   | Department of Water and Environmental Regulation |
| <b>EPA</b>    | Environmental Protection Authority               |
| <b>LPS</b>    | Local Planning Scheme                            |
| <b>MRS</b>    | Metropolitan Region Scheme                       |
| <b>SPP</b>    | State Planning Policy                            |
| <b>SWALSC</b> | South West Aboriginal Land and Sea Council       |
| <b>WAPC</b>   | Western Australian Planning Commission           |



**Amendment Report**

**Metropolitan Region Scheme Amendment 1399/57**

**Hay Road, Ascot**

**Amendment Report**

**1 Purpose**

The purpose of the amendment is to transfer approximately 1.53 hectares of land in Ascot from the Parks and Recreation reservation to the Urban zone in the Metropolitan Region Scheme (MRS), as shown on ***Amendment Figure - Proposal 1***.

The proposed Urban zoning will facilitate further planning to provide for the future development of part of the amendment area for residential and related land uses.

**2 Background**

The amendment area is located within the City of Belmont and is located approximately eight kilometres north-west of the Perth Central Business District, five kilometres south-west of the Midland strategic metropolitan centre and four kilometres north-west of the Belmont secondary centre.

The amendment area, and adjacent land to the north and north-east, is currently reserved Parks and Recreation in the MRS. Land within the amendment area is predominantly cleared undeveloped, with a number of remnant native trees scattered throughout the area.

Adjacent land to the east is zoned Urban in the MRS and is predominantly developed for commercial purposes, whilst land to the south-west is zoned Urban in the MRS and is generally developed for residential purposes.

Lots 185 to 196 Hay Road are owned by the Western Australian Planning Commission (WAPC), which is currently in the process of selling part of this land to an adjacent landowner. The intent of this land sale is to facilitate the development of this part of the amendment area and adjacent Urban zoned land for residential and related purposes. The balance of the amendment area is located within the Ivy Street road reserve or is occupied by the constructed extent of Hay Road.

Land use and development within the amendment area is controlled by the MRS given it is reserved Parks and Recreation in the MRS. Should the amendment be approved and finalised, the future use and development of the site would be subject to the requirements of the *City of Belmont Local Planning Scheme No. 15* (LPS 15).

**3 Scope and content of the amendment**

The amendment proposes to transfer parts of Lot 185 to 196 Hay Road and part of the road reserves for Hay Road and Ivy Street in Ascot from the Parks and Recreation reserve to the Urban zone in the MRS. The amendment has an area of approximately 1.53 hectares.

## 4 Discussion

### Strategic Planning Context

#### **Perth and Peel @ 3.5 Million and Central Sub-regional Planning Framework**

The *Central Sub-regional Planning Framework* (the Framework) forms part of the *Perth and Peel @ 3.5 Million* suite of strategic planning documents. Future areas for urban development have been determined in conjunction with the State Government's draft *Strategic Assessment of the Perth and Peel Regions* in order to avoid and protect areas that have significant regional environmental value.

The Framework identifies the site, and adjacent land to the north and north-west as "Green Network" consistent with the current reservation of this land under the MRS. Adjacent land to the south and south-west is designated as "Urban Corridor" in the Framework.

Whilst the amendment area is not designated as being part of an "Urban Corridor" in the Framework, the amendment is broadly consistent with the intent of the Framework for the following reasons:

- Whilst land within the amendment area is designated as "Green Network" in the Framework, it does not contain any significant environmental values which warrant it being retained within the Parks and Recreation reservation.
- The proposed Urban zoning is consistent with the "Urban Corridor" designation of adjacent land along Great Eastern Highway in the Framework.
- Rezoning the amendment area to the Urban zone, will provide for an appropriate rationalisation of the boundary between the Parks and Recreation reservation and Urban zone along the constructed alignment of Hay Road in this location.

#### **State Planning Policy 2.0 – Environmental and Natural Resources Policy**

*State Planning Policy 2.0 – Environmental and Natural Resources Policy* (SPP 2.0) provides guidance on the integration of the consideration of environmental matters into the land use planning system. In this respect, SPP 2.0 states that planning schemes and decision-making should avoid development that may result in unacceptable environmental damage and recognise and consider land that is degraded or contaminated and facilitate its rehabilitation for appropriate future use.

The amendment is consistent with SPP 2.0 as:

- Consideration will be given to the protection of any significant environmental values of the amendment area and the surrounding locality in the subsequent stages of the planning process.
- The Department of Planning, Lands and Heritage is currently in the process of remediating contaminated land within the amendment area to make it suitable for residential and related land uses.

#### **Draft State Planning Policy 2.9 – Planning for Water**

*Draft State Planning Policy 2.9 – Planning for Water* (draft SPP 2.9) outlines how water resource management should be integrated into the various stages of the planning system.

Its objectives include ensuring that the environmental, social, cultural and economic values of the State's water resources are protected and improved through the planning system and managing the risk of riverine flooding to people, property and infrastructure.

The amendment is consistent with draft SPP 2.9 as the environmental values of the Swan River and adjacent land can be appropriately protected in subsequent stages of the planning process, and it being likely that any future development on the site can be appropriately protected from the risk of riverine flooding.

### **State Planning Policy 3.0 - Urban Growth and Settlement**

*State Planning Policy 3.0 – Urban Growth and Settlement* (SPP 3.0) sets out the principles and considerations that guide the development of new urban growth areas and settlements. Its objectives include promoting the growth and development of urban areas in response to the social and economic needs of communities, enhancing the quality of life in those communities, and creating an identifiable sense of place for each community.

The amendment is consistent with SPP 3.0 as the proposed Urban zoning will contribute to making the efficient use of under-utilised land and would support higher density residential development in a more accessible location adjacent to a high amenity foreshore area.

### **State Planning Policy 3.7 – Planning in Bushfire Prone Areas**

*State Planning Policy 3.7 – Planning in Bushfire Prone Areas* (SPP 3.7) forms the foundation for land-use planning to address bushfire risk management in Western Australia. It is used to inform and guide decision-makers, referral authorities and proponents to achieve acceptable fire protection outcomes on planning proposals in bushfire-prone areas.

The Department of Fire and Emergency Services has reviewed a bushfire management plan prepared for the site and advises that it adequately considers how compliance with the bushfire protection criteria of the *Guidelines for Planning in Bushfire Prone Areas* can be achieved in subsequent planning stages. On this basis, the amendment is consistent with SPP 3.7.

### **Statutory Planning Context**

#### **Environment**

The amendment area contains a number of remnant native trees, some of which are within the area intended to be developed. It is anticipated that consideration will be given to potentially retaining and protecting these remnant trees in the subsequent stages of the planning process.

Part of the amendment area (approximately 3,400 m<sup>2</sup>) is located within 50 metres of the Swan River which is classified as a Conservation Category Wetland (CCW). The Environmental Protection Authority *Guidance Statement 33 – Environmental Guidance for Planning and Development* recommends a minimum 50 metre buffer distance for wetlands which are to be protected. The need to provide an appropriate buffer to the CCW and to protect the significant environmental values of the Swan River can be appropriately addressed in the subsequent stages of the planning process.

### **Site Contamination**

The land within the amendment area is registered as a potentially contaminated site pursuant to the requirements of the *Contaminated Sites Act 2003* (the CS Act), with a classification of “Possibly contaminated – investigation required”. This classification of the site is a result of the dumping of fill on the site, which was contaminated with asbestos-containing material and polyfluoroalkyl substances.

The Department of Planning, Lands and Heritage has undertaken remediation works to remove contaminated fill from the amendment area and detailed site investigations to confirm that this land is capable of being developed for residential purposes. The detailed site investigations undertaken to date indicate it is likely that the site will be suitable for residential or commercial land uses, and that the contaminated site classification of the site can be updated to allow for this.

A mandatory auditor’s report is currently being prepared for submission to the Department of Water and Environmental Regulation (DWER) to seek the reclassification of the site pursuant to the requirements of the CS Act, and it is anticipated that this process will be completed by mid-2023. On this basis, it is likely that any outstanding site contamination issues can be appropriately resolved prior to the finalisation of the amendment and the site being developed for residential and related purposes.

### **Urban Water Management**

The DWER advises that there is no requirement for a district water management strategy to be prepared in support of the amendment.

### **Floodway and Flood Fringe**

Part of the amendment area is located within the floodway and flood fringe of the Swan River. In this respect, part of the constructed extent of Hay Road which is located within the floodway, and part of the amendment area which is intended to be sold as a development site is located in the flood fringe. Draft SPP 2.9 and associated Guidelines provide appropriate guidance on how the risk of riverine flooding to development within flood fringe areas should be managed in the subsequent stages of the planning and development process.

### **Water and wastewater infrastructure**

The Water Corporation advises that capacity exists in the nearby water and wastewater networks to service any future development within the amendment area, but that these networks will require significant upgrades and extensions to provide these services to future development within the amendment area. In this respect, these upgrades and will need to be further investigated by the proponent in the subsequent stages of the planning and development process, and that the proponent will need to fund any extensions or connection to these networks.

### **Swan Canning Development Control Area**

The amendment area is located within the Swan Canning Development Control Area which was established under the *Swan and Canning Rivers Management Act 2006*. It is likely that the amendment area will be removed from this development control area in the future, should it be transferred to the Urban zone.

## 5 Aboriginal heritage

The *Aboriginal Heritage Act 1972* (AHA) is administered by the Department of Planning, Lands and Heritage and provides for the protection and preservation of Aboriginal heritage and culture throughout Western Australia, including places and objects that are of significance to Aboriginal people. Aboriginal sites and materials are protected whether or not they have been previously recorded or reported.

The process of rezoning or reservation of land in a region scheme is not in itself directly affected by the AHA. Proposed changes to land-use at MRS amendment stage are broad by nature and do not physically interfere with the land. Consideration of any protection that may be required is addressed more specifically at later stages of the planning process, typically being a local planning scheme amendment and when preparing a local structure plan.

Proponents of proposals are advised to familiarise themselves with the State's *Cultural Heritage Due Diligence Guidelines* (the Guidelines). These have been developed to assist proponents to identify any risks to Aboriginal heritage and to mitigate risk where heritage sites may be present. The Guidelines are available electronically at: [https://www.wa.gov.au/system/files/2021-05/AH-Due-diligence-guidelines\\_0.pdf](https://www.wa.gov.au/system/files/2021-05/AH-Due-diligence-guidelines_0.pdf).

Nevertheless, in recognising the importance of having reliable Aboriginal information on land and the values attached to it, the WAPC and the Department of Planning, Lands and Heritage have entered into a Memorandum of Understanding with the South West Aboriginal Land and Sea Council (SWALSC) for the provision of Aboriginal consultative services. All MRS amendment proposals likely to be of interest to Aboriginal persons are referred to SWALSC for comment before being released for public submission. SWALSC is the recognised Native Title Representative Body for Western Australia's southwest region and as such is well placed to provide advice on Aboriginal heritage.

The amendment was not referred to SWALSC as part of preliminary investigations as it was not expected to impact on Aboriginal heritage values. However, the amendment will be referred to SWALSC during the formal advertising period.

## 6 Coordination of local and region scheme amendments

Under Section 126(3) of the *Planning and Development Act 2005*, the City of Belmont has the option of requesting the WAPC to concurrently rezone land being zoned Urban under the MRS to a "Development" zone (or similar) in its LPS 15.

The proponent has requested that LPS 15 be concurrently amended to rezone the amendment area to the "Development" zone. However, the City of Belmont advises this is not possible as LPS 15 does not contain a "Development" zone, and that it does not support the concurrent amendment of its LPS 15 as there is a need to undertake further planning for the site.

The WAPC will make a final decision on the concurrent amendment of LPS 15 at the close of the public submission period.

## 7 Substantiality

The *Planning and Development Act 2005* allows for amendments to the MRS to be processed as either "minor" or "major" amendments depending on whether they are

considered to constitute a substantial alteration to the MRS or not. *Development Control Policy 1.9 – Amendment to Region Schemes* sets out the criteria for deciding whether the major or minor process should be followed. In this regard, the amendment is proposed to be processed as a "minor" amendment as follows:

- The amendment is not complex, and its size and scale is not regionally significant and does not reflect a significant change to the strategic planning for the Metropolitan region.
- The amendment is broadly consistent with the intent of the *Central Sub-regional Planning Framework*.
- The amendment is not likely to result in significant impacts to the environmental values of the amendment area and the surrounding locality.
- The City of Belmont and key State Government agencies have not raised any matters which would prevent the initiation and advertising of the amendment.

## **8 Sustainability appraisal**

The proposed Urban zoning will facilitate the development of part of the amendment area for residential and related purposes consistent with the intent of the *Central Sub-regional Planning Framework*, which addresses the sustainability of proposed urban development in general, and with the intent and objectives of SPP 2.0, draft SPP 2.9 and SPP 3.0.

## **9 Environmental Protection Authority advice**

The proposed amendment was referred to the Environmental Protection Authority (EPA) for advice on whether environmental assessment would be required.

The EPA has advised that the proposed amendment does not require formal assessment under Part IV of the *Environmental Protection Act 1986*. A copy of the notice from the EPA is included at appendix A.

## **10 The amendment process**

The procedures for amending the MRS are prescribed by the *Planning and Development Act 2005*. The amendment proposed in this report is being made under the provisions of section 57 of that Act.

In essence, the procedures for an amendment not constituting a substantial alteration to the MRS (often referred to as a minor amendment) involves:

- formulation of the amendment by the WAPC
- referral to the EPA for environmental assessment
- completion of an Environmental Review (if required) to EPA instructions
- public submissions being sought on the proposed amendment (including environmental review if required)
- consideration of submissions
- approval, with or without any modifications in response to submissions, or refusal to

- approve, by the Minister
- the amendment takes legal effect with Gazettal of the Minister's approval.

An explanation of this process entitled *The Metropolitan Region Scheme, what it is and how it is amended*, can be found in the front of this report.

## 11 Submissions on the amendment

The WAPC invites people to comment on this proposed amendment to the MRS.

The amendment will be advertised for public submissions for a period of 60 days from Friday 17 February 2023 to Friday 28 April 2023.

Copies of the amendments are available for public inspection at the:

- i) Western Australian Planning Commission, 140 William Street, Perth
- ii) City of Belmont
- iii) State Reference Library, Northbridge.

Online submissions are encouraged via: <https://consultation.dplh.wa.gov.au>.

Written submissions commenting on the amendment should be sent to:-

The Secretary  
Western Australian Planning Commission  
Locked Bag 2506  
PERTH WA 6010

or by email to:-

[RegionPlanningSchemes@dplh.wa.gov.au](mailto:RegionPlanningSchemes@dplh.wa.gov.au)

**and must be received by 5 pm Friday 28 April 2023.**

All submissions received by the WAPC will be acknowledged.

For your convenience a submission form (form 57) is contained in this report (appendix E). Additional copies of the form are available from the display locations and the Department of Planning, Lands and Heritage website <https://www.dplh.wa.gov.au/mrs-amendments>.

You should be aware that calling for submissions is a public process and all submissions lodged will become public. All submissions are published and made available when the Minister has made a determination on the amendment. Advice of disclosure and access requirements are shown on side two of the submission form.

Before making your submission, it is recommended that you read the information in appendix D of this report regarding preparing a submission.



## **12 Modifications to the amendment**

After considering any submissions received from Government agencies and the public, the WAPC may recommend that the Minister modify the amendment. The Minister may approve the amendment, with or without any modifications in response to submissions, or decline to approve.

## **13 Final outcome**

The recommendations of the WAPC, including any modifications, along with the determination of the Minister, are published in a report on submissions. Anyone who has made a submission, along with affected landowners, will be notified of the outcome when the amendment is gazetted to give it legal effect.

**MRS Amendment 1399/57**

**Hay Road, Ascot**

**Amending Figure  
Proposal 1**



**Hay Road, Ascot  
Proposed minor amendment  
as advertised**

26 October 2022

Proposal 1

Proposed Amendment:

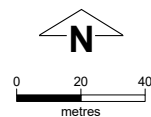
 Urban zone

Oracle reference no: 3648

Version number: 1



Date: 1/11/2022  
Produced by Data Analytics, Department of Planning, Lands and Heritage, Perth WA  
Base information supplied by Western Australian Land Information Authority SLIP 1180-2020-1



**Appendix A**  
**Notice of environmental assessment**



## Environmental Protection Authority

Ms Sam Fagan  
Secretary  
Western Australian Planning Commission  
Locked Bag 2506  
PERTH WA 6001

Your Ref: 833-2-15-16 Pt 1 (RLS/1050)  
Our Ref: APP-000122  
Enquiries: Liz Stewart, 6364 6468  
Email: [liz.stewart@dwer.wa.gov.au](mailto:liz.stewart@dwer.wa.gov.au)

Dear Ms Fagan

### DECISION UNDER SECTION 48A(1)(a) *Environmental Protection Act 1986*

|                       |   |
|-----------------------|---|
| SCHEME                | Metropolitan Region Scheme Amendment 1399/57  |
| LOCATION              | Part Lots 185-196 Hay Road and part of the road reserves for Hay Road and Ivy Street, Ascot   |
| RESPONSIBLE AUTHORITY | Western Australian Planning Commission  |
| DECISION              | Referral Examined, Preliminary Investigations and Inquiries Conducted. Scheme Amendment Not to be Assessed Under Part IV of the EP Act. No Advice Given. (Not Appealable) |

Thank you for referring the above scheme to the Environmental Protection Authority (EPA).

After consideration of the information provided by you, the EPA considers that the proposed scheme should not be assessed under Part IV Division 3 of the *Environmental Protection Act 1986* (EP Act) but nevertheless provides the attached advice and recommendations. I have also attached a copy of the Chair's determination of the scheme.

Please note the following:

- For the purposes of Part IV of the EP Act, the scheme is defined as an assessed scheme. In relation to the implementation of the scheme, please note the requirements of Part IV Division 4 of the EP Act.
- There is no appeal right in respect of the EPA's decision to not assess the scheme.

Prime House, 8 Davidson Terrace Joondalup, Western Australia 6027.  
Postal Address: Locked Bag 10, Joondalup DC, Western Australia 6919.

Telephone: (08) 6364 7000 | Facsimile: (08) 6364 7001 | Email: [info.epa@dwer.wa.gov.au](mailto:info.epa@dwer.wa.gov.au)

A copy of the Chairs' determination, this letter and the attached advice and recommendations will be made available to the public via the EPA website.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'M. Tonts', followed by a stylized flourish.

**Prof. Matthew Tonts**  
**Chair of the Environmental Protection Authority**

29 November 2022

Encl. Chair's Determination



GOVERNMENT OF  
WESTERN AUSTRALIA

S48A Referrals

## Environmental Protection Authority

**Title:** Metropolitan Regional Scheme (MRS) Amendment 1399/57

**Location:** Lots 185-196 Hay Road Ascot

**Description:** Amendment 1399/57 proposes to transfer approximately 1.53 hectares of land in Ascot, City of Belmont, from the Parks and Recreation reservation to the Urban zone.

**Ref ID:** APP-0000122

**Date Received:** 11/11/2022 **Date Sufficient Information Received:** 11/11/2022

**Responsible Authority:** Western Australian Planning Commission

**Contact:** Brett Pye

**Preliminary Environmental Factors:** Inland Waters and Terrestrial Environmental Quality.

**Potential Significant Effects:** Altering the hydrological regime and quality of water into the Swan River; impacts due to historical dumping of potentially contaminated matter.

**Management:** Potential impacts can be managed through future planning processes and requirements under the *Swan and Canning Rivers Management Act 2006* and the *Contaminated Sites Act 2003*.

**Determination:** **Referral Examined, Preliminary Investigations and Inquiries Conducted. Scheme Amendment Not to be Assessed Under Part IV of EP Act. No Advice Given. (Not Appealable).**

The Environmental Protection Authority (EPA) has carried out some investigations and inquiries before deciding not to assess this scheme. In deciding not to formally assess schemes, the EPA has determined that no further assessment is required by the EPA.

This Determination is not appealable.

Chair Initials:

Date: 29 November 2022

**Appendix B**  
**List of detail plans supporting  
the amendment**



**Metropolitan Region Scheme  
Amendment 1399/57**

**Hay Road, Ascot**

**as advertised**

**Amending Plan 3.2800**

**Detail Plans**

1.6237, 1.6263

**Appendix C**  
**Your property and the  
planning system - region schemes**

## Your property and the planning system – region schemes

### Rights to compensation in relation to reserved land

The Western Australian Planning Commission (WAPC) has statewide responsibility for planning how land in metropolitan and regional areas can be used and developed. It does this by reserving and zoning land for immediate and future development through region schemes and/or planning control areas.

#### Region schemes

The WAPC administers three region schemes which classify land into zones and reservations:

- Metropolitan Region Scheme
- Peel Region Scheme
- Greater Bunbury Region Scheme.

**Zones** are large areas identified for purposes such as industry (industrial zone) and residential (urban zone).

**Reservations** are required for public purposes such as schools, railways, major roads, and parks and recreation.

#### How do you amend a region scheme?

Schemes can be amended as regions grow and change. This process begins with the local government, landowner, State Government or WAPC making a request to amend a scheme. The WAPC considers the request and can either refuse or approve the initiation of an amendment.

The amendment process is lengthy and in general, takes between 12 to 24 months to complete and includes extensive consultation with landowners and the broader community. In some cases amendments are subject to assessment by the Environmental Protection Authority. Amendments can be classified as Major or Minor, in accordance with *Development Control Policy 1.9 – Amendment to Region Schemes*.

#### Planning Control Area

In some instances, the WAPC will use a planning control area (PCA) to protect land required for a particular purpose from development until it may be reserved in one of the region schemes. A PCA acts in a similar manner as a region scheme but can be applied as a temporary measure to enable an amendment to be progressed. This also provides affected landowners with rights to claim compensation while a decision is made to reserve land or not. A PCA is valid for up to five years.

This means the WAPC is the decision-making authority for any development applications on land within a PCA. A person must not commence and carry out development within the PCA area without the prior approval of the WAPC. There are penalties for failure to comply with this requirement.

The same compensation and alternative purchase rules apply as with a region scheme. However, if compensation is paid and the PCA or reservation is reduced or removed in the future, the compensation is repayable in whole or part upon the subsequent sale or subdivision of the property.

#### What if your land is proposed to be reserved?

The WAPC approaches landowners on land proposed to be reserved and invites them to comment through the amendment process.

The Government will ultimately acquire reserved land, but as the reservations are strategic and long-term requirements, the land can generally remain in private ownership until it is needed for the public purpose. Several options are available to the owners of reserved land:

- **Retain ownership of your property** and continue quiet enjoyment until it is needed for the public purpose. You may complete any development or subdivision approved prior to the reservation taking effect. Under non-conforming use rights, you may continue to use the property for the purpose for which it was legally being used immediately before the reservation came into effect.
- **Sell the property on the open market** to another person(s). The WAPC recognises that the reservation may make this difficult. Subject to acquisition priorities and the availability of funds, the WAPC would be willing to consider purchasing a reserved property if an owner is unable to achieve a private sale on the open market. This does affect your right to otherwise claim statutory compensation (outlined in the compensation section below).
- **Offer the property for sale** to the WAPC. Subject to acquisition priorities and the availability of funds, the WAPC would be willing to consider purchasing a reserved property. The WAPC purchases a property at its current market value, ignoring the impact of the reservation and proposed public purpose. The WAPC obtains two independent valuations to provide it with advice on the value of the property.

### Am I entitled to claim compensation?

If your land is reserved in a region scheme or subject to a PCA and **you are the owner of the land when it was first reserved or the PCA was declared**, you may be able to make a claim for compensation for injurious affection if:

1. **Private Sale** – you sell the property on the open market at a reduced price (due to the effect of the reservation or PCA);  
or
2. **Refused development** – the WAPC has either refused a development application over the property or approved it subject to conditions that are unacceptable to you.

### What is injurious affection?

Injurious affection occurs when the value of a piece of land is affected by the application of a reservation or restriction for a public purpose.

### How do I claim compensation?

#### 1. Private sale

If you wish to sell your property on the open market at a reduced price (affected value), you will need to complete a *Notice of Intention to Sell* form, which is available online at [www.dplh.wa.gov.au](http://www.dplh.wa.gov.au). The Department of Planning, Lands and Heritage will establish the extent of the reservation and forward the notice to the Board of Valuers.

The Board of Valuers will determine the value of the property as if there was no reservation or PCA (unaffected value). You may wish to attend the board's meeting to present any matters you believe are relevant to the value of your property.

Following the board's decision:

- The board will advise you of the unaffected value of the property.
- You pay the board's valuation fee to the department and you will be advised of the affected value of the property (as determined by the WAPC) – the minimum price for which you can sell the property and receive the full amount of compensation (the difference between the affected and unaffected values). The valuation fee is refundable upon the sale of the property and the payment of compensation.
- You then arrange the sale of the property (either privately or through an agent) – the sale price must not be less than the affected value.

**You (and your agent) must inform prospective purchasers that you are selling the property at a reduced price and that you will be claiming compensation for injurious affection from the WAPC. You must also include a special condition in the offer and acceptance.**

- After you sell the property, you can make a claim for compensation for injurious affection through the WAPC **within six months** of the property being sold (registered at Landgate).
- After the WAPC pays compensation, the WAPC will lodge a notification on the Certificate of Title to identify that it has paid compensation, which is only payable once.
- If the property does not sell within one year of the board's valuation, you may ask the board to revalue the property. The sale process is then repeated.
- Alternatively, you may wish to ask the WAPC to purchase the property, as you have been unable to sell it privately. The WAPC will purchase the property at its then fair market value (unaffected value).

#### 2. Refused development

If the WAPC refused your development application or approved it subject to unacceptable conditions, you may make a claim for compensation for injurious affection **within six months** of the WAPC's decision.

The WAPC will either pay compensation or may elect to purchase the property instead of paying compensation. If the WAPC elects to purchase the property, it obtains valuations for the fair market value (unaffected value) as at the date of the election to purchase.

### What is compulsory acquisition?

If land is required for a reservation and has not been previously acquired or compensation has been claimed, the Government may compulsorily acquire the property. The WAPC will obtain independent valuations and make an offer of compensation, in accordance with the *Land Administration Act 1997*.

### How can I view a region scheme?

- online at [www.dplh.wa.gov.au/your-property-and-region-schemes](http://www.dplh.wa.gov.au/your-property-and-region-schemes)
- office of the WAPC and the Department of Planning, Lands and Heritage Level 2, 140 William Street, Perth
- any local government office.

The WAPC operates in accordance with the *Planning and Development Act 2005* and receives administrative support from the Department of Planning, Lands and Heritage.

*This information is correct as at January 2019.*

**Appendix D**  
**Preparing a submission**

## **Preparing a submission**

The WAPC welcomes comment on proposed amendments to the MRS from interested individuals, groups and organisations.

### **What is a submission?**

A submission is a way to express your opinion and provide information. It is an opportunity to explain why the amendment should be supported, withdrawn or modified. Suggestions of alternative courses of action are also welcomed.

Making a submission is not the same as voting in an election. The number of submissions received for or against a proposal will not in itself determine the result. Rather, it is the reasoned argument of why a particular thing should or should not be done. Your submission will assist the WAPC in reviewing its planning proposal before proceeding. Advertised proposals are often modified in response to the public submission process.

### **What should I say?**

Your comments should focus on the particular issues that arise from the proposed amendment. If there are a number of components in the amendment, please indicate exactly which ones you are addressing.

It is important that you state your point of view clearly and give reasons for your conclusions and recommendations. These may include an alternative approach or other ways for the WAPC to improve the amendment or make it more acceptable. Indicate the source of your information or argument where applicable.

If you prefer not to write your own comments, you may consider joining a group interested in making a submission on similar issues. Joint submissions can increase the pool of ideas and information.

### **Before lodging your submission**

The WAPC prefers to receive submissions online at <https://consultation.dplh.wa.gov.au>, however, hardcopy submissions can also be accepted (form 57 – appendix E).

Please remember to complete all fields in the submission form including your name, contact details and whether you would like to attend a hearing. Please limit the number of attachments, where possible, ensuring they are directly relevant to the proposed amendment you are commenting on.

The closing date for submissions and how to lodge them is shown on form 57 and in the submissions on the amendment section of the amendment report.

Some amendments may be subject to an environmental review. Under these circumstances, the WAPC will forward a copy of any submission raising environmental issues to the EPA.

You should be aware that all submissions lodged with the WAPC are subject to regulations on disclosure and access, and your submission will become a public document.

**Appendix E**  
**Submission form for this amendment**  
**(form 57)**

**Section 57 Amendment (Minor)**  
Form 57

## Metropolitan Region Scheme Amendment 1399/57

OFFICE USE ONLY

SUBMISSION NUMBER

RLS/1062

This image shows a full page of white paper designed for handwriting practice. It features 18 evenly spaced, horizontal dotted lines that run across the entire width of the page. The lines are thin and light gray, providing a guide for letter height and placement without being distracting. There is no text or other markings on the page.

City of Belmont | Ordinary Council Meeting - 28 March 2023 | 64



(Submission continued. Please attach additional pages if required)

This image shows a full page of white paper with horizontal dotted lines. The lines are evenly spaced and run across the width of the page, providing a guide for handwriting practice. There are no margins, text, or other markings on the page.

You should be aware that:

- The WAPC is subject to the *Freedom of Information Act 1992* and as such, submissions made to the WAPC may be subject to applications for access under the act.
- In the course of the WAPC assessing submissions, or making its report on these submissions, copies of your submission or the substance of that submission, may be disclosed to third parties.

**To be signed by person(s) making the submission**

Signature ..... Date .....

**Note: Submissions MUST be received by the advertised closing date, being close of business (5pm) on 28 APRIL 2023. Late submissions will NOT be considered.**

Contacts: Tel - (08) 6551 8002 Fax: (08) 6551 9001 Email: [RegionPlanningSchemes@dph.wa.gov.au](mailto:RegionPlanningSchemes@dph.wa.gov.au) Website: <http://www.dph.wa.gov.au/mrs-amendments>

**DRAFT SUBMISSION – METROPOLITAN REGION SCHEME AMENDMENT 1399/57 – HAY ROAD, ASCOT**

**Development Area 9 Structure Plan**

It is noted that the subject land is located within the 'Development Area 9' precinct under the City's Local Planning Scheme No. 15 (LPS 15). This land is presently reserved for 'Parks and Recreation' and falls within the Swan Canning Development Control Area. Therefore, the Structure Plan for the 'Development Area 9' precinct reflects this land as being subject to further investigation and planning.

This amendment proposal is to remove the 'Parks and Recreation' reservation and replace this with an 'Urban' zone to facilitate future development of this land. In order for this to occur, the City emphasises that the existing Development Area 9 Structure Plan requires modification to guide the future zoning, land use and development of this land in accordance with the City's Local Planning Scheme.

**Coordination of Local and Region Scheme Amendments**

Development Control Policy 1.9

Section 6 of the report outlines that the WAPC can concurrently rezone land proposed to be zoned 'Urban' under the MRS to a 'Development' zone or similar under a Local Planning Scheme.

Currently, LPS 15 does not contain a 'Development' or 'Urban Development' zone. It is noted that these zones cannot be introduced into the City's Scheme as part of this process as Section 7.1 of *Development Control Policy 1.9 – Amendment to Region Scheme* (DCP 1.9) precludes modifying the Scheme text under a concurrent amendment. Therefore, a proposed concurrent rezoning to a 'Development' or 'Urban Development' zone cannot be supported.

Further Planning and Investigation Required

As outlined above, the land has been identified as being subject to further planning and investigation under the Development Area 9 Structure Plan. Therefore, it is the City and community's expectation that this Structure Plan be amended to guide future zoning and development of this land.

If the City's Scheme were amended concurrently to the MRS Amendment, this would pre-empt the outcome of the Structure Plan, which is considered to be contrary to orderly and proper planning and undermines the role of strategic planning.

While it is noted that the proponents are in the process of lodging an amendment to the Development Area 9 Structure Plan, timeframes or the outcomes following assessment, public advertising, and consideration by Council are unknown at this stage. The Scheme also does not contain provisions for the structure plan to be implemented. Therefore, the City would need to progress a Local Planning Scheme Amendment at that time so that the Structure Plan provisions can be implemented.

In light of the above, the City does not support concurrent rezoning of the Local Planning Scheme with the MRS Amendment and considers the following steps are necessary to constitute orderly and proper planning:

1. Amend the Development Area 9 Structure Plan to guide the future zoning and development of the Amendment area.

2. Amend LPS 15 at the appropriate time to zone the Amendment area in accordance with the Structure Plan and include text allowing the provisions of the Structure Plan to be implemented.

#### **State Planning Policy 2.10**

It is noted that the pre-consultation version of the Amendment Report referenced State Planning Policy 2.10 – *Swan Canning River System and Floodway* which has been removed from the current Amendment Report. Due to the proximity of the land to the Swan Canning River System, inclusion within the associated Development Control Area and portions of the land being located within the floodway and flood fringe, the Amendment should be considered against this Policy.

#### Environment

Although not mentioned in the report, the City notes that a portion of the Amendment area is located within a 'Multiple Use' wetland. The Environmental Protection Authority (EPA) Guidance Statement 33 – *Environmental Guidance for Planning and Development* states the following with respect to Multiple Use wetlands:

*"In the case of Multiple Use wetlands, the EPA urges that all reasonable measures are taken to retain the wetland's hydrological functions (including on-site water infiltration and flood detention) and, where possible, other wetland functions."*

The Amendment report should address the above matter.

#### Site Contamination

Section 4 of the report states that a mandatory auditor's report is currently being prepared for submission to the Department of Water and Environmental Regulation (DWER) by mid-2023 to seek reclassification of the site. It is concerning that instead of providing certainty, the report indicates that "it is likely" that any outstanding contamination issues can be appropriately resolved prior to the finalisation of the amendment and the site being developed for residential and related purposes.

While the City acknowledges that the Department of Planning Lands and Heritage has undertaken remediation works to remove contaminated fill from the Amendment area, it is recommended that the Amendment is only finalised when the mandatory auditor's report has been prepared. This will ensure a level of certainty about whether the land can indeed be used for residential or commercial land uses, and disclose if the land is now free from contamination.

#### Swan and Canning Development Control Area

The 'subject land' is contained within the Swan Canning Development Control Area (DCA). The Report references that it is likely that the Amendment area will be removed from this DCA in the future, should it be transferred to the 'Urban' zone. This seems to suggest that the land may be excised from the DCA following completion of the Amendment.

The City supports the land being excised from the DCA, noting that it is disconnected from the River foreshore and the extension of Hay Road forms a boundary between the foreshore and the proposed 'Urban' zone.

As the process of excising the 'subject land' from the DCA is considered to be ancillary to the proposed Amendment, the WAPC is encouraged to undertake this process concurrently. If this does not occur, it may present a procedural encumbrance for future development.

### **Aboriginal Heritage**

The 'Subject Land' is in close proximity to the Swan River. The significance of the Swan River to the local Aboriginal people is recognised, and the City supports consultation with the South West Aboriginal Land and Sea Council as part of the formal advertising period.

### **Amendment Clarification**

It is proposed that this MRS Amendment be progressed as a 'minor' amendment.

It is acknowledged that the 'Subject Land' no longer has a direct connection with the Swan River or associated foreshore and, in turn, the Parks and Recreation reserve. Furthermore, a portion of the 'Subject Land' is currently enclosed by fencing and does not present as a publicly accessible Parks and Recreation reserve.

It is considered that the extension of Hay Road serves as a logical boundary between the foreshore reserve and the 'Urban' zone. Further, it is acknowledged that the land has been flagged for development, subject to further investigation and detailed planning, for approximately 16 years. This is when the land was identified as a Development Area in 2006, through its inclusion in Amendment 49 to the City's former Town Planning Scheme No. 14.

In light of the above and having reviewed the justification listed in the report and the considerations outlined in Section 4 of DCP 1.9, the City is supportive of the classification of the Amendment as minor.

### **General Comments**

The first paragraph under the background section references the subject land as being located approximately eight kilometres north-west of the Perth Central Business District. This should be corrected to north-east.

## 12.2 Faulkner Civic Precinct - Ornamental Lakes Project Business Case

|                            |   |                           |
|----------------------------|---|---------------------------|
| Voting Requirement         | : | Simple Majority           |
| Subject Index              | : | N/A                       |
| Location/Property Index    | : | Faulkner Park, Cloverdale |
| Application Index          | : | N/A                       |
| Disclosure of any Interest | : | Nil                       |
| Previous Items             | : | Nil                       |
| 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

The purpose of this report is to seek Council endorsement of the recommended option to deliver the renewal and upgrade works to the Ornamental Lakes (the Lakes) located within the Faulkner Civic Precinct.

### Summary and key issues

- 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 Ornamental Lakes project is the next stage of redevelopment within the Faulkner Civic Precinct Masterplan (the Masterplan).
- This project will seek to deliver the renewal of the existing infrastructure, as well as provide new and improved landscape elements that will integrate with the surrounding parkland features and newly refurbished The Glasshouse.
- The parklands surrounding the Lakes will benefit significantly from new activation and more notably, there is a need for high-quality park amenities for a Precinct of this significance.
- The Lakes were constructed in 1970, primarily as a stormwater attenuation basis and secondly, as an attractive park amenity feature within Faulkner Park.

- The Lakes have served their purpose for over 50 years; however, over time the surrounding infrastructure has continued to degrade and failed in multiple sections reducing the functional value of the asset.
- The aesthetic value has also degraded following a reduction in the Lake's ability to retain water in summer after groundwater top-up was ceased in 2010.
- Sediment build-up at the base of the Lakes has continued to impact the performance of the Lakes as a compensation basin and a solution to addressing these issues is required to move forward.
- To assist Council with determining a direction for this priority project, the project team has prepared a Business Case outlining three delivery options.
- The Business Case compares the strategic alignment, benefits and disbenefits, business needs, achievability of solution, risk, timeframe, cost, maintenance and operational impacts of the three options.
- This Business Case puts forward a recommendation to renew and upgrade the Lakes, considering its primary function as a stormwater drainage asset, that also seeks to improve on existing park features and to introduce new elements to increase activation within the overall Precinct.
- Option 1 – Water Conservation Option is the recommended option as it has the strongest benefits against the following:
  - Strategical Alignment
  - Business Needs
  - Achievability of Solution; and
  - Associated Risks.
- The full Business Case has been provided as Confidential Attachment 12.2.1. As several elements within the Business Case will impact procurement market outcomes, it has been provided as a confidential attachment.
- Should the recommended option be endorsed by Council, the project team will commence the Scope of Works identified in Section 5.1 of Confidential Attachment 12.2.1.
- If an alternative option is adopted, the project team will redefine the Scope of Works to accommodate the alternative option. This will impact the project timeline and deliverables.

### Officer Recommendation

That Council endorse Option 1 – 'Water Conservation Approach' of the 'Faulkner Civic Precinct Ornamental Lakes Renewal Project Business Case' as the recommended option.



## Location

The project site is located within Faulkner Park, Cloverdale and is bound by Alexander Road, Abernethy Road, Wright Street and Robinson Avenue as indicated in the Figure 1 below.



Figure 1: Faulkner Civic Precinct



Figure 2: Faulkner Civic Precinct - Ornamental Lakes Project Area

## Consultation

Previous consultation that has been undertaken on renewal works for the Lakes includes:

- A presentation to the Standing Committee (Environment) on 24 June 2013 that presented seven options for the reconfiguration of the lake infrastructure;
- A presentation titled 'Faulkner Park Lakes Design Elements' at an Information Forum in 2014 that discussed the seven options in detail; and
- A presentation at an Information Forum in February 2023 that outlined the options detailed in this report and the Project Business Case.

Community engagement has not been undertaken on the options for renewal of the Lakes. It is proposed that this will form part of the next stage of the project and will include:

- Targeted engagement with key stakeholders, such as Department of Water and Environmental Regulation and Water Corporation; and
- Broad engagement with the wider City of Belmont community on park activation elements.

## 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

To achieve an impact on Strategy 5.2 the project aims to renew aging infrastructure that is reaching the end of its useful life to ensure the City continues to provide the best possible amenity and service for the community in the Faulkner Civic Precinct.

## Policy implications

### Asset Management Policy

Adoption of this recommendation will ensure Council adheres to the following commitments outlined in the City's Asset Management Policy:

- All assets will be managed from a "whole of life" cycle perspective.
- Asset renewal and maintenance program requirements will be met prior to any new or additional assets being considered.
- Distribution of the renewal allocation for capital works is to reflect the level of service that each asset class provides to the community. The desired level of service will be reviewed over time with adjustment in response to customer survey results, technical analysis, along with budget affordability and sustainability.
- All capital expenditure will be judged on a life cycle cost approach with capital expenditure only being approved in conjunction with appropriate recurrent expenditure budgets (maintenance and operations). Alternative options will be



considered to deliver the desired level of service as specified in the Asset Management Plans via asset creation/acquisitions, upgrade, renewal or disposal.

- Capital works proposals will be evaluated and prioritised based on scheduled condition assessment surveys, infrastructure age and residual service life.
- Risk analysis at project initiation stages will be undertaken to mitigate future Council liability.

## **Statutory environment**

There are no specific statutory requirements associated with the recommendations of this report.

## **Background**

Since 1970, the Lakes have acted as a key drainage asset and attractive amenity feature at the centre of the Faulkner Civic Precinct. While the infrastructure has served its purpose well for the past 50 years, the structural integrity of the Lakes has deteriorated to a point of failure despite on-going remedial patch works. Additional sediment build-up at the base of the Lakes has continued to impact its performance as a key drainage asset in the City and Water Corporation's joint network.

The Faulkner Park Masterplan, developed in 2015, envisioned the conversion of the Lakes into a large public open grassed area with underground drainage storage; however, the Masterplan was not formally endorsed by Council and further assessments undertaken recommended this option not progress due to the significant cost and risk associated with undergrounding of the drainage infrastructure.

Remedial works were carried out to both the stone pitching and bridge in early 2020 at a cost of \$22,090 and \$83,992 respectively. While the remedial work to the bridge restored it to a substantially 'as new' condition, the remedial work to some of the pitching has produced a patchwork appearance. Additionally, while this work has addressed specific areas of pitching that have failed, further failure is inevitable as other sections of the pitching lose their structural integrity and the subgrade subsides. Continuing to treat the deterioration through regular repairs is impractical and would degrade the appearance of the Lakes further and ultimately lead to a catastrophic asset failure, which would result in potential safety hazards to the community.

The Lakes act as stormwater attenuation basins for the South Belmont Main Drain, connected via the Cloverdale Branch Drain and are considered a City asset. The hydrology of the Lakes is primarily driven by their connection to this drainage system, as well as rainfall and localised runoff during winter months. Historically (pre-2010) the summer water levels of the Lakes have been maintained via pumped groundwater from the superficial aquifer; however, due to the declining groundwater levels and irrigation allocation constraints, the practice is no longer considered appropriate, resulting in the Lakes drying out with degraded appearance. Further to this, the Lakes current

infrastructure is at the end of its useful asset life and does not meet current and future functional and amenity requirements.

Sediment build-up at the base of the Lakes has continued to impact performance as a compensation basin through reduced capacity and the ability to attenuate stormwater in-flow into the South Belmont Main Drain. The issue of sediment accumulation will need to be considered in any solution moving forward.

The project scope includes the design, documentation and construction of suitable drainage infrastructure to significantly upgrade the Lakes, as well as provide the necessary public park amenity to integrate with surrounding facilities and provide a welcoming recreational space for the community. A series of inclusions and exclusions have been included in the Business Case in detail as Section 3.1 of Confidential Attachment 12.2.1.

## **Officer comment**

To determine the options available to progress the renewal of the Ornamental Lakes, a Project Business Case has been developed. The Business Case is a key document, prepared by the City's Project Manager and reviewed by the City's Project Sponsor, which seeks to establish and justify a recommended option to deliver the primary project objectives.

The Business Case explores three delivery options and puts forward a recommendation to renew and upgrade the Lakes, considering its primary function as a stormwater drainage asset. The recommended option seeks to improve on existing lake infrastructure and supporting park amenity on site and to introduce new elements as part of the overall development.

A series of options have been explored to determine the best approach to achieving the project objectives and meeting the needs of the community. These include:

- 1) Water conservation approach
- 2) Maintain static water levels
- 3) Do nothing (annual maintenance program)

These options are summarised from the Project Business Case below.

### **Option 1 – Water Conservation Approach (Recommended Option)**

This approach aims to maintain the Lakes primary purpose as a stormwater asset and improve upon its existing functionality by utilising existing water pathways and native planting to create an ephemeral vegetation zone. The design intent will be to replicate natural hydrology through the retention and restoration of 'damp-lands' and the establishment of ephemeral water features through the site, thus transforming the ornamental feature into a natural waterway.

Key elements of focus will also include pedestrian connectivity to the site, view corridors, places for social cohesion and active wellness by redefining arrival spaces into the Lakes area and enhanced permeability through clear pedestrian connections across activity zones.

This approach presents an opportunity for the City to further investigate and improve upon the site's safety features and address accessibility issues for all ages and demographics.

The approach seeks to improve upon supporting infrastructure to de-formalise the edge treatment by breaking up the areas of rock pitching, introduce new edge treatments by introducing terraces to improve interaction with the lake, and the introduction of a 'Boardwalk' to promote interaction with the lakes while not impacting the flora and fauna.

The Lakes will take on a more natural and native aesthetic due to a reduced static water level; however, will provide greater outcomes through improved water quality and natural filtration, improved parkland amenity and integration with the Lakes, encouragement of water sensitive urban design outcomes and improved visual appeal through a smaller static water area instead of a larger but more fluctuating water body.

Option 1 would deliver the following:

| Benefits   | Disbenefits  |
|--|--|
| Strong strategic alignment   | The lake will not maintain large static water levels as per previous design.       |
| Environmentally friendly design  | Transforming asset into an ecological feature will reduce the ornamental value.    |
| Reduced water usage, responsible water management.   | Some may prefer water feature approach of lakes, as opposed to natural vegetation. |
| Increased water quality.   | Does not align with the Faulkner Park Masterplan (2015).                           |
| Community support for an environmental approach to water management.   |  |
| Potential to showcase recovery/restoration project with an ecological focus.                                 |  |
| Educational opportunity, outdoor learning.   |  |
| Improved habitat for fauna.  |  |
| Likely to be supported by Water Corporation and Department of Water and Environmental Regulation (DWER).     |  |
| Lower cost option for implementation and therefore additional funds available for parkland amenity upgrades. |  |

This is the recommended option in the Business Case due to:

- Strong strategic alignment, including environmental and sustainability outcomes.
- Lower cost associated with implementation versus Option 2 and greater amenity than Option 3.
- Scope and implementation is scalable to meet financial capacity based on the Long-Term Financial Plan.
- Lower risk option, both environmentally and operationally.

Refer to Section 4.1 of Confidential Attachment 12.2.1 for further details on Option 1.

### **Option 2 – Maintain Static Water Levels (Alternative Option)**

This option represents a ‘like for like’ renewal scenario whilst retaining the existing lake configuration, with the intention to maintain the static water levels year-round. Both lakes will need to be excavated to their Water Corporation original volumes to maintain adequate storm water retention functionality and to accommodate a new 500mm clay liner in the large lake.

Analysis of the water balance indicates the large lake will naturally run dry by the end of February and therefore will need to be supplemented with approximately 4,700 kL of additional water to maintain a desired aesthetic quality. A high-level review of water source opportunities was undertaken to consider available options including practical considerations, regulatory and governance considerations, indicative costs, and risk factors. The three water source options identified in the Business Case include:

- Water Source Option A – Groundwater savings via efficiency improvements;
- Water Source Option B – Aquifer recharge with stormwater redirection;
- Water Source Option C – Recycled wastewater using advanced treatment;

Initial investigations identified that all three options are likely to impact the City’s status as a Waterwise Council and/or risk contravening governing legislation when it relates to water use in parklands. The City will be required to heavily engage DWER and Water Corporation to seek approval for these options, with the chance of gaining approval deemed highly unlikely. A detailed comparison of the three water sources is outlined in Section 4.2.1 of Confidential Attachment 12.2.1.

Option 2 would deliver the following:

| Benefits  | Disbenefits  |
|---|--|
| The lake will maintain static water levels year-round.                                      | Does not align with the Faulkner Park Masterplan (2015).                     |
| Existing hydrological function will be maintained.  | Likely not supported by Water Corporation and/or DWER.                       |
| Increase in water quality throughout the year from current status.                          | Environmental impacts due to increased water usage for an aesthetic outcome. |
| Ecological function re-established, habitat for fauna that thrives with a fixed water body. | Use of water source to top up lakes not environmentally friendly.            |

| Benefits                      | Disbenefits  |
|-------------------------------|--|
| Moderate strategic alignment. | Community and reputational impact on implementing a non-waterwise solution.            |
|                               | Concerns around impact as a WaterWise Council and WaterWise status.                    |
|                               | Significant cost associated with implementation and ongoing operations.                |
|                               | Reduced amenity for surrounding areas if irrigation was reallocated.                   |
|                               | Potential issues around failure of water source infrastructure impacting water levels. |

This is not a recommended option in the Business Case due to:

- Implementation costs and associated on-going maintenance costs are considerably higher than Option 1.
- Protracted timeframes to investigate the feasibility of the options.
- Potential reputational impact (environmental impacts).
- High risk profile and unknown feasibility, some water source options are untested in WA market.
- Approvals required from State agencies are unlikely to be achieved due to a shift in environmental and sustainability approach with regards to water bodies in parklands.

Refer to Section 4.2 of Confidential Attachment 12.2.1 for further details on Option 2.

### **Option 3 – Do Nothing (Annual Maintenance Program)**

This option represents a ‘do-nothing’ approach, deferring any action until the asset reaches a critical state. As part of this option, the City would continue to undertake remedial work associated with failing areas of stone pitching.

The City will develop an Asset Renewal Plan that will detail out the costs and timeframes for the renewal of the existing infrastructure. Selection of this option will terminate the status of this project as a Major Project and it will be handed-over to form part of the renewal program within the Capital Works Program.

Option 3 would deliver the following:

| Benefits   | Disbenefits  |
|--|--|
| Lowest cost option in the short term.  | Poor strategic alignment.  |
| Resources can be reallocated to other projects.  | Water quality will not be improved.  |
| Lakes can be considered alongside the broader Masterplan identified for future review. | Reduced amenity (patched stone pitching, dry/bare lakes at certain times of the year).   |
| Current hydrological and ecological function is maintained.                            | Improved hydrological function will not be achieved.   |
|  | Fauna habitat will not be improved.  |
|  | Safety concerns regarding failing asset.   |
|  | Costs will escalate over time if the asset deteriorates further and remedial work is required to ensure safe access around the lakes for park users. |

This is not a recommended option in the Business Case due to:

- Lack of strategic alignment.
- Deteriorating water quality not being addressed.
- Missed opportunity for enhanced activation and improved fauna habitat.
- Moderate risk profile, reactive work to failing asset could present a safety and reputational risk

Refer to Section 4.3 of Confidential Attachment 12.2.1 for further details on Option 3.

### Option Summary and Recommendation

The Business Case assessed each option in detail and utilised the following matrix to compare the options identified.

| Legend |   |
|--------|---|
| ●      | Very weak strategic alignment / Does not meet business needs / Project solution is very difficult to achieve / Carries very challenging project related risks due to varying uncertainties and complexities |
| ●      | Weak strategic alignment / Nearly meets business needs / Project solution is difficult to achieve / Carries various project related risks with some contentious   |
| ●      | Strategically aligned / Meets business needs / Project solution is neither difficult nor easy to achieve / Carries neither difficult nor easy project related risks   |

|    |  |
|----|--|
| ●● | Strong alignment with strategic goals / Exceeds business needs / Project solution is easy to achieve / Carries mostly low and manageable project related risks |
|----|--|

The following table uses the matrix above, combined with scheduling and financial considerations to determine a ranking.

| Criteria   | Option 1       | Option 2       | Option 3 |
|--|----------------|----------------|----------|
| Strategic Alignment  | ●●             | ●              | ●        |
| Meets Business Needs   | ●              | ●              | ●        |
| Achievability of Solution  | ●              | ●              | ●●       |
| Risk   | ●              | ●              | ●        |
| Design Development and Documentation Timeframe                               | 6 - 10 Months  | 12 - 20 Months | N/A      |
| Construction and close-out Timeframe (Defects Liability Period not included) | 10 - 13 Months | 10 - 13 Months | N/A      |
| Capital Expense*   | \$3.48 Million | \$5.45 Million | \$0      |
| Maintenance per annum (1.5%)*  | \$52,200       | \$81,750       | \$19,500 |
| Plant operating costs per annum*   | \$0            | \$66,000       | \$0      |
| Renewal per annum (2%)*  | \$69,600       | \$109,000      | \$0      |
| Ranking  | 1              | 2              | 3        |

\*Estimates only, full costings will be developed through the next stage of the design process.

Option 1 – Water Conservation Approach is the recommended option for the following reasons:

- **Strategical alignment:** Option 1 has strong alignment with three goals listed in the City's Strategic Community Plan and Corporate Business Plan including strong alignment to the City's Public Open Space Strategy.
- **Meets Business Needs:** Option 1 fundamentally addresses the need to replace the asset-infrastructure that has reached the end of its service life.
- **Achievability of Solution:** the Water Conservation Approach can be delivered in stages or all as one and is sufficiently versatile to be delivered within challenging market conditions.
- **Associated Risks:** Option 1 carries neither difficult nor easy project related risks, all of which will be manage in accordance with the City's project management and risk management systems. Option 2, with its complexities, carries a broader range of project related risks due to elements of uncertainty.

## Financial implications

Sufficient budget exists within the 2022-2023 Annual Budget to undertake the recommendation in this report up to Issue for Tender status. Funding requests beyond this point will be considered as part of a future annual budget process.



In relation to the potential implementation costs associated with the options proposed within the Business Case, while more accurate costings will be provided as the project progresses, the following estimates have been provided:

- Option 1 – Water conservation approach – \$3.48m
- Option 2 – Maintain static water levels – \$5.45m
- Option 3 – Do nothing – \$298,389 over 10 years (maintenance only)

As the principal driver for this project is deterioration of the existing lake infrastructure and a need to ensure long term performance as a compensation basin, there exists a sound case for funding the project as capital renewal utilising municipal funds.

An indicative amount of \$3.4m has been approved in the Long Term Financial Plan for the delivery of this project in 2026-2027. Due to the critical nature of the failing infrastructure and the escalation of market costs combined with savings identified and placed in reserve at the end of 2021-2022, the City is proposing to bring this funding forward to 2024-2025 with a capital increase to \$4m.

A full estimated budget breakdown of each option is outlined in Section 4 of Confidential Attachment 12.2.1.

## **Environmental implications**

If the project was to not proceed, key environmental and drainage infrastructure will continue to degrade and fail. The recommended option provides the strongest alignment to strategic environmental outcomes set out in the Strategic Community Plan and Public Open Space Strategy.

If an alternative option to the recommendation was endorsed by Council, there is significant risk identified with pursuing options not aligned to the City and State Government's strategic environmental outcomes. Particularly, when consideration is given to options that threaten the City's WaterWise Council status.

## **Social implications**

If the project was to not proceed and key environmental and drainage infrastructure continued to fail, the City would need to restrict access to various park facilities within the project area to ensure risk mitigation measures are in place for the community's safety. This would have a detrimental impact on the amenity of Faulkner Park and in particular the attraction of the Ornamental Lakes.



## Attachment details

| Attachment No and title |   |
|-------------------------|---|
| 1.                      | CONFIDENTIAL REDACTED - Faulkner Civic Precinct Ornamental Lakes Project Business Case (Confidential matter in accordance with Local Government Act 1995 section (5.23(2)(e)(ii)) [12.2.1 - 45 pages] |

## 12.3 Tender 14/2022 - Supply, Installation and Maintenance of Bores and Pumps

|                            |   |                         |
|----------------------------|---|-------------------------|
| Voting Requirement         | : | Simple Majority         |
| Subject Index              | : | 114/2022-14             |
| Location/Property Index    | : | N/A                     |
| Application Index          | : | N/A                     |
| Disclosure of any Interest | : | Nil                     |
| Previous Items             | : | N/A                     |
| Applicant                  | : | N/A                     |
| Owner                      | : | N/A                     |
| Responsible Division       | : | Infrastructure Services |

### Council role

**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 approval to award Tender 14/2022 – Supply, Installation and Maintenance of Bores and Pumps.

### Summary and key issues

This report outlines the process undertaken to invite and evaluate the tenders received for Tender 14/2022 – Supply, Installation and Maintenance of Bores and Pumps and includes a recommendation to award the tender to Hydroquip Pumps & Irrigation in accordance with the requirements of the *Local Government Act 1995*.

The work required under this contract includes pump servicing, underwater servicing requiring qualified divers, supply and installation of pumps, bore maintenance, supplying service reports at completion of maintenance, water analysis, flow and pressure testing and monitoring the ground water depth.

## Officer Recommendation

That Council:

1. Accepts the tender submitted by Hydroquip Pumps & Irrigation for the Supply, Installation and Maintenance of Bores and Pumps as specified and in accordance with the schedule of rates provided as the most advantageous solution; and
2. Awards the contract to Hydroquip Pumps & Irrigation for a period of three years commencing 1 April 2023.

## 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:** 3.5 Promote energy and water efficiency, renewable energy sources, and reduce emissions and waste

### 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, than \$250,000 unless subregulation (2) states otherwise.’

## Background

An invitation to tender for the Supply, Installation and Maintenance of Bores and Pumps was advertised in the West Australian on Saturday, 26 November 2022, and closed on Tuesday 13 December 2022 at 2pm.

Seven prospective tenderers downloaded the tender documents from the City’s eTendering portal and two responses were received from:

- Hydroquip Pumps & Irrigation
- Nutrien Water.

## Report

The evaluation panel consisted of the Coordinator Parks, Irrigation Supervisor and Coordinator Procurement.

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 facilitated the evaluation process and ensured 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       | 20%       |
| 2 | Company Capacity | 25%       |
| 3 | Methodology      | 10%       |

|   |              |             |
|---|--------------|-------------|
| 4 | Safety       | 15%         |
| 5 | Price        | 30%         |
|   | <b>TOTAL</b> | <b>100%</b> |

Confidential Attachment 12.3.1 – Evaluation Matrix shows that Hydroquip Pumps & Irrigation (Hydroquip) achieved the highest score and is the recommended supplier. Hydroquip has extensive local government experience and several of their staff hold a commercial diver's licence so that works involving underwater pumps can be performed in-house. They have demonstrated that they have the processes and procedures to ensure the works are undertaken in a safe manner and the City will establish appropriate contract management processes so that works are completed on schedule and invoiced correctly.

## Financial implications

Confidential Attachment 12.3.2 – Price Schedule details the rates submitted by all tenderers. There is a variance in the prices tendered for the service charges in Table 1 as Nutrien has included basic replacement parts in their fee. For the purpose of cost comparison, an estimated cost for standard parts was added to the service charge tendered by Hydroquip and a price score was calculated using this together with the rates tenders in Tables 2-5.

The average annual expenditure within this contract over the last three financial years is \$292,191 (ex GST). Rates have increased by an average of 30% due to increased costs from the pump manufacturers. The 2022-2023 budget allows for expenditure with the various Parks Maintenance accounts. The rates are subject to annual CPI adjustments.

## Environmental implications

The City has a groundwater licence allocation of 7,500 kL per hectare of public open space per year and seeks to improve water efficiency in groundwater consumption.

Ensuring that the bores and pumps are maintained in good working order helps to ensure this objective is achieved. With the pumps working at optimum level energy consumption is also reduced.

## Social implications

There are no social implications associated with this report.

## Attachment details

| Attachment No and title |  |
|-------------------------|--|
| 1.                      | CONFIDENTIAL REDACTED - CONFIDENTIAL - Tender 14-2022 - Evaluation Scorecard (Confidential matter in accordance with Local Government Act 1995 section (5.23(2)(c)(e)) [ <b>12.3.1</b> - 1 page] |
| 2.                      | CONFIDENTIAL REDACTED - CONFIDENTIAL - Tender 14-2022 - Price Schedule (Confidential matter in accordance with Local Government Act 1995 section (5.23(2)(c)(e)) [ <b>12.3.2</b> - 6 pages]      |

## 12.4 Internal Audit Report

|                            |   |                    |
|----------------------------|---|--------------------|
| Voting Requirement         | : | Simple Majority    |
| Subject Index              | : | 19/006             |
| Location/Property Index    | : | N/A                |
| Application Index          | : | N/A                |
| Disclosure of any Interest | : | N/A                |
| Previous Items             | : | N/A                |
| Applicant                  | : | N/A                |
| Owner                      | : | N/A                |
| Responsible Division       | : | Executive 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 submit two completed internal audit reports to Council. These audits have been completed in accordance with the Council approved 2022-2023 annual internal audit plan.

### Summary and key issues

Summary internal audit report findings for the two audits follow. The consequence levels of not implementing mitigating controls are major / moderate.

#### Corporate and Governance Division – Procurement and Expenditure Cycle.

1. One officer could raise and approve purchase requisitions and receipt goods.
2. Checks to be performed by the Procurement Administrator prior to release of purchase orders were not detailed in Business Management System documentation.
3. Procurement systems automated reporting could be improved and reports checked.
4. Old manual purchase order books were not checked for improper use.

#### Executive Services Division – WHS Legislation Compliance.

1. Risk registers could be used to rate migration risks to comply with the new *Work Health and Safety Act 2020*, and the new ISO 45001 Occupational Health & Safety Management System Standard.

2. WHS documentation requires review to ensure consistency with the new act and standard.
3. Incident reporting and investigation could be further automated.

### Committee Recommendation

That Council:

1. Receives the report (Confidential Attachment 12.4.1) titled “Internal Audit – Procurement and Expenditure Cycle”; and
2. Receives the report (Confidential Attachment 12.4.2) titled “Internal Audit – WHS Legislation Compliance”.
3. Notes the City of Belmont management comments in Confidential Attachments 12.4.1 and 12.4.2 and actions to be undertaken in response to the internal audit findings.

### Location

Not applicable.

### Consultation

Internal audit reports were reviewed by staff, managers, directors, and the CEO before being issued for action.

This ensures collective agreement on findings, recommendations, and management actions.

### 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**

### ***Local Government Act 1995***

#### **7.1A. Audit committee**

(1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.

### ***Local Government (Audit) Regulations 1996***

#### **16. Functions of audit committee**

An audit committee has the following functions —

- (a) to guide and assist the local government in carrying out —
  - (i) its functions under Part 6 of the Act; and
  - (ii) its functions relating to other audits and other matters related to financial management.
- (b) to guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 of the Act;
- (c) to review a report given to it by the CEO under regulation 17(3) (the CEO's report) and is to —
  - (i) report to the council the results of that review; and
  - (ii) give a copy of the CEO's report to the council.
- (d) to monitor and advise the CEO when the CEO is carrying out functions in relation to a review under —
  - (i) regulation 17(1); and
  - (ii) the *Local Government (Financial Management) Regulations 1996* regulation 5(2)(c);
- (e) to support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government;
- (f) to oversee the implementation of any action that the local government —
  - (i) is required to take by section 7.12A(3); and
  - (ii) has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and
  - (iii) has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and
  - (iv) has accepted should be taken following receipt of a report of a review conducted under the *Local Government (Financial Management) Regulations 1996* regulation 5(2)(c);

- (g) to perform any other function conferred on the audit committee by these regulations or another written law.

[Regulation 16 inserted: Gazette 26 Jun 2018 p. 2386-7.]

#### 17. CEO to review certain systems and procedures

- (1) The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —
  - (a) risk management; and
  - (b) internal control; and
  - (c) legislative compliance.
- (2) The review may relate to any or all of the matters referred to in sub regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.
- (3) The CEO is to report to the audit committee the results of that review.

[Regulation 17 inserted: Gazette 8 Feb 2013 p. 868;

amended: Gazette 26 Jun 2018 p. 2387.]

### ***Local Government (Financial Management) Regulations 1996***

#### 5(2) CEO's duties as to financial management

- (c) undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews.

## **Background**

The internal audit function operates in accordance with Council approved Terms of Reference (TOR) and Council approved annual internal audit plans.

The TOR requires the Internal Auditor to be functionally accountable to the CEO and Council via the Standing Committee (Audit and Risk).

The TOR also requires final engagement audit reports be issued to the CEO and Council via the Standing Committee (Audit and Risk) as directed.

## Report

### Corporate and Governance Division – Procurement and Expenditure Cycle.

(Confidential Attachment 12.4.1)

The internal audit objectives were to ensure procurement risks including fraud risk were controlled e.g. review authorisation controls, segregation of duties controls and control reports.

The conclusion is that segregation of duties controls could be improved, i.e. need separate officers to raise and approve requisitions.

Internal Audit findings and management responses were:

1. One officer could raise and approve purchase requisitions and receipt goods.
  - Management advised the Finance One system functionality which allowed one officer to raise and approve a purchase requisition was disabled on 3 January 2023. The system now requires two separate officers to raise and approve requisitions. The approving officer is limited by financial delegation.
  - System Procedure 16 – Procurement, to be updated to reflect requirements.
2. Checks to be performed by the Procurement Administrator prior to release of purchase orders were not detailed in Business Management System documentation.
  - Management advised System Procedure 16 – Procurement will be updated to include checks and training will also be utilised to enforce the checks.
3. Procurement systems automated reporting could be improved and reports checked.
  - Management advised Purchase Orders not raised for invoices received – will investigate if report can be created for invoice payments without PO's.
  - Changes to purchase/requisition authorisation limits loaded onto Finance One - report exists and is run on a monthly basis. Will ensure report is reviewed and signed by the Systems Accountant monthly and the Finance Manager every quarter.
4. Old manual purchase order books were not checked for improper use.
  - Management advised all manual purchase order books have been returned to Administration with the intention of them being destroyed.

The above findings, recommendations and management responses have been entered into Audit Logs for tabling at Standing Committee (Audit and Risk) meetings until closed out.

## **Executive Services Division – WHS Legislation Compliance.**

(Confidential Attachment 12.4.2)

The internal audit objectives were to collaborate with the Manager WHS and agree forward plans ensure the City complies with the new *Work Health & Safety Act 2020*, *Work Health & Safety (General) Regulations 2022* and the new ISO 45001 Occupational Health & Safety Management System (OHSMS) requirements before their respective transitional deadlines.

The conclusion is the Manager WHS has substantial plans in place to ensure compliance with the new act and standard.

Internal Audit findings and management responses were:

1. Risk registers could be used to rate migration risks to comply with the new *Work Health and Safety Act 2020*, and the new ISO 45001 Occupational Health & Safety Management System Standard.
  - Management advised risk registers will be completed.
2. WHS documentation requires review to ensure consistency with the new act and standard.
  - Management advised documentation will be reviewed.
3. Incident reporting and investigation could be further automated.
  - Management advised opportunities to gain efficiencies through systems automation will be assessed.

The above findings, recommendations and management responses have been entered into Audit Logs for tabling at Standing Committee (Audit and Risk) meetings until closed out.

## **Financial implications**

There are no financial implications evident at this time.

## **Environmental implications**

There are no environmental implications associated with this report.

## **Social implications**

There are no social implications associated with this report.

## Attachment details

| Attachment No and title |  |
|-------------------------|--|
| 1.                      | CONFIDENTIAL REDACTED - Internal Audit Report - Procurement and Expenditure Cycle (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(h)) [ <b>12.4.1</b> - 5 pages] |
| 2.                      | CONFIDENTIAL REDACTED - Internal Audit Report - WHS Legislation Compliance (Confidential matter in accordance with Local Government Act 1995 section 5.23(2)(h)) [ <b>12.4.2</b> - 5 pages]        |

## 12.5 Appointment of Western Australian Electoral Commission to Conduct City of Belmont Elections by Postal Vote Method

|                            |   |
|----------------------------|---|
| Voting Requirement         | : Absolute Majority                               |
| Subject Index              | : 44/021 Local Government Ordinary Elections 2023 |
| Location/Property Index    | : N/A   |
| Application Index          | : N/A   |
| Disclosure of any Interest | : Nil   |
| Previous Items             | : OCM 23 February 2021 - Item 12.6                |
| 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 confirm Council's intention to appoint the Western Australian Electoral Commission (WAEC) to conduct the 2023 Local Government Ordinary Election on behalf of the City of Belmont by way of postal vote.

### Summary and key issues

City of Belmont local government elections have been conducted by the WAEC since 1997, using the postal voting method. Postal elections allow for greater community participation and an appropriate separation of the roles between the City's administration and election process.

## Officer Recommendation

That Council:

1. In accordance with section 4.20(4) of the *Local Government Act 1995*, declare the Western Australian Electoral Commissioner to be responsible for the conduct of the 2023 Local Government Ordinary Elections together with any other elections or polls which may be required.
2. In accordance with section 4.61(2) of the *Local Government Act 1995*, declare that the method of conducting all City of Belmont Elections will be by the postal voting method using the Australia Post Priority Service for the lodgment of the election packages.

**An absolute majority of Council is required**

## Location

Not applicable.

## Consultation

A letter has been received from the WAEC (Attachment 12.5.1) notifying of the cost estimate to conduct the 2023 Local Government Elections by the postal method and providing written agreement to be responsible for the conduct of the ordinary elections in 2023, as required by the *Local Government Act 1995*.

## 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

Section 4.20(4) of the *Local Government Act 1995* states:

- (4) A local government may, having first obtained the written agreement of the Electoral Commissioner, declare\* the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.

\* Absolute majority required.

Section 4.61(2) of the *Local Government Act 1995* states:

- (2) The local government may decide\* to conduct the election as a postal election.

\* Absolute majority required.

## Background

The City may appoint a person other than the Chief Executive Officer to be the Returning Officer of the Local Government for elections or may, having first obtained the written agreement of the WAEC, declare the Electoral Commissioner to be responsible for elections and the Electoral Commissioner may then appoint a suitable person to be the Returning Officer.

In 2021, the WAEC conducted postal elections on behalf of 98 Western Australian Local Governments. The City of Belmont elector participation rate for the 2021 election was 28.8%, slightly up from 28.5% in 2019.

## Report

The City of Belmont received a letter dated 9 February 2023 from the Electoral Commissioner, giving “agreement to be responsible for the conduct of the ordinary elections in 2023 for the City of Belmont in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may be required”.

This agreement is subject to the proviso that the election is undertaken by the Western Australian Electoral Commission by postal vote.

Having obtained written agreement, the City may declare the WAEC responsible for the conduct of the 2023 Local Government Ordinary Election to be held on 21 October 2023.

As requested by the Minister of Local Government and resolved by Council at its 25 October 2022 Ordinary Council Meeting, the Mayoral Election will now be part of the election process conducted by the WAEC using the postal voting method.

To ensure that the maximum number of ballot papers are received by the close of polling, it is proposed to utilise the priority post service for the return of packages.



A flowchart outlining the statutory election timeframes has been drafted and will be available when the *Local Government Amendment Bill 2023* comes into effect and the *Local Government Act 1995* and associated regulations are amended. The amendments include changes to the dates for the close of enrolments to vote, and the nomination period.

## **Financial implications**

The appointment of the WAEC to conduct local government elections on behalf of the City will result in the City being liable to pay the WAEC's costs to conduct the election on a full cost recovery basis.

The total paid to the WAEC to conduct the 2021 ordinary elections by postal ballot was \$104,811.35 including GST.

The WAEC has provided an estimated cost for the 2023 election if conducted as a postal ballot to be \$146,000 including GST. This is based on the following assumptions:

- 27,650 electors
- response rate of approximately 30%
- four vacancies (includes the election of the mayor)
- count to be conducted at the offices of the City of Belmont
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgment of the election packages.

To ensure that the maximum number of ballot papers are received by the close of polling, it is proposed that Council utilises the Australia Post Priority Service for the return of packages. This is estimated to cost an additional \$5,950 including GST.

The total cost for the 2023 local government elections will be approximately \$151,950 including GST (\$138,136 excluding GST).

The City provides for the expenditure annually by allocating funds to its Election Expenses Reserve with the balance at 30 June 2022 being \$77,514.

Subsequent to interest income, end of financial year reserve transfers included in the 2022–2023 Budget, and an additional transfer included in the March Budget Review, the balance of the Election Expenses Reserve at 30 June 2023 is expected to be approximately \$140,000.

## **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.                      | Letter from Electoral Commissioner - 2023 Election [ <b>12.5.1</b> - 3 pages] |

LGE 028

Mr John Christie  
Chief Executive Officer  
City of Belmont  
Locked Bag 379  
CLOVERDALE WA 6985

Dear Mr Christie

**Local Government Ordinary Election: 2023**

The next local government ordinary elections are being held on 21 October 2023. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2023/2024 budget preparations.

The estimated cost for the 2023 election if conducted as a postal ballot is \$146,000 inc GST, which has been based on the following assumptions:

- 27,650 electors
- response rate of approximately 30%
- 4 vacancies
- count to be conducted at the offices of the City of Belmont
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgement of the election packages.

An additional amount of \$5,950 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

179916

The Commission is required by the *Local Government Act* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors.

Costs not incorporated in this estimate include:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission incurred as part of an invalidity complaint lodged with the Court of Disputed Returns
- the cost of any casual staff to assist the Returning Officer on election day or night
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.

As you are aware, the Government is currently considering reforms to the *Local Government Act* 1995, which include how elections are to be conducted. In order to assist with your local government's budget planning, we have included, to the best of our knowledge, costs that will arise from the changes proposed in legislation. For example, if under the amendments your local government will be required to conduct a mayoral/presidential election this has been included.

Some local governments may also note an increase in costs from their 2021 ordinary costs. These include increases arising from inflation in recent years affecting salaries for Returning Officers and other staff, printing and packaging costs as well as the increase in postage announced by Australia Post. Additional costs from the Commission have been included arising from improved processing procedures and additional resources to supplement the Commission's education, complaints management, investigation and legal efforts.

In order for the Commission to be responsible for the conduct of your election, the first step required by the *Local Government Act* 1995 is my written agreement to undertake the election.

As such, you may take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2023 for the City of Belmont in accordance with section 4.20(4) of the *Local Government Act* 1995, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the City of Belmont also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

In order to achieve this, your council would need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2023 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

It would be greatly appreciated if this item was considered at your March council meeting, to enable the Commission to have sufficient time to work with you to effectively conduct the election.

I look forward to conducting this election for the City of Belmont in anticipation of an affirmative vote by Council. If you have any further queries please contact Shani Wood Director, Election Operations on 9214 0400.

Yours sincerely



Robert Kennedy  
**ELECTORAL COMMISSIONER**

9 February 2023

## 12.6 2022-2023 March Budget Review

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

### Council role

**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

The purpose of this report is to present the March 2023 Budget Review and to seek Council's authorisation of the proposed budget amendments arising from the review.

### Summary and key issues

In keeping with sound financial management practices, a further review of the 2022-2023 budget was conducted. A review of the budget provides the City an opportunity to measure its financial performance against the current budget and also to review projections to the end of the financial year. Initial assumptions and estimations are reviewed, and current economic and environmental conditions taken into consideration.

The budget remains in balance and a summary of significant adjustments has been included at Attachment 12.6.1.

#### Officer Recommendation

That Council:

1. In accordance with *Local Government (Financial Management) Regulations 1996* Regulation 33A, adopt the amendments contained in the 2022-2023 Budget Review (Attachment 12.6.1).
2. Authorise the Director Corporate and Governance to amend the 2022-2023 Budget in accordance with all resolved variations.

**An absolute majority of Council is required**

## Location

Not applicable.

## Consultation

There has been no specific consultation undertaken in respect to this matter other than internal staff.

## Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

### **Goal 5: Responsible Belmont**

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

## Policy implications

There are no policy implications associated with this report.

## Statutory environment

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires a local government to carry out a review of its budget between 1 January and 31 March each year, report it to Council and then report the outcome of the review to the Department of Local Government Sport and Cultural Industries.

## Background

The City conducts two budget reviews in the year, one in October and one in March. The review conducted in October is performed as a matter of good governance whilst the March budget review is required by legislation. The March review commenced in January 2023.

The March budget review ensures the City's financial position remains on track in the lead up to the end of the financial year and therefore sets a sound base for the development of the following year's budget, namely the 2023-2024 budget.

## Report

The detail of the proposed budget review is included in the following documents:

- Budget Review Comparison (Attachment 12.6.1);
- Rate Setting Statement (Attachment 12.6.2); and
- Budgeted Reserve Balances for the year ending 30 June 2023 (Attachment 12.6.3).

A detailed listing of all budget adjustments can be found at Attachment 12.6.1. It should be noted that the report includes only those line items that have changed during the review process.

An updated Rate Setting Statement at Attachment 12.6.2 compares the proposed March budget review to the revised budget (reviewed in October 2022). Material adjustments as per the Rates Setting Statement are categorised and further explained below.

### Operating Revenue

Interest earnings have increased by \$1,953,384, comprising \$1,157,633 of municipal interest and \$795,791 of reserve interest. This increase is as a result of increased interest rates since the adoption of the annual budget.

### Operating Expenses

Employee costs have decreased by \$1,487,465, the majority of which is attributable to salaries and wages as a result of vacancies. This decrease is related to a smaller increase in agency costs (captured in materials and contracts), as the City continues to fill vacancies in a volatile employment market.

Materials and contracts have decreased by \$838,505, with the decrease made up of:

- Reduction in the cost of consumables of \$1,722,978, primarily attributable to the purchase of new bins for general waste and food/garden organics (FOGO) now to be purchased in 2023-2024.
- Increase in other consultant costs of \$533,291 relating to:
  - Increased design expenses of \$240,000 as a result of market inflation; and
  - Increased asset valuation costs of \$173,500 due to the requirement to value all asset classes.
- Increase in agency costs of \$457,210 relating to staff vacancies and the use of agency staff as a short-term solution.
- Reduction in sponsorship/promotion expenses of \$197,000, primarily as a result of the rescheduling of the Imaginarium to October 2023. This will be re-budgeted in the 2023-2024 budget.

### Investing Activities

Payments for property, plant and equipment have decreased by \$929,669 as a result of the following amendments:

- Oasis Leisure Centre roof repairs reduced by \$350,331 as a result of less works required upon further investigation.



- Civic Centre chiller replacement works (\$271,450) have been delayed to 2023/24 as a result of modifications required to building enclosures to accommodate new chillers.
- Old library workroom construction works have been delayed to 2023/24 as a result of quotes received in excess of the budgeted amount of \$150,000.
- Belmont Hub construction and defect rectification costs have decreased by \$218,936 in line with revised cost estimates and updated schedule.

Payments for construction of infrastructure have decreased by \$489,971 as a result of the following amendments:

- Esplanade foreshore stabilisation costs have decreased by \$656,965 and the funds quarantined in reserve for use in the 2023-2024 year in line with procurement and project timelines.
- Streetscape costs have increased by \$105,000 to deliver initiatives identified in the Streetscape Enhancement Strategy.

Proceeds from the disposal of assets has increased by \$408,014, primarily due to the sale of Morrison Street lots to Main Roads WA for amalgamation into the Tonkin Gap Project.

### **Financing Activities**

Transfers to reserve have increased by \$4,142,674 and include the following amendments:

- Transfer of additional interest earnings to reserve of \$1,953,384
- Transfer of funds for projects delayed to 2023-2024 \$928,415
- Transfer of proceeds from sale of Morrison Street lots to reserve \$550,000
- Transfer of actual savings to reserve \$480,407

Transfer from Reserves decreased by \$1,994,499, primarily as a result of the delayed purchase of new bins for general waste and food/garden organics (FOGO) which are to be funded from reserve.

### **Closing Reserves Balances**

Attachment 12.6.3 provides an updated estimate of reserve balances for the 2022-2023 year with reserve balances expected to increase to \$60,785,762, a net movement in reserves of \$7,441,281 from 30 June 2022.

### **Financial implications**

The overall effect of the various budget amendments is an anticipated surplus of \$500,000 at end of the financial year.

### **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.                      | Budget Review Comparison [ <b>12.6.1</b> - 50 pages]                                 |
| 2.                      | Rate Setting Statement [ <b>12.6.2</b> - 2 pages]                                    |
| 3.                      | Budgeted Reserve Balances for the year ending 30 June 2023 [ <b>12.6.3</b> - 1 page] |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                      | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|--------------------------------------|-------------------|----------------|-------------|----------------|----------|--|
|                                      | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| 05 - Chief Executive Officer         |                   |                |             |                |          |  |
| 010 - Chief Executive Officer        |                   |                |             |                |          |  |
| 920100 - Chief Executive Officer     |                   |                |             |                |          |  |
| 1 - Expenditure                      |                   |                |             |                |          |  |
| 00 - Operating                       |                   |                |             |                |          |  |
| 1200 - Salaries                      | 713,713           | 713,713        | 436,353     | 709,890        | -3,823   | Transfer of BIC from Business Improvement to CEO office, corresponding reduction in BI. March: adjustment as a result of the Administration Officer initially being agency staff, then increasing hours from .6 to .8 of an FTE as a result of additional Administration associated with PAMG and Elected Member request management.   |
| 1209 - Superannuation                | 85,304            | 85,304         | 52,364      | 84,825         | -479     |  |
| 1216 - Agency Staff                  | 0                 | 0              | 32,869      | 30,000         | 30,000   | March: Agency Admin officer employed resulting in a corresponding reduction in salaries.   |
| 1224 - Fuel                          | 0                 | 0              | 1,658       | 2,500          | 2,500    | Reallocation from Bi to CEO - Transfer of Staff  |
| 1226 - Stationery                    | 500               | 500            | 1,473       | 2,000          | 1,500    | March: Increased to cover photo copier toner   |
| 1271 - Services - Other Consultants  | 80,000            | 80,000         | 0           | 60,000         | -20,000  | Engagement of consultants expected to be lower than anticipated  |
| 1330 - Subscriptions                 | 3,200             | 3,200          | 5,933       | 5,500          | 2,300    | AICD, LGPro and IPWEA Membership and Harvard and Business Review Subscriptions   |
| 1399 - Miscellaneous                 | 1,000             | 1,000          | 10,181      | 11,000         | 10,000   | Staff recognition and retention initiatives  |
| TOTAL 00 - Operating                 | 883,717           | 883,717        | 540,830     | 905,715        | 21,998   |  |
| TOTAL 1 - Expenditure                | 883,717           | 883,717        | 540,830     | 905,715        | 21,998   |  |
| TOTAL Chief Executive Officer        | 883,717           | 883,717        | 540,830     | 905,715        | 21,998   |  |
| TOTAL 010 - Chief Executive Officer  | 883,717           | 883,717        | 540,830     | 905,715        | 21,998   |  |
| 020 - People & Culture/Payroll       |                   |                |             |                |          |  |
| 921000 - Human Resources             |                   |                |             |                |          |  |
| 1 - Expenditure                      |                   |                |             |                |          |  |
| 00 - Operating                       |                   |                |             |                |          |  |
| 1200 - Salaries                      | 1,009,976         | 969,976        | 477,269     | 919,976        | -50,000  | As per structure<br>October: \$40,000 moved to Agency 1216<br>March - reduced by \$50K in line with YTD actuals and rephasing per upcoming recruitment   |
| TOTAL 00 - Operating                 | 1,009,976         | 969,976        | 477,269     | 919,976        | -50,000  |  |
| TOTAL 1 - Expenditure                | 1,009,976         | 969,976        | 477,269     | 919,976        | -50,000  |  |
| TOTAL Human Resources                | 1,009,976         | 969,976        | 477,269     | 919,976        | -50,000  |  |
| TOTAL 020 - People & Culture/Payroll | 1,009,976         | 969,976        | 477,269     | 919,976        | -50,000  |  |
| 022 - Work Health and Safety         |                   |                |             |                |          |  |
| 921200 - Workplace Health & Safety   |                   |                |             |                |          |  |
| 1 - Expenditure                      |                   |                |             |                |          |  |
| 00 - Operating                       |                   |                |             |                |          |  |
| 1200 - Salaries                      | 314,225           | 254,225        | 98,987      | 204,225        | -50,000  | As per structure October: Reduced due to vacancies - \$20,00 to be transferred to Consultancy. Current WHS budget positions (WHS Adviser, Coordinator OSH, OS&HProject Officer and OS&H Officer) now become the following positions: Manager WHS (MGRSG2) Contract F/T, Coord WHS LG064 F/T Perm, Officer WHS LG044 Perm P/T 24hrs p/w March - still to recruit WHS Officer<br>March - reduced by \$70K in line with YTD actuals |
| 1216 - Agency Staff                  | 0                 | 40,000         | 25,605      | 35,000         | -5,000   | October: Vacancies filled by Agency staff. March - Agency staff not being used currently, have reduced by \$5,000 and reallocated to 921200-00-1377-000  |
| 1373 - Registration - Train/Conf     | 2,000             | 2,000          | 910         | 7,000          | 5,000    | 1 x Advisor Interstate Conf/Training and 1 x Coord and 1 x staff Training. March - have added \$5,000 from 921200-00-1216-000 to cover cost of ICAM training for Manager and Coordinator   |
| TOTAL 00 - Operating                 | 316,225           | 296,225        | 125,502     | 246,225        | -50,000  |  |
| TOTAL 1 - Expenditure                | 316,225           | 296,225        | 125,502     | 246,225        | -50,000  |  |
| TOTAL Workplace Health & Safety      | 316,225           | 296,225        | 125,502     | 246,225        | -50,000  |  |
| TOTAL 022 - Work Health and Safety   | 316,225           | 296,225        | 125,502     | 246,225        | -50,000  |  |
| TOTAL 05 - Chief Executive Officer   | 2,209,918         | 2,149,918      | 1,143,601   | 2,071,916      | -78,002  |  |
| 10 - Corporate & Governance          |                   |                |             |                |          |  |
| 040 - Executive Services             |                   |                |             |                |          |  |
| 920000 - Executive Services          |                   |                |             |                |          |  |
| 1 - Expenditure                      |                   |                |             |                |          |  |
| 00 - Operating                       |                   |                |             |                |          |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                     | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement | Movement Comment  |
|-------------------------------------|----------------------|-------------------|-------------|-------------------|----------|---|
|                                     | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |          |   |
| 1226 - Stationery                   | 0                    | 1,000             | 1           | 500               | -500     | March: reduce not used. October: reallocation from Governance   |
| 1234 - Uniforms/Protective Clothing | 0                    | 0                 | 17          | 17                | 17       | March: YTD expenditure  |
| 1239 - Consumables                  | 0                    | 0                 | 20          | 20                | 20       | March: YTD expenditure  |
| 1263 - Services - Advertising       | 1,000                | 1,000             | 1,133       | 2,400             | 1,400    | March: Public notices original budget utilised  |
| 1268 - Services - Postal            | 35,000               | 35,000            | 17,996      | 38,000            | 3,000    | March: Postage increase 1 Jan 2023 Postage, mail  |
| 1373 - Registration - Train/Conf    | 3,500                | 3,500             | 3,339       | 4,900             | 1,400    | March: Moore Financial course AB + 3 minor courses for 3 FTE Essential industry related seminars.   |
| TOTAL 00 - Operating                | 39,500               | 40,500            | 22,507      | 45,837            | 5,337    |   |
| TOTAL 1 - Expenditure               | 39,500               | 40,500            | 22,507      | 45,837            | 5,337    |   |
| TOTAL Executive Services            | 39,500               | 40,500            | 22,507      | 45,837            | 5,337    |   |
| 920001 - Compliance                 |                      |                   |             |                   |          |   |
| 6 - Capital Income                  |                      |                   |             |                   |          |   |
| 00 - Operating                      |                      |                   |             |                   |          |   |
| 6253 - Fleet / Plant                | 0                    | 0                 | -28,727     | -28,727           | -28,727  | March: Fleet 45 sold at auction.  |
| TOTAL 00 - Operating                | 0                    | 0                 | -28,727     | -28,727           | -28,727  |   |
| TOTAL 6 - Capital Income            | 0                    | 0                 | -28,727     | -28,727           | -28,727  |   |
| TOTAL Compliance                    | 0                    | 0                 | -28,727     | -28,727           | -28,727  |   |
| 920002 - Business Improvement       |                      |                   |             |                   |          |   |
| 1 - Expenditure                     |                      |                   |             |                   |          |   |
| 00 - Operating                      |                      |                   |             |                   |          |   |
| 1200 - Salaries                     | 179,721              | 179,721           | 55,044      | 129,721           | -50,000  | Business Improvement staff relocated to Governance x2 October - savings with vacancy for one role.<br>March - reduced by \$50K in line with YTD actuals   |
| 1227 - Printing                     | 1,500                | 1,500             | 0           | 3,000             | 1,500    | March: Printing of customer charters and phone number cards Corporate Business Plan costs   |
| 1271 - Services - Other Consultants | 5,000                | 18,000            | 8,035       | 33,000            | 15,000   | March: SGS Audit April 2023 plus WHS certification<br>October: changed spread and increased \$3k to reflect SGS agreed amount. Added \$10K for Strategic Community Plan major review to be commenced in FY2023 to meet FY2024 deadline. |
| 1279 - Services - Other             | 0                    | 0                 | 0           | 30,000            | 30,000   | March: ABEF self assessment   |
| 1280 - Services - Training          | 4,000                | 8,000             | 0           | 10,000            | 2,000    | March: ABEF new managers October: added \$4k for ABEF training - will be approx. \$6-8k depending on number of participants, changed spread.  |
| TOTAL 00 - Operating                | 190,221              | 207,220           | 63,079      | 205,721           | -1,499   |   |
| TOTAL 1 - Expenditure               | 190,221              | 207,220           | 63,079      | 205,721           | -1,499   |   |
| TOTAL Business Improvement          | 190,221              | 207,220           | 63,079      | 205,721           | -1,499   |   |
| TOTAL 040 - Executive Services      | 229,721              | 247,720           | 56,858      | 222,831           | -24,889  |   |
| 060 - Records Management            |                      |                   |             |                   |          |   |
| 920500 - Records Management         |                      |                   |             |                   |          |   |
| 1 - Expenditure                     |                      |                   |             |                   |          |   |
| 00 - Operating                      |                      |                   |             |                   |          |   |
| 1200 - Salaries                     | 535,513              | 535,513           | 265,144     | 445,513           | -90,000  | October - expected savings with vacant role \$27k<br>March - reduced by \$90K in line with YTD actuals  |
| 1263 - Services - Advertising       | 0                    | 0                 | 282         | 582               | 582      | March: Seek adverts   |
| 1373 - Registration - Train/Conf    | 1,500                | 1,500             | 1,340       | 1,840             | 340      | March: staff training   |
| TOTAL 00 - Operating                | 537,013              | 537,013           | 266,766     | 447,935           | -89,078  |   |
| TOTAL 1 - Expenditure               | 537,013              | 537,013           | 266,766     | 447,935           | -89,078  |   |
| TOTAL Records Management            | 537,013              | 537,013           | 266,766     | 447,935           | -89,078  |   |
| TOTAL 060 - Records Management      | 537,013              | 537,013           | 266,766     | 447,935           | -89,078  |   |
| 070 - Governance                    |                      |                   |             |                   |          |   |
| 921500 - Governance                 |                      |                   |             |                   |          |   |
| 1 - Expenditure                     |                      |                   |             |                   |          |   |
| 00 - Operating                      |                      |                   |             |                   |          |   |
| 1128 - Photocopying                 | 7,000                | 7,000             | 5,946       | 11,061            | 4,061    | March: based on trend + large agendas for Feb and March   |
| 1252 - Equipment                    | 5,500                | 5,500             | 225         | 2,500             | -3,000   | March: Not used first 6 months  |
| 1265 - Services - Equipment Maint.  | 2,000                | 2,000             | 0           | 1,000             | -1,000   | March: not used first 6 months  |
| 1279 - Services - Other             | 18,000               | 18,000            | 8,068       | 25,000            | 7,000    | March: Standards panel, code of conduct investigations  |
| 1284 - Services - Project Mgmt      | 0                    | 0                 | 27          | 27                | 27       | March: monies spent YTD   |
| 1330 - Subscriptions                | 55,000               | 55,000            | 53,763      | 53,763            | -1,237   | WALGA and Local Government Professionals Membership.  |
| 1372 - Accommodation - Conferences  | 1,000                | 1,000             | 2,500       | 2,500             | 1,500    | March: monies spent YTD   |
| 1373 - Registration - Train/Conf    | 10,000               | 10,000            | 23,316      | 29,555            | 19,555   | March: Councillor PD policy approved plus estimated   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement   | Movement Comment   |
|--|----------------------|-------------------|-------------|-------------------|------------|--|
|  | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |            |  |
| 1382 - Election Expenses               | 5,000                | 5,000             | 0           | 0                 | -5,000     | Contingency March: 23/24 expenses transferred to Election expense reserve.   |
| TOTAL 00 - Operating                   | 103,500              | 103,500           | 93,845      | 125,406           | 21,906     |  |
| TOTAL 1 - Expenditure                  | 103,500              | 103,500           | 93,845      | 125,406           | 21,906     |  |
| TOTAL Governance                       | 103,500              | 103,500           | 93,845      | 125,406           | 21,906     |  |
| TOTAL 070 - Governance                 | 103,500              | 103,500           | 93,845      | 125,406           | 21,906     |  |
| 080 - Belmont Trust                    |                      |                   |             |                   |            |  |
| 921600 - Belmont Trust                 |                      |                   |             |                   |            |  |
| 3 - Capital Expenditure                |                      |                   |             |                   |            |  |
| 00 - Operating                         |                      |                   |             |                   |            |  |
| 3854 - Belmont Trust Reserve           | 18,131               | 18,131            | 0           | 0                 | -18,131    | Interest on reserve. March: Reserve interest recognised in 913500 Location. Estimated \$42K for 22/23.   |
| TOTAL 00 - Operating                   | 18,131               | 18,131            | 0           | 0                 | -18,131    |  |
| TOTAL 3 - Capital Expenditure          | 18,131               | 18,131            | 0           | 0                 | -18,131    |  |
| 4 - Income                             |                      |                   |             |                   |            |  |
| 00 - Operating                         |                      |                   |             |                   |            |  |
| 4854 - Belmont Trust Reserve           | -18,131              | -18,131           | 0           | 0                 | 18,131     | Based on average 12 month term deposit rate. March: Reserve interest recognised in 913500 Location. Estimated \$42K for 22/23.   |
| TOTAL 00 - Operating                   | -18,131              | -18,131           | 0           | 0                 | 18,131     |  |
| TOTAL 4 - Income                       | -18,131              | -18,131           | 0           | 0                 | 18,131     |  |
| TOTAL Belmont Trust                    | 0                    | 0                 | 0           | 0                 | 0          |  |
| TOTAL 080 - Belmont Trust              | 0                    | 0                 | 0           | 0                 | 0          |  |
| 090 - Finance                          |                      |                   |             |                   |            |  |
| 911000 - Finance Department            |                      |                   |             |                   |            |  |
| 1 - Expenditure                        |                      |                   |             |                   |            |  |
| 00 - Operating                         |                      |                   |             |                   |            |  |
| 1200 - Salaries                        | 1,328,435            | 1,208,435         | 725,640     | 1,175,440         | -32,995    | October: Reduction in salaries to accommodate for temp costs and Director's position being vacant for part of the year<br>March: Reallocation of funds to Agency for temp filled roles   |
| 1209 - Superannuation                  | 196,546              | 196,546           | 97,200      | 185,123           | -11,423    |  |
| 1216 - Agency Staff                    | 30,000               | 50,000            | 76,972      | 94,418            | 44,418     | October: Extension of agency staff contracts to cover vacancies.   |
| 1226 - Stationery                      | 3,500                | 3,500             | 496         | 2,042             | -1,458     |  |
| 1263 - Services - Advertising          | 5,000                | 5,000             | 1,450       | 4,450             | -550       | Includes advertising differential rates as part of the budget process.<br>March: Reduction in line with YTD Actual   |
| 1269 - Services - Audit                | 62,000               | 62,000            | 0           | 68,000            | 6,000      | Factored in an increase in cost for audit<br>March: Increased further per additional charges (\$6K of \$12K) proposed for 21/22 audit  |
| 1271 - Services - Other Consultants    | 20,000               | 40,000            | 65,440      | 244,580           | 204,580    | Allows for revaluation of the road network as per statutory requirements.<br>October: \$20,000 for cost of preliminary asset valuation for FY2022 - detailed asset valuation still required<br>March: Recruitment expenses \$43,440; Road & carpark revaluation \$22K; Full asset valuation \$173K |
| 1373 - Registration - Train/Conf       | 10,000               | 15,000            | 1,249       | 11,000            | -4,000     | March: Additional training required for new staff<br>October: New staff in Accounts Payable and Procurement - Procurement and Contract Essentials training (\$580x2), Tenders (\$580x2), Procurement Planning (\$580x2)  |
| TOTAL 00 - Operating                   | 1,655,481            | 1,580,481         | 968,448     | 1,785,052         | 204,571    |  |
| TOTAL 1 - Expenditure                  | 1,655,481            | 1,580,481         | 968,448     | 1,785,052         | 204,571    |  |
| 4 - Income                             |                      |                   |             |                   |            |  |
| 00 - Operating                         |                      |                   |             |                   |            |  |
| 4204 - Long Service Leave              | 0                    | 0                 | -32,209     | -32,209           | -32,209    | March: LSL Reimbursements from other LG  |
| 4399 - Miscellaneous                   | -300                 | -300              | -3,792      | -3,950            | -3,650     |  |
| TOTAL 00 - Operating                   | -300                 | -300              | -36,001     | -36,159           | -35,859    |  |
| TOTAL 4 - Income                       | -300                 | -300              | -36,001     | -36,159           | -35,859    |  |
| TOTAL Finance Department               | 1,655,181            | 1,580,181         | 932,446     | 1,748,893         | 168,712    |  |
| TOTAL 090 - Finance                    | 1,655,181            | 1,580,181         | 932,446     | 1,748,893         | 168,712    |  |
| 100 - Financing Activities             |                      |                   |             |                   |            |  |
| 913500 - Financing Activities          |                      |                   |             |                   |            |  |
| 4 - Income                             |                      |                   |             |                   |            |  |
| 00 - Operating                         |                      |                   |             |                   |            |  |
| 4164 - Interest - Bank                 | -120,000             | -120,000          | -317,130    | -1,277,633        | -1,157,633 | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4820 - Information Technology Reserve  | -16,156              | -16,156           | -1,096      | -37,130           | -20,974    | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4821 - Administration Building Reserve | -2,875               | -2,875            | -187        | -6,346            | -3,471     | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget  | Actual to       | Mar Rev Budget    | Movement          | Movement Comment   |
|--|-------------------|-----------------|-----------------|-------------------|-------------------|--|
|  | 2022-23           | 2022-23         | 28-Feb-2023     | 2022-23           |                   |  |
| 4822 - Aged persons housing reserve              | -9,404            | -9,404          | -647            | -21,909           | -12,505           | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4823 - Streetscapes reserve                      | -5,993            | -5,993          | -390            | -13,228           | -7,235            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4825 - Aged Community Care Reserve               | -2,667            | -2,667          | -174            | -5,885            | -3,218            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4826 - Belmont District Band reserve             | -572              | -572            | -37             | -1,264            | -692              | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4829 - District valuation reserve                | -3,175            | -3,175          | -226            | -7,669            | -4,494            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4830 - Election expenses reserve                 | -942              | -942            | -61             | -2,053            | -1,111            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4831 - Faulkner Park Ret. Vill. owner            | -7,320            | -7,320          | -446            | -15,123           | -7,803            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4833 - Land acquisition reserve                  | -111,840          | -111,840        | -7,311          | -247,679          | -135,839          | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4835 - LSL Reserve - Salaries                    | -24,188           | -24,188         | -1,486          | -50,358           | -26,170           | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4836 - LSL Reserve - Wages                       | -4,731            | -4,731          | -216            | -7,307            | -2,576            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4837 - Environment reserve                       | -12,584           | -12,584         | -652            | -22,093           | -9,509            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4838 - Plant replacement reserve                 | -9,492            | -9,492          | -1,110          | -37,593           | -28,101           | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4839 - Property development reserve              | -143,839          | -143,839        | -9,190          | -311,368          | -167,529          | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4840 - Ruth Faulkner library reserve             | -559              | -559            | -36             | -1,234            | -675              | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4841 - Waste Management Reserve                  | -67,219           | -67,219         | -4,648          | -157,472          | -90,253           | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4843 - History Reserve                           | -1,739            | -1,739          | -132            | -4,471            | -2,732            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4844 - Workers Comp/Insurance Reserve            | -18,040           | -18,040         | -1,096          | -37,122           | -19,082           | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4845 - Building maintenance reserve              | -50,608           | -50,608         | -3,677          | -124,569          | -73,961           | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4846 - HomesWest Reserve                         | -10,841           | -10,841         | -692            | -23,443           | -12,602           | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4847 - Misc Entitlements Reserve                 | -5,761            | -5,761          | -351            | -11,907           | -6,146            | Returns based on advice from independent fund advisor. March: Adjusted based on current interest rates   |
| 4848 - Ascot Waters Marina Mtc & Rest            | -11,752           | -11,752         | -805            | -27,265           | -15,513           | March: Adjusted based on current interest rates  |
| 4849 - Retirement Village Buy Back Res           | -29,334           | -29,334         | -1,868          | -63,276           | -33,942           | March: Adjusted based on current interest rates  |
| 4850 - Public Art Reserve                        | -4,816            | -4,816          | -314            | -10,631           | -5,815            | March: Adjusted based on current interest rates  |
| 4851 - Aged Services Reserve                     | -12,972           | -12,972         | -845            | -28,635           | -15,663           | March: Adjusted based on current interest rates  |
| 4853 - Car Parking Reserve                       | -754              | -754            | -49             | -1,666            | -912              | March: Adjusted based on current interest rates  |
| 4854 - Belmont Trust Reserve                     | 0                 | 0               | -1,262          | -42,769           | -42,769           | March: Adjusted based on current interest rates  |
| 4855 - Urban Forest Strategic Management Reserve | -1,415            | -1,415          | -92             | -3,123            | -1,708            | March: Adjusted based on current interest rates  |
| 4856 - Belmont Oasis Refurbishment Reserve       | -50,421           | -50,421         | -3,285          | -111,303          | -60,882           | March: Adjusted based on current interest rates  |
| <b>TOTAL 00 - Operating</b>                      | <b>-742,009</b>   | <b>-742,009</b> | <b>-359,511</b> | <b>-2,713,524</b> | <b>-1,971,515</b> |  |
| <b>TOTAL 4 - Income</b>                          | <b>-742,009</b>   | <b>-742,009</b> | <b>-359,511</b> | <b>-2,713,524</b> | <b>-1,971,515</b> |  |
| <b>TOTAL Financing Activities</b>                | <b>-742,009</b>   | <b>-742,009</b> | <b>-359,511</b> | <b>-2,713,524</b> | <b>-1,971,515</b> |  |
| <b>914000 - Reimbursements</b>                   |                   |                 |                 |                   |                   |  |
| <b>1 - Expenditure</b>                           |                   |                 |                 |                   |                   |  |
| <b>00 - Operating</b>                            |                   |                 |                 |                   |                   |  |
| 1077 - Reimb - Miscellaneous                     | 40,000            | 40,000          | 58,585          | 70,000            | 30,000            | Various reimbursements although predominantly paid parental leave payments. March: Adjusted to reflect actual reimbursements - offset by income. |
| 1208 - Workers Compensation                      | 80,000            | 80,000          | 869             | 20,000            | -60,000           | Workers Comp claims reimbursed by LGIS. March: Adjusted for lower number of claims in 22/23  |
| <b>TOTAL 00 - Operating</b>                      | <b>120,000</b>    | <b>120,000</b>  | <b>59,454</b>   | <b>90,000</b>     | <b>-30,000</b>    |  |
| <b>TOTAL 1 - Expenditure</b>                     | <b>120,000</b>    | <b>120,000</b>  | <b>59,454</b>   | <b>90,000</b>     | <b>-30,000</b>    |  |
| <b>4 - Income</b>                                |                   |                 |                 |                   |                   |  |
| <b>00 - Operating</b>                            |                   |                 |                 |                   |                   |  |
| 4077 - Reimb - Miscellaneous                     | -40,000           | -40,000         | -58,500         | -70,000           | -30,000           | March: Adjusted to reflect actual reimbursements   |
| 4208 - Workers Compensation                      | -80,000           | -80,000         | -869            | -20,000           | 60,000            | March: Adjusted due to lower number of claims in 22/23   |
| <b>TOTAL 00 - Operating</b>                      | <b>-120,000</b>   | <b>-120,000</b> | <b>-59,369</b>  | <b>-90,000</b>    | <b>30,000</b>     |  |
| <b>TOTAL 4 - Income</b>                          | <b>-120,000</b>   | <b>-120,000</b> | <b>-59,369</b>  | <b>-90,000</b>    | <b>30,000</b>     |  |
| <b>TOTAL Reimbursements</b>                      | <b>0</b>          | <b>0</b>        | <b>85</b>       | <b>0</b>          | <b>0</b>          |  |
| <b>TOTAL 100 - Financing Activities</b>          | <b>-742,009</b>   | <b>-742,009</b> | <b>-359,426</b> | <b>-2,713,524</b> | <b>-1,971,515</b> |  |
| <b>110 - Risk &amp; Insurance</b>                |                   |                 |                 |                   |                   |  |
| <b>914500 - Insurance</b>                        |                   |                 |                 |                   |                   |  |
| <b>1 - Expenditure</b>                           |                   |                 |                 |                   |                   |  |
| <b>00 - Operating</b>                            |                   |                 |                 |                   |                   |  |
| 1317 - Ins. Prem - Other                         | 74,751            | 74,751          | 76,959          | 85,207            | 10,456            | March: PBF membership staff benefit  |
| <b>TOTAL 00 - Operating</b>                      | <b>74,751</b>     | <b>74,751</b>   | <b>76,959</b>   | <b>85,207</b>     | <b>10,456</b>     |  |
| <b>TOTAL 1 - Expenditure</b>                     | <b>74,751</b>     | <b>74,751</b>   | <b>76,959</b>   | <b>85,207</b>     | <b>10,456</b>     |  |
| <b>TOTAL Insurance</b>                           | <b>74,751</b>     | <b>74,751</b>   | <b>76,959</b>   | <b>85,207</b>     | <b>10,456</b>     |  |
| <b>920004 - Business Continuity</b>              |                   |                 |                 |                   |                   |  |
| <b>1 - Expenditure</b>                           |                   |                 |                 |                   |                   |  |





Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to     | Mar Rev<br>Budget | Movement         | Movement Comment  |
|--|----------------------|-------------------|---------------|-------------------|------------------|---|
|  | 2022-23              | 2022-23           | 28-Feb-2023   | 2022-23           |                  |   |
| <b>00 - Operating</b>                            |                      |                   |               |                   |                  |   |
| 1263 - Services - Advertising                    | 0                    | 0                 | 534           | 1,034             | 1,034            | March: Seek advertising   |
| <b>TOTAL 00 - Operating</b>                      | <b>0</b>             | <b>0</b>          | <b>534</b>    | <b>1,034</b>      | <b>1,034</b>     |   |
| <b>TOTAL 1 - Expenditure</b>                     | <b>0</b>             | <b>0</b>          | <b>534</b>    | <b>1,034</b>      | <b>1,034</b>     |   |
| <b>3 - Capital Expenditure</b>                   |                      |                   |               |                   |                  |   |
| <b>32 - New Asset Acquisition</b>                |                      |                   |               |                   |                  |   |
| 3253 - Fleet / Plant                             | 26,000               | 26,000            | 0             | 0                 | -26,000          | Vehicle purchase Fleet 80. March: Fleet 80 replacement deferred to 23/24.   |
| <b>TOTAL 32 - New Asset Acquisition</b>          | <b>26,000</b>        | <b>26,000</b>     | <b>0</b>      | <b>0</b>          | <b>-26,000</b>   |   |
| <b>TOTAL 3 - Capital Expenditure</b>             | <b>26,000</b>        | <b>26,000</b>     | <b>0</b>      | <b>0</b>          | <b>-26,000</b>   |   |
| <b>6 - Capital Income</b>                        |                      |                   |               |                   |                  |   |
| <b>00 - Operating</b>                            |                      |                   |               |                   |                  |   |
| 6253 - Fleet / Plant                             | -26,372              | -26,372           | 0             | 0                 | 26,372           | Income sale Fleet 80. March: Income from sale of Fleet 80 deferred to 23/24.  |
| <b>TOTAL 00 - Operating</b>                      | <b>-26,372</b>       | <b>-26,372</b>    | <b>0</b>      | <b>0</b>          | <b>26,372</b>    |   |
| <b>TOTAL 6 - Capital Income</b>                  | <b>-26,372</b>       | <b>-26,372</b>    | <b>0</b>      | <b>0</b>          | <b>26,372</b>    |   |
| <b>TOTAL Business Continuity</b>                 | <b>-372</b>          | <b>-372</b>       | <b>534</b>    | <b>1,034</b>      | <b>1,406</b>     |   |
| <b>TOTAL 110 - Risk &amp; Insurance</b>          | <b>74,379</b>        | <b>74,379</b>     | <b>77,493</b> | <b>86,241</b>     | <b>11,862</b>    |   |
| <b>120 - Reserve Transfers</b>                   |                      |                   |               |                   |                  |   |
| <b>915000 - Transfer To Reserve</b>              |                      |                   |               |                   |                  |   |
| <b>3 - Capital Expenditure</b>                   |                      |                   |               |                   |                  |   |
| <b>00 - Operating</b>                            |                      |                   |               |                   |                  |   |
| 3820 - Information Technology Reserve            | 16,156               | 16,156            | 0             | 37,130            | 20,974           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3821 - Administration building reserv            | 2,875                | 2,875             | 0             | 6,346             | 3,471            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3822 - Aged persons housing reserve              | 9,404                | 9,404             | 0             | 21,909            | 12,505           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3823 - Streetscapes reserve                      | 5,993                | 5,993             | 0             | 13,228            | 7,235            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3825 - Aged Community Care Reserve               | 2,667                | 2,667             | 0             | 5,885             | 3,218            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3826 - Belmont District Band reserve             | 572                  | 572               | 0             | 1,264             | 692              | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3829 - District valuation reserve                | 88,175               | 88,175            | 0             | 92,669            | 4,494            | Reserve interest transferred to reserve plus annual contribution. March: Interest adjustment based on current rates.  |
| 3830 - Election expenses reserve                 | 50,942               | 50,942            | 0             | 62,053            | 11,111           | Reserve interest transferred to reserve plus annual contribution. March: Additional \$10K to cover 23/24 election costs plus interest adjustment based on current rates.  |
| 3831 - Faulkner Park Ret. Vill. owner            | 7,320                | 7,320             | 0             | 15,123            | 7,803            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3833 - Land acquisition reserve                  | 111,840              | 111,840           | 0             | 797,679           | 685,839          | Reserve interest transferred to reserve. March: Interest adjustment based on current rates. Transfer of proceeds for sale of Lot 50 Morrison Street and Lot 15 Morrison Street to reserve \$550K  |
| 3835 - LSL Reserve - Salaries                    | 24,188               | 24,188            | 0             | 50,358            | 26,170           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3836 - LSL Reserve - Wages                       | 4,731                | 4,731             | 0             | 7,307             | 2,576            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3837 - Environment reserve                       | 12,584               | 12,584            | 0             | 679,058           | 666,474          | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3838 - Plant replacement reserve                 | 9,492                | 9,492             | 0             | 37,593            | 28,101           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3839 - Property development reserve              | 143,839              | 3,314,012         | 0             | 5,099,316         | 1,785,304        | October: Permanent savings in budget to fund future LTFP projects. Reserve interest transferred to reserve. March: Interest adjustment based on current rates. Transfer of actual savings for Belmont Hub and Oasis \$480K, other surplus \$1.1M                                      |
| 3840 - Ruth Faulkner library reserve             | 559                  | 559               | 0             | 1,234             | 675              | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3841 - Waste Management Reserve                  | 67,219               | 67,219            | 0             | 157,472           | 90,253           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3843 - History Reserve                           | 1,737                | 1,737             | 0             | 4,471             | 2,734            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3844 - Workers Comp/Insurance Reserve            | 18,040               | 18,040            | 0             | 37,122            | 19,082           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3845 - Building maintenance reserve              | 50,608               | 1,050,608         | 0             | 1,636,750         | 586,142          | October: Funding to assist with future building refurbishments. Reserve interest transferred to reserve. March: Interest adjustment based on current rates. Transfer of Glasshouse funding received in arrears to reserve \$240K. Transfer of Chiller replacement funds CFWD to 23/24 |
| 3846 - HomesWest Reserve                         | 10,841               | 10,841            | 0             | 23,443            | 12,602           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3847 - Misc Entitlements Reserve                 | 5,761                | 1,005,761         | 0             | 1,011,907         | 6,146            | October: Entitlement reserve increased to fund staff retirement entitlement payments. Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3848 - Ascot Waters Marina Mtc & Rest            | 11,752               | 11,752            | 0             | 27,265            | 15,513           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3849 - Retirement Village Buy Back Res           | 29,334               | 29,334            | 0             | 63,276            | 33,942           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3850 - Public Art Reserve                        | 4,816                | 4,816             | 0             | 10,631            | 5,815            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3851 - Aged Services Reserve                     | 12,972               | 12,972            | 0             | 28,635            | 15,663           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3853 - Car Parking Reserve                       | 754                  | 754               | 0             | 1,666             | 912              | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3854 - Belmont Trust Reserve                     | 0                    | 0                 | 0             | 42,769            | 42,769           |   |
| 3855 - Urban Forest Strategic Management Reserve | 1,415                | 1,415             | 0             | 3,123             | 1,708            | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| 3856 - Belmont Oasis Refurbishment Reserve       | 50,421               | 50,421            | 0             | 111,303           | 60,882           | Reserve interest transferred to reserve. March: Interest adjustment based on current rates.   |
| <b>TOTAL 00 - Operating</b>                      | <b>757,007</b>       | <b>5,927,180</b>  | <b>0</b>      | <b>10,087,985</b> | <b>4,160,805</b> |   |
| <b>TOTAL 3 - Capital Expenditure</b>             | <b>757,007</b>       | <b>5,927,180</b>  | <b>0</b>      | <b>10,087,985</b> | <b>4,160,805</b> |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                     | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement  | Movement Comment  |
|-------------------------------------|----------------------|-------------------|-------------|-------------------|-----------|---|
|                                     | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |           |   |
| TOTAL Transfer To Reserve           | 757,007              | 5,927,180         | 0           | 10,087,985        | 4,160,805 |   |
| TOTAL 120 - Reserve Transfers       | 757,007              | 5,927,180         | 0           | 10,087,985        | 4,160,805 |   |
| 130 - Rates                         |                      |                   |             |                   |           |   |
| 910000 - Rates                      |                      |                   |             |                   |           |   |
| 1 - Expenditure                     |                      |                   |             |                   |           |   |
| 00 - Operating                      |                      |                   |             |                   |           |   |
| 1200 - Salaries                     | 318,378              | 288,378           | 195,565     | 280,878           | -7,500    | October: Reduction in salaries - transferred to agency costs<br>March: Reduction in salaries - transferred to agency costs  |
| 1216 - Agency Staff                 | 30,000               | 60,000            | 68,824      | 67,500            | 7,500     | Agency costs to cover vacancies<br>October: Agency staff extended to Dec 2022<br>March: Agency staff extended to Feb 2023   |
| 1373 - Registration - Train/Conf    | 4,000                | 4,000             | 0           | 2,000             | -2,000    | Training for new staff in rates   |
| TOTAL 00 - Operating                | 352,378              | 352,378           | 264,389     | 350,378           | -2,000    |   |
| TOTAL 1 - Expenditure               | 352,378              | 352,378           | 264,389     | 350,378           | -2,000    |   |
| TOTAL Rates                         | 352,378              | 352,378           | 264,389     | 350,378           | -2,000    |   |
| TOTAL 130 - Rates                   | 352,378              | 352,378           | 264,389     | 350,378           | -2,000    |   |
| 170 - Information Technology        |                      |                   |             |                   |           |   |
| 911500 - Computing                  |                      |                   |             |                   |           |   |
| 3 - Capital Expenditure             |                      |                   |             |                   |           |   |
| 32 - New Asset Acquisition          |                      |                   |             |                   |           |   |
| 3253 - Fleet / Plant                | 83,686               | 83,686            | 0           | 44,875            | -38,811   | Vehicle purchase Fleet 12 and 75. March: Fleet 75 replacement deferred to 23/24.  |
| TOTAL 32 - New Asset Acquisition    | 83,686               | 83,686            | 0           | 44,875            | -38,811   |   |
| TOTAL 3 - Capital Expenditure       | 83,686               | 83,686            | 0           | 44,875            | -38,811   |   |
| 6 - Capital Income                  |                      |                   |             |                   |           |   |
| 00 - Operating                      |                      |                   |             |                   |           |   |
| 6253 - Fleet / Plant                | -54,008              | -54,008           | 0           | -28,694           | 25,314    | Income sale Fleet 12 and 75. Income from sale of Fleet 75 deferred to 23/24.  |
| TOTAL 00 - Operating                | -54,008              | -54,008           | 0           | -28,694           | 25,314    |   |
| TOTAL 6 - Capital Income            | -54,008              | -54,008           | 0           | -28,694           | 25,314    |   |
| TOTAL Computing                     | 29,678               | 29,678            | 0           | 16,181            | -13,497   |   |
| TOTAL 170 - Information Technology  | 29,678               | 29,678            | 0           | 16,181            | -13,497   |   |
| 180 - Marketing & Communications    |                      |                   |             |                   |           |   |
| 911700 - Marketing & Communications |                      |                   |             |                   |           |   |
| 1 - Expenditure                     |                      |                   |             |                   |           |   |
| 00 - Operating                      |                      |                   |             |                   |           |   |
| 1200 - Salaries                     | 598,670              | 516,780           | 243,312     | 446,780           | -70,000   | October: Adjusted due to Christy Ho transfer to Arts and Place<br>March - reduced by \$70K in line with YTD actuals   |
| 1224 - Fuel                         | 2,800                | 2,800             | 636         | 800               | -2,000    | Allowance for Media & Communication Adviser as per employee contract. March; Adviser role and contract modified   |
| 1263 - Services - Advertising       | 90,000               | 90,000            | 33,504      | 75,000            | -15,000   | March; Estimated spend on advertising recalculated  |
| 1266 - Services - Cleaning          | 300                  | 300               | 0           | 0                 | -300      | Van cleaning for events. March: not required  |
| 1271 - Services - Other Consultants | 30,000               | 30,000            | 14,510      | 50,000            | 20,000    | \$10K allowance IAP2 consultant to support development and implementation of Community Engagement plan. March: increased costs for consultant to assist with Engagement Strategy  |
| 1279 - Services - Other             | 30,000               | 30,000            | 30,096      | 45,000            | 15,000    | \$30K Media Monitoring (Isentia); \$1K Adobe Stock (Images for Council artwork) ;\$500 Audio Jungle (music for videos); \$300 YouTube Premium (Livestream streaming); \$150 Spotify (music for events); \$600 Dr Link Checker (website) *new*; \$200 Nucleo App (website icons); \$750 allowance for new ad hoc subscription required during the year March: subscriptions reviewed and additional costs for enews optimisation |
| 1375 - Customer Service             | 80,000               | 60,000            | 1,180       | 57,500            | -2,500    | \$20K allowance for evolving COVID requirements related to events and marketing;\$55K Community annual survey; \$5K survey promotion/marketing<br>October: reduced costs due to limited COVID requirements Mar; recalculated and noting reduced survey costs  |
| 1384 - Other Functions              | 12,500               | 12,500            | 1,259       | 7,500             | -5,000    | RSL Support for \$5.5K Australia Day; \$2.5K Anzac Day; \$2.5K Remembrance Day March: Australia Day increased and ANZAC Day & Remembrance Day costs included in Civic Events and Advertising budget.  |
| 1399 - Miscellaneous                | 600                  | 600               | 216         | 400               | -200      | March: Recalculated   |
| TOTAL 00 - Operating                | 844,870              | 742,980           | 324,714     | 682,980           | -60,000   |   |
| TOTAL 1 - Expenditure               | 844,870              | 742,980           | 324,714     | 682,980           | -60,000   |   |
| 3 - Capital Expenditure             |                      |                   |             |                   |           |   |
| 32 - New Asset Acquisition          |                      |                   |             |                   |           |   |
| 3253 - Fleet / Plant                | 33,000               | 33,000            | 0           | 0                 | -33,000   | Vehicle purchase Fleet 56. March: Fleet 56 not required.  |





Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement  | Movement Comment   |
|---|----------------------|-------------------|-------------|-------------------|-----------|--|
|   | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |           |  |
| TOTAL 32 - New Asset Acquisition                | 33,000               | 33,000            | 0           | 0                 | -33,000   |  |
| TOTAL 3 - Capital Expenditure                   | 33,000               | 33,000            | 0           | 0                 | -33,000   |  |
| <b>6 - Capital Income</b>                       |                      |                   |             |                   |           |  |
| <b>00 - Operating</b>                           |                      |                   |             |                   |           |  |
| 6253 - Fleet / Plant                            | -30,297              | -30,297           | -17,273     | -17,723           | 12,574    | Income sale Fleet 56. Fleet 56 not required. March: Fleet 56 sold at auction.  |
| TOTAL 00 - Operating                            | -30,297              | -30,297           | -17,273     | -17,723           | 12,574    |  |
| TOTAL 6 - Capital Income                        | -30,297              | -30,297           | -17,273     | -17,723           | 12,574    |  |
| TOTAL Marketing & Communications                | 847,573              | 745,683           | 307,441     | 665,257           | -80,426   |  |
| <b>911701 - Corporate Documents</b>             |                      |                   |             |                   |           |  |
| <b>1 - Expenditure</b>                          |                      |                   |             |                   |           |  |
| <b>00 - Operating</b>                           |                      |                   |             |                   |           |  |
| 1262 - Services - Marketing                     | 20,000               | 20,000            | 0           | 10,000            | -10,000   | Funds for additional graphic design production and brand consolidation March; re-evaluated   |
| TOTAL 00 - Operating                            | 20,000               | 20,000            | 0           | 10,000            | -10,000   |  |
| TOTAL 1 - Expenditure                           | 20,000               | 20,000            | 0           | 10,000            | -10,000   |  |
| TOTAL Corporate Documents                       | 20,000               | 20,000            | 0           | 10,000            | -10,000   |  |
| <b>921503 - Functions &amp; Catering</b>        |                      |                   |             |                   |           |  |
| <b>1 - Expenditure</b>                          |                      |                   |             |                   |           |  |
| <b>00 - Operating</b>                           |                      |                   |             |                   |           |  |
| 1200 - Salaries                                 | 201,427              | 201,427           | 54,486      | 121,427           | -80,000   | March: Adjusted due to vacancies   |
| 1216 - Agency Staff                             | 20,000               | 20,000            | 65,792      | 100,000           | 80,000    | Allowance to cover staff vacancies in food and beverage October: note increased agency costs offset by reduced salaries budget March: Agency staff increase noting offset by vacancies in salaried positions   |
| 1252 - Equipment                                | 9,500                | 9,500             | 4,362       | 9,000             | -500      | Allowance for replacement equipment as required throughout year. March: recalculated based on est. spend   |
| 1265 - Services - Equipment Maint.              | 5,000                | 5,000             | 210         | 3,000             | -2,000    | Unplanned maintenance expenses. March: recalculated based on est. spend  |
| 1279 - Services - Other                         | 55,000               | 55,000            | 39,971      | 48,000            | -7,000    | \$9K Replacement Xmas tree lights "new"; \$10K Xmas decorations Belmont Hub "new"\$14K installation of Xmas lighting; \$14K Xmas decorators for Civic Centre; \$5K Table Cloth laundry allowance; \$3K Tea Towel laundry (Civic Centre, Belmont Hub,Ops Centre). March: Recalculated based on est. spend |
| 1384 - Other Functions                          | 80,000               | 105,000           | 100,745     | 110,500           | 5,500     | \$30K Civic Dinner. \$35K Pioneers in June, \$15K end of year staff event<br>October: \$10K additional funds for ANZAC Day Dawn Service, \$15,000 additional catering and hire equipment March: recalculated based on spend  |
| 1386 - Catering - Meals                         | 49,500               | 49,500            | 31,009      | 57,000            | 7,500     | \$900 per meeting (based on average number of 20 guests). March: recalculated for additional meals   |
| 1388 - Beverages                                | 14,000               | 14,000            | 6,871       | 10,000            | -4,000    | March: reduced costs   |
| TOTAL 00 - Operating                            | 434,427              | 459,427           | 303,446     | 458,927           | -500      |  |
| <b>10 - Maintenance</b>                         |                      |                   |             |                   |           |  |
| 1279 - Services - Other                         | 0                    | 0                 | 576         | 500               | 500       | March: recalculated  |
| TOTAL 10 - Maintenance                          | 0                    | 0                 | 576         | 500               | 500       |  |
| TOTAL 1 - Expenditure                           | 434,427              | 459,427           | 304,022     | 459,427           | 0         |  |
| TOTAL Functions & Catering                      | 434,427              | 459,427           | 304,022     | 459,427           | 0         |  |
| TOTAL 180 - Marketing & Communications          | 1,302,000            | 1,225,110         | 611,463     | 1,134,684         | -90,426   |  |
| TOTAL 10 - Corporate & Governance               | 4,298,848            | 9,335,130         | 1,943,834   | 11,507,011        | 2,171,881 |  |
| <b>15 - Infrastructure Services</b>             |                      |                   |             |                   |           |  |
| <b>210 - Facilities and Property Management</b> |                      |                   |             |                   |           |  |
| <b>911900 - City Facilities &amp; Property</b>  |                      |                   |             |                   |           |  |
| <b>1 - Expenditure</b>                          |                      |                   |             |                   |           |  |
| <b>00 - Operating</b>                           |                      |                   |             |                   |           |  |
| 1200 - Salaries                                 | 489,553              | 489,553           | 231,502     | 439,553           | -50,000   | March: Reduced to offset increase in agency staff \$50k  |
| 1216 - Agency Staff                             | 50,000               | 50,000            | 88,247      | 100,000           | 50,000    | Provide agency cover for staff on Maternity Leave. March: additional funds required for extended vacancies to cover maternity leave  |
| 1279 - Services - Other                         | 12,500               | 12,500            | 0           | 0                 | -12,500   | Fees for SpaceToCo online booking system March: Fees accounted for in Public facilities budget- line item for each bookable space  |
| 1399 - Miscellaneous                            | 0                    | 0                 | 403         | 403               | 403       | Staff retirement gift vouchers.  |
| TOTAL 00 - Operating                            | 552,053              | 552,053           | 320,153     | 539,956           | -12,097   |  |
| TOTAL 1 - Expenditure                           | 552,053              | 552,053           | 320,153     | 539,956           | -12,097   |  |
| <b>3 - Capital Expenditure</b>                  |                      |                   |             |                   |           |  |
| <b>32 - New Asset Acquisition</b>               |                      |                   |             |                   |           |  |
| 3253 - Fleet / Plant                            | 77,875               | 77,875            | 0           | 44,875            | -33,000   | Vehicle purchase Fleet 06 and 13. March: Fleet 06 deferred to 23/24.   |
| TOTAL 32 - New Asset Acquisition                | 77,875               | 77,875            | 0           | 44,875            | -33,000   |  |



**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to      | Mar Rev<br>Budget | Movement        | Movement Comment  |
|--|----------------------|-------------------|----------------|-------------------|-----------------|---|
|  | 2022-23              | 2022-23           | 28-Feb-2023    | 2022-23           |                 |   |
| <b>TOTAL 3 - Capital Expenditure</b>                       | <b>77,875</b>        | <b>77,875</b>     | <b>0</b>       | <b>44,875</b>     | <b>-33,000</b>  |   |
| <b>6 - Capital Income</b>                                  |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>                                      |                      |                   |                |                   |                 |   |
| 6253 - Fleet / Plant                                       | -54,577              | -54,577           | 0              | -28,121           | 26,456          | Income vehicle sale Fleet 06 and 13. March: Income from Fleet 06 deferred to 23/24.   |
| 6254 - Land  | 0                    | 0                 | 0              | -550,000          | -550,000        | March: Sale of Lot 50 Morrison Street and Lot 15 Morrison Street to Main Rds. WA at Selby Park for amalgamation into Tonkin Gap project. As per Delegation 1.1.16 Disposal of land - 'Dispose of 'real property', which is specifically identified within the current approved Budget with a value of up to \$1,000,000.' |
| <b>TOTAL 00 - Operating</b>                                | <b>-54,577</b>       | <b>-54,577</b>    | <b>0</b>       | <b>-578,121</b>   | <b>-523,544</b> |   |
| <b>TOTAL 6 - Capital Income</b>                            | <b>-54,577</b>       | <b>-54,577</b>    | <b>0</b>       | <b>-578,121</b>   | <b>-523,544</b> |   |
| <b>TOTAL City Facilities &amp; Property</b>                | <b>575,351</b>       | <b>575,351</b>    | <b>320,153</b> | <b>6,710</b>      | <b>-568,641</b> |   |
| <b>911903 - 107 Daly: Centenary CMTS: optus</b>            |                      |                   |                |                   |                 |   |
| <b>4 - Income</b>  |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>                                      |                      |                   |                |                   |                 |   |
| 4122 - Rent/Lease  | -27,583              | -27,583           | 0              | 0                 | 27,583          | Fixed 3% increase. March: 22/23 was invoiced and paid in June 22  |
| <b>TOTAL 00 - Operating</b>                                | <b>-27,583</b>       | <b>-27,583</b>    | <b>0</b>       | <b>0</b>          | <b>27,583</b>   |   |
| <b>TOTAL 4 - Income</b>                                    | <b>-27,583</b>       | <b>-27,583</b>    | <b>0</b>       | <b>0</b>          | <b>27,583</b>   |   |
| <b>TOTAL 107 Daly: Centenary CMTS: optus</b>               | <b>-27,583</b>       | <b>-27,583</b>    | <b>0</b>       | <b>0</b>          | <b>27,583</b>   |   |
| <b>911911 - 275 Abernethy: Office B1</b>                   |                      |                   |                |                   |                 |   |
| <b>4 - Income</b>  |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>                                      |                      |                   |                |                   |                 |   |
| 4122 - Rent/Lease  | -750                 | -750              | 0              | -313              | 438             | March: Tenancy vacant   |
| <b>TOTAL 00 - Operating</b>                                | <b>-750</b>          | <b>-750</b>       | <b>0</b>       | <b>-313</b>       | <b>438</b>      |   |
| <b>TOTAL 4 - Income</b>                                    | <b>-750</b>          | <b>-750</b>       | <b>0</b>       | <b>-313</b>       | <b>438</b>      |   |
| <b>TOTAL 275 Abernethy: Office B1</b>                      | <b>-750</b>          | <b>-750</b>       | <b>0</b>       | <b>-313</b>       | <b>438</b>      |   |
| <b>911912 - 275 Abernethy: Office B2</b>                   |                      |                   |                |                   |                 |   |
| <b>4 - Income</b>  |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>                                      |                      |                   |                |                   |                 |   |
| 4122 - Rent/Lease  | -1,725               | -1,725            | 0              | -863              | 863             | March: Tenancy vacant   |
| <b>TOTAL 00 - Operating</b>                                | <b>-1,725</b>        | <b>-1,725</b>     | <b>0</b>       | <b>-863</b>       | <b>863</b>      |   |
| <b>TOTAL 4 - Income</b>                                    | <b>-1,725</b>        | <b>-1,725</b>     | <b>0</b>       | <b>-863</b>       | <b>863</b>      |   |
| <b>TOTAL 275 Abernethy: Office B2</b>                      | <b>-1,725</b>        | <b>-1,725</b>     | <b>0</b>       | <b>-863</b>       | <b>863</b>      |   |
| <b>911914 - 275 Abernethy : Office B4</b>                  |                      |                   |                |                   |                 |   |
| <b>4 - Income</b>  |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>                                      |                      |                   |                |                   |                 |   |
| 4122 - Rent/Lease  | -6,330               | -6,330            | 0              | -2,638            | 3,693           | March: Tenancy vacant   |
| <b>TOTAL 00 - Operating</b>                                | <b>-6,330</b>        | <b>-6,330</b>     | <b>0</b>       | <b>-2,638</b>     | <b>3,693</b>    |   |
| <b>TOTAL 4 - Income</b>                                    | <b>-6,330</b>        | <b>-6,330</b>     | <b>0</b>       | <b>-2,638</b>     | <b>3,693</b>    |   |
| <b>TOTAL 275 Abernethy : Office B4</b>                     | <b>-6,330</b>        | <b>-6,330</b>     | <b>0</b>       | <b>-2,638</b>     | <b>3,693</b>    |   |
| <b>911927 - 275 Abernethy Road, TFS A wing: Rent/Lease</b> |                      |                   |                |                   |                 |   |
| <b>4 - Income</b>  |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>                                      |                      |                   |                |                   |                 |   |
| 4073 - Reimb - Utilities                                   | -35,529              | -35,529           | 0              | 0                 | 35,529          | contribution towards costs of building outgoings. March: Income entered into account 94100  |
| 4122 - Rent/Lease  | -19,123              | -19,123           | 0              | 0                 | 19,123          | March: Income entered into account 94100  |
| <b>TOTAL 00 - Operating</b>                                | <b>-54,652</b>       | <b>-54,652</b>    | <b>0</b>       | <b>0</b>          | <b>54,652</b>   |   |
| <b>TOTAL 4 - Income</b>                                    | <b>-54,652</b>       | <b>-54,652</b>    | <b>0</b>       | <b>0</b>          | <b>54,652</b>   |   |
| <b>TOTAL 275 Abernethy Road, TFS A wing: Rent/Lease</b>    | <b>-54,652</b>       | <b>-54,652</b>    | <b>0</b>       | <b>0</b>          | <b>54,652</b>   |   |
| <b>911928 - 117 Epsom Ave</b>                              |                      |                   |                |                   |                 |   |
| <b>1 - Expenditure</b>                                     |                      |                   |                |                   |                 |   |
| <b>10 - Maintenance</b>                                    |                      |                   |                |                   |                 |   |
| 1271 - Services - Other Consultants                        | 10,000               | 10,000            | 27,055         | 20,000            | 10,000          | Maintenance undertaken by Property Management Company. March: Carpet replacement throughout and pool pump replacement completed before property was leased again.   |
| <b>TOTAL 10 - Maintenance</b>                              | <b>10,000</b>        | <b>10,000</b>     | <b>27,055</b>  | <b>20,000</b>     | <b>10,000</b>   |   |
| <b>TOTAL 1 - Expenditure</b>                               | <b>10,000</b>        | <b>10,000</b>     | <b>27,055</b>  | <b>20,000</b>     | <b>10,000</b>   |   |
| <b>TOTAL 117 Epsom Ave</b>                                 | <b>10,000</b>        | <b>10,000</b>     | <b>27,055</b>  | <b>20,000</b>     | <b>10,000</b>   |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|--|-------------------|----------------|-------------|----------------|----------|--|
|  | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| <b>911933 - 275 Abernethy Road - Training Room</b> |                   |                |             |                |          |  |
| <b>4 - Income</b>                                  |                   |                |             |                |          |  |
| <b>00 - Operating</b>                              |                   |                |             |                |          |  |
| 4122 - Rent/Lease                                  | -13,135           | -13,135        | 0           | -5,473         | 7,662    | Peppercorn lease for PEP programme. Recoverable portion of outgoings: March: Programme terminated room will be advertised for hire on SpacetoCo  |
| TOTAL 00 - Operating                               | -13,135           | -13,135        | 0           | -5,473         | 7,662    |  |
| TOTAL 4 - Income                                   | -13,135           | -13,135        | 0           | -5,473         | 7,662    |  |
| TOTAL 275 Abernethy Road - Training Room           | -13,135           | -13,135        | 0           | -5,473         | 7,662    |  |
| <b>911955 - 6B Homewood Street, Cloverdale</b>     |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                             |                   |                |             |                |          |  |
| <b>10 - Maintenance</b>                            |                   |                |             |                |          |  |
| 1271 - Services - Other Consultants                | 5,000             | 5,000          | 7,450       | 7,083          | 2,083    | Maintenance undertaken by Property Management Company. March: Replacement of air con unit  |
| TOTAL 10 - Maintenance                             | 5,000             | 5,000          | 7,450       | 7,083          | 2,083    |  |
| TOTAL 1 - Expenditure                              | 5,000             | 5,000          | 7,450       | 7,083          | 2,083    |  |
| TOTAL 6B Homewood Street, Cloverdale               | 5,000             | 5,000          | 7,450       | 7,083          | 2,083    |  |
| <b>911959 - HUB - NFP Tenancy 4 Income</b>         |                   |                |             |                |          |  |
| <b>4 - Income</b>                                  |                   |                |             |                |          |  |
| <b>00 - Operating</b>                              |                   |                |             |                |          |  |
| 4073 - Reimb - Utilities                           | 0                 | 0              | -1,756      | -10,430        | -10,430  | March; Valued lives commenced lease 01/06/2022   |
| 4122 - Rent/Lease                                  | 0                 | 0              | -9,542      | -7,320         | -7,320   | March; Valued lives commenced lease 01/06/2022   |
| TOTAL 00 - Operating                               | 0                 | 0              | -11,298     | -17,750        | -17,750  |  |
| TOTAL 4 - Income                                   | 0                 | 0              | -11,298     | -17,750        | -17,750  |  |
| TOTAL HUB - NFP Tenancy 4 Income                   | 0                 | 0              | -11,298     | -17,750        | -17,750  |  |
| <b>911960 - HUB - NFP Tenancy 5 Income</b>         |                   |                |             |                |          |  |
| <b>4 - Income</b>                                  |                   |                |             |                |          |  |
| <b>00 - Operating</b>                              |                   |                |             |                |          |  |
| 4073 - Reimb - Utilities                           | 0                 | 0              | -3,513      | -5,520         | -5,520   | March: Centre for Accessibility commenced lease 12/12/2022   |
| 4122 - Rent/Lease                                  | 0                 | 0              | -2,441      | -3,777         | -3,777   | March: Centre for Accessibility commenced lease 12/12/2022   |
| TOTAL 00 - Operating                               | 0                 | 0              | -5,954      | -9,297         | -9,297   |  |
| TOTAL 4 - Income                                   | 0                 | 0              | -5,954      | -9,297         | -9,297   |  |
| TOTAL HUB - NFP Tenancy 5 Income                   | 0                 | 0              | -5,954      | -9,297         | -9,297   |  |
| <b>911961 - HUB - NFP Tenancy 6 Income</b>         |                   |                |             |                |          |  |
| <b>4 - Income</b>                                  |                   |                |             |                |          |  |
| <b>00 - Operating</b>                              |                   |                |             |                |          |  |
| 4122 - Rent/Lease                                  | 0                 | 0              | -14,670     | -12,096        | -12,096  | March: Synapse commenced lease 22/6/2022   |
| TOTAL 00 - Operating                               | 0                 | 0              | -14,670     | -12,096        | -12,096  |  |
| TOTAL 4 - Income                                   | 0                 | 0              | -14,670     | -12,096        | -12,096  |  |
| TOTAL HUB - NFP Tenancy 6 Income                   | 0                 | 0              | -14,670     | -12,096        | -12,096  |  |
| <b>911969 - Glasshouse - Income</b>                |                   |                |             |                |          |  |
| <b>4 - Income</b>                                  |                   |                |             |                |          |  |
| <b>00 - Operating</b>                              |                   |                |             |                |          |  |
| 4127 - Hire (Property & Equipment)                 | -40,000           | -20,000        | 0           | -10,000        | 10,000   | Estimated income for first year of operations based on income from other community centres<br>October: Glasshouse is being used for COB events only for the first six months. March: reduced expected income whilst space is added to the on line booking system |
| TOTAL 00 - Operating                               | -40,000           | -20,000        | 0           | -10,000        | 10,000   |  |
| TOTAL 4 - Income                                   | -40,000           | -20,000        | 0           | -10,000        | 10,000   |  |
| TOTAL Glasshouse - Income                          | -40,000           | -20,000        | 0           | -10,000        | 10,000   |  |
| <b>B02699 - 314 Kew Street</b>                     |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                             |                   |                |             |                |          |  |
| <b>10 - Maintenance</b>                            |                   |                |             |                |          |  |
| 1279 - Services - Other                            | 1,800             | 1,800          | 17,530      | 20,000         | 18,200   | Ongoing maintenance and landscaping of the vacant property. March: Clearance of vegetation to prevent fire hazard whilst lease surrender discussions occur.  |
| TOTAL 10 - Maintenance                             | 1,800             | 1,800          | 17,530      | 20,000         | 18,200   |  |
| TOTAL 1 - Expenditure                              | 1,800             | 1,800          | 17,530      | 20,000         | 18,200   |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget<br><br>2022-23 | Oct Rev<br>Budget<br><br>2022-23 | Actual to<br><br>28-Feb-2023 | Mar Rev<br>Budget<br><br>2022-23 | Movement | Movement Comment  |
|--|-------------------------------------|----------------------------------|------------------------------|----------------------------------|----------|---|
| TOTAL 314 Kew Street                           | 1,800                               | 1,800                            | 17,530                       | 20,000                           | 18,200   |   |
| B81799 - Museum Building Bld Mnt               |                                     |                                  |                              |                                  |          |   |
| 1 - Expenditure                                |                                     |                                  |                              |                                  |          |   |
| 00 - Operating                                 |                                     |                                  |                              |                                  |          |   |
| 1266 - Services - Cleaning                     | 17,023                              | 4,583                            | 0                            | 2,112                            | -2,471   | Portion recoverable from WAPOL.<br>October: WAPOL vacated building 30 Jun 22 - cleaning returned to previous regime |
| TOTAL 00 - Operating                           | 17,023                              | 4,583                            | 0                            | 2,112                            | -2,471   |   |
| TOTAL 1 - Expenditure                          | 17,023                              | 4,583                            | 0                            | 2,112                            | -2,471   |   |
| TOTAL Museum Building Bld Mnt                  | 17,023                              | 4,583                            | 0                            | 2,112                            | -2,471   |   |
| B83399 - Youth and Family Services Cent        |                                     |                                  |                              |                                  |          |   |
| 1 - Expenditure                                |                                     |                                  |                              |                                  |          |   |
| 10 - Maintenance                               |                                     |                                  |                              |                                  |          |   |
| 1279 - Services - Other                        | 20,000                              | 20,000                           | 18,970                       | 26,680                           | 6,680    | March: Replacement of Stormwater drain in October, Internal painting to common areas                                |
| TOTAL 10 - Maintenance                         | 20,000                              | 20,000                           | 18,970                       | 26,680                           | 6,680    |   |
| TOTAL 1 - Expenditure                          | 20,000                              | 20,000                           | 18,970                       | 26,680                           | 6,680    |   |
| TOTAL Youth and Family Services Cent           | 20,000                              | 20,000                           | 18,970                       | 26,680                           | 6,680    |   |
| TOTAL 210 - Facilities and Property Management | 484,999                             | 492,559                          | 359,235                      | 24,157                           | -468,403 |   |
| 215 - Public Facilities                        |                                     |                                  |                              |                                  |          |   |
| 930001 - Forster Park Income                   |                                     |                                  |                              |                                  |          |   |
| 1 - Expenditure                                |                                     |                                  |                              |                                  |          |   |
| 00 - Operating                                 |                                     |                                  |                              |                                  |          |   |
| 1279 - Services - Other                        | 0                                   | 0                                | 4,938                        | 5,348                            | 5,348    | March: Fees associated with on line booking system  |
| TOTAL 00 - Operating                           | 0                                   | 0                                | 4,938                        | 5,348                            | 5,348    |   |
| TOTAL 1 - Expenditure                          | 0                                   | 0                                | 4,938                        | 5,348                            | 5,348    |   |
| TOTAL Forster Park Income                      | 0                                   | 0                                | 4,938                        | 5,348                            | 5,348    |   |
| 930002 - Centenary Park Income                 |                                     |                                  |                              |                                  |          |   |
| 1 - Expenditure                                |                                     |                                  |                              |                                  |          |   |
| 00 - Operating                                 |                                     |                                  |                              |                                  |          |   |
| 1279 - Services - Other                        | 0                                   | 0                                | 9,291                        | 9,000                            | 9,000    | March: Fees associated with on line booking system  |
| TOTAL 00 - Operating                           | 0                                   | 0                                | 9,291                        | 9,000                            | 9,000    |   |
| TOTAL 1 - Expenditure                          | 0                                   | 0                                | 9,291                        | 9,000                            | 9,000    |   |
| TOTAL Centenary Park Income                    | 0                                   | 0                                | 9,291                        | 9,000                            | 9,000    |   |
| 930004 - Wilson Park Income                    |                                     |                                  |                              |                                  |          |   |
| 1 - Expenditure                                |                                     |                                  |                              |                                  |          |   |
| 00 - Operating                                 |                                     |                                  |                              |                                  |          |   |
| 1279 - Services - Other                        | 0                                   | 0                                | 757                          | 800                              | 800      | March: Fees associated with on line booking system  |
| TOTAL 00 - Operating                           | 0                                   | 0                                | 757                          | 800                              | 800      |   |
| TOTAL 1 - Expenditure                          | 0                                   | 0                                | 757                          | 800                              | 800      |   |
| 4 - Income                                     |                                     |                                  |                              |                                  |          |   |
| 00 - Operating                                 |                                     |                                  |                              |                                  |          |   |
| 4127 - Hire (Property & Equipment)             | -1,035                              | -1,035                           | -4,222                       | -4,500                           | -3,465   |   |
| TOTAL 00 - Operating                           | -1,035                              | -1,035                           | -4,222                       | -4,500                           | -3,465   |   |
| TOTAL 4 - Income                               | -1,035                              | -1,035                           | -4,222                       | -4,500                           | -3,465   |   |
| TOTAL Wilson Park Income                       | -1,035                              | -1,035                           | -3,465                       | -3,700                           | -2,665   |   |
| 930005 - Peet Park Income                      |                                     |                                  |                              |                                  |          |   |
| 1 - Expenditure                                |                                     |                                  |                              |                                  |          |   |
| 00 - Operating                                 |                                     |                                  |                              |                                  |          |   |
| 1279 - Services - Other                        | 0                                   | 0                                | 346                          | 396                              | 396      | March: Fees associated with on line booking system  |
| TOTAL 00 - Operating                           | 0                                   | 0                                | 346                          | 396                              | 396      |   |
| TOTAL 1 - Expenditure                          | 0                                   | 0                                | 346                          | 396                              | 396      |   |
| TOTAL Peet Park Income                         | 0                                   | 0                                | 346                          | 396                              | 396      |   |
| 930006 - Miles Park Income                     |                                     |                                  |                              |                                  |          |   |
| 1 - Expenditure                                |                                     |                                  |                              |                                  |          |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment                                   |
|--|-------------------|----------------|-------------|----------------|----------|--|
|  | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 1279 - Services - Other                    | 0                 | 0              | 1,974       | 1,846          | 1,846    | March: Fees associated with on line booking system |
| TOTAL 00 - Operating                       | 0                 | 0              | 1,974       | 1,846          | 1,846    |  |
| TOTAL 1 - Expenditure                      | 0                 | 0              | 1,974       | 1,846          | 1,846    |  |
| TOTAL Miles Park Income                    | 0                 | 0              | 1,974       | 1,846          | 1,846    |  |
| <b>930007 - Redcliffe Park - Income</b>    |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                     |                   |                |             |                |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 1279 - Services - Other                    | 0                 | 0              | 6,881       | 4,673          | 4,673    | March: Fees associated with on line booking system |
| TOTAL 00 - Operating                       | 0                 | 0              | 6,881       | 4,673          | 4,673    |  |
| TOTAL 1 - Expenditure                      | 0                 | 0              | 6,881       | 4,673          | 4,673    |  |
| TOTAL Redcliffe Park - Income              | 0                 | 0              | 6,881       | 4,673          | 4,673    |  |
| <b>930009 - Rivervale Comm Cntr-Income</b> |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                     |                   |                |             |                |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 1279 - Services - Other                    | 0                 | 0              | 5,135       | 5,115          | 5,115    | March: Fees associated with on line booking system |
| TOTAL 00 - Operating                       | 0                 | 0              | 5,135       | 5,115          | 5,115    |  |
| TOTAL 1 - Expenditure                      | 0                 | 0              | 5,135       | 5,115          | 5,115    |  |
| TOTAL Rivervale Comm Cntr-Income           | 0                 | 0              | 5,135       | 5,115          | 5,115    |  |
| <b>930012 - Athletic Track</b>             |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                     |                   |                |             |                |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 1279 - Services - Other                    | 0                 | 0              | 1,788       | 675            | 675      | March: Fees associated with on line booking system |
| TOTAL 00 - Operating                       | 0                 | 0              | 1,788       | 675            | 675      |  |
| TOTAL 1 - Expenditure                      | 0                 | 0              | 1,788       | 675            | 675      |  |
| TOTAL Athletic Track                       | 0                 | 0              | 1,788       | 675            | 675      |  |
| <b>930013 - Middleton Park</b>             |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                     |                   |                |             |                |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 1279 - Services - Other                    | 0                 | 0              | 268         | 675            | 675      | March: Fees associated with on line booking system |
| TOTAL 00 - Operating                       | 0                 | 0              | 268         | 675            | 675      |  |
| TOTAL 1 - Expenditure                      | 0                 | 0              | 268         | 675            | 675      |  |
| <b>4 - Income</b>                          |                   |                |             |                |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 4127 - Hire (Property & Equipment)         | -2,070            | -2,070         | -4,181      | -4,500         | -2,430   |  |
| TOTAL 00 - Operating                       | -2,070            | -2,070         | -4,181      | -4,500         | -2,430   |  |
| TOTAL 4 - Income                           | -2,070            | -2,070         | -4,181      | -4,500         | -2,430   |  |
| TOTAL Middleton Park                       | -2,070            | -2,070         | -3,913      | -3,825         | -1,755   |  |
| <b>930015 - Belmont Oval</b>               |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                     |                   |                |             |                |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 1279 - Services - Other                    | 0                 | 0              | 417         | 500            | 500      | March: Fees associated with on line booking system |
| TOTAL 00 - Operating                       | 0                 | 0              | 417         | 500            | 500      |  |
| TOTAL 1 - Expenditure                      | 0                 | 0              | 417         | 500            | 500      |  |
| TOTAL Belmont Oval                         | 0                 | 0              | 417         | 500            | 500      |  |
| <b>930017 - Garvey Park</b>                |                   |                |             |                |          |  |
| <b>1 - Expenditure</b>                     |                   |                |             |                |          |  |
| <b>00 - Operating</b>                      |                   |                |             |                |          |  |
| 1279 - Services - Other                    | 0                 | 0              | 80          | 75             | 75       | March: Fees associated with on line booking system |
| TOTAL 00 - Operating                       | 0                 | 0              | 80          | 75             | 75       |  |
| TOTAL 1 - Expenditure                      | 0                 | 0              | 80          | 75             | 75       |  |
| TOTAL Garvey Park                          | 0                 | 0              | 80          | 75             | 75       |  |
| TOTAL 215 - Public Facilities              | -3,105            | -3,105         | 23,472      | 20,103         | 23,208   |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                     | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|-------------------------------------|-------------------|----------------|-------------|----------------|----------|--|
|                                     | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| 220 - Technical Services            |                   |                |             |                |          |  |
| 994000 - Technical Services         |                   |                |             |                |          |  |
| 1 - Expenditure                     |                   |                |             |                |          |  |
| 00 - Operating                      |                   |                |             |                |          |  |
| 1128 - Photocopying                 | 6,500             | 6,500          | 1,631       | 2,500          | -4,000   | Toner & maintenance for copiers in Design Office, secretaries office and internal bulk photocopying done by department copiers. March Review: Budget reduction with paperless approvals, reduced staffing and low demand for posters/printing.   |
| 1200 - Salaries                     | 1,030,169         | 1,030,169      | 487,847     | 900,000        | -130,169 | As per salaries worksheet. March Review: Reduced Salaries with vacant Design and Development Roles   |
| 1224 - Fuel                         | 2,500             | 2,500          | 5           | 0              | -2,500   | Fuel Card for one Coordinator position in Infrastructure Development. March Review: Staff resignation and no longer required.  |
| 1226 - Stationery                   | 3,500             | 3,500          | 670         | 1,500          | -2,000   | Photocopying supplies and general office stationery. March Review: Reduced on account of reduced staff levels and demand with paperless processes.   |
| 1227 - Printing                     | 500               | 500            | 571         | 1,000          | 500      | OCE A0 plotter/copier/scanner: paper rolls, inks, business cards, block prints and info sheets. March Review: Adjusted pro-rata based on spend to date.  |
| 1270 - Services - Legal             | 5,000             | 5,000          | 8,667       | 15,000         | 10,000   | Easements and legal assistance DIS and MDAD.. March Review: Adjusted pro rata based on spend to date.  |
| TOTAL 00 - Operating                | 1,048,169         | 1,048,169      | 499,391     | 920,000        | -128,169 |  |
| TOTAL 1 - Expenditure               | 1,048,169         | 1,048,169      | 499,391     | 920,000        | -128,169 |  |
| 3 - Capital Expenditure             |                   |                |             |                |          |  |
| 32 - New Asset Acquisition          |                   |                |             |                |          |  |
| 3253 - Fleet / Plant                | 89,750            | 89,750         | 0           | 0              | -89,750  | Vehicle purchase Fleet 8 and 17. March: Fleet 08 and 17 replacement deferred to23/24.  |
| TOTAL 32 - New Asset Acquisition    | 89,750            | 89,750         | 0           | 0              | -89,750  |  |
| TOTAL 3 - Capital Expenditure       | 89,750            | 89,750         | 0           | 0              | -89,750  |  |
| 4 - Income                          |                   |                |             |                |          |  |
| 00 - Operating                      |                   |                |             |                |          |  |
| 4399 - Miscellaneous                | -250              | -250           | 0           | -10,250        | -10,000  | Minor Reimbursements. March: 31 Rowe Ave, legal fees \$10k   |
| TOTAL 00 - Operating                | -250              | -250           | 0           | -10,250        | -10,000  |  |
| TOTAL 4 - Income                    | -250              | -250           | 0           | -10,250        | -10,000  |  |
| 6 - Capital Income                  |                   |                |             |                |          |  |
| 00 - Operating                      |                   |                |             |                |          |  |
| 6253 - Fleet / Plant                | -55,574           | -55,574        | -69,364     | -69,364        | -13,790  | Income sale Fleet 8 and 17. March: Income from sale of Fleet 2,62 and 67.  |
| TOTAL 00 - Operating                | -55,574           | -55,574        | -69,364     | -69,364        | -13,790  |  |
| TOTAL 6 - Capital Income            | -55,574           | -55,574        | -69,364     | -69,364        | -13,790  |  |
| TOTAL Technical Services            | 1,082,095         | 1,082,095      | 430,028     | 840,386        | -241,709 |  |
| 994001 - Asset Management           |                   |                |             |                |          |  |
| 1 - Expenditure                     |                   |                |             |                |          |  |
| 00 - Operating                      |                   |                |             |                |          |  |
| 1200 - Salaries                     | 342,170           | 342,170        | 127,711     | 230,000        | -112,170 | As per salaries worksheet. March Review: Reduced Salary adjustment with vacant AM Coord role, note Agency costs under 994001-00-1322-00 Services - Other Consultants.  |
| 1216 - Agency Staff                 | 0                 | 0              | 69,572      | 80,000         | 80,000   | March Review: New item and reallocation of Agency costs from Services - Other Consultants item.  |
| 1271 - Services - Other Consultants | 50,000            | 80,000         | 8,512       | 65,000         | -15,000  | Forecast spend on consultants for Asset Management IPWEA NAMS+ Maturity Audit, Systems Review, Asset Condition Inspections and Surveys, Community Levels of Service Survey. October: Increased budget to cover full scope of services. March Review: Budget allowance for Agency Coordinator Asset Management role and increased to cover outstanding Asset Management Audit task. |
| TOTAL 00 - Operating                | 392,170           | 422,170        | 205,794     | 375,000        | -47,170  |  |
| TOTAL 1 - Expenditure               | 392,170           | 422,170        | 205,794     | 375,000        | -47,170  |  |
| TOTAL Asset Management              | 392,170           | 422,170        | 205,794     | 375,000        | -47,170  |  |
| 994003 - Traffic/Road Investigation |                   |                |             |                |          |  |
| 1 - Expenditure                     |                   |                |             |                |          |  |
| 00 - Operating                      |                   |                |             |                |          |  |
| 1216 - Agency Staff                 | 70,000            | 70,000         | 0           | 45,000         | -25,000  | Budget for either Agency or Consultant staff to progress projects such as a Road Network Safety Plan, City Transportation Model, Crash Analysis and Trend Reporting. October Review: Monthly expenditure adjusted. March Review: Budget allowance for Agency or Panel contract with vacant Traffic Advisor role.   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget   | Actual to      | Mar Rev Budget   | Movement        | Movement Comment   |
|---|-------------------|------------------|----------------|------------------|-----------------|--|
|   | 2022-23           | 2022-23          | 28-Feb-2023    | 2022-23          |                 |  |
| 1271 - Services - Other Consultants     | 60,000            | 140,000          | 24,222         | 124,000          | -16,000         | Civil Consultancy to develop 2024-2025 MRRG Submission, material testing and traffic management plan \$10,000 (May). Road Safety Audit as required by Main Roads WA for any State or National Black Spot submission \$5000 (Jun). Abernethy Rd, Great Eastern Highway to Kewdale Rd Route Transportation Study by consultant (\$45,000) July-Nov.<br>October: Additional \$80,000 required for Abernethy Rd Route Study, monthly expenditure adjusted.<br>March Review: Budget spend to date from Urbii Consultant, contract completed, expenditure timing adjusted for Abernethy Rd Study and Modelling.    |
| <b>TOTAL 00 - Operating</b>             | <b>130,000</b>    | <b>210,000</b>   | <b>24,222</b>  | <b>169,000</b>   | <b>-41,000</b>  |  |
| <b>TOTAL 1 - Expenditure</b>            | <b>130,000</b>    | <b>210,000</b>   | <b>24,222</b>  | <b>169,000</b>   | <b>-41,000</b>  |  |
| <b>TOTAL Traffic/Road Investigation</b> | <b>130,000</b>    | <b>210,000</b>   | <b>24,222</b>  | <b>169,000</b>   | <b>-41,000</b>  |  |
| <b>994004 - Travel Smart</b>            |                   |                  |                |                  |                 |  |
| <b>1 - Expenditure</b>                  |                   |                  |                |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                |                  |                 |  |
| 1200 - Salaries                         | 93,502            | 60,000           | 0              | 28,000           | -32,000         | As per salaries worksheet.<br>October: Reduced as Travel Smart Officer position is still vacant.<br>March Review; Budget reduction and timing adjustment as TSO position still vacant.   |
| 1209 - Superannuation                   | 14,501            | 14,501           | 0              | 4,461            | -10,040         | As per salaries worksheet.<br>March Review: TSO role vacant expenditure timing adjusted.   |
| 1222 - Materials                        | 7,170             | 7,170            | 0              | 0                | -7,170          | Bike Breakfast Signs (750), Promotional items, give-aways, prizes, staff survey incentive vouchers etc..(6070), Staff Bike Fleet renewal items (350)<br>March Review: No TSO or events.  |
| 1279 - Services - Other                 | 24,850            | 24,850           | 0              | 3,000            | -21,850         | 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).<br>March Review: Reduced scope of activities and budget with no TSO. |
| 1332 - Advertising                      | 2,800             | 2,800            | 0              | 0                | -2,800          | Newspaper promoting Bike week, social media promotion of TravelSmart events, Lets Celebrate Belmont Guide promotion.<br>March Review: No events or promotion with absence of TSO.  |
| 1387 - Food - Other                     | 3,400             | 3,400            | 227            | 500              | -2,900          | Bike Breakfast catering, School Breakfast Grants.<br>March Review: Reduced budget with no TSO.   |
| <b>TOTAL 00 - Operating</b>             | <b>146,223</b>    | <b>112,721</b>   | <b>227</b>     | <b>35,961</b>    | <b>-76,760</b>  |  |
| <b>10 - Maintenance</b>                 |                   |                  |                |                  |                 |  |
| 1265 - Services - Equipment Maint.      | 0                 | 0                | 315            | 500              | 500             | March Review: Budget allowance for Bike Fleet maintenance.   |
| <b>TOTAL 10 - Maintenance</b>           | <b>0</b>          | <b>0</b>         | <b>315</b>     | <b>500</b>       | <b>500</b>      |  |
| <b>TOTAL 1 - Expenditure</b>            | <b>146,223</b>    | <b>112,721</b>   | <b>543</b>     | <b>36,461</b>    | <b>-76,260</b>  |  |
| <b>TOTAL Travel Smart</b>               | <b>146,223</b>    | <b>112,721</b>   | <b>543</b>     | <b>36,461</b>    | <b>-76,260</b>  |  |
| <b>TOTAL 220 - Technical Services</b>   | <b>1,750,488</b>  | <b>1,826,986</b> | <b>660,587</b> | <b>1,420,847</b> | <b>-406,139</b> |  |
| <b>235 - City Projects</b>              |                   |                  |                |                  |                 |  |
| <b>994007 - City Projects</b>           |                   |                  |                |                  |                 |  |
| <b>1 - Expenditure</b>                  |                   |                  |                |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                |                  |                 |  |
| 1234 - Uniforms/Protective Clothing     | 0                 | 0                | 72             | 72               | 72              |  |
| 1270 - Services - Legal                 | 50,000            | 15,000           | 0              | 0                | -15,000         | October: Legal fees for Belmont Hub paid from CP2301 and funds transferred to that account. General legal fees allowed for should additional services be required.<br><br>March: Budget reallocated to other project consultancy requirements. General Legal Fees not anticipated to be required.  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment  |
|---|-------------------|----------------|-------------|----------------|----------|---|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |   |
| 1271 - Services - Other Consultants                   | 530,000           | 530,000        | 17,025      | 770,000        | 240,000  | Wilson Park Stage 2: Heart + Playground - \$220,000 for design development & documentation<br>Faulkner Civic Precinct: Ornamental Lakes - \$120,000 for design development & documentation<br>400 Abernethy Road - \$100,000 Site services assessment, staging plan, IA Business Case, concept options stage1<br>Faulkner Civic Precinct: Masterplan Review - \$40,000 for masterplan review and updated staging plan for future stages.<br><br>\$30,000 Project Management Framework Peer Review and implementation action plan<br>\$20,000 for general consultancy, cost estimating services and contingency<br><br>October: FCP Masterplan - delayed to 23/24, funds added to general consultancy<br><br>March:<br>Wilson Park Zone 2 - Increase in design prices due to market inflation. Budget \$420,000 inc contingency<br>FCP Ornamental Lakes - Increase in design prices due to market inflation. Budget \$200,000 including contingency<br>400 Abernethy Rd - Increase in budget to allow for additional scope including Site Services Assessment, Transport Assessment, Project Communications/Engagement and Feature Survey - Budget \$150,000 including contingency<br>FCP Masterplan - delayed to 24/25, funds reallocated to above budgets.<br>General consultancy and Project Management Review delayed to 23/24, funds reallocated to above budgets.<br>Due to procurement requirement, majority of funds will carry-forward into 2023/24 |
| 1399 - Miscellaneous                                  | 0                 | 0              | 391         | 1,000          | 1,000    | March: Miscellaneous project administration requirements.   |
| TOTAL 00 - Operating                                  | 580,000           | 545,000        | 17,488      | 771,072        | 226,072  |   |
| TOTAL 1 - Expenditure                                 | 580,000           | 545,000        | 17,488      | 771,072        | 226,072  |   |
| TOTAL City Projects                                   | 580,000           | 545,000        | 17,488      | 771,072        | 226,072  |   |
| CP2201 - Wilson Park Netball Courts & Sports Lighting |                   |                |             |                |          |   |
| 1 - Expenditure                                       |                   |                |             |                |          |   |
| 31 - New Asset Construction                           |                   |                |             |                |          |   |
| 1201 - Wages  | 0                 | 0              | 292         | 500            | 500      | March: Adjusted to account for actual spend.  |
| 1219 - Overheads                                      | 0                 | 0              | 859         | 1,000          | 1,000    | March: Adjusted to account for actual spend.  |
| 1235 - Signs  | 5,000             | 5,000          | 1,546       | 1,546          | -3,454   | Construction site signage<br>October: Reflowed to match construction schedule.<br>March: Budget reduced to match actual spend.  |
| 1253 - Fleet / Plant                                  | 0                 | 0              | 364         | 500            | 500      | March: Adjusted to account for actual spend.  |
| 1271 - Services - Other Consultants                   | 120,000           | 120,000        | 32,900      | 58,400         | -61,600  | Site superintendent costs and other associated consultant fees to deliver the capital works.<br>Includes carry-forward from 21/22.<br><br>October: Reflowed to match construction schedule.<br><br>March: Budget reduced and reflowed to match construction schedule.   |
| 1279 - Services - Other                               | 2,380,000         | 2,380,000      | 2,125,842   | 2,425,000      | 45,000   | Expected tender costs<br>Includes carry-forward from 21/22 \$533,240 municipal funds<br>Note: OCM report to May to approve budget amendment with tender acceptance<br><br>October: Reflowed to reflect updated construction schedule<br>March: Reflowed and increased for contract variations received to date and contingency for unexpected issues at project completion.   |
| TOTAL 31 - New Asset Construction                     | 2,505,000         | 2,505,000      | 2,161,803   | 2,486,946      | -18,054  |   |
| TOTAL 1 - Expenditure                                 | 2,505,000         | 2,505,000      | 2,161,803   | 2,486,946      | -18,054  |   |
| 6 - Capital Income                                    |                   |                |             |                |          |   |
| 00 - Operating  |                   |                |             |                |          |   |
| 6059 - Cont - Other                                   | -100,000          | -100,000       | -90,909     | -90,909        | 9,091    | Includes carry-forward from 21/22 - Belmont Netball Association commitment of \$100,000<br><br>March: updated to reflect actual.  |
| TOTAL 00 - Operating                                  | -100,000          | -100,000       | -90,909     | -90,909        | 9,091    |   |
| TOTAL 6 - Capital Income                              | -100,000          | -100,000       | -90,909     | -90,909        | 9,091    |   |
| TOTAL Wilson Park Netball Courts & Sports Lighting    | 2,405,000         | 2,405,000      | 2,070,894   | 2,396,037      | -8,963   |   |
| CP2202 - Belvidere Street Precinct Revitalisation     |                   |                |             |                |          |   |
| 1 - Expenditure                                       |                   |                |             |                |          |   |
| 31 - New Asset Construction                           |                   |                |             |                |          |   |
| 1275 - Services - Record Storage                      | 0                 | 0              | 164         | 164            | 164      | March: Adjusted to account for actual spend.  |
| 1279 - Services - Other                               | 0                 | 0              | 244         | 244            | 244      | March: Adjusted to account for actual spend.  |
| TOTAL 31 - New Asset Construction                     | 0                 | 0              | 408         | 408            | 408      |   |
| TOTAL 1 - Expenditure                                 | 0                 | 0              | 408         | 408            | 408      |   |





**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|   | Authorised<br>Budget | Oct Rev<br>Budget | Actual to        | Mar Rev<br>Budget | Movement       | Movement Comment   |
|---|----------------------|-------------------|------------------|-------------------|----------------|--|
|   | 2022-23              | 2022-23           | 28-Feb-2023      | 2022-23           |                |  |
| <b>TOTAL Belvidere Street Precinct Revitalisation</b>   | <b>0</b>             | <b>0</b>          | <b>408</b>       | <b>408</b>        | <b>408</b>     |  |
| <b>CP2301 - Belmont Hub Major Defects Rectification</b> |                      |                   |                  |                   |                |  |
| <b>1 - Expenditure</b>                                  |                      |                   |                  |                   |                |  |
| <b>30 - Asset Renewal</b>                               |                      |                   |                  |                   |                |  |
| 1270 - Services - Legal                                 | 0                    | 69,680            | 30,561           | 69,320            | -360           | October: carry forward from BB1410-31-1279-000 (2021/22 FY)<br>March: reflowed to match current schedule of services   |
| 1271 - Services - Other Consultants                     | 0                    | 30,000            | 29,620           | 51,500            | 21,500         | October: transferred from CP2301-30-1279 Services Other for Consultancy Fees.<br>March: Reflowed and increased based on revised remaining outstanding issues.  |
| 1279 - Services - Other                                 | 290,000              | 260,000           | 0                | 150,000           | -110,000       | October: Reflowed to reflect updated schedule.<br>March: Reflowed and reduced budget to reflect updated schedule and revised cost estimates.   |
| <b>TOTAL 30 - Asset Renewal</b>                         | <b>290,000</b>       | <b>359,680</b>    | <b>60,181</b>    | <b>270,820</b>    | <b>-88,860</b> |  |
| <b>TOTAL 1 - Expenditure</b>                            | <b>290,000</b>       | <b>359,680</b>    | <b>60,181</b>    | <b>270,820</b>    | <b>-88,860</b> | -218,936   |
| <b>6 - Capital Income</b>                               |                      |                   |                  |                   |                |  |
| <b>00 - Operating</b>                                   |                      |                   |                  |                   |                |  |
| 6059 - Cont - Other                                     | -290,000             | -290,000          | 0                | -150,000          | 140,000        | Funds recouped through Bond or Settlement with PACT for Belmont Hub Defects Rectification<br>October: Reflowed to reflect updated schedule. Funds may be recouped through a legal process for outstanding issues, which would likely occur in the latter part of the financial year following further investigations.<br>March: Budget reduced to match revised price estimates outlined in CP2301 |
| <b>TOTAL 00 - Operating</b>                             | <b>-290,000</b>      | <b>-290,000</b>   | <b>0</b>         | <b>-150,000</b>   | <b>140,000</b> |  |
| <b>TOTAL 6 - Capital Income</b>                         | <b>-290,000</b>      | <b>-290,000</b>   | <b>0</b>         | <b>-150,000</b>   | <b>140,000</b> |  |
| <b>TOTAL Belmont Hub Major Defects Rectification</b>    | <b>0</b>             | <b>69,680</b>     | <b>60,181</b>    | <b>120,820</b>    | <b>51,140</b>  |  |
| <b>TOTAL 235 - City Projects</b>                        | <b>2,985,000</b>     | <b>3,019,680</b>  | <b>2,148,971</b> | <b>3,288,337</b>  | <b>268,657</b> |  |
| <b>240 - Road Construction</b>                          |                      |                   |                  |                   |                |  |
| <b>WR2136 - Abernethy Road</b>                          |                      |                   |                  |                   |                |  |
| <b>1 - Expenditure</b>                                  |                      |                   |                  |                   |                |  |
| <b>30 - Asset Renewal</b>                               |                      |                   |                  |                   |                |  |
| 1200 - Salaries   | 3,753                | 3,753             | 0                | 0                 | -3,753         | Lengthen slip lane on southern approach.<br>March: Budget increased to include street light and road widening by others.   |
| 1201 - Wages  | 5,630                | 5,630             | 606              | 8,436             | 2,806          |  |
| 1213 - Salaries - Supervisors                           | 3,753                | 3,753             | 7,640            | 5,624             | 1,871          |  |
| 1216 - Agency Staff                                     | 3,753                | 3,753             | 10,895           | 5,624             | 1,871          |  |
| 1219 - Overheads  | 27,453               | 27,453            | 46,580           | 50,616            | 23,163         |  |
| 1222 - Materials  | 3,753                | 3,753             | 7,845            | 5,624             | 1,871          |  |
| 1253 - Fleet / Plant                                    | 3,753                | 3,753             | 494              | 5,624             | 1,871          |  |
| 1271 - Services - Other Consultants                     | 129,498              | 129,498           | 0                | 0                 | -129,498       |  |
| 1279 - Services - Other                                 | 0                    | 0                 | 201,092          | 199,656           | 199,656        |  |
| <b>TOTAL 30 - Asset Renewal</b>                         | <b>181,346</b>       | <b>181,346</b>    | <b>275,152</b>   | <b>281,204</b>    | <b>99,858</b>  |  |
| <b>TOTAL 1 - Expenditure</b>                            | <b>181,346</b>       | <b>181,346</b>    | <b>275,152</b>   | <b>281,204</b>    | <b>99,858</b>  |  |
| <b>TOTAL Abernethy Road</b>                             | <b>181,346</b>       | <b>181,346</b>    | <b>275,152</b>   | <b>281,204</b>    | <b>99,858</b>  |  |
| <b>WR2139 - Stanton Road</b>                            |                      |                   |                  |                   |                |  |
| <b>1 - Expenditure</b>                                  |                      |                   |                  |                   |                |  |
| <b>30 - Asset Renewal</b>                               |                      |                   |                  |                   |                |  |
| 1201 - Wages  | 0                    | 700               | 0                | 0                 | -700           | October: Carry forward project from 21/22, after Western Power work.<br>March: Budget reduced to reflect completed project costs.  |
| 1213 - Salaries - Supervisors                           | 0                    | 1,500             | 329              | 329               | -1,171         |  |
| 1216 - Agency Staff                                     | 0                    | 1,500             | 0                | 0                 | -1,500         |  |
| 1219 - Overheads  | 0                    | 7,733             | 968              | 968               | -6,765         |  |
| 1222 - Materials  | 0                    | 0                 | 337              | 337               | 337            |  |
| 1279 - Services - Other                                 | 0                    | 26,963            | 14,748           | 18,366            | -8,597         |  |
| <b>TOTAL 30 - Asset Renewal</b>                         | <b>0</b>             | <b>38,396</b>     | <b>16,382</b>    | <b>20,000</b>     | <b>-18,396</b> |  |
| <b>TOTAL 1 - Expenditure</b>                            | <b>0</b>             | <b>38,396</b>     | <b>16,382</b>    | <b>20,000</b>     | <b>-18,396</b> |  |
| <b>TOTAL Stanton Road</b>                               | <b>0</b>             | <b>38,396</b>     | <b>16,382</b>    | <b>20,000</b>     | <b>-18,396</b> |  |
| <b>WR2218 - Hardey Rd - GEHwy to Wallace St</b>         |                      |                   |                  |                   |                |  |
| <b>1 - Expenditure</b>                                  |                      |                   |                  |                   |                |  |
| <b>30 - Asset Renewal</b>                               |                      |                   |                  |                   |                |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment  |
|---|-------------------|----------------|-------------|----------------|----------|---|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |   |
| 1201 - Wages                                      | 0                 | 3,850          | 158         | 1,876          | -1,974   | October: Carry forward project from 2021/2022.<br>March: Budget increased, finalised scope and cost escalation. |
| 1213 - Salaries - Supervisors                     | 0                 | 963            | 1,204       | 1,252          | 289      |   |
| 1216 - Agency Staff                               | 0                 | 480            | 1,051       | 1,252          | 772      |   |
| 1219 - Overheads                                  | 0                 | 8,855          | 6,157       | 11,262         | 2,407    |   |
| 1222 - Materials                                  | 0                 | 8,663          | 47          | 616            | -8,047   |   |
| 1253 - Fleet / Plant                              | 0                 | 3,850          | 221         | 1,252          | -2,598   |   |
| 1279 - Services - Other                           | 0                 | 21,464         | 9,126       | 45,052         | 23,588   |   |
| TOTAL 30 - Asset Renewal                          | 0                 | 48,125         | 17,963      | 62,562         | 14,437   |   |
| TOTAL 1 - Expenditure                             | 0                 | 48,125         | 17,963      | 62,562         | 14,437   |   |
| TOTAL Hardey Rd - GEHwy to Wallace St             | 0                 | 48,125         | 17,963      | 62,562         | 14,437   |   |
| WR2219 - Hardey Rd - Frederick St to George St    |                   |                |             |                |          |   |
| 1 - Expenditure                                   |                   |                |             |                |          |   |
| 30 - Asset Renewal                                |                   |                |             |                |          |   |
| 1201 - Wages                                      | 0                 | 3,993          | 0           | 1,947          | -2,046   | October: Carry forward project from 2021/2022.<br>March: Budget increased, finalised scope and cost escalation. |
| 1213 - Salaries - Supervisors                     | 0                 | 998            | 570         | 1,298          | 300      |   |
| 1216 - Agency Staff                               | 0                 | 500            | 813         | 1,298          | 798      |   |
| 1219 - Overheads                                  | 0                 | 9,184          | 3,343       | 11,679         | 2,495    |   |
| 1222 - Materials                                  | 0                 | 8,984          | 289         | 649            | -8,335   |   |
| 1253 - Fleet / Plant                              | 0                 | 3,993          | 0           | 1,298          | -2,695   |   |
| 1279 - Services - Other                           | 0                 | 22,261         | 538         | 46,718         | 24,457   |   |
| TOTAL 30 - Asset Renewal                          | 0                 | 49,913         | 5,553       | 64,887         | 14,974   |   |
| TOTAL 1 - Expenditure                             | 0                 | 49,913         | 5,553       | 64,887         | 14,974   |   |
| TOTAL Hardey Rd - Frederick St to George St       | 0                 | 49,913         | 5,553       | 64,887         | 14,974   |   |
| WR2220 - Hardey Rd - Belvidere St to Alexander St |                   |                |             |                |          |   |
| 1 - Expenditure                                   |                   |                |             |                |          |   |
| 30 - Asset Renewal                                |                   |                |             |                |          |   |
| 1201 - Wages                                      | 0                 | 4,646          | 488         | 2,265          | -2,381   | October: Carry forward project from 2021/2022.<br>March: Budget increased, finalised scope and cost escalation. |
| 1213 - Salaries - Supervisors                     | 0                 | 1,162          | 517         | 1,510          | 348      |   |
| 1216 - Agency Staff                               | 0                 | 581            | 761         | 1,510          | 929      |   |
| 1219 - Overheads                                  | 0                 | 10,687         | 4,517       | 13,591         | 2,904    |   |
| 1222 - Materials                                  | 0                 | 10,454         | 111         | 755            | -9,699   |   |
| 1253 - Fleet / Plant                              | 0                 | 4,646          | 806         | 1,510          | -3,136   |   |
| 1279 - Services - Other                           | 0                 | 25,904         | 538         | 54,364         | 28,460   |   |
| TOTAL 30 - Asset Renewal                          | 0                 | 58,080         | 7,738       | 75,505         | 17,425   |   |
| TOTAL 1 - Expenditure                             | 0                 | 58,080         | 7,738       | 75,505         | 17,425   |   |
| TOTAL Hardey Rd - Belvidere St to Alexander St    | 0                 | 58,080         | 7,738       | 75,505         | 17,425   |   |
| WR2221 - Francisco St - Abernethy to Newlyn       |                   |                |             |                |          |   |
| 1 - Expenditure                                   |                   |                |             |                |          |   |
| 30 - Asset Renewal                                |                   |                |             |                |          |   |
| 1279 - Services - Other                           | 0                 | 0              | 5,076       | 5,076          | 5,076    | March: Budget for late MRWA invoice, line marking.  |
| TOTAL 30 - Asset Renewal                          | 0                 | 0              | 5,076       | 5,076          | 5,076    |   |
| TOTAL 1 - Expenditure                             | 0                 | 0              | 5,076       | 5,076          | 5,076    |   |
| TOTAL Francisco St - Abernethy to Newlyn          | 0                 | 0              | 5,076       | 5,076          | 5,076    |   |
| WR2227 - Acton Av (E) - Gabriel St to Keane St    |                   |                |             |                |          |   |
| 1 - Expenditure                                   |                   |                |             |                |          |   |
| 30 - Asset Renewal                                |                   |                |             |                |          |   |
| 1200 - Salaries                                   | 1,518             | 1,518          | 0           | 0              | -1,518   | Profile and overlay 50mm, 2760m2.<br>March: Budget increased, finalised scope and cost escalation.              |
| 1201 - Wages                                      | 2,277             | 2,277          | 0           | 2,861          | 584      |   |
| 1213 - Salaries - Supervisors                     | 1,518             | 1,518          | 0           | 1,907          | 389      |   |
| 1216 - Agency Staff                               | 1,518             | 1,518          | 0           | 1,907          | 389      |   |
| 1219 - Overheads                                  | 11,104            | 11,104         | 0           | 17,164         | 6,060    |   |
| 1222 - Materials                                  | 759               | 759            | 0           | 954            | 195      |   |
| 1253 - Fleet / Plant                              | 1,518             | 1,518          | 0           | 1,907          | 389      |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|---|-------------------|----------------|-------------|----------------|----------|--|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| 1279 - Services - Other   | 53,138            | 53,138         | 0           | 68,655         | 15,517   |  |
| TOTAL 30 - Asset Renewal  | 73,350            | 73,350         | 0           | 95,355         | 22,005   |  |
| TOTAL 1 - Expenditure   | 73,350            | 73,350         | 0           | 95,355         | 22,005   |  |
| TOTAL Acton Av (E) - Gabriel St to Keane St                           | 73,350            | 73,350         | 0           | 95,355         | 22,005   |  |
| WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr        |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1200 - Salaries   | 811               | 811            | 0           | 0              | -811     | Profile edges and overlay 1474m2.<br>March: Budget increased to reflect actual costs.  |
| 1201 - Wages  | 1,216             | 1,216          | 724         | 724            | -492     |  |
| 1213 - Salaries - Supervisors   | 811               | 811            | 1,182       | 1,182          | 371      |  |
| 1216 - Agency Staff   | 811               | 811            | 1,650       | 1,650          | 839      |  |
| 1219 - Overheads  | 5,930             | 5,930          | 8,620       | 8,620          | 2,690    |  |
| 1222 - Materials  | 405               | 405            | 994         | 994            | 589      |  |
| 1253 - Fleet / Plant  | 811               | 811            | 1,906       | 1,906          | 1,095    |  |
| 1279 - Services - Other   | 28,378            | 28,378         | 54,336      | 56,924         | 28,546   |  |
| TOTAL 30 - Asset Renewal  | 39,173            | 39,173         | 69,412      | 72,000         | 32,827   |  |
| TOTAL 1 - Expenditure   | 39,173            | 39,173         | 69,412      | 72,000         | 32,827   |  |
| TOTAL Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr           | 39,173            | 39,173         | 69,412      | 72,000         | 32,827   |  |
| WR2231 - Abernethy Rd - Alexander Rd                                  |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1200 - Salaries   | 5,587             | 5,587          | 0           | 0              | -5,587   | Lengthen slip lane on north approach, widen south.<br>March: Budget reduced to reflect scope reduction and actual costs.       |
| 1201 - Wages  | 8,381             | 8,381          | 682         | 520            | -7,861   |  |
| 1213 - Salaries - Supervisors   | 5,587             | 5,587          | 1,353       | 1,353          | -4,234   |  |
| 1216 - Agency Staff   | 5,587             | 5,587          | 642         | 642            | -4,945   |  |
| 1219 - Overheads  | 40,870            | 40,870         | 7,299       | 6,824          | -34,046  |  |
| 1222 - Materials  | 2,794             | 2,794          | 1,120       | 1,120          | -1,674   |  |
| 1253 - Fleet / Plant  | 5,587             | 5,587          | 1,224       | 656            | -4,931   |  |
| 1279 - Services - Other   | 195,578           | 195,578        | 55,576      | 58,885         | -136,693 |  |
| TOTAL 30 - Asset Renewal  | 269,970           | 269,970        | 67,896      | 70,000         | -199,970 |  |
| TOTAL 1 - Expenditure   | 269,970           | 269,970        | 67,896      | 70,000         | -199,970 |  |
| TOTAL Abernethy Rd - Alexander Rd                                     | 269,970           | 269,970        | 67,896      | 70,000         | -199,970 |  |
| WR2232 - Hardey Rd - Durban St / Frederick St intersection            |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1200 - Salaries   | 3,250             | 3,250          | 0           | 2,500          | -750     | Reconfigure offset intersection, consultation, design and utilities.<br>March: Budget reduced to reflect expected expenditure. |
| 1271 - Services - Other Consultants                                   | 19,500            | 19,500         | 0           | 5,000          | -14,500  |  |
| 1279 - Services - Other   | 42,250            | 42,250         | 0           | 7,500          | -34,750  |  |
| TOTAL 30 - Asset Renewal  | 65,000            | 65,000         | 0           | 15,000         | -50,000  |  |
| TOTAL 1 - Expenditure   | 65,000            | 65,000         | 0           | 15,000         | -50,000  |  |
| TOTAL Hardey Rd - Durban St / Frederick St intersection               | 65,000            | 65,000         | 0           | 15,000         | -50,000  |  |
| WR2234 - Armadale Rd - Fulham St to Sydenham St                       |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1279 - Services - Other   | 0                 | 7,000          | 0           | 3,000          | -4,000   | October: Project completed in July - invoice expected.<br>March: Budget for MRWA invoice, line marking.                        |
| TOTAL 30 - Asset Renewal  | 0                 | 7,000          | 0           | 3,000          | -4,000   |  |
| TOTAL 1 - Expenditure   | 0                 | 7,000          | 0           | 3,000          | -4,000   |  |
| TOTAL Armadale Rd - Fulham St to Sydenham St                          | 0                 | 7,000          | 0           | 3,000          | -4,000   |  |
| WR2236 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1201 - Wages  | 0                 | 0              | 130         | 130            | 130      |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|---|-------------------|----------------|-------------|----------------|----------|--|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| 1219 - Overheads  | 0                 | 0              | 130         | 130            | 130      |  |
| 1253 - Fleet / Plant  | 0                 | 0              | 240         | 240            | 240      |  |
| 1271 - Services - Other Consultants                                   | 0                 | 0              | 10,171      | 10,171         | 10,171   | March: Budget for late MRWA invoice, line marking.                     |
| TOTAL 30 - Asset Renewal  | 0                 | 0              | 10,672      | 10,671         | 10,671   |  |
| TOTAL 1 - Expenditure   | 0                 | 0              | 10,672      | 10,671         | 10,671   |  |
| TOTAL Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatic    | 0                 | 0              | 10,672      | 10,671         | 10,671   |  |
| WR2237 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1271 - Services - Other Consultants                                   | 0                 | 0              | 2,228       | 2,228          | 2,228    | March: Budget for late MRWA invoice, line marking.                     |
| TOTAL 30 - Asset Renewal  | 0                 | 0              | 2,228       | 2,228          | 2,228    |  |
| TOTAL 1 - Expenditure   | 0                 | 0              | 2,228       | 2,228          | 2,228    |  |
| TOTAL Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatic    | 0                 | 0              | 2,228       | 2,228          | 2,228    |  |
| WR2242 - Durban St (SBS) - Leake St intersection - Installation of me |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1271 - Services - Other Consultants                                   | 0                 | 0              | 8,449       | 8,761          | 8,761    | March: Budget for late MRWA invoice, line marking and audit.           |
| 1279 - Services - Other   | 0                 | 0              | 698         | 698            | 698      |  |
| TOTAL 30 - Asset Renewal  | 0                 | 0              | 9,147       | 9,459          | 9,459    |  |
| TOTAL 1 - Expenditure   | 0                 | 0              | 9,147       | 9,459          | 9,459    |  |
| TOTAL Durban St (SBS) - Leake St intersection - Installation of me    | 0                 | 0              | 9,147       | 9,459          | 9,459    |  |
| WR2305 - Belgravia Street - Wright St to Fulham St - Profile and over |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1200 - Salaries   | 2,586             | 2,586          | 0           | 0              | -2,586   | Profile and overlay 50mm, 2873m2.                                      |
|   |                   |                |             |                |          | March: Budget reallocated to meet RTR funding requirements.            |
| 1201 - Wages  | 3,879             | 3,879          | 0           | 0              | -3,879   |  |
| 1213 - Salaries - Supervisors   | 2,586             | 2,586          | 0           | 0              | -2,586   |  |
| 1216 - Agency Staff   | 2,586             | 2,586          | 0           | 0              | -2,586   |  |
| 1219 - Overheads  | 18,914            | 18,914         | 0           | 0              | -18,914  |  |
| 1222 - Materials  | 1,293             | 1,293          | 0           | 0              | -1,293   |  |
| 1253 - Fleet / Plant  | 2,586             | 2,586          | 0           | 0              | -2,586   |  |
| 1271 - Services - Other Consultants                                   | 0                 | 0              | 0           | 2,500          | 2,500    |  |
| 1279 - Services - Other   | 90,513            | 90,513         | 0           | 0              | -90,513  |  |
| TOTAL 30 - Asset Renewal  | 124,941           | 124,941        | 0           | 2,500          | -122,441 |  |
| TOTAL 1 - Expenditure   | 124,941           | 124,941        | 0           | 2,500          | -122,441 |  |
| TOTAL Belgravia Street - Wright St to Fulham St - Profile and over    | 124,941           | 124,941        | 0           | 2,500          | -122,441 |  |
| WR2307 - Kewdale Rd to Freight Terminal entrance road (south/west)    |                   |                |             |                |          |  |
| 6 - Capital Income  |                   |                |             |                |          |  |
| 00 - Operating  |                   |                |             |                |          |  |
| 6023 - Grant - Metro Roads  | -164,877          | -164,877       | -119,206    | -133,167       | 31,710   | MRRG income in three payments 40,40 & 20%.                             |
|   |                   |                |             |                |          | March: Correction, allocation of income.                               |
| TOTAL 00 - Operating  | -164,877          | -164,877       | -119,206    | -133,167       | 31,710   |  |
| TOTAL 6 - Capital Income  | -164,877          | -164,877       | -119,206    | -133,167       | 31,710   |  |
| TOTAL Kewdale Rd to Freight Terminal entrance road (south/west)       | -164,877          | -164,877       | -119,206    | -133,167       | 31,710   |  |
| WR2308 - Abernethy Road - Daddow Rd to CoK boundary north/east bound  |                   |                |             |                |          |  |
| 1 - Expenditure   |                   |                |             |                |          |  |
| 30 - Asset Renewal  |                   |                |             |                |          |  |
| 1200 - Salaries   | 3,043             | 3,043          | 1,860       | 0              | -3,043   | FBS stabilisation 2275m2. March: Correction to expenditure allocation. |
| 1201 - Wages  | 4,565             | 4,565          | 0           | 4,440          | -125     |  |
| 1213 - Salaries - Supervisors   | 3,043             | 3,043          | 0           | 6,660          | 3,617    |  |
| 1216 - Agency Staff   | 3,043             | 3,043          | 0           | 4,440          | 1,397    |  |
| 1219 - Overheads  | 22,263            | 22,263         | 0           | 39,959         | 17,696   |  |
| 1222 - Materials  | 1,522             | 1,522          | 0           | 2,220          | 698      |  |
| 1253 - Fleet / Plant  | 3,043             | 3,043          | 0           | 4,440          | 1,397    |  |
| 1271 - Services - Other Consultants                                   | 0                 | 0              | 0           | 4,440          | 4,440    |  |



**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|   | Authorised<br>Budget | Oct Rev<br>Budget | Actual to       | Mar Rev<br>Budget | Movement        | Movement Comment   |
|---|----------------------|-------------------|-----------------|-------------------|-----------------|--|
|   | 2022-23              | 2022-23           | 28-Feb-2023     | 2022-23           |                 |  |
| 1279 - Services - Other   | 106,535              | 106,535           | 5,800           | 155,396           | 48,861          |  |
| <b>TOTAL 30 - Asset Renewal</b>   | <b>147,058</b>       | <b>147,058</b>    | <b>7,660</b>    | <b>221,995</b>    | <b>74,937</b>   |  |
| <b>TOTAL 1 - Expenditure</b>  | <b>147,058</b>       | <b>147,058</b>    | <b>7,660</b>    | <b>221,995</b>    | <b>74,937</b>   |  |
| <b>6 - Capital Income</b>   |                      |                   |                 |                   |                 |  |
| <b>00 - Operating</b>   |                      |                   |                 |                   |                 |  |
| 6023 - Grant - Metro Roads  | -88,215              | -88,215           | -101,225        | -164,847          | -76,632         | MRRG income in three payments 40,40 & 20%.<br>March: Correction, allocation of income. |
| <b>TOTAL 00 - Operating</b>   | <b>-88,215</b>       | <b>-88,215</b>    | <b>-101,225</b> | <b>-164,847</b>   | <b>-76,632</b>  |  |
| <b>TOTAL 6 - Capital Income</b>   | <b>-88,215</b>       | <b>-88,215</b>    | <b>-101,225</b> | <b>-164,847</b>   | <b>-76,632</b>  |  |
| <b>TOTAL Abernethy Road - Daddow Rd to CoK boundary north/east b</b>        | <b>58,843</b>        | <b>58,843</b>     | <b>-93,565</b>  | <b>57,148</b>     | <b>-1,695</b>   |  |
| <b>WR2309 - Abernethy Rd - Daddow Rd to CoK boundary (north/east bound)</b> |                      |                   |                 |                   |                 |  |
| <b>1 - Expenditure</b>  |                      |                   |                 |                   |                 |  |
| <b>30 - Asset Renewal</b>   |                      |                   |                 |                   |                 |  |
| 1200 - Salaries   | 4,594                | 4,594             | 941             | 0                 | -4,594          | FBS stabilisation 2085m2.<br>March: Correction to expenditure allocation.              |
| 1201 - Wages  | 6,891                | 6,891             | 0               | 10,224            | 3,333           |  |
| 1213 - Salaries - Supervisors   | 4,594                | 4,594             | 0               | 6,816             | 2,222           |  |
| 1216 - Agency Staff   | 4,594                | 4,594             | 0               | 6,816             | 2,222           |  |
| 1219 - Overheads  | 33,607               | 33,607            | 0               | 61,346            | 27,739          |  |
| 1222 - Materials  | 2,297                | 2,297             | 0               | 3,408             | 1,111           |  |
| 1253 - Fleet / Plant  | 4,594                | 4,594             | 0               | 6,816             | 2,222           |  |
| 1271 - Services - Other Consultants   | 0                    | 0                 | 0               | 6,816             | 6,816           |  |
| 1279 - Services - Other   | 160,823              | 160,823           | 720             | 238,568           | 77,745          |  |
| <b>TOTAL 30 - Asset Renewal</b>   | <b>221,995</b>       | <b>221,995</b>    | <b>1,661</b>    | <b>340,810</b>    | <b>118,815</b>  |  |
| <b>TOTAL 1 - Expenditure</b>  | <b>221,995</b>       | <b>221,995</b>    | <b>1,661</b>    | <b>340,810</b>    | <b>118,815</b>  |  |
| <b>6 - Capital Income</b>   |                      |                   |                 |                   |                 |  |
| <b>00 - Operating</b>   |                      |                   |                 |                   |                 |  |
| 6023 - Grant - Metro Roads  | -133,167             | -133,167          | -135,042        | -204,440          | -71,273         | MRRG income in three payments 40,40 & 20%.<br>March: Correction, allocation of income. |
| <b>TOTAL 00 - Operating</b>   | <b>-133,167</b>      | <b>-133,167</b>   | <b>-135,042</b> | <b>-204,440</b>   | <b>-71,273</b>  |  |
| <b>TOTAL 6 - Capital Income</b>   | <b>-133,167</b>      | <b>-133,167</b>   | <b>-135,042</b> | <b>-204,440</b>   | <b>-71,273</b>  |  |
| <b>TOTAL Abernethy Rd - Daddow Rd to CoK boundary (north/east bound)</b>    | <b>88,828</b>        | <b>88,828</b>     | <b>-133,381</b> | <b>136,370</b>    | <b>47,542</b>   |  |
| <b>WR2310 - Daddow Road - Abernethy Rd to CoK boundary south/east bound</b> |                      |                   |                 |                   |                 |  |
| <b>1 - Expenditure</b>  |                      |                   |                 |                   |                 |  |
| <b>30 - Asset Renewal</b>   |                      |                   |                 |                   |                 |  |
| 1200 - Salaries   | 7,053                | 7,053             | 752             | 0                 | -7,053          | FBS stabilisation 1950m2.<br>March: Correction to expenditure allocation.              |
| 1201 - Wages  | 10,580               | 10,580            | 0               | 4,412             | -6,168          |  |
| 1213 - Salaries - Supervisors   | 7,053                | 7,053             | 0               | 2,941             | -4,112          |  |
| 1216 - Agency Staff   | 7,053                | 7,053             | 0               | 2,941             | -4,112          |  |
| 1219 - Overheads  | 51,594               | 51,594            | 0               | 26,470            | -25,124         |  |
| 1222 - Materials  | 3,527                | 3,527             | 0               | 1,471             | -2,056          |  |
| 1253 - Fleet / Plant  | 7,055                | 7,055             | 0               | 2,941             | -4,114          |  |
| 1271 - Services - Other Consultants   | 0                    | 0                 | 5,010           | 2,941             | 2,941           |  |
| 1279 - Services - Other   | 246,896              | 246,896           | 720             | 102,940           | -143,956        |  |
| <b>TOTAL 30 - Asset Renewal</b>   | <b>340,812</b>       | <b>340,812</b>    | <b>6,482</b>    | <b>147,057</b>    | <b>-193,755</b> |  |
| <b>TOTAL 1 - Expenditure</b>  | <b>340,812</b>       | <b>340,812</b>    | <b>6,482</b>    | <b>147,057</b>    | <b>-193,755</b> |  |
| <b>6 - Capital Income</b>   |                      |                   |                 |                   |                 |  |
| <b>00 - Operating</b>   |                      |                   |                 |                   |                 |  |
| 6023 - Grant - Metro Roads  | -204,440             | -204,440          | -117,062        | -88,215           | 116,225         | MRRG income in three payments 40,40 & 20%.<br>March: Correction, allocation of income. |
| <b>TOTAL 00 - Operating</b>   | <b>-204,440</b>      | <b>-204,440</b>   | <b>-117,062</b> | <b>-88,215</b>    | <b>116,225</b>  |  |
| <b>TOTAL 6 - Capital Income</b>   | <b>-204,440</b>      | <b>-204,440</b>   | <b>-117,062</b> | <b>-88,215</b>    | <b>116,225</b>  |  |
| <b>TOTAL Daddow Road - Abernethy Rd to CoK boundary south/east bound</b>    | <b>136,372</b>       | <b>136,372</b>    | <b>-110,580</b> | <b>58,842</b>     | <b>-77,530</b>  |  |
| <b>WR2314 - Gabriel Place - Gabriel Street to Acton Ave - Profile edges</b> |                      |                   |                 |                   |                 |  |
| <b>1 - Expenditure</b>  |                      |                   |                 |                   |                 |  |
| <b>30 - Asset Renewal</b>   |                      |                   |                 |                   |                 |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget | Actual to     | Mar Rev Budget | Movement      | Movement Comment  |
|--|-------------------|----------------|---------------|----------------|---------------|---|
|  | 2022-23           | 2022-23        | 28-Feb-2023   | 2022-23        |               |   |
| 1201 - Wages   | 926               | 926            | 564           | 564            | -362          |   |
| 1213 - Salaries - Supervisors  | 617               | 617            | 282           | 282            | -335          |   |
| 1216 - Agency Staff  | 617               | 617            | 0             | 0              | -617          |   |
| 1219 - Overheads   | 4,516             | 4,516          | 2,487         | 2,487          | -2,029        |   |
| 1222 - Materials   | 309               | 309            | 3,140         | 3,140          | 2,831         |   |
| 1253 - Fleet / Plant   | 618               | 618            | 406           | 406            | -212          |   |
| 1279 - Services - Other  | 21,608            | 22,225         | 28,964        | 28,704         | 6,479         |   |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>29,211</b>     | <b>29,828</b>  | <b>35,843</b> | <b>35,583</b>  | <b>5,755</b>  |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>29,211</b>     | <b>29,828</b>  | <b>35,843</b> | <b>35,583</b>  | <b>5,755</b>  |   |
| <b>TOTAL Gabriel Place - Gabriel Street to Acton Ave - Profile edges</b>               | <b>29,211</b>     | <b>29,828</b>  | <b>35,843</b> | <b>35,583</b>  | <b>5,755</b>  |   |
| <b>WR2315 - Armadale Road - Campbell St to Roberts Rd - Profile edges and overlay</b>  |                   |                |               |                |               |   |
| <b>1 - Expenditure</b>   |                   |                |               |                |               |   |
| <b>30 - Asset Renewal</b>  |                   |                |               |                |               |   |
| 1200 - Salaries  | 1,237             | 1,237          | 1,530         | 0              | -1,237        | Profile edges and overlay 2316m2. March: Budget increased, finalised scope and cost escalation. |
| 1201 - Wages   | 1,855             | 1,855          | 0             | 2,331          | 476           |   |
| 1213 - Salaries - Supervisors  | 1,237             | 1,237          | 0             | 1,554          | 317           |   |
| 1216 - Agency Staff  | 1,237             | 1,237          | 0             | 1,554          | 317           |   |
| 1219 - Overheads   | 9,047             | 9,047          | 0             | 13,983         | 4,936         |   |
| 1222 - Materials   | 624               | 624            | 0             | 777            | 153           |   |
| 1253 - Fleet / Plant   | 1,238             | 1,238          | 0             | 1,554          | 316           |   |
| 1279 - Services - Other  | 43,285            | 43,285         | 269           | 55,933         | 12,648        |   |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>59,759</b>     | <b>59,759</b>  | <b>1,799</b>  | <b>77,686</b>  | <b>17,927</b> |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>59,759</b>     | <b>59,759</b>  | <b>1,799</b>  | <b>77,686</b>  | <b>17,927</b> |   |
| <b>TOTAL Armadale Road - Campbell St to Roberts Rd - Profile edges and overlay</b>     | <b>59,759</b>     | <b>59,759</b>  | <b>1,799</b>  | <b>77,686</b>  | <b>17,927</b> |   |
| <b>WR2316 - Armadale Road - Roberts Rd to Alexander Rd - Profile edges and overlay</b> |                   |                |               |                |               |   |
| <b>1 - Expenditure</b>   |                   |                |               |                |               |   |
| <b>30 - Asset Renewal</b>  |                   |                |               |                |               |   |
| 1200 - Salaries  | 885               | 885            | 1,530         | 0              | -885          | Profile edges and overlay 1658m2. March: Budget increased, finalised scope and cost escalation. |
| 1201 - Wages   | 1,328             | 1,328          | 0             | 1,668          | 340           |   |
| 1213 - Salaries - Supervisors  | 885               | 885            | 0             | 1,112          | 227           |   |
| 1216 - Agency Staff  | 885               | 885            | 0             | 1,112          | 227           |   |
| 1219 - Overheads   | 6,477             | 6,477          | 0             | 10,011         | 3,534         |   |
| 1222 - Materials   | 447               | 447            | 0             | 556            | 109           |   |
| 1253 - Fleet / Plant   | 885               | 885            | 0             | 1,112          | 227           |   |
| 1279 - Services - Other  | 30,988            | 30,988         | 269           | 40,045         | 9,057         |   |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>42,781</b>     | <b>42,781</b>  | <b>1,799</b>  | <b>55,616</b>  | <b>12,835</b> |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>42,781</b>     | <b>42,781</b>  | <b>1,799</b>  | <b>55,616</b>  | <b>12,835</b> |   |
| <b>TOTAL Armadale Road - Roberts Rd to Alexander Rd - Profile edges and overlay</b>    | <b>42,781</b>     | <b>42,781</b>  | <b>1,799</b>  | <b>55,616</b>  | <b>12,835</b> |   |
| <b>WR2317 - Salisbury Road - Hampden St to CDS - Profile edges and overlay</b>         |                   |                |               |                |               |   |
| <b>1 - Expenditure</b>   |                   |                |               |                |               |   |
| <b>30 - Asset Renewal</b>  |                   |                |               |                |               |   |
| 1200 - Salaries  | 659               | 659            | 0             | 0              | -659          | Profile edges and overlay 1234m2. March: Budget amended to reflect completed actual costs.      |
| 1201 - Wages   | 988               | 988            | 0             | 0              | -988          |   |
| 1213 - Salaries - Supervisors  | 659               | 659            | 94            | 94             | -565          |   |
| 1216 - Agency Staff  | 659               | 659            | 144           | 144            | -515          |   |
| 1219 - Overheads   | 4,820             | 4,820          | 573           | 573            | -4,247        |   |
| 1222 - Materials   | 329               | 329            | 0             | 0              | -329          |   |
| 1253 - Fleet / Plant   | 659               | 659            | 0             | 0              | -659          |   |
| 1279 - Services - Other  | 23,067            | 23,068         | 31,135        | 31,135         | 8,067         |   |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>31,841</b>     | <b>31,841</b>  | <b>31,946</b> | <b>31,946</b>  | <b>105</b>    |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>31,841</b>     | <b>31,841</b>  | <b>31,946</b> | <b>31,946</b>  | <b>105</b>    |   |
| <b>TOTAL Salisbury Road - Hampden St to CDS - Profile edges and overlay</b>            | <b>31,841</b>     | <b>31,841</b>  | <b>31,946</b> | <b>31,946</b>  | <b>105</b>    |   |
| <b>WR2318 - Penryn Street - Kew St to Scott St - Profile edges and overlay</b>         |                   |                |               |                |               |   |
| <b>1 - Expenditure</b>   |                   |                |               |                |               |   |
| <b>30 - Asset Renewal</b>  |                   |                |               |                |               |   |
| 1200 - Salaries  | 976               | 976            | 797           | 797            | -179          | Profile edges and overlay 1828m2. March: Budget amended to reflect completed actual costs.      |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment  |
|---|-------------------|----------------|-------------|----------------|----------|---|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |   |
| 1201 - Wages  | 1,464             | 1,464          | 0           | 0              | -1,464   |   |
| 1213 - Salaries - Supervisors   | 976               | 976            | 188         | 188            | -788     |   |
| 1216 - Agency Staff   | 976               | 976            | 0           | 0              | -976     |   |
| 1219 - Overheads  | 7,141             | 7,142          | 553         | 553            | -6,589   |   |
| 1222 - Materials  | 488               | 488            | 0           | 0              | -488     |   |
| 1253 - Fleet / Plant  | 976               | 976            | 0           | 0              | -976     |   |
| 1279 - Services - Other   | 34,170            | 34,170         | 31,973      | 31,973         | -2,197   |   |
| TOTAL 30 - Asset Renewal  | 47,168            | 47,168         | 33,511      | 33,511         | -13,657  |   |
| TOTAL 1 - Expenditure   | 47,168            | 47,168         | 33,511      | 33,511         | -13,657  |   |
| TOTAL Penryn Street - Kew St to Scott St - Profile edges and overl    | 47,168            | 47,168         | 33,511      | 33,511         | -13,657  |   |
| WR2319 - Penryn Court - Penryn St to CDS - Profile edges and overlay  |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1200 - Salaries   | 274               | 274            | 797         | 797            | 523      | Profile edges and overlay 514m2. March: Budget amended to reflect completed actual costs. |
| 1201 - Wages  | 412               | 412            | 0           | 0              | -412     |   |
| 1213 - Salaries - Supervisors   | 274               | 274            | 0           | 0              | -274     |   |
| 1216 - Agency Staff   | 274               | 274            | 0           | 0              | -274     |   |
| 1219 - Overheads  | 2,008             | 2,008          | 0           | 0              | -2,008   |   |
| 1222 - Materials  | 137               | 137            | 0           | 0              | -137     |   |
| 1253 - Fleet / Plant  | 274               | 274            | 0           | 0              | -274     |   |
| 1279 - Services - Other   | 9,608             | 9,608          | 13,263      | 13,263         | 3,655    |   |
| TOTAL 30 - Asset Renewal  | 13,263            | 13,263         | 14,060      | 14,060         | 797      |   |
| TOTAL 1 - Expenditure   | 13,263            | 13,263         | 14,060      | 14,060         | 797      |   |
| TOTAL Penryn Court - Penryn St to CDS - Profile edges and overlay     | 13,263            | 13,263         | 14,060      | 14,060         | 797      |   |
| WR2320 - Exeldia Place - Belgravia St to Cul de Sac - Profile edges a |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1200 - Salaries   | 288               | 0              | 797         | 797            | 797      | Profile edges and overlay 540m2. March: Budget amended to reflect completed actual costs. |
| 1201 - Wages  | 433               | 433            | 412         | 412            | -21      |   |
| 1213 - Salaries - Supervisors   | 288               | 288            | 188         | 188            | -100     |   |
| 1216 - Agency Staff   | 288               | 288            | 0           | 0              | -288     |   |
| 1219 - Overheads  | 2,109             | 2,109          | 1,764       | 1,764          | -345     |   |
| 1222 - Materials  | 144               | 144            | 1,540       | 1,540          | 1,396    |   |
| 1253 - Fleet / Plant  | 288               | 288            | 480         | 480            | 192      |   |
| 1279 - Services - Other   | 10,094            | 10,384         | 22,341      | 22,341         | 11,957   |   |
| TOTAL 30 - Asset Renewal  | 13,934            | 13,934         | 27,522      | 27,522         | 13,588   |   |
| TOTAL 1 - Expenditure   | 13,934            | 13,934         | 27,522      | 27,522         | 13,588   |   |
| TOTAL Exeldia Place - Belgravia St to Cul de Sac - Profile edges a    | 13,934            | 13,934         | 27,522      | 27,522         | 13,588   |   |
| WR2321 - Keady Street - Belgravia St to Harman St - Profile edges and |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1201 - Wages  | 846               | 846            | 318         | 318            | -528     |   |
| 1213 - Salaries - Supervisors   | 564               | 564            | 188         | 188            | -376     |   |
| 1216 - Agency Staff   | 564               | 564            | 0           | 0              | -564     |   |
| 1219 - Overheads  | 4,125             | 4,125          | 1,488       | 1,488          | -2,637   |   |
| 1222 - Materials  | 281               | 281            | 2,435       | 2,435          | 2,154    |   |
| 1253 - Fleet / Plant  | 564               | 564            | 229         | 229            | -335     |   |
| 1279 - Services - Other   | 19,740            | 20,303         | 32,647      | 32,647         | 12,344   |   |
| TOTAL 30 - Asset Renewal  | 26,683            | 27,247         | 37,306      | 37,305         | 10,058   |   |
| TOTAL 1 - Expenditure   | 26,683            | 27,247         | 37,306      | 37,305         | 10,058   |   |
| TOTAL Keady Street - Belgravia St to Harman St - Profile edges and    | 26,683            | 27,247         | 37,306      | 37,305         | 10,058   |   |
| WR2322 - Oswell Street - Belgravia St to Daly St - Profile edges and  |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1201 - Wages  | 1,326             | 1,326          | 546         | 546            | -780     |   |
| 1213 - Salaries - Supervisors   | 884               | 884            | 282         | 282            | -602     |   |
| 1216 - Agency Staff   | 884               | 884            | 0           | 0              | -884     |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment  |
|---|-------------------|----------------|-------------|----------------|----------|---|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |   |
| 1219 - Overheads  | 6,469             | 6,470          | 2,434       | 2,434          | -4,036   |   |
| 1222 - Materials  | 446               | 446            | 115         | 115            | -331     |   |
| 1224 - Fuel   | 0                 | 0              | 122         | 122            | 122      |   |
| 1253 - Fleet / Plant  | 884               | 884            | 442         | 442            | -442     |   |
| 1279 - Services - Other   | 30,951            | 31,835         | 41,201      | 41,201         | 9,366    |   |
| TOTAL 30 - Asset Renewal  | 41,845            | 42,729         | 45,142      | 45,142         | 2,413    |   |
| TOTAL 1 - Expenditure   | 41,845            | 42,729         | 45,142      | 45,142         | 2,413    |   |
| TOTAL Oswell Street - Belgravia St to Daly St - Profile edges and     | 41,845            | 42,729         | 45,142      | 45,142         | 2,413    |   |
| WR2324 - Ashworth - Epsom Ave to Keymer St - Profile edges and over   |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1201 - Wages  | 2,063             | 2,062          | 891         | 891            | -1,171   |   |
| 1213 - Salaries - Supervisors   | 1,376             | 1,376          | 423         | 423            | -953     |   |
| 1216 - Agency Staff   | 1,376             | 1,376          | 0           | 0              | -1,376   |   |
| 1219 - Overheads  | 10,062            | 10,062         | 3,863       | 3,863          | -6,199   |   |
| 1222 - Materials  | 688               | 688            | 720         | 720            | 32       |   |
| 1253 - Fleet / Plant  | 1,376             | 1,376          | 728         | 728            | -648     |   |
| 1279 - Services - Other   | 48,152            | 49,528         | 63,841      | 63,841         | 14,313   |   |
| TOTAL 30 - Asset Renewal  | 65,092            | 66,468         | 70,466      | 70,466         | 3,998    |   |
| TOTAL 1 - Expenditure   | 65,092            | 66,468         | 70,466      | 70,466         | 3,998    |   |
| TOTAL Ashworth - Epsom Ave to Keymer St - Profile edges and over      | 65,092            | 66,468         | 70,466      | 70,466         | 3,998    |   |
| WR2325 - Belgravia Street - Sydenham St to Alexander Rd - Profile and |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1201 - Wages  | 2,434             | 0              | 0           | 3,665          | 3,665    |   |
| 1213 - Salaries - Supervisors   | 1,622             | 0              | 0           | 2,443          | 2,443    |   |
| 1216 - Agency Staff   | 1,622             | 0              | 0           | 2,443          | 2,443    |   |
| 1219 - Overheads  | 11,868            | 0              | 0           | 21,988         | 21,988   |   |
| 1222 - Materials  | 811               | 0              | 0           | 1,222          | 1,222    |   |
| 1253 - Fleet / Plant  | 1,622             | 0              | 0           | 2,443          | 2,443    |   |
| 1271 - Services - Other Consultants                                   | 0                 | 0              | 0           | 2,443          | 2,443    |   |
| 1279 - Services - Other   | 56,792            | 2,500          | 0           | 85,508         | 83,008   |   |
| TOTAL 30 - Asset Renewal  | 76,772            | 2,500          | 0           | 122,155        | 119,655  |   |
| TOTAL 1 - Expenditure   | 76,772            | 2,500          | 0           | 122,155        | 119,655  |   |
| TOTAL Belgravia Street - Sydenham St to Alexander Rd - Profile and    | 76,772            | 2,500          | 0           | 122,155        | 119,655  |   |
| WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x speed plat |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1279 - Services - Other   | 14,002            | 4,000          | 0           | 0              | -4,000   |   |
| TOTAL 30 - Asset Renewal  | 14,002            | 4,000          | 0           | 0              | -4,000   |   |
| TOTAL 1 - Expenditure   | 14,002            | 4,000          | 0           | 0              | -4,000   |   |
| TOTAL Belgravia Street - Wright St to Alexander Rd, 4 x speed plat    | 14,002            | 4,000          | 0           | 0              | -4,000   |   |
| WR2327 - Acton Avenue - Keane St to President St - Profile and overla |                   |                |             |                |          |   |
| 1 - Expenditure   |                   |                |             |                |          |   |
| 30 - Asset Renewal  |                   |                |             |                |          |   |
| 1200 - Salaries   | 2,131             | 2,131          | 0           | 0              | -2,131   | Profile edges and overlay 2664m2. March: Budget increased, finalised scope and cost escalation. |
| 1201 - Wages  | 3,197             | 3,197          | 0           | 4,016          | 819      |   |
| 1213 - Salaries - Supervisors   | 2,131             | 2,131          | 0           | 2,677          | 546      |   |
| 1216 - Agency Staff   | 2,131             | 2,131          | 0           | 2,677          | 546      |   |
| 1219 - Overheads  | 15,590            | 15,590         | 0           | 24,097         | 8,507    |   |
| 1222 - Materials  | 1,076             | 1,076          | 0           | 1,339          | 263      |   |
| 1253 - Fleet / Plant  | 2,131             | 2,131          | 0           | 2,677          | 546      |   |
| 1279 - Services - Other   | 74,592            | 74,592         | 0           | 96,392         | 21,800   |   |
| TOTAL 30 - Asset Renewal  | 102,979           | 102,979        | 0           | 133,875        | 30,896   |   |
| TOTAL 1 - Expenditure   | 102,979           | 102,979        | 0           | 133,875        | 30,896   |   |
| TOTAL Acton Avenue - Keane St to President St - Profile and overla    | 102,979           | 102,979        | 0           | 133,875        | 30,896   |   |





Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to      | Mar Rev<br>Budget | Movement       | Movement Comment   |
|--|----------------------|-------------------|----------------|-------------------|----------------|--|
|  | 2022-23              | 2022-23           | 28-Feb-2023    | 2022-23           |                |  |
| <b>WR2329 - Wright Street - Hardey Rd to Belgravia St, design &amp; tree rem</b> |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>   |                      |                   |                |                   |                |  |
| <b>30 - Asset Renewal</b>  |                      |                   |                |                   |                |  |
| 1201 - Wages   | 1,304                | 1,304             | 0              | 0                 | -1,304         |  |
| 1213 - Salaries - Supervisors  | 870                  | 870               | 0              | 2,500             | 1,630          | March: Project deferred to allow additional arborist investigations. |
| 1216 - Agency Staff  | 870                  | 870               | 0              | 0                 | -870           |  |
| 1219 - Overheads   | 6,361                | 6,361             | 0              | 0                 | -6,361         |  |
| 1222 - Materials   | 435                  | 435               | 0              | 0                 | -435           |  |
| 1253 - Fleet / Plant   | 870                  | 870               | 0              | 0                 | -870           |  |
| 1271 - Services - Other Consultants  | 2,610                | 2,610             | 0              | 0                 | -2,610         |  |
| 1279 - Services - Other  | 28,700               | 28,700            | 0              | 5,000             | -23,700        |  |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>42,019</b>        | <b>42,019</b>     | <b>0</b>       | <b>7,500</b>      | <b>-34,519</b> |  |
| <b>TOTAL 1 - Expenditure</b>   | <b>42,019</b>        | <b>42,019</b>     | <b>0</b>       | <b>7,500</b>      | <b>-34,519</b> |  |
| <b>TOTAL Wright Street - Hardey Rd to Belgravia St, design &amp; tree rem</b>    | <b>42,019</b>        | <b>42,019</b>     | <b>0</b>       | <b>7,500</b>      | <b>-34,519</b> |  |
| <b>TOTAL 240 - Road Construction</b>   | <b>1,480,294</b>     | <b>1,600,977</b>  | <b>329,880</b> | <b>1,601,007</b>  | <b>30</b>      |  |
| <b>250 - Road Maintenance</b>  |                      |                   |                |                   |                |  |
| <b>W59900 - Streets-Gen Mntc</b>   |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>   |                      |                   |                |                   |                |  |
| <b>10 - Maintenance</b>  |                      |                   |                |                   |                |  |
| 1213 - Salaries - Supervisors  | 12,000               | 12,000            | 14,299         | 12,614            | 614            |  |
| 1216 - Agency Staff  | 48,000               | 48,000            | 37,880         | 47,999            | -1             |  |
| 1222 - Materials   | 30,000               | 30,000            | 7,554          | 29,386            | -614           |  |
| 1250 - Furniture   | 0                    | 0                 | 945            | 950               | 950            |  |
| 1279 - Services - Other  | 136,969              | 136,969           | 107,092        | 136,020           | -949           |  |
| <b>TOTAL 10 - Maintenance</b>  | <b>226,969</b>       | <b>226,969</b>    | <b>167,770</b> | <b>226,969</b>    | <b>0</b>       |  |
| <b>TOTAL 1 - Expenditure</b>   | <b>226,969</b>       | <b>226,969</b>    | <b>167,770</b> | <b>226,969</b>    | <b>0</b>       |  |
| <b>TOTAL Streets-Gen Mntc</b>  | <b>226,969</b>       | <b>226,969</b>    | <b>167,770</b> | <b>226,969</b>    | <b>0</b>       |  |
| <b>W59945 - Streets General Street Lightin</b>                                   |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>   |                      |                   |                |                   |                |  |
| <b>00 - Operating</b>  |                      |                   |                |                   |                |  |
| 1028 - Street Lighting   | 0                    | 195               | 3,892          | 3,892             | 3,697          |  |
| 1279 - Services - Other  | 0                    | 1,200             | 1,653          | 1,653             | 453            |  |
| <b>TOTAL 00 - Operating</b>  | <b>0</b>             | <b>1,395</b>      | <b>5,545</b>   | <b>5,545</b>      | <b>4,150</b>   |  |
| <b>10 - Maintenance</b>  |                      |                   |                |                   |                |  |
| 1028 - Street Lighting   | 20,000               | 20,000            | 21,874         | 19,547            | -453           |  |
| 1320 - Power   | 33,578               | 32,183            | 0              | 28,486            | -3,697         |  |
| <b>TOTAL 10 - Maintenance</b>  | <b>53,578</b>        | <b>52,183</b>     | <b>21,874</b>  | <b>48,033</b>     | <b>-4,150</b>  |  |
| <b>TOTAL 1 - Expenditure</b>   | <b>53,578</b>        | <b>53,578</b>     | <b>27,419</b>  | <b>53,578</b>     | <b>0</b>       |  |
| <b>TOTAL Streets General Street Lightin</b>                                      | <b>53,578</b>        | <b>53,578</b>     | <b>27,419</b>  | <b>53,578</b>     | <b>0</b>       |  |
| <b>W59961 - Streets - Crack Sealing</b>  |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>   |                      |                   |                |                   |                |  |
| <b>00 - Operating</b>  |                      |                   |                |                   |                |  |
| 1201 - Wages   | 0                    | 0                 | 178            | 178               | 178            |  |
| 1219 - Overheads   | 0                    | 0                 | 523            | 523               | 523            |  |
| 1253 - Fleet / Plant   | 0                    | 0                 | 156            | 156               | 156            |  |
| <b>TOTAL 00 - Operating</b>  | <b>0</b>             | <b>0</b>          | <b>856</b>     | <b>857</b>        | <b>857</b>     |  |
| <b>10 - Maintenance</b>  |                      |                   |                |                   |                |  |
| 1279 - Services - Other  | 25,000               | 25,000            | 0              | 24,143            | -857           | Crack sealing to compliment future resurfacing program.              |
| <b>TOTAL 10 - Maintenance</b>  | <b>25,000</b>        | <b>25,000</b>     | <b>0</b>       | <b>24,143</b>     | <b>-857</b>    |  |
| <b>TOTAL 1 - Expenditure</b>   | <b>25,000</b>        | <b>25,000</b>     | <b>856</b>     | <b>25,000</b>     | <b>0</b>       |  |
| <b>TOTAL Streets - Crack Sealing</b>   | <b>25,000</b>        | <b>25,000</b>     | <b>856</b>     | <b>25,000</b>     | <b>0</b>       |  |
| <b>W59962 - Streets Gen - Safety Devices</b>                                     |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>   |                      |                   |                |                   |                |  |
| <b>10 - Maintenance</b>  |                      |                   |                |                   |                |  |
| 1201 - Wages   | 2,000                | 2,001             | 4,861          | 3,788             | 1,787          |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget | Actual to      | Mar Rev Budget | Movement      | Movement Comment  |
|--|-------------------|----------------|----------------|----------------|---------------|---|
|  | 2022-23           | 2022-23        | 28-Feb-2023    | 2022-23        |               |   |
| 1216 - Agency Staff                                  | 0                 | 0              | 1,626          | 531            | 531           |   |
| 1219 - Overheads                                     | 4,180             | 4,179          | 7,515          | 3,016          | -1,163        |   |
| 1222 - Materials                                     | 1,200             | 1,200          | 268            | 238            | -962          |   |
| 1253 - Fleet / Plant                                 | 0                 | 0              | 1,165          | 437            | 437           |   |
| 1278 - Services – Park Furniture Maintenance         | 1,230             | 1,232          | 0              | 0              | -1,232        |   |
| 1279 - Services - Other                              | 20,000            | 19,998         | 32,014         | 28,216         | 8,218         | Safety device repair/replacement including bollards.<br>March: Budget increased to reflect completed project costs. |
| <b>TOTAL 10 - Maintenance</b>                        | <b>28,610</b>     | <b>28,610</b>  | <b>47,450</b>  | <b>36,226</b>  | <b>7,616</b>  |   |
| <b>TOTAL 1 - Expenditure</b>                         | <b>28,610</b>     | <b>28,610</b>  | <b>47,450</b>  | <b>36,226</b>  | <b>7,616</b>  |   |
| <b>TOTAL Streets Gen - Safety Devices</b>            | <b>28,610</b>     | <b>28,610</b>  | <b>47,450</b>  | <b>36,226</b>  | <b>7,616</b>  |   |
| <b>W82900 - Shopping Cnt C/P-Gen Mntc</b>            |                   |                |                |                |               |   |
| <b>1 - Expenditure</b>                               |                   |                |                |                |               |   |
| <b>10 - Maintenance</b>                              |                   |                |                |                |               |   |
| 1201 - Wages   | 1,000             | 999            | 2,602          | 1,600          | 601           |   |
| 1219 - Overheads                                     | 2,090             | 2,089          | 7,211          | 4,391          | 2,302         |   |
| 1253 - Fleet / Plant                                 | 500               | 501            | 3,458          | 2,053          | 1,552         |   |
| 1279 - Services - Other                              | 33,420            | 33,421         | 0              | 28,966         | -4,455        | Pressure cleaning paving at Shopping Centres.   |
| <b>TOTAL 10 - Maintenance</b>                        | <b>37,010</b>     | <b>37,010</b>  | <b>13,271</b>  | <b>37,010</b>  | <b>0</b>      |   |
| <b>TOTAL 1 - Expenditure</b>                         | <b>37,010</b>     | <b>37,010</b>  | <b>13,271</b>  | <b>37,010</b>  | <b>0</b>      |   |
| <b>TOTAL Shopping Cnt C/P-Gen Mntc</b>               | <b>37,010</b>     | <b>37,010</b>  | <b>13,271</b>  | <b>37,010</b>  | <b>0</b>      |   |
| <b>TOTAL 250 - Road Maintenance</b>                  | <b>371,167</b>    | <b>371,167</b> | <b>256,766</b> | <b>378,783</b> | <b>7,616</b>  |   |
| <b>260 - Footpath Construction</b>                   |                   |                |                |                |               |   |
| <b>WF2214 - Hardey Rd #51 to Wallace St</b>          |                   |                |                |                |               |   |
| <b>1 - Expenditure</b>                               |                   |                |                |                |               |   |
| <b>30 - Asset Renewal</b>                            |                   |                |                |                |               |   |
| 1201 - Wages   | 0                 | 348            | 0              | 0              | -348          | October: Project carried forward from 2021/2022.<br>March: Budget amended to reflect actual completed cost.         |
| 1213 - Salaries - Supervisors                        | 0                 | 696            | 0              | 0              | -696          |   |
| 1216 - Agency Staff                                  | 0                 | 348            | 0              | 0              | -348          |   |
| 1219 - Overheads                                     | 0                 | 3,575          | 0              | 0              | -3,575        |   |
| 1222 - Materials                                     | 0                 | 554            | 0              | 0              | -554          |   |
| 1253 - Fleet / Plant                                 | 0                 | 348            | 0              | 0              | -348          |   |
| 1279 - Services - Other                              | 0                 | 29,465         | 39,641         | 39,641         | 10,176        |   |
| <b>TOTAL 30 - Asset Renewal</b>                      | <b>0</b>          | <b>35,334</b>  | <b>39,641</b>  | <b>39,641</b>  | <b>4,307</b>  |   |
| <b>TOTAL 1 - Expenditure</b>                         | <b>0</b>          | <b>35,334</b>  | <b>39,641</b>  | <b>39,641</b>  | <b>4,307</b>  |   |
| <b>TOTAL Hardey Rd - Keymer St #51 to Wallace St</b> | <b>0</b>          | <b>35,334</b>  | <b>39,641</b>  | <b>39,641</b>  | <b>4,307</b>  |   |
| <b>WF2224 - Garvey Park Foreshore Path</b>           |                   |                |                |                |               |   |
| <b>1 - Expenditure</b>                               |                   |                |                |                |               |   |
| <b>30 - Asset Renewal</b>                            |                   |                |                |                |               |   |
| 1200 - Salaries                                      | 2,846             | 2,846          | 0              | 0              | -2,846        |   |
| 1201 - Wages   | 1,423             | 1,423          | 130            | 1,670          | 247           | Replace footpath 525m x 2.5m. March: Budget increased following finalisation of project scope and methodology.      |
| 1213 - Salaries - Supervisors                        | 2,846             | 2,846          | 0              | 3,340          | 495           |   |
| 1216 - Agency Staff                                  | 1,423             | 1,423          | 0              | 1,670          | 247           |   |
| 1219 - Overheads                                     | 11,894            | 11,894         | 384            | 17,168         | 5,274         |   |
| 1222 - Materials                                     | 2,846             | 2,846          | 0              | 3,340          | 495           |   |
| 1253 - Fleet / Plant                                 | 1,422             | 1,422          | 21             | 5,010          | 3,588         |   |
| 1279 - Services - Other                              | 114,844           | 114,844        | 0              | 134,802        | 19,958        |   |
| <b>TOTAL 30 - Asset Renewal</b>                      | <b>139,543</b>    | <b>139,543</b> | <b>535</b>     | <b>167,000</b> | <b>27,457</b> |   |
| <b>TOTAL 1 - Expenditure</b>                         | <b>139,543</b>    | <b>139,543</b> | <b>535</b>     | <b>167,000</b> | <b>27,457</b> |   |
| <b>TOTAL Garvey Park Foreshore Path</b>              | <b>139,543</b>    | <b>139,543</b> | <b>535</b>     | <b>167,000</b> | <b>27,457</b> |   |
| <b>WF2302 - Rehabilitation</b>                       |                   |                |                |                |               |   |
| <b>1 - Expenditure</b>                               |                   |                |                |                |               |   |
| <b>30 - Asset Renewal</b>                            |                   |                |                |                |               |   |
| 1201 - Wages   | 250               | 250            | 0              | 0              | -250          | Various locations as required.  |
| 1213 - Salaries - Supervisors                        | 500               | 500            | 0              | 1,000          | 500           |   |
| 1216 - Agency Staff                                  | 250               | 250            | 0              | 0              | -250          |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                     | Authorised Budget | Oct Rev Budget | Actual to     | Mar Rev Budget | Movement       | Movement Comment  |
|-------------------------------------|-------------------|----------------|---------------|----------------|----------------|---|
|                                     | 2022-23           | 2022-23        | 28-Feb-2023   | 2022-23        |                |   |
| 1219 - Overheads                    | 2,090             | 2,090          | 0             | 0              | -2,090         |   |
| 1222 - Materials                    | 500               | 500            | 0             | 0              | -500           |   |
| 1253 - Fleet / Plant                | 250               | 250            | 0             | 0              | -250           |   |
| 1279 - Services - Other             | 20,680            | 20,680         | 6,030         | 23,520         | 2,840          |   |
| <b>TOTAL 30 - Asset Renewal</b>     | <b>24,520</b>     | <b>24,520</b>  | <b>6,030</b>  | <b>24,520</b>  | <b>0</b>       |   |
| <b>TOTAL 1 - Expenditure</b>        | <b>24,520</b>     | <b>24,520</b>  | <b>6,030</b>  | <b>24,520</b>  | <b>0</b>       |   |
| <b>TOTAL Rehabilitation</b>         | <b>24,520</b>     | <b>24,520</b>  | <b>6,030</b>  | <b>24,520</b>  | <b>0</b>       |   |
| <b>WF2304 - Wright Street</b>       |                   |                |               |                |                |   |
| <b>1 - Expenditure</b>              |                   |                |               |                |                |   |
| <b>30 - Asset Renewal</b>           |                   |                |               |                |                |   |
| 1200 - Salaries                     | 2,500             | 2,500          | 0             | 1,250          | -1,250         | Investigation and Design only. March: Budget reduced pending further consultation.    |
| 1271 - Services - Other Consultants | 10,000            | 10,000         | 0             | 1,250          | -8,750         |   |
| <b>TOTAL 30 - Asset Renewal</b>     | <b>12,500</b>     | <b>12,500</b>  | <b>0</b>      | <b>2,500</b>   | <b>-10,000</b> |   |
| <b>TOTAL 1 - Expenditure</b>        | <b>12,500</b>     | <b>12,500</b>  | <b>0</b>      | <b>2,500</b>   | <b>-10,000</b> |   |
| <b>TOTAL Wright Street</b>          | <b>12,500</b>     | <b>12,500</b>  | <b>0</b>      | <b>2,500</b>   | <b>-10,000</b> |   |
| <b>WF2305 - Fulham Street</b>       |                   |                |               |                |                |   |
| <b>1 - Expenditure</b>              |                   |                |               |                |                |   |
| <b>30 - Asset Renewal</b>           |                   |                |               |                |                |   |
| 1200 - Salaries                     | 2,500             | 2,500          | 0             | 1,250          | -1,250         | Investigation and Design only. March: Budget reduced pending further consultation.    |
| 1271 - Services - Other Consultants | 10,000            | 10,000         | 0             | 1,250          | -8,750         |   |
| <b>TOTAL 30 - Asset Renewal</b>     | <b>12,500</b>     | <b>12,500</b>  | <b>0</b>      | <b>2,500</b>   | <b>-10,000</b> |   |
| <b>TOTAL 1 - Expenditure</b>        | <b>12,500</b>     | <b>12,500</b>  | <b>0</b>      | <b>2,500</b>   | <b>-10,000</b> |   |
| <b>TOTAL Fulham Street</b>          | <b>12,500</b>     | <b>12,500</b>  | <b>0</b>      | <b>2,500</b>   | <b>-10,000</b> |   |
| <b>WF2307 - Sydenham St</b>         |                   |                |               |                |                |   |
| <b>1 - Expenditure</b>              |                   |                |               |                |                |   |
| <b>30 - Asset Renewal</b>           |                   |                |               |                |                |   |
| 1201 - Wages                        | 213               | 213            | 257           | 257            | 44             | 175m of (1.2m to) 1.5m path. March: Budget reduced to reflect actual completed costs. |
| 1213 - Salaries - Supervisors       | 426               | 426            | 0             | 0              | -426           |   |
| 1216 - Agency Staff                 | 213               | 213            | 0             | 0              | -213           |   |
| 1219 - Overheads                    | 1,781             | 1,781          | 755           | 755            | -1,026         |   |
| 1222 - Materials                    | 426               | 426            | 507           | 507            | 81             |   |
| 1253 - Fleet / Plant                | 213               | 213            | 234           | 234            | 21             |   |
| 1279 - Services - Other             | 17,624            | 17,624         | 25,692        | 25,692         | 8,069          |   |
| <b>TOTAL 30 - Asset Renewal</b>     | <b>20,896</b>     | <b>20,896</b>  | <b>27,445</b> | <b>27,445</b>  | <b>6,549</b>   |   |
| <b>TOTAL 1 - Expenditure</b>        | <b>20,896</b>     | <b>20,896</b>  | <b>27,445</b> | <b>27,445</b>  | <b>6,549</b>   |   |
| <b>TOTAL Sydenham St</b>            | <b>20,896</b>     | <b>20,896</b>  | <b>27,445</b> | <b>27,445</b>  | <b>6,549</b>   |   |
| <b>WF2308 - St Kilda Rd</b>         |                   |                |               |                |                |   |
| <b>1 - Expenditure</b>              |                   |                |               |                |                |   |
| <b>30 - Asset Renewal</b>           |                   |                |               |                |                |   |
| 1201 - Wages                        | 277               | 277            | 64            | 64             | -213           | 245m of (1.2m to) 1.5m path. March: Budget reduced to reflect actual completed costs. |
| 1213 - Salaries - Supervisors       | 554               | 554            | 0             | 0              | -554           |   |
| 1216 - Agency Staff                 | 277               | 277            | 0             | 0              | -277           |   |
| 1219 - Overheads                    | 2,314             | 2,314          | 189           | 189            | -2,125         |   |
| 1222 - Materials                    | 554               | 554            | 0             | 0              | -554           |   |
| 1253 - Fleet / Plant                | 277               | 277            | 52            | 52             | -225           |   |
| 1279 - Services - Other             | 22,893            | 22,891         | 36,490        | 36,490         | 13,599         |   |
| <b>TOTAL 30 - Asset Renewal</b>     | <b>27,144</b>     | <b>27,144</b>  | <b>36,795</b> | <b>36,795</b>  | <b>9,651</b>   |   |
| <b>TOTAL 1 - Expenditure</b>        | <b>27,144</b>     | <b>27,144</b>  | <b>36,795</b> | <b>36,795</b>  | <b>9,651</b>   |   |
| <b>TOTAL St Kilda Rd</b>            | <b>27,144</b>     | <b>27,144</b>  | <b>36,795</b> | <b>36,795</b>  | <b>9,651</b>   |   |
| <b>WF2309 - Sommers Street</b>      |                   |                |               |                |                |   |
| <b>1 - Expenditure</b>              |                   |                |               |                |                |   |
| <b>30 - Asset Renewal</b>           |                   |                |               |                |                |   |
| 1201 - Wages                        | 302               | 302            | 228           | 228            | -74            | 202m of (1.2m to) 1.5m path.  |
| 1213 - Salaries - Supervisors       | 603               | 603            | 0             | 0              | -603           |   |
| 1216 - Agency Staff                 | 302               | 302            | 0             | 0              | -302           |   |
| 1219 - Overheads                    | 2,521             | 2,520          | 671           | 671            | -1,849         |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to     | Mar Rev<br>Budget | Movement       | Movement Comment   |
|--|----------------------|-------------------|---------------|-------------------|----------------|--|
|  | 2022-23              | 2022-23           | 28-Feb-2023   | 2022-23           |                |  |
| 1222 - Materials                                       | 603                  | 603               | 25            | 25                | -578           |  |
| 1253 - Fleet / Plant                                   | 302                  | 302               | 156           | 156               | -146           |  |
| 1279 - Services - Other                                | 24,947               | 24,947            | 26,911        | 28,499            | 3,552          |  |
| <b>TOTAL 30 - Asset Renewal</b>                        | <b>29,579</b>        | <b>29,579</b>     | <b>27,992</b> | <b>29,579</b>     | <b>0</b>       |  |
| <b>TOTAL 1 - Expenditure</b>                           | <b>29,579</b>        | <b>29,579</b>     | <b>27,992</b> | <b>29,579</b>     | <b>0</b>       |  |
| <b>TOTAL Sommers Street</b>                            | <b>29,579</b>        | <b>29,579</b>     | <b>27,992</b> | <b>29,579</b>     | <b>0</b>       |  |
| <b>WF2313 - Belmont Ave &amp; Fulham Rd Roundabout</b> |                      |                   |               |                   |                |  |
| <b>1 - Expenditure</b>                                 |                      |                   |               |                   |                |  |
| <b>30 - Asset Renewal</b>                              |                      |                   |               |                   |                |  |
| 1200 - Salaries  | 3,500                | 3,500             | 0             | 0                 | -3,500         | Annulus change, pedestrian connectivity modifications, design and investigation.<br>March: Budget for Sustainable Transport Plan consolidated into WF2320. |
| 1271 - Services - Other Consultants                    | 14,000               | 14,000            | 0             | 0                 | -14,000        |  |
| <b>TOTAL 30 - Asset Renewal</b>                        | <b>17,500</b>        | <b>17,500</b>     | <b>0</b>      | <b>0</b>          | <b>-17,500</b> |  |
| <b>TOTAL 1 - Expenditure</b>                           | <b>17,500</b>        | <b>17,500</b>     | <b>0</b>      | <b>0</b>          | <b>-17,500</b> |  |
| <b>TOTAL Belmont Ave &amp; Fulham Rd Roundabout</b>    | <b>17,500</b>        | <b>17,500</b>     | <b>0</b>      | <b>0</b>          | <b>-17,500</b> |  |
| <b>WF2314 - Knutsford Ave Cycle Street</b>             |                      |                   |               |                   |                |  |
| <b>1 - Expenditure</b>                                 |                      |                   |               |                   |                |  |
| <b>30 - Asset Renewal</b>                              |                      |                   |               |                   |                |  |
| 1200 - Salaries  | 5,000                | 5,000             | 0             | 0                 | -5,000         | Full corridor design to inform limited modifications.<br>March: Budget for Sustainable Transport Plan consolidated into WF2320.                            |
| 1271 - Services - Other Consultants                    | 20,000               | 20,000            | 0             | 0                 | -20,000        |  |
| <b>TOTAL 30 - Asset Renewal</b>                        | <b>25,000</b>        | <b>25,000</b>     | <b>0</b>      | <b>0</b>          | <b>-25,000</b> |  |
| <b>TOTAL 1 - Expenditure</b>                           | <b>25,000</b>        | <b>25,000</b>     | <b>0</b>      | <b>0</b>          | <b>-25,000</b> |  |
| <b>TOTAL Knutsford Ave Cycle Street</b>                | <b>25,000</b>        | <b>25,000</b>     | <b>0</b>      | <b>0</b>          | <b>-25,000</b> |  |
| <b>WF2315 - Green Route Development</b>                |                      |                   |               |                   |                |  |
| <b>1 - Expenditure</b>                                 |                      |                   |               |                   |                |  |
| <b>30 - Asset Renewal</b>                              |                      |                   |               |                   |                |  |
| 1200 - Salaries  | 5,000                | 5,000             | 0             | 0                 | -5,000         | Full corridor design to inform limited modifications.<br>March: Budget for Sustainable Transport Plan consolidated into WF2320.                            |
| 1271 - Services - Other Consultants                    | 20,000               | 20,000            | 0             | 0                 | -20,000        |  |
| <b>TOTAL 30 - Asset Renewal</b>                        | <b>25,000</b>        | <b>25,000</b>     | <b>0</b>      | <b>0</b>          | <b>-25,000</b> |  |
| <b>TOTAL 1 - Expenditure</b>                           | <b>25,000</b>        | <b>25,000</b>     | <b>0</b>      | <b>0</b>          | <b>-25,000</b> |  |
| <b>TOTAL Green Route Development</b>                   | <b>25,000</b>        | <b>25,000</b>     | <b>0</b>      | <b>0</b>          | <b>-25,000</b> |  |
| <b>WF2316 - Daly Street Cycle Street</b>               |                      |                   |               |                   |                |  |
| <b>1 - Expenditure</b>                                 |                      |                   |               |                   |                |  |
| <b>30 - Asset Renewal</b>                              |                      |                   |               |                   |                |  |
| 1200 - Salaries  | 2,600                | 2,600             | 0             | 0                 | -2,600         | Full corridor design to inform limited modifications.<br>March: Budget for Sustainable Transport Plan consolidated into WF2320.                            |
| 1271 - Services - Other Consultants                    | 10,400               | 10,400            | 0             | 0                 | -10,400        |  |
| <b>TOTAL 30 - Asset Renewal</b>                        | <b>13,000</b>        | <b>13,000</b>     | <b>0</b>      | <b>0</b>          | <b>-13,000</b> |  |
| <b>TOTAL 1 - Expenditure</b>                           | <b>13,000</b>        | <b>13,000</b>     | <b>0</b>      | <b>0</b>          | <b>-13,000</b> |  |
| <b>TOTAL Daly Street Cycle Street</b>                  | <b>13,000</b>        | <b>13,000</b>     | <b>0</b>      | <b>0</b>          | <b>-13,000</b> |  |
| <b>WF2317 - Sydenham St Cycle Street</b>               |                      |                   |               |                   |                |  |
| <b>1 - Expenditure</b>                                 |                      |                   |               |                   |                |  |
| <b>30 - Asset Renewal</b>                              |                      |                   |               |                   |                |  |
| 1200 - Salaries  | 3,400                | 3,400             | 0             | 0                 | -3,400         | Full corridor design to inform limited modifications. March: Budget for Sustainable Transport Plan consolidated into WF2320.                               |
| 1271 - Services - Other Consultants                    | 13,600               | 13,600            | 0             | 0                 | -13,600        |  |
| <b>TOTAL 30 - Asset Renewal</b>                        | <b>17,000</b>        | <b>17,000</b>     | <b>0</b>      | <b>0</b>          | <b>-17,000</b> |  |
| <b>TOTAL 1 - Expenditure</b>                           | <b>17,000</b>        | <b>17,000</b>     | <b>0</b>      | <b>0</b>          | <b>-17,000</b> |  |
| <b>TOTAL Sydenham St Cycle Street</b>                  | <b>17,000</b>        | <b>17,000</b>     | <b>0</b>      | <b>0</b>          | <b>-17,000</b> |  |
| <b>WF2319 - 1 Grand Parade - bollards</b>              |                      |                   |               |                   |                |  |
| <b>1 - Expenditure</b>                                 |                      |                   |               |                   |                |  |
| <b>30 - Asset Renewal</b>                              |                      |                   |               |                   |                |  |
| 1201 - Wages   | 0                    | 0                 | 0             | 6,200             | 6,200          | March: Budget added for land access protection.  |
| 1213 - Salaries - Supervisors                          | 0                    | 0                 | 0             | 2,100             | 2,100          |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget | Actual to      | Mar Rev Budget | Movement        | Movement Comment  |
|--|-------------------|----------------|----------------|----------------|-----------------|---|
|  | 2022-23           | 2022-23        | 28-Feb-2023    | 2022-23        |                 |   |
| 1216 - Agency Staff                          | 0                 | 0              | 0              | 2,100          | 2,100           |   |
| 1219 - Overheads                             | 0                 | 0              | 0              | 26,728         | 26,728          |   |
| 1222 - Materials                             | 0                 | 0              | 0              | 9,325          | 9,325           |   |
| 1253 - Fleet / Plant                         | 0                 | 0              | 0              | 2,500          | 2,500           |   |
| 1279 - Services - Other                      | 0                 | 0              | 0              | 4,500          | 4,500           |   |
| <b>TOTAL 30 - Asset Renewal</b>              | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>53,453</b>  | <b>53,453</b>   |   |
| <b>TOTAL 1 - Expenditure</b>                 | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>53,453</b>  | <b>53,453</b>   |   |
| <b>TOTAL 1 Grand Parade - bollards</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>53,453</b>  | <b>53,453</b>   |   |
| <b>WF2320 - Sustainable Transport Plan</b>   |                   |                |                |                |                 |   |
| <b>1 - Expenditure</b>                       |                   |                |                |                |                 |   |
| <b>30 - Asset Renewal</b>                    |                   |                |                |                |                 |   |
| 1200 - Salaries                              | 0                 | 0              | 0              | 1,200          | 1,200           | March: Budget created to consolidate investigation and design expenditure.  |
| 1279 - Services - Other                      | 0                 | 0              | 0              | 14,883         | 14,883          |   |
| <b>TOTAL 30 - Asset Renewal</b>              | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>16,083</b>  | <b>16,083</b>   |   |
| <b>TOTAL 1 - Expenditure</b>                 | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>16,083</b>  | <b>16,083</b>   |   |
| <b>TOTAL Sustainable Transport Plan</b>      | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>16,083</b>  | <b>16,083</b>   |   |
| <b>TOTAL 260 - Footpath Construction</b>     | <b>364,182</b>    | <b>399,516</b> | <b>138,438</b> | <b>399,516</b> | <b>0</b>        |   |
| <b>270 - Footpath Maintenance</b>            |                   |                |                |                |                 |   |
| <b>W59500 - Foot Paths-Gen Mntc</b>          |                   |                |                |                |                 |   |
| <b>1 - Expenditure</b>                       |                   |                |                |                |                 |   |
| <b>10 - Maintenance</b>                      |                   |                |                |                |                 |   |
| 1201 - Wages                                 | 5,000             | 5,000          | 1,643          | 2,118          | -2,882          | Footpath repairs as required. March: Budget amended to reflect anticipated final expenditure.   |
| 1213 - Salaries - Supervisors                | 1,000             | 999            | 459            | 786            | -213            |   |
| 1216 - Agency Staff                          | 10,000            | 10,000         | 4,365          | 5,860          | -4,140          |   |
| 1219 - Overheads                             | 33,440            | 33,440         | 14,907         | 19,699         | -13,740         |   |
| 1222 - Materials                             | 6,000             | 6,000          | 611            | 1,050          | -4,950          |   |
| 1253 - Fleet / Plant                         | 3,000             | 3,000          | 1,956          | 2,500          | -500            |   |
| 1279 - Services - Other                      | 208,486           | 208,487        | 94,013         | 117,987        | -90,500         |   |
| <b>TOTAL 10 - Maintenance</b>                | <b>266,926</b>    | <b>266,925</b> | <b>117,953</b> | <b>150,000</b> | <b>-116,925</b> |   |
| <b>TOTAL 1 - Expenditure</b>                 | <b>266,926</b>    | <b>266,925</b> | <b>117,953</b> | <b>150,000</b> | <b>-116,925</b> |   |
| <b>TOTAL Foot Paths-Gen Mntc</b>             | <b>266,926</b>    | <b>266,925</b> | <b>117,953</b> | <b>150,000</b> | <b>-116,925</b> |   |
| <b>TOTAL 270 - Footpath Maintenance</b>      | <b>266,926</b>    | <b>266,925</b> | <b>117,953</b> | <b>150,000</b> | <b>-116,925</b> |   |
| <b>280 - Drainage Construction</b>           |                   |                |                |                |                 |   |
| <b>WD2301 - Side Entry pit upgrades</b>      |                   |                |                |                |                 |   |
| <b>1 - Expenditure</b>                       |                   |                |                |                |                 |   |
| <b>30 - Asset Renewal</b>                    |                   |                |                |                |                 |   |
| 1201 - Wages                                 | 10,500            | 14,676         | 13,648         | 19,506         | 4,830           | Upgrade old style lids for improved collection.<br>October: Budget increased to allow additional upgrades.<br>March: Budget increased to meet extended scope. |
| 1213 - Salaries - Supervisors                | 4,200             | 5,867          | 992            | 7,803          | 1,936           |   |
| 1216 - Agency Staff                          | 4,200             | 5,867          | 10,784         | 9,601          | 3,734           |   |
| 1219 - Overheads                             | 39,501            | 55,176         | 64,092         | 90,237         | 35,061          |   |
| 1222 - Materials                             | 31,500            | 44,000         | 19,879         | 58,519         | 14,519          |   |
| 1253 - Fleet / Plant                         | 18,900            | 26,400         | 10,874         | 35,112         | 8,712           |   |
| 1279 - Services - Other                      | 92,127            | 128,675        | 75,605         | 169,350        | 40,675          |   |
| <b>TOTAL 30 - Asset Renewal</b>              | <b>200,928</b>    | <b>280,661</b> | <b>195,875</b> | <b>390,128</b> | <b>109,467</b>  |   |
| <b>TOTAL 1 - Expenditure</b>                 | <b>200,928</b>    | <b>280,661</b> | <b>195,875</b> | <b>390,128</b> | <b>109,467</b>  |   |
| <b>TOTAL Side Entry pit upgrades</b>         | <b>200,928</b>    | <b>280,661</b> | <b>195,875</b> | <b>390,128</b> | <b>109,467</b>  |   |
| <b>WD2303 - Pipe condition investigation</b> |                   |                |                |                |                 |   |
| <b>1 - Expenditure</b>                       |                   |                |                |                |                 |   |
| <b>30 - Asset Renewal</b>                    |                   |                |                |                |                 |   |
| 1201 - Wages                                 | 12,500            | 8,333          | 1,188          | 2,500          | -5,833          | March: Budget reduced due to limited resourcing for program establishment.  |
| 1213 - Salaries - Supervisors                | 5,000             | 3,333          | 0              | 0              | -3,333          |   |
| 1216 - Agency Staff                          | 5,000             | 3,333          | 0              | 0              | -3,333          |   |
| 1219 - Overheads                             | 47,025            | 31,350         | 3,339          | 9,000          | -22,350         |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|--|-------------------|----------------|-------------|----------------|----------|--|
|  | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| 1222 - Materials                             | 37,500            | 25,000         | 310         | 1,000          | -24,000  |  |
| 1253 - Fleet / Plant                         | 22,500            | 15,000         | 1,332       | 3,000          | -12,000  |  |
| 1279 - Services - Other                      | 109,675           | 73,117         | 22,601      | 34,500         | -38,617  |  |
| TOTAL 30 - Asset Renewal                     | 239,200           | 159,467        | 28,770      | 50,000         | -109,467 |  |
| TOTAL 1 - Expenditure                        | 239,200           | 159,467        | 28,770      | 50,000         | -109,467 |  |
| TOTAL Pipe condition investigation           | 239,200           | 159,467        | 28,770      | 50,000         | -109,467 |  |
| TOTAL 280 - Drainage Construction            | 440,128           | 440,128        | 224,645     | 440,128        | 0        |  |
| 290 - Drainage Maintenance                   |                   |                |             |                |          |  |
| W59948 - Streets-Gen-Drainage                |                   |                |             |                |          |  |
| 1 - Expenditure                              |                   |                |             |                |          |  |
| 10 - Maintenance                             |                   |                |             |                |          |  |
| 1201 - Wages                                 | 15,000            | 15,000         | 18,435      | 21,824         | 6,824    | General city wide drainage repairs. March: Budget increased to allow additional maintenance.   |
| 1213 - Salaries - Supervisors                | 10,000            | 10,000         | 14,309      | 17,080         | 7,080    |  |
| 1216 - Agency Staff                          | 15,000            | 15,000         | 24,424      | 26,842         | 11,842   |  |
| 1219 - Overheads                             | 83,600            | 83,600         | 146,048     | 174,054        | 90,454   |  |
| 1222 - Materials                             | 25,000            | 25,000         | 23,262      | 26,117         | 1,117    |  |
| 1224 - Fuel                                  | 0                 | 0              | 618         | 618            | 618      |  |
| 1234 - Uniforms/Protective Clothing          | 0                 | 0              | 29          | 29             | 29       |  |
| 1235 - Signs                                 | 1,500             | 1,500          | 0           | 0              | -1,500   |  |
| 1253 - Fleet / Plant                         | 18,800            | 18,800         | 13,611      | 15,999         | -2,801   |  |
| 1278 - Services – Park Furniture Maintenance | 0                 | 0              | 530         | 530            | 530      |  |
| 1279 - Services - Other                      | 150,959           | 150,959        | 127,789     | 153,691        | 2,732    |  |
| TOTAL 10 - Maintenance                       | 319,859           | 319,859        | 369,055     | 436,784        | 116,925  |  |
| TOTAL 1 - Expenditure                        | 319,859           | 319,859        | 369,055     | 436,784        | 116,925  |  |
| TOTAL Streets-Gen-Drainage                   | 319,859           | 319,859        | 369,055     | 436,784        | 116,925  |  |
| TOTAL 290 - Drainage Maintenance             | 319,859           | 319,859        | 369,055     | 436,784        | 116,925  |  |
| 300 - Works Overheads                        |                   |                |             |                |          |  |
| 993000 - Public Works Overheads              |                   |                |             |                |          |  |
| 1 - Expenditure                              |                   |                |             |                |          |  |
| 00 - Operating                               |                   |                |             |                |          |  |
| 1200 - Salaries                              | 136,777           | 136,777        | 150,737     | 231,777        | 95,000   | As per salaries spread sheet. March: Reallocation of officer expense following change in role. |
| 1213 - Salaries - Supervisors                | 350,553           | 350,553        | 150,386     | 255,553        | -95,000  | As per salaries spread sheet. March: Reallocation of officer expense following change in role. |
| TOTAL 00 - Operating                         | 487,330           | 487,330        | 301,124     | 487,330        | 0        |  |
| TOTAL 1 - Expenditure                        | 487,330           | 487,330        | 301,124     | 487,330        | 0        |  |
| TOTAL Public Works Overheads                 | 487,330           | 487,330        | 301,124     | 487,330        | 0        |  |
| TOTAL 300 - Works Overheads                  | 487,330           | 487,330        | 301,124     | 487,330        | 0        |  |
| 310 - Streetscapes                           |                   |                |             |                |          |  |
| P59700 - Round Abouts-Gen Mntc               |                   |                |             |                |          |  |
| 1 - Expenditure                              |                   |                |             |                |          |  |
| 10 - Maintenance                             |                   |                |             |                |          |  |
| 1222 - Materials                             | 400               | 400            | 512         | 20,400         | 20,000   | March: Contract grow Plants in line with SES   |
| TOTAL 10 - Maintenance                       | 400               | 400            | 512         | 20,400         | 20,000   |  |
| TOTAL 1 - Expenditure                        | 400               | 400            | 512         | 20,400         | 20,000   |  |
| TOTAL Round Abouts-Gen Mntc                  | 400               | 400            | 512         | 20,400         | 20,000   |  |
| P59800 - Cul-De-Sacs-Gen Mntc                |                   |                |             |                |          |  |
| 1 - Expenditure                              |                   |                |             |                |          |  |
| 10 - Maintenance                             |                   |                |             |                |          |  |
| 1222 - Materials                             | 200               | 200            | 0           | 20,200         | 20,000   | March Contract Grow Plants in line with SES  |
| TOTAL 10 - Maintenance                       | 200               | 200            | 0           | 20,200         | 20,000   |  |
| TOTAL 1 - Expenditure                        | 200               | 200            | 0           | 20,200         | 20,000   |  |
| TOTAL Cul-De-Sacs-Gen Mntc                   | 200               | 200            | 0           | 20,200         | 20,000   |  |
| PS2202 - Streetscape Landscape Renewal       |                   |                |             |                |          |  |
| 1 - Expenditure                              |                   |                |             |                |          |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment  |
|---|-------------------|----------------|-------------|----------------|----------|---|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |   |
| <b>30 - Asset Renewal</b>   |                   |                |             |                |          |   |
| 1222 - Materials  | 0                 | 0              | 25,919      | 65,000         | 65,000   | March: Increase to enable contract growing of plant stock in line with Streetscape Enhancement Strategy |
| TOTAL 30 - Asset Renewal  | 0                 | 0              | 25,919      | 65,000         | 65,000   |   |
| TOTAL 1 - Expenditure   | 0                 | 0              | 25,919      | 65,000         | 65,000   |   |
| TOTAL Streetscape Landscape Renewal                                       | 0                 | 0              | 25,919      | 65,000         | 65,000   |   |
| TOTAL 310 - Streetscapes  | 600               | 600            | 26,431      | 105,600        | 105,000  |   |
| <b>320 - Other Works</b>  |                   |                |             |                |          |   |
| <b>994500 - Other Public Works</b>  |                   |                |             |                |          |   |
| <b>1 - Expenditure</b>  |                   |                |             |                |          |   |
| <b>00 - Operating</b>   |                   |                |             |                |          |   |
| 1055 - Cont to - Crossover  | 10,000            | 10,000         | 13,676      | 13,000         | 3,000    | March: Budget adjustment, higher volume of development  |
| TOTAL 00 - Operating  | 10,000            | 10,000         | 13,676      | 13,000         | 3,000    |   |
| TOTAL 1 - Expenditure   | 10,000            | 10,000         | 13,676      | 13,000         | 3,000    |   |
| TOTAL Other Public Works  | 10,000            | 10,000         | 13,676      | 13,000         | 3,000    |   |
| <b>PR1333 - Tree Removal and Replacement</b>                              |                   |                |             |                |          |   |
| <b>1 - Expenditure</b>  |                   |                |             |                |          |   |
| <b>00 - Operating</b>   |                   |                |             |                |          |   |
| 1222 - Materials  | 1,000             | 1,000          | 0           | 500            | -500     | March: Reduced lower than estimated   |
| 1279 - Services - Other   | 10,000            | 10,000         | 2,146       | 7,000          | -3,000   | Tree removal and replacement for development.<br>March: Reduced lower than estimated                    |
| TOTAL 00 - Operating  | 11,000            | 11,000         | 2,146       | 7,500          | -3,500   |   |
| TOTAL 1 - Expenditure   | 11,000            | 11,000         | 2,146       | 7,500          | -3,500   |   |
| TOTAL Tree Removal and Replacement  | 11,000            | 11,000         | 2,146       | 7,500          | -3,500   |   |
| <b>PR2021 - Income for Minor Private Works</b>                            |                   |                |             |                |          |   |
| <b>4 - Income</b>   |                   |                |             |                |          |   |
| <b>00 - Operating</b>   |                   |                |             |                |          |   |
| 4071 - Reimb - Private Works  | -13,400           | -13,400        | -14,319     | -17,000        | -3,600   | March: Budget adjustment, higher volume of development  |
| TOTAL 00 - Operating  | -13,400           | -13,400        | -14,319     | -17,000        | -3,600   |   |
| TOTAL 4 - Income  | -13,400           | -13,400        | -14,319     | -17,000        | -3,600   |   |
| TOTAL Income for Minor Private Works                                      | -13,400           | -13,400        | -14,319     | -17,000        | -3,600   |   |
| <b>PR2202 - Cast Aluminium Seat &amp; Stainless Steel Memorial Plaque</b> |                   |                |             |                |          |   |
| <b>1 - Expenditure</b>  |                   |                |             |                |          |   |
| <b>00 - Operating</b>   |                   |                |             |                |          |   |
| 1279 - Services - Other   | 0                 | 0              | 4,391       | 4,391          | 4,391    | March: Memorial seat, Garvey Park, concrete pad extension for accessibility                             |
| TOTAL 00 - Operating  | 0                 | 0              | 4,391       | 4,391          | 4,391    |   |
| TOTAL 1 - Expenditure   | 0                 | 0              | 4,391       | 4,391          | 4,391    |   |
| <b>4 - Income</b>   |                   |                |             |                |          |   |
| <b>00 - Operating</b>   |                   |                |             |                |          |   |
| 4071 - Reimb - Private Works  | 0                 | 0              | -1,305      | -1,305         | -1,305   | March: Memorial seat Garvey   |
| TOTAL 00 - Operating  | 0                 | 0              | -1,305      | -1,305         | -1,305   |   |
| TOTAL 4 - Income  | 0                 | 0              | -1,305      | -1,305         | -1,305   |   |
| TOTAL Cast Aluminium Seat & Stainless Steel Memorial Plaque               | 0                 | 0              | 3,086       | 3,086          | 3,086    |   |
| <b>PR2301 - Garvey Park Aluminium seat with plaque</b>                    |                   |                |             |                |          |   |
| <b>1 - Expenditure</b>  |                   |                |             |                |          |   |
| <b>00 - Operating</b>   |                   |                |             |                |          |   |
| 1279 - Services - Other   | 0                 | 0              | 2,322       | 2,322          | 2,322    | March: Memorial seat  |
| TOTAL 00 - Operating  | 0                 | 0              | 2,322       | 2,322          | 2,322    |   |
| TOTAL 1 - Expenditure   | 0                 | 0              | 2,322       | 2,322          | 2,322    |   |
| <b>4 - Income</b>   |                   |                |             |                |          |   |
| <b>00 - Operating</b>   |                   |                |             |                |          |   |
| 4071 - Reimb - Private Works  | 0                 | 0              | -2,795      | -2,795         | -2,795   | March: Memorial seat  |
| TOTAL 00 - Operating  | 0                 | 0              | -2,795      | -2,795         | -2,795   |   |
| TOTAL 4 - Income  | 0                 | 0              | -2,795      | -2,795         | -2,795   |   |
| TOTAL Garvey Park Aluminium seat with plaque                              | 0                 | 0              | -473        | -473           | -473     |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget<br>2022-23 | Oct Rev<br>Budget<br>2022-23 | Actual to<br>28-Feb-2023 | Mar Rev<br>Budget<br>2022-23 | Movement | Movement Comment  |
|--|---------------------------------|------------------------------|--------------------------|------------------------------|----------|---|
| TOTAL 320 - Other Works                        | 7,600                           | 7,600                        | 4,116                    | 6,113                        | -1,487   |   |
| 330 - Operations Centre                        |                                 |                              |                          |                              |          |   |
| 995000 - Operations Centre                     |                                 |                              |                          |                              |          |   |
| 3 - Capital Expenditure                        |                                 |                              |                          |                              |          |   |
| 32 - New Asset Acquisition                     |                                 |                              |                          |                              |          |   |
| 3252 - Equipment                               | 0                               | 0                            | 0                        | -4,000                       | -4,000   | March: Income from Survey Equipment.  |
| 3253 - Fleet / Plant                           | 92,160                          | 92,160                       | 0                        | 110,000                      | 17,840   | Vehicle purchase Fleet 35, 36 and 49. March: Fleet 35 and 49 replacement deferred to 23/24, Pool Vehicles Fleet 47 and 48 added.  |
| 3259 - Chargeable Plant                        | 323,351                         | 300,955                      | 91,446                   | 566,240                      | 265,285  | Plant purchases MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38. October: CON11, TRL02 retained upgraded Survey Equipment added. March: MOW04, CON11, TRL02 removed, TRU02, TRU05 and TRU20 added.  |
| TOTAL 32 - New Asset Acquisition               | 415,511                         | 393,115                      | 91,446                   | 672,240                      | 279,125  |   |
| TOTAL 3 - Capital Expenditure                  | 415,511                         | 393,115                      | 91,446                   | 672,240                      | 279,125  |   |
| 4 - Income                                     |                                 |                              |                          |                              |          |   |
| 00 - Operating                                 |                                 |                              |                          |                              |          |   |
| 4259 - Chargeable Plant                        | 0                               | 0                            | -3,357                   | -3,357                       | -3,357   | March: Income from minor plant sales.   |
| TOTAL 00 - Operating                           | 0                               | 0                            | -3,357                   | -3,357                       | -3,357   |   |
| TOTAL 4 - Income                               | 0                               | 0                            | -3,357                   | -3,357                       | -3,357   |   |
| 6 - Capital Income                             |                                 |                              |                          |                              |          |   |
| 00 - Operating                                 |                                 |                              |                          |                              |          |   |
| 6253 - Fleet / Plant                           | -98,555                         | -98,555                      | -45,091                  | -45,091                      | 53,464   | Income sale Fleet 35, 36, 49 and Mazda 6. March: Income from sale Fleet 27 & 30, Fleet 35 and 49 deferred to 23/24, Fleet Mazda 6 reallocated.  |
| 6259 - Chargeable Plant                        | -91,131                         | -68,735                      | -4,409                   | -203,000                     | -134,265 | Income sale Plant MOW4, 8, 9, 10, CON11, TRL02, 05, 31, and GEN38. October: Income from Con11, TRL02 removed, Survey equipment added. March: Income from TRU02, TRU05 and TRU20.  |
| TOTAL 00 - Operating                           | -189,686                        | -167,290                     | -49,500                  | -248,091                     | -80,801  |   |
| TOTAL 6 - Capital Income                       | -189,686                        | -167,290                     | -49,500                  | -248,091                     | -80,801  |   |
| TOTAL Operations Centre                        | 225,825                         | 225,825                      | 38,589                   | 420,792                      | 194,967  |   |
| TOTAL 330 - Operations Centre                  | 225,825                         | 225,825                      | 38,589                   | 420,792                      | 194,967  |   |
| 340 - Plant Operating                          |                                 |                              |                          |                              |          |   |
| 993500 - Plant Operating Overheads             |                                 |                              |                          |                              |          |   |
| 1 - Expenditure                                |                                 |                              |                          |                              |          |   |
| 00 - Operating                                 |                                 |                              |                          |                              |          |   |
| 1200 - Salaries                                | 112,117                         | 112,117                      | 39,737                   | 55,153                       | -56,964  | Admin Officer and Trades Assistant. March: Budget reduced to match forecast expenditure.  |
| 1201 - Wages                                   | 26,602                          | 26,602                       | -239                     | 0                            | -26,602  | Mechanic services allocation. March: Mechanic position not filled, labour hire preferred.   |
| 1209 - Superannuation                          | 40,380                          | 40,380                       | 20,876                   | 27,760                       | -12,620  | As per salaries spread sheet. March: Reduction in superannuation costs due to unfilled positions.   |
| 1213 - Salaries - Supervisors                  | 93,502                          | 93,502                       | 61,358                   | 81,854                       | -11,648  | Coordinator Fleet and Plant salary. March: Budget reduced to match forecast expenditure.  |
| 1216 - Agency Staff                            | 49,974                          | 49,974                       | 22,509                   | 24,762                       | -25,212  | Labour hire mechanic, pending recruitment. March: Budget allocation reduced to match forecast actual expenditure.   |
| TOTAL 00 - Operating                           | 322,575                         | 322,575                      | 144,241                  | 189,529                      | -133,046 |   |
| TOTAL 1 - Expenditure                          | 322,575                         | 322,575                      | 144,241                  | 189,529                      | -133,046 |   |
| TOTAL Plant Operating Overheads                | 322,575                         | 322,575                      | 144,241                  | 189,529                      | -133,046 |   |
| TOTAL 340 - Plant Operating                    | 322,575                         | 322,575                      | 144,241                  | 189,529                      | -133,046 |   |
| 350 - Parks Construction                       |                                 |                              |                          |                              |          |   |
| PG2025 - Park furniture - drinking fountains   |                                 |                              |                          |                              |          |   |
| 1 - Expenditure                                |                                 |                              |                          |                              |          |   |
| 31 - New Asset Construction                    |                                 |                              |                          |                              |          |   |
| 1279 - Services - Other                        | 25,000                          | 25,000                       | 27,856                   | 46,999                       | 21,999   | 22/23 Hoskin Park (renewal, replace bubbler), Silcox Park (renewal, replace bubbler) and Park View Chase (new install near playground/shade shelter) March: 22/23 additional drinking fountains required, Tomato Lake, Copley and Faulkner. |
| TOTAL 31 - New Asset Construction              | 25,000                          | 25,000                       | 27,856                   | 46,999                       | 21,999   |   |
| TOTAL 1 - Expenditure                          | 25,000                          | 25,000                       | 27,856                   | 46,999                       | 21,999   |   |
| TOTAL Park furniture - drinking fountains      | 25,000                          | 25,000                       | 27,856                   | 46,999                       | 21,999   |   |
| PG2121 - Adachi Footpath & Landscaping Upgrade |                                 |                              |                          |                              |          |   |
| 1 - Expenditure                                |                                 |                              |                          |                              |          |   |
| 30 - Asset Renewal                             |                                 |                              |                          |                              |          |   |
| 1279 - Services - Other                        | 0                               | 0                            | 3,156                    | 9,000                        | 9,000    | March: Additional paving works required   |
| TOTAL 30 - Asset Renewal                       | 0                               | 0                            | 3,156                    | 9,000                        | 9,000    |   |
| TOTAL 1 - Expenditure                          | 0                               | 0                            | 3,156                    | 9,000                        | 9,000    |   |





Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget<br>2022-23 | Oct Rev<br>Budget<br>2022-23 | Actual to<br>28-Feb-2023 | Mar Rev<br>Budget<br>2022-23 | Movement | Movement Comment  |
|--|---------------------------------|------------------------------|--------------------------|------------------------------|----------|---|
| TOTAL Adachi Footpath & Landscaping Upgrade                | 0                               | 0                            | 3,156                    | 9,000                        | 9,000    |   |
| PG2209 - Civic Precinct Infrastructure Renewal             |                                 |                              |                          |                              |          |   |
| 1 - Expenditure  |                                 |                              |                          |                              |          |   |
| 30 - Asset Renewal   |                                 |                              |                          |                              |          |   |
| 1279 - Services - Other                                    | 60,000                          | 60,000                       | 70,402                   | 112,000                      | 52,000   | 22/23 Amenity/Infrastructure renewal.<br>March: Additional drainage and paving works.   |
| TOTAL 30 - Asset Renewal                                   | 60,000                          | 60,000                       | 70,402                   | 112,000                      | 52,000   |   |
| TOTAL 1 - Expenditure                                      | 60,000                          | 60,000                       | 70,402                   | 112,000                      | 52,000   |   |
| TOTAL Civic Precinct Infrastructure Renewal                | 60,000                          | 60,000                       | 70,402                   | 112,000                      | 52,000   |   |
| PG2211 - Ascot Waters Irrigation System Renewals           |                                 |                              |                          |                              |          |   |
| 1 - Expenditure  |                                 |                              |                          |                              |          |   |
| 30 - Asset Renewal   |                                 |                              |                          |                              |          |   |
| 1279 - Services - Other                                    | 0                               | 205,000                      | 0                        | 255,000                      | 50,000   | October: Carried forward from previous budget.<br>March: Additional under road boring required.   |
| TOTAL 30 - Asset Renewal                                   | 0                               | 205,000                      | 0                        | 255,000                      | 50,000   |   |
| TOTAL 1 - Expenditure                                      | 0                               | 205,000                      | 0                        | 255,000                      | 50,000   |   |
| TOTAL Ascot Waters Irrigation System Renewals              | 0                               | 205,000                      | 0                        | 255,000                      | 50,000   |   |
| PG2217 - Park Furniture Renewal                            |                                 |                              |                          |                              |          |   |
| 1 - Expenditure  |                                 |                              |                          |                              |          |   |
| 30 - Asset Renewal   |                                 |                              |                          |                              |          |   |
| 1279 - Services - Other                                    | 60,000                          | 60,000                       | 39,703                   | 100,000                      | 40,000   | 22/23 - provision for vandalism or reactive response to unexpected damage or failure in park furniture (bin surrounds, benches, picnic tables). March:<br>Additional benches, required replacement along with dog on leash signage (safety requirement) \$25K |
| TOTAL 30 - Asset Renewal                                   | 60,000                          | 60,000                       | 39,703                   | 100,000                      | 40,000   |   |
| TOTAL 1 - Expenditure                                      | 60,000                          | 60,000                       | 39,703                   | 100,000                      | 40,000   |   |
| TOTAL Park Furniture Renewal                               | 60,000                          | 60,000                       | 39,703                   | 100,000                      | 40,000   |   |
| PG2218 - Belmont Tennis Club Fence Renewal                 |                                 |                              |                          |                              |          |   |
| 1 - Expenditure  |                                 |                              |                          |                              |          |   |
| 30 - Asset Renewal   |                                 |                              |                          |                              |          |   |
| 1032 - Grant - Operating                                   | 0                               | 89,000                       | 0                        | 99,500                       | 10,500   | October: Grant funds carried forward 21/22. March: Increase in material cost.   |
| TOTAL 30 - Asset Renewal                                   | 0                               | 89,000                       | 0                        | 99,500                       | 10,500   |   |
| TOTAL 1 - Expenditure                                      | 0                               | 89,000                       | 0                        | 99,500                       | 10,500   |   |
| TOTAL Belmont Tennis Club Fence Renewal                    | 0                               | 89,000                       | 0                        | 99,500                       | 10,500   |   |
| PG2315 - Irrigation Renewal - Ascot Waters Freshwater Lake |                                 |                              |                          |                              |          |   |
| 1 - Expenditure  |                                 |                              |                          |                              |          |   |
| 30 - Asset Renewal   |                                 |                              |                          |                              |          |   |
| 1279 - Services - Other                                    | 125,000                         | 125,000                      | 5,305                    | 150,000                      | 25,000   | 22/23 As per Asset Management Plan - Irrigation.<br>March: Additional under road boring   |
| TOTAL 30 - Asset Renewal                                   | 125,000                         | 125,000                      | 5,305                    | 150,000                      | 25,000   |   |
| TOTAL 1 - Expenditure                                      | 125,000                         | 125,000                      | 5,305                    | 150,000                      | 25,000   |   |
| TOTAL Irrigation Renewal - Ascot Waters Freshwater Lake    | 125,000                         | 125,000                      | 5,305                    | 150,000                      | 25,000   |   |
| TOTAL 350 - Parks Construction                             | 270,000                         | 564,000                      | 146,422                  | 772,499                      | 208,499  |   |
| 360 - Parks Maintenance                                    |                                 |                              |                          |                              |          |   |
| P00128 - Faulkner Park - SkatePark                         |                                 |                              |                          |                              |          |   |
| 1 - Expenditure  |                                 |                              |                          |                              |          |   |
| 10 - Maintenance   |                                 |                              |                          |                              |          |   |
| 1277 - Services - Playground Maintenance                   | 0                               | 0                            | 1,458                    | 63,000                       | 63,000   | March: Repairs to skate park (cracks)   |
| TOTAL 10 - Maintenance                                     | 0                               | 0                            | 1,458                    | 63,000                       | 63,000   |   |
| TOTAL 1 - Expenditure                                      | 0                               | 0                            | 1,458                    | 63,000                       | 63,000   |   |
| TOTAL Faulkner Park - SkatePark                            | 0                               | 0                            | 1,458                    | 63,000                       | 63,000   |   |
| P03000 - Garvey Park-Gen Mntc                              |                                 |                              |                          |                              |          |   |
| 4 - Income   |                                 |                              |                          |                              |          |   |
| 00 - Operating   |                                 |                              |                          |                              |          |   |
| 4035 - Grant - Improvements                                | 0                               | 0                            | 0                        | -25,000                      | -25,000  | March: DLGSCI Trails funding \$25K  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|---|-------------------|----------------|-------------|----------------|----------|--|
|   | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| TOTAL 00 - Operating                      | 0                 | 0              | 0           | -25,000        | -25,000  |  |
| TOTAL 4 - Income                          | 0                 | 0              | 0           | -25,000        | -25,000  |  |
| TOTAL Garvey Park-Gen Mntc                | 0                 | 0              | 0           | -25,000        | -25,000  |  |
| P35800 - Severin Walk - Gen Mntc          |                   |                |             |                |          |  |
| 1 - Expenditure                           |                   |                |             |                |          |  |
| 10 - Maintenance                          |                   |                |             |                |          |  |
| 1279 - Services - Other                   | 20,000            | 20,000         | 37,808      | 29,000         | 9,000    | March: Fire reduction loads  |
| TOTAL 10 - Maintenance                    | 20,000            | 20,000         | 37,808      | 29,000         | 9,000    |  |
| TOTAL 1 - Expenditure                     | 20,000            | 20,000         | 37,808      | 29,000         | 9,000    |  |
| TOTAL Severin Walk - Gen Mntc             | 20,000            | 20,000         | 37,808      | 29,000         | 9,000    |  |
| TOTAL 360 - Parks Maintenance             | 20,000            | 20,000         | 39,265      | 67,000         | 47,000   |  |
| 380 - Parks & Environment Overheads       |                   |                |             |                |          |  |
| 996500 - Parks & Environment Overheads    |                   |                |             |                |          |  |
| 1 - Expenditure                           |                   |                |             |                |          |  |
| 00 - Operating                            |                   |                |             |                |          |  |
| 1201 - Wages                              | 341,366           | 341,366        | 156,803     | 255,618        | -85,748  | March: Use of Agency staff continues Transfer of Budget allocations between 996500 1216-000 (AS) and 1201-000 (W)  |
| 1216 - Agency Staff                       | 20,000            | 20,000         | 109,010     | 105,749        | 85,749   | 22/23 - The use of Agency Staff expected to end mid financial year with employment of staff - Positions have been advertised   |
|   |                   |                |             |                |          | March: Use of Agency staff continues Transfer of Budget allocations between 996500 1216-000 (AS) and 1201-000 (W)  |
| 1217 - Apprenticeships                    | 29,290            | 29,290         | 0           | 10,139         | -19,151  | March: Delays with engagement/ recruitment(Direct Saving to budget)  |
| 1226 - Stationery                         | 3,500             | 3,500          | 6,012       | 6,235          | 2,735    | March: Increase due to additional advertising of project and engagement mailouts   |
| 1264 - Services - Rubbish                 | 30,000            | 30,000         | 2,879       | 10,000         | -20,000  | March: Reduced to reflect this years needs   |
| 1271 - Services - Other Consultants       | 0                 | 0              | 600         | 5,685          | 5,685    |  |
| TOTAL 00 - Operating                      | 424,156           | 424,156        | 275,305     | 393,427        | -30,729  |  |
| TOTAL 1 - Expenditure                     | 424,156           | 424,156        | 275,305     | 393,427        | -30,729  |  |
| TOTAL Parks & Environment Overheads       | 424,156           | 424,156        | 275,305     | 393,427        | -30,729  |  |
| TOTAL 380 - Parks & Environment Overheads | 424,156           | 424,156        | 275,305     | 393,427        | -30,729  |  |
| 385 - Parks Administration                |                   |                |             |                |          |  |
| 996000 - Parks Administration             |                   |                |             |                |          |  |
| 1 - Expenditure                           |                   |                |             |                |          |  |
| 00 - Operating                            |                   |                |             |                |          |  |
| 1200 - Salaries                           | 579,808           | 579,808        | 222,069     | 499,808        | -80,000  | March: Reduced Annual cost based on unable to staff roles during the period  |
| 1216 - Agency Staff                       | 75,000            | 75,000         | 26,105      | 55,000         | -20,000  | 22/23 - Replacement of Agency Staff is expected to occur within the first six months of 22/23  |
| 1271 - Services - Other Consultants       | 108,000           | 108,000        | 88,386      | 240,000        | 132,000  | 22/23 - \$8K Playground condition assessment of 32 playground and rubber surface impact testing for the applicable sites (as per invoiced amount in 21/22). \$100K- Urban Forest - survey existing street trees to update IntraMaps Dataset (17,000 trees) and identify vacant verges. |
|   |                   |                |             |                |          | March: Increase in cost to conduct Urban Forest - survey existing street trees to update IntraMaps Dataset and identify vacant verges for possible planting locations  |
| TOTAL 00 - Operating                      | 762,808           | 762,808        | 336,560     | 794,808        | 32,000   |  |
| TOTAL 1 - Expenditure                     | 762,808           | 762,808        | 336,560     | 794,808        | 32,000   |  |
| TOTAL Parks Administration                | 762,808           | 762,808        | 336,560     | 794,808        | 32,000   |  |
| TOTAL 385 - Parks Administration          | 762,808           | 762,808        | 336,560     | 794,808        | 32,000   |  |
| 390 - Leisure & Recreation                |                   |                |             |                |          |  |
| 963000 - Community Wellbeing              |                   |                |             |                |          |  |
| 1 - Expenditure                           |                   |                |             |                |          |  |
| 00 - Operating                            |                   |                |             |                |          |  |
| 1271 - Services - Other Consultants       | 0                 | 26,150         | 4,105       | 76,150         | 50,000   | October: Carry over of Recreation Facilities Needs Analysis from 2021/2022 \$22,250; External review of Draft Recreation Strategy \$3900.  |
|   |                   |                |             |                |          | March: Garvey Park Trails \$50K - DLGSCI walking trail funding   |
| 1377 - Travel - General                   | 50                | 50             | 76          | 100            | 50       | Parking fees to attend external meetings by Leisure Services staff.  |
|   |                   |                |             |                |          | March: Updated to reflect more accurate actuals.   |
| TOTAL 00 - Operating                      | 50                | 26,200         | 4,180       | 76,250         | 50,050   |  |
| TOTAL 1 - Expenditure                     | 50                | 26,200         | 4,180       | 76,250         | 50,050   |  |
| TOTAL Community Wellbeing                 | 50                | 26,200         | 4,180       | 76,250         | 50,050   |  |
| 963007 - Healthy Living Seminars          |                   |                |             |                |          |  |
| 4 - Income                                |                   |                |             |                |          |  |
| 00 - Operating                            |                   |                |             |                |          |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                  | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|----------------------------------|-------------------|----------------|-------------|----------------|----------|--|
|                                  | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| 4399 - Miscellaneous             | -1,000            | -1,000         | -1,687      | -1,500         | -500     | Income received from EventBrite Leisure term program bookings. March: Updated to reflect more accurate forecasted actuals.   |
| TOTAL 00 - Operating             | -1,000            | -1,000         | -1,687      | -1,500         | -500     |  |
| TOTAL 4 - Income                 | -1,000            | -1,000         | -1,687      | -1,500         | -500     |  |
| TOTAL Healthy Living Seminars    | -1,000            | -1,000         | -1,687      | -1,500         | -500     |  |
| 963012 - Educational Strategies  |                   |                |             |                |          |  |
| 1 - Expenditure                  |                   |                |             |                |          |  |
| 00 - Operating                   |                   |                |             |                |          |  |
| 1284 - Services - Project Mgmt   | 4,500             | 4,500          | 0           | 2,000          | -2,500   | Contribution towards bike education for children (\$1000) ; Establishment of an ongoing Cycling Group collaboration with TravelSmart (\$2500) ; Merchandise renewal (\$1000 ) March: Overall reduced by \$2500 - Increased by \$1000 to ensure sufficient funds for merchandise renewal, removed \$3500 bike programs (no TravelSmart Officer).                                    |
| TOTAL 00 - Operating             | 4,500             | 4,500          | 0           | 2,000          | -2,500   |  |
| TOTAL 1 - Expenditure            | 4,500             | 4,500          | 0           | 2,000          | -2,500   |  |
| TOTAL Educational Strategies     | 4,500             | 4,500          | 0           | 2,000          | -2,500   |  |
| 963019 - Official Openings       |                   |                |             |                |          |  |
| 1 - Expenditure                  |                   |                |             |                |          |  |
| 00 - Operating                   |                   |                |             |                |          |  |
| 1284 - Services - Project Mgmt   | 0                 | 0              | 0           | 6,500          | 6,500    | March: For costs associated with the official opening of Wilson Park Netball Courts including plaque.  |
| TOTAL 00 - Operating             | 0                 | 0              | 0           | 6,500          | 6,500    |  |
| TOTAL 1 - Expenditure            | 0                 | 0              | 0           | 6,500          | 6,500    |  |
| TOTAL Official Openings          | 0                 | 0              | 0           | 6,500          | 6,500    |  |
| TOTAL 390 - Leisure & Recreation | 3,550             | 29,700         | 2,493       | 83,250         | 53,550   |  |
| 410 - Belmont Oasis              |                   |                |             |                |          |  |
| 937000 - Belmont Oasis           |                   |                |             |                |          |  |
| 3 - Capital Expenditure          |                   |                |             |                |          |  |
| 32 - New Asset Acquisition       |                   |                |             |                |          |  |
| 3252 - Equipment                 | 65,500            | 65,500         | 33,047      | 89,500         | 24,000   | Replacement of 50M Pool Recirculation Pumps 1 & 2 and strainer baskets (\$32,000) plus Replace1 x Large Rheem HWS & 4 x storage units (\$28,000) & commercial dishwasher (\$5,500). March : Quotes received to replace reticulation pumps were in excess of previously budgeted amount by \$20k.   |
| TOTAL 32 - New Asset Acquisition | 65,500            | 65,500         | 33,047      | 89,500         | 24,000   |  |
| TOTAL 3 - Capital Expenditure    | 65,500            | 65,500         | 33,047      | 89,500         | 24,000   |  |
| 4 - Income                       |                   |                |             |                |          |  |
| 00 - Operating                   |                   |                |             |                |          |  |
| 4252 - Equipment                 | 0                 | 0              | -3,552      | -3,552         | -3,552   | March: Income received from auction of old gym equipment   |
| TOTAL 00 - Operating             | 0                 | 0              | -3,552      | -3,552         | -3,552   |  |
| TOTAL 4 - Income                 | 0                 | 0              | -3,552      | -3,552         | -3,552   |  |
| TOTAL Belmont Oasis              | 65,500            | 65,500         | 29,495      | 85,948         | 20,448   |  |
| TOTAL 410 - Belmont Oasis        | 65,500            | 65,500         | 29,495      | 85,948         | 20,448   |  |
| 420 - Environment                |                   |                |             |                |          |  |
| 996002 - Environmental Services  |                   |                |             |                |          |  |
| 1 - Expenditure                  |                   |                |             |                |          |  |
| 00 - Operating                   |                   |                |             |                |          |  |
| 1200 - Salaries                  | 289,533           | 289,533        | 147,190     | 254,533        | -35,000  | March Reduced Annual cost based on unable to staff roles during the period   |
| 1216 - Agency Staff              | 38,000            | 38,000         | 17,475      | 28,500         | -9,500   | 22/23 - The use of Agency Staff expected to end mid financial year with employment of staff March: Reduced Annual cost having filled staff roles   |
| 1330 - Subscriptions             | 22,079            | 22,079         | 31,100      | 31,100         | 9,021    | 22/23 Azility - \$12,440 SYT - \$6,000 Reel It In - \$2000 (previously costed under 996002-00-1059; Cont - Other) Subscription Renewal - EnviroLaw (WA) \$1,639 March Adjustment to meet subscription increases March: additional funds due to increase in Azility subscription (previously locked during COVID) and turtle project moved to subscriptions out of Services - Other |
| TOTAL 00 - Operating             | 349,612           | 349,612        | 195,765     | 314,133        | -35,479  |  |
| TOTAL 1 - Expenditure            | 349,612           | 349,612        | 195,765     | 314,133        | -35,479  |  |
| 3 - Capital Expenditure          |                   |                |             |                |          |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised<br>Budget | Oct Rev<br>Budget | Actual to      | Mar Rev<br>Budget | Movement        | Movement Comment  |
|---|----------------------|-------------------|----------------|-------------------|-----------------|---|
|   | 2022-23              | 2022-23           | 28-Feb-2023    | 2022-23           |                 |   |
| <b>32 - New Asset Acquisition</b>                                 |                      |                   |                |                   |                 |   |
| 3253 - Fleet / Plant  | 33,000               | 33,000            | 23,001         | 23,001            | -9,999          | Vehicle purchase Fleet 60.<br>March: Fleet 62 purchase in accordance with replacement guidelines. Purchase of Fleet 60 deferred until 23/24.  |
| <b>TOTAL 32 - New Asset Acquisition</b>                           | <b>33,000</b>        | <b>33,000</b>     | <b>23,001</b>  | <b>23,001</b>     | <b>-9,999</b>   |   |
| <b>TOTAL 3 - Capital Expenditure</b>                              | <b>33,000</b>        | <b>33,000</b>     | <b>23,001</b>  | <b>23,001</b>     | <b>-9,999</b>   |   |
| <b>6 - Capital Income</b>   |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>   |                      |                   |                |                   |                 |   |
| 6253 - Fleet / Plant  | -20,512              | -20,512           | 0              | 0                 | 20,512          | Income sale Fleet 60.<br>March: Income from sale of Fleet 60 deferred to 23/24.   |
| <b>TOTAL 00 - Operating</b>                                       | <b>-20,512</b>       | <b>-20,512</b>    | <b>0</b>       | <b>0</b>          | <b>20,512</b>   |   |
| <b>TOTAL 6 - Capital Income</b>                                   | <b>-20,512</b>       | <b>-20,512</b>    | <b>0</b>       | <b>0</b>          | <b>20,512</b>   |   |
| <b>TOTAL Environmental Services</b>                               | <b>362,100</b>       | <b>362,100</b>    | <b>218,766</b> | <b>337,134</b>    | <b>-24,966</b>  |   |
| <b>PE2201 - Esplanade Foreshore Stabilisation and Landscaping</b> |                      |                   |                |                   |                 |   |
| <b>1 - Expenditure</b>  |                      |                   |                |                   |                 |   |
| <b>31 - New Asset Construction</b>                                |                      |                   |                |                   |                 |   |
| 1271 - Services - Other Consultants                               | 60,800               | 60,800            | 920            | 10,920            | -49,880         | 22/23 - Rebudget, \$60,800 not used in 21/22<br>March - Tender to be awarded in June, funds CFWD to 23/24   |
| 1279 - Services - Other   | 608,585              | 608,585           | 1,500          | 1,500             | -607,085        | 22/23 - Carry Forward/Rebudget, \$608,585 not used in 21/22<br>March - Tender to be awarded in June, funds CFWD to 23/24  |
| <b>TOTAL 31 - New Asset Construction</b>                          | <b>669,385</b>       | <b>669,385</b>    | <b>2,420</b>   | <b>12,420</b>     | <b>-656,965</b> |   |
| <b>TOTAL 1 - Expenditure</b>                                      | <b>669,385</b>       | <b>669,385</b>    | <b>2,420</b>   | <b>12,420</b>     | <b>-656,965</b> |   |
| <b>TOTAL Esplanade Foreshore Stabilisation and Landscaping</b>    | <b>669,385</b>       | <b>669,385</b>    | <b>2,420</b>   | <b>12,420</b>     | <b>-656,965</b> |   |
| <b>TOTAL 420 - Environment</b>                                    | <b>1,031,485</b>     | <b>1,031,485</b>  | <b>221,186</b> | <b>349,554</b>    | <b>-681,931</b> |   |
| <b>460 - Building Construction</b>                                |                      |                   |                |                   |                 |   |
| <b>981500 - Building Operations</b>                               |                      |                   |                |                   |                 |   |
| <b>1 - Expenditure</b>  |                      |                   |                |                   |                 |   |
| <b>00 - Operating</b>   |                      |                   |                |                   |                 |   |
| 1200 - Salaries   | 368,521              | 368,521           | 172,482        | 318,000           | -50,521         | March; Staffing budget reduced as agency covering vacancy   |
| 1209 - Superannuation   | 56,630               | 56,630            | 19,960         | 40,000            | -16,630         | March; Budget reduced as agency covering vacancy  |
| 1216 - Agency Staff   | 0                    | 0                 | 33,404         | 40,000            | 40,000          | March: Agency cover for vacant Facilities role  |
| <b>TOTAL 00 - Operating</b>                                       | <b>425,151</b>       | <b>425,151</b>    | <b>225,845</b> | <b>398,000</b>    | <b>-27,151</b>  |   |
| <b>TOTAL 1 - Expenditure</b>                                      | <b>425,151</b>       | <b>425,151</b>    | <b>225,845</b> | <b>398,000</b>    | <b>-27,151</b>  |   |
| <b>TOTAL Building Operations</b>                                  | <b>425,151</b>       | <b>425,151</b>    | <b>225,845</b> | <b>398,000</b>    | <b>-27,151</b>  |   |
| <b>BB1605 - Disability Access Inclusion</b>                       |                      |                   |                |                   |                 |   |
| <b>1 - Expenditure</b>  |                      |                   |                |                   |                 |   |
| <b>30 - Asset Renewal</b>   |                      |                   |                |                   |                 |   |
| 1279 - Services - Other   | 0                    | 0                 | 0              | 30,000            | 30,000          | March: Installation of Automatic doors at Forster Park Community Centre and Belmont Sports and Recreation Club  |
| <b>TOTAL 30 - Asset Renewal</b>                                   | <b>0</b>             | <b>0</b>          | <b>0</b>       | <b>30,000</b>     | <b>30,000</b>   |   |
| <b>TOTAL 1 - Expenditure</b>                                      | <b>0</b>             | <b>0</b>          | <b>0</b>       | <b>30,000</b>     | <b>30,000</b>   |   |
| <b>TOTAL Disability Access Inclusion</b>                          | <b>0</b>             | <b>0</b>          | <b>0</b>       | <b>30,000</b>     | <b>30,000</b>   |   |
| <b>BB1801 - Belmont Hub Construction</b>                          |                      |                   |                |                   |                 |   |
| <b>1 - Expenditure</b>  |                      |                   |                |                   |                 |   |
| <b>31 - New Asset Construction</b>                                |                      |                   |                |                   |                 |   |
| 1279 - Services - Other   | 0                    | 185,076           | 40,253         | 55,000            | -130,076        | October: Budget carry over from City Projects to rectify defects to Belmont Hub.<br>March: Floor in senior Citizens room replaced and costs of static security whilst gate was being replaced, all other defects to be addressed by City Projects via account CP 2301 |
| <b>TOTAL 31 - New Asset Construction</b>                          | <b>0</b>             | <b>185,076</b>    | <b>40,253</b>  | <b>55,000</b>     | <b>-130,076</b> |   |
| <b>TOTAL 1 - Expenditure</b>                                      | <b>0</b>             | <b>185,076</b>    | <b>40,253</b>  | <b>55,000</b>     | <b>-130,076</b> |   |
| <b>TOTAL Belmont Hub Construction</b>                             | <b>0</b>             | <b>185,076</b>    | <b>40,253</b>  | <b>55,000</b>     | <b>-130,076</b> |   |
| <b>BB2102 - Glass House - Achitectural Services</b>               |                      |                   |                |                   |                 |   |
| <b>1 - Expenditure</b>  |                      |                   |                |                   |                 |   |
| <b>30 - Asset Renewal</b>   |                      |                   |                |                   |                 |   |
| 1279 - Services - Other   | 0                    | 0                 | 0              | 2,000             | 2,000           | March; Defects liability inspections by the superintendent allowed for under the original contract  |
| <b>TOTAL 30 - Asset Renewal</b>                                   | <b>0</b>             | <b>0</b>          | <b>0</b>       | <b>2,000</b>      | <b>2,000</b>    |   |
| <b>TOTAL 1 - Expenditure</b>                                      | <b>0</b>             | <b>0</b>          | <b>0</b>       | <b>2,000</b>      | <b>2,000</b>    |   |



**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to       | Mar Rev<br>Budget | Movement        | Movement Comment  |
|--|----------------------|-------------------|-----------------|-------------------|-----------------|---|
|  | 2022-23              | 2022-23           | 28-Feb-2023     | 2022-23           |                 |   |
| <b>6 - Capital Income</b>  |                      |                   |                 |                   |                 |   |
| <b>00 - Operating</b>  |                      |                   |                 |                   |                 |   |
| 6035 - Grant - Capital Improvements  | 0                    | 0                 | -136,193        | -136,193          | -136,193        | March: LRCIP funding received for refurbishment   |
| <b>TOTAL 00 - Operating</b>  | <b>0</b>             | <b>0</b>          | <b>-136,193</b> | <b>-136,193</b>   | <b>-136,193</b> |   |
| <b>TOTAL 6 - Capital Income</b>  | <b>0</b>             | <b>0</b>          | <b>-136,193</b> | <b>-136,193</b>   | <b>-136,193</b> |   |
| <b>TOTAL Glass House - Achitectural Services</b>                           | <b>0</b>             | <b>0</b>          | <b>-136,193</b> | <b>-134,193</b>   | <b>-134,193</b> |   |
| <b>BB2205 - Glasshouse – Renewal &amp; Upgrade Works</b>                   |                      |                   |                 |                   |                 |   |
| <b>6 - Capital Income</b>  |                      |                   |                 |                   |                 |   |
| <b>00 - Operating</b>  |                      |                   |                 |                   |                 |   |
| 6035 - Grant - Capital Improvements  | 0                    | 0                 | -104,538        | -104,538          | -104,538        | March: LRCIP funding received for refurbishment   |
| <b>TOTAL 00 - Operating</b>  | <b>0</b>             | <b>0</b>          | <b>-104,538</b> | <b>-104,538</b>   | <b>-104,538</b> |   |
| <b>TOTAL 6 - Capital Income</b>  | <b>0</b>             | <b>0</b>          | <b>-104,538</b> | <b>-104,538</b>   | <b>-104,538</b> |   |
| <b>TOTAL Glasshouse – Renewal &amp; Upgrade Works</b>                      | <b>0</b>             | <b>0</b>          | <b>-104,538</b> | <b>-104,538</b>   | <b>-104,538</b> |   |
| <b>BB2301 - Oasis Leisure Centre – Repairs to roof &amp; replace solar</b> |                      |                   |                 |                   |                 |   |
| <b>1 - Expenditure</b>   |                      |                   |                 |                   |                 |   |
| <b>30 - Asset Renewal</b>  |                      |                   |                 |                   |                 |   |
| 1279 - Services - Other  | 700,331              | 700,331           | 98,574          | 350,000           | -350,331        | Roof repairs and replacement of solar matting.<br>March: (1) After inspection advice was received that the majority of the roof sheeting was still in good condition. Therefore repairs have been undertaken on all sections of the roof to reseal all penetrations and make the building watertight. (2) Consultant advised that the solar matting did not need to replacing, just removed cleaned and refitted as there is still a 10 year warranty on the product. |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>700,331</b>       | <b>700,331</b>    | <b>98,574</b>   | <b>350,000</b>    | <b>-350,331</b> |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>700,331</b>       | <b>700,331</b>    | <b>98,574</b>   | <b>350,000</b>    | <b>-350,331</b> |   |
| <b>TOTAL Oasis Leisure Centre – Repairs to roof &amp; replace solar</b>    | <b>700,331</b>       | <b>700,331</b>    | <b>98,574</b>   | <b>350,000</b>    | <b>-350,331</b> |   |
| <b>BB2303 - Civic/Administration Centre – Chiller Replacement</b>          |                      |                   |                 |                   |                 |   |
| <b>1 - Expenditure</b>   |                      |                   |                 |                   |                 |   |
| <b>30 - Asset Renewal</b>  |                      |                   |                 |                   |                 |   |
| 1279 - Services - Other  | 276,750              | 276,750           | 5,300           | 5,300             | -271,450        | Replace HVAC Chiller unit<br>March: Technical estimates indicate that the cost of replacement chillers will be around \$365K. An additional \$100k is required for modifications to the building enclosure to accommodate the new chillers. Funds to be CFWD to 23/24   |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>276,750</b>       | <b>276,750</b>    | <b>5,300</b>    | <b>5,300</b>      | <b>-271,450</b> |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>276,750</b>       | <b>276,750</b>    | <b>5,300</b>    | <b>5,300</b>      | <b>-271,450</b> |   |
| <b>TOTAL Civic/Administration Centre – Chiller Replacement</b>             | <b>276,750</b>       | <b>276,750</b>    | <b>5,300</b>    | <b>5,300</b>      | <b>-271,450</b> |   |
| <b>BB2305 - Old library work room Refurbishment</b>                        |                      |                   |                 |                   |                 |   |
| <b>1 - Expenditure</b>   |                      |                   |                 |                   |                 |   |
| <b>30 - Asset Renewal</b>  |                      |                   |                 |                   |                 |   |
| 1255 - Buildings (<\$1,000)  | 0                    | 150,000           | 0               | 0                 | -150,000        | October: Fit out to old work room.<br>March: Quotes received are in excess of budgeted amount, therefore works will delayed until 23/24 and a full RFT will be undertaken   |
| <b>TOTAL 30 - Asset Renewal</b>  | <b>0</b>             | <b>150,000</b>    | <b>0</b>        | <b>0</b>          | <b>-150,000</b> |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>0</b>             | <b>150,000</b>    | <b>0</b>        | <b>0</b>          | <b>-150,000</b> |   |
| <b>6 - Capital Income</b>  |                      |                   |                 |                   |                 |   |
| <b>00 - Operating</b>  |                      |                   |                 |                   |                 |   |
| 6845 - Building maintenance reserve  | 0                    | -150,000          | 0               | 0                 | 150,000         | March: Quotes received are in excess of budgeted amount, therefore works will belayed until 23/24 and a full RFT will be undertaken   |
| <b>TOTAL 00 - Operating</b>  | <b>0</b>             | <b>-150,000</b>   | <b>0</b>        | <b>0</b>          | <b>150,000</b>  |   |
| <b>TOTAL 6 - Capital Income</b>  | <b>0</b>             | <b>-150,000</b>   | <b>0</b>        | <b>0</b>          | <b>150,000</b>  |   |
| <b>TOTAL Old library work room Refurbishment</b>                           | <b>0</b>             | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>0</b>        |   |
| <b>TOTAL 460 - Building Construction</b>                                   | <b>1,402,232</b>     | <b>1,587,308</b>  | <b>129,241</b>  | <b>599,569</b>    | <b>-987,739</b> |   |
| <b>470 - Building Maintenance</b>  |                      |                   |                 |                   |                 |   |
| <b>B00101 - Faulkner Park Toilet Block</b>                                 |                      |                   |                 |                   |                 |   |
| <b>1 - Expenditure</b>   |                      |                   |                 |                   |                 |   |
| <b>10 - Maintenance</b>  |                      |                   |                 |                   |                 |   |
| 1279 - Services - Other  | 8,500                | 8,500             | 2,102           | 9,954             | 1,454           | March: Resealing of entry and toilet floors.  |
| <b>TOTAL 10 - Maintenance</b>  | <b>8,500</b>         | <b>8,500</b>      | <b>2,102</b>    | <b>9,954</b>      | <b>1,454</b>    |   |
| <b>TOTAL 1 - Expenditure</b>   | <b>8,500</b>         | <b>8,500</b>      | <b>2,102</b>    | <b>9,954</b>      | <b>1,454</b>    |   |
| <b>4 - Income</b>  |                      |                   |                 |                   |                 |   |



**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to      | Mar Rev<br>Budget | Movement       | Movement Comment   |
|--|----------------------|-------------------|----------------|-------------------|----------------|--|
|  | 2022-23              | 2022-23           | 28-Feb-2023    | 2022-23           |                |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |                |  |
| 4072 - Reimb - Insurance Claims                    | 0                    | 0                 | -12,472        | -12,472           | -12,472        | March: Insurance claim for criminal damage to the toilet block   |
| <b>TOTAL 00 - Operating</b>                        | <b>0</b>             | <b>0</b>          | <b>-12,472</b> | <b>-12,472</b>    | <b>-12,472</b> |  |
| <b>TOTAL 4 - Income</b>                            | <b>0</b>             | <b>0</b>          | <b>-12,472</b> | <b>-12,472</b>    | <b>-12,472</b> |  |
| <b>TOTAL Faulkner Park Toilet Block</b>            | <b>8,500</b>         | <b>8,500</b>      | <b>-10,370</b> | <b>-2,518</b>     | <b>-11,018</b> |  |
| <b>B03001 - Garvey Park-Toilets-Main</b>           |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |                |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |                |  |
| 1266 - Services - Cleaning                         | 500                  | 500               | 2,190          | 2,000             | 1,500          | March: insufficient funds allocated for regular cleaning schedule  |
| <b>TOTAL 00 - Operating</b>                        | <b>500</b>           | <b>500</b>        | <b>2,190</b>   | <b>2,000</b>      | <b>1,500</b>   |  |
| <b>TOTAL 1 - Expenditure</b>                       | <b>500</b>           | <b>500</b>        | <b>2,190</b>   | <b>2,000</b>      | <b>1,500</b>   |  |
| <b>TOTAL Garvey Park-Toilets-Main</b>              | <b>500</b>           | <b>500</b>        | <b>2,190</b>   | <b>2,000</b>      | <b>1,500</b>   |  |
| <b>B13199 - Adachi /Hardey Parks-Building Mntc</b> |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |                |  |
| <b>10 - Maintenance</b>                            |                      |                   |                |                   |                |  |
| 1279 - Services - Other                            | 2,400                | 2,400             | 2,617          | 4,400             | 2,000          | March: Broken sewerage pipe repair   |
| <b>TOTAL 10 - Maintenance</b>                      | <b>2,400</b>         | <b>2,400</b>      | <b>2,617</b>   | <b>4,400</b>      | <b>2,000</b>   |  |
| <b>TOTAL 1 - Expenditure</b>                       | <b>2,400</b>         | <b>2,400</b>      | <b>2,617</b>   | <b>4,400</b>      | <b>2,000</b>   |  |
| <b>TOTAL Adachi /Hardey Parks-Building Mntc</b>    | <b>2,400</b>         | <b>2,400</b>      | <b>2,617</b>   | <b>4,400</b>      | <b>2,000</b>   |  |
| <b>B14130 - Ascot Waters Jetties</b>               |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |                |  |
| <b>10 - Maintenance</b>                            |                      |                   |                |                   |                |  |
| 1279 - Services - Other                            | 4,000                | 4,000             | 2,539          | 4,070             | 70             |  |
| <b>TOTAL 10 - Maintenance</b>                      | <b>4,000</b>         | <b>4,000</b>      | <b>2,539</b>   | <b>4,070</b>      | <b>70</b>      |  |
| <b>TOTAL 1 - Expenditure</b>                       | <b>4,000</b>         | <b>4,000</b>      | <b>2,539</b>   | <b>4,070</b>      | <b>70</b>      |  |
| <b>TOTAL Ascot Waters Jetties</b>                  | <b>4,000</b>         | <b>4,000</b>      | <b>2,539</b>   | <b>4,070</b>      | <b>70</b>      |  |
| <b>B80199 - Glasshouse Building Bld Mnt</b>        |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |                |  |
| <b>10 - Maintenance</b>                            |                      |                   |                |                   |                |  |
| 1279 - Services - Other                            | 5,000                | 15,000            | 18,717         | 22,980            | 7,980          | October: Refurbishment of front auto doors and \$7500 for window blinds - request from Place and Comms team<br>March: Repair storm water drains to North of building |
| <b>TOTAL 10 - Maintenance</b>                      | <b>5,000</b>         | <b>15,000</b>     | <b>18,717</b>  | <b>22,980</b>     | <b>7,980</b>   |  |
| <b>TOTAL 1 - Expenditure</b>                       | <b>5,000</b>         | <b>15,000</b>     | <b>18,717</b>  | <b>22,980</b>     | <b>7,980</b>   |  |
| <b>TOTAL Glasshouse Building Bld Mnt</b>           | <b>5,000</b>         | <b>15,000</b>     | <b>18,717</b>  | <b>22,980</b>     | <b>7,980</b>   |  |
| <b>B81099 - Cloverdale Clinic-Bldg Mntc</b>        |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |                |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |                |  |
| 1266 - Services - Cleaning                         | 5,312                | 5,312             | 4,418          | 3,488             | -1,824         | March: Contribution to services to end on 31 March 2023 CHAS and DoE informed.   |
| 1287 - Services - Pest Control                     | 287                  | 287               | 140            | 144               | -144           |  |
| <b>TOTAL 00 - Operating</b>                        | <b>5,599</b>         | <b>5,599</b>      | <b>4,558</b>   | <b>3,632</b>      | <b>-1,968</b>  |  |
| <b>10 - Maintenance</b>                            |                      |                   |                |                   |                |  |
| 1201 - Wages                                       | 130                  | 130               | 49             | 0                 | -130           |  |
| 1219 - Overheads                                   | 202                  | 202               | 59             | 0                 | -202           |  |
| 1222 - Materials                                   | 39                   | 39                | 0              | 0                 | -39            |  |
| 1253 - Fleet / Plant                               | 26                   | 26                | 7              | 0                 | -26            |  |
| 1265 - Services - Equipment Maint.                 | 1,281                | 1,281             | 760            | 854               | -427           |  |
| 1279 - Services - Other                            | 2,050                | 2,050             | 1,012          | 1,100             | -950           |  |
| <b>TOTAL 10 - Maintenance</b>                      | <b>3,727</b>         | <b>3,727</b>      | <b>1,885</b>   | <b>1,954</b>      | <b>-1,773</b>  |  |
| <b>TOTAL 1 - Expenditure</b>                       | <b>9,326</b>         | <b>9,326</b>      | <b>6,443</b>   | <b>5,586</b>      | <b>-3,741</b>  |  |
| <b>TOTAL Cloverdale Clinic-Bldg Mntc</b>           | <b>9,326</b>         | <b>9,326</b>      | <b>6,443</b>   | <b>5,586</b>      | <b>-3,741</b>  |  |
| <b>B99899 - General Properties-Blding Mnt</b>      |                      |                   |                |                   |                |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |                |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |                |  |
| 1327 - Emergency Services Levy                     | 0                    | 0                 | 116,490        | 116,490           | 116,490        | March: ESL levy for Op Centre FY22/23  |



**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|   | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement | Movement Comment   |
|---|----------------------|-------------------|-------------|-------------------|----------|--|
|   | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |          |  |
| TOTAL 00 - Operating                            | 0                    | 0                 | 116,490     | 116,490           | 116,490  |  |
| TOTAL 1 - Expenditure                           | 0                    | 0                 | 116,490     | 116,490           | 116,490  |  |
| TOTAL General Properties-Blding Mnt             | 0                    | 0                 | 116,490     | 116,490           | 116,490  |  |
| TOTAL 470 - Building Maintenance                | 29,726               | 39,727            | 138,627     | 153,007           | 113,280  |  |
| 480 - Building Active Reserves                  |                      |                   |             |                   |          |  |
| B00501 - Forster Park-Toilets-Main              |                      |                   |             |                   |          |  |
| 1 - Expenditure                                 |                      |                   |             |                   |          |  |
| 11 - Vandalism                                  |                      |                   |             |                   |          |  |
| 1279 - Services - Other                         | 400                  | 400               | 2,796       | 3,196             | 2,796    | March: 4 toilet cisterns were broken in separate incidents of vandalism  |
| TOTAL 11 - Vandalism                            | 400                  | 400               | 2,796       | 3,196             | 2,796    |  |
| TOTAL 1 - Expenditure                           | 400                  | 400               | 2,796       | 3,196             | 2,796    |  |
| TOTAL Forster Park-Toilets-Main                 | 400                  | 400               | 2,796       | 3,196             | 2,796    |  |
| B01029 - Centenary Park Lighting                |                      |                   |             |                   |          |  |
| 1 - Expenditure                                 |                      |                   |             |                   |          |  |
| 10 - Maintenance                                |                      |                   |             |                   |          |  |
| 1296 - Services - Lighting                      | 35,000               | 35,000            | 12,170      | 17,000            | -18,000  | Replace old sports light fittings with new LED floodlights<br>March : work was undertaken in September to replace the lights and it came in under budget |
| TOTAL 10 - Maintenance                          | 35,000               | 35,000            | 12,170      | 17,000            | -18,000  |  |
| TOTAL 1 - Expenditure                           | 35,000               | 35,000            | 12,170      | 17,000            | -18,000  |  |
| TOTAL Centenary Park Lighting                   | 35,000               | 35,000            | 12,170      | 17,000            | -18,000  |  |
| B05504 - Peet Park- Clubrooms                   |                      |                   |             |                   |          |  |
| 1 - Expenditure                                 |                      |                   |             |                   |          |  |
| 10 - Maintenance                                |                      |                   |             |                   |          |  |
| 1279 - Services - Other                         | 4,000                | 4,000             | 5,335       | 6,000             | 2,000    | March: Electrical investigations to determine cause of boards tripping out   |
| TOTAL 10 - Maintenance                          | 4,000                | 4,000             | 5,335       | 6,000             | 2,000    |  |
| TOTAL 1 - Expenditure                           | 4,000                | 4,000             | 5,335       | 6,000             | 2,000    |  |
| TOTAL Peet Park- Clubrooms                      | 4,000                | 4,000             | 5,335       | 6,000             | 2,000    |  |
| B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc         |                      |                   |             |                   |          |  |
| 1 - Expenditure                                 |                      |                   |             |                   |          |  |
| 10 - Maintenance                                |                      |                   |             |                   |          |  |
| 1279 - Services - Other                         | 11,000               | 11,000            | 6,213       | 13,500            | 2,500    | March: Sub metering of bowling greens for water and power as per OCM outcome requirement   |
| TOTAL 10 - Maintenance                          | 11,000               | 11,000            | 6,213       | 13,500            | 2,500    |  |
| TOTAL 1 - Expenditure                           | 11,000               | 11,000            | 6,213       | 13,500            | 2,500    |  |
| TOTAL Cl'vdale Sprt/Rec Cnt-Blg Mntc            | 11,000               | 11,000            | 6,213       | 13,500            | 2,500    |  |
| TOTAL 480 - Building Active Reserves            | 50,400               | 50,400            | 26,514      | 39,696            | -10,704  |  |
| 510 - Administration Building Costs             |                      |                   |             |                   |          |  |
| B80003 - Administration Building Gardeners Shed |                      |                   |             |                   |          |  |
| 1 - Expenditure                                 |                      |                   |             |                   |          |  |
| 10 - Maintenance                                |                      |                   |             |                   |          |  |
| 1279 - Services - Other                         | 1,150                | 1,150             | 7,506       | 1,325             | 175      | 0  |
| TOTAL 10 - Maintenance                          | 1,150                | 1,150             | 7,506       | 1,325             | 175      |  |
| TOTAL 1 - Expenditure                           | 1,150                | 1,150             | 7,506       | 1,325             | 175      |  |
| TOTAL Administration Building Gardeners Shed    | 1,150                | 1,150             | 7,506       | 1,325             | 175      |  |
| TOTAL 510 - Administration Building Costs       | 1,150                | 1,150             | 7,506       | 1,325             | 175      |  |
| 570 - Sanitation Charges                        |                      |                   |             |                   |          |  |
| 983000 - Sanitation Charges                     |                      |                   |             |                   |          |  |
| 1 - Expenditure                                 |                      |                   |             |                   |          |  |
| 00 - Operating                                  |                      |                   |             |                   |          |  |
| 1239 - Consumables                              | 33,600               | 33,600            | 14,642      | 17,000            | -16,600  | Dog waste bags compostable and plastic.<br>March: Reduced budget for transition from plastic bags in 23/24.  |
| 1263 - Services - Advertising                   | 13,000               | 13,000            | 11,115      | 21,000            | 8,000    | Asbestos/white goods day, Garage Sale Trail & other advertising.<br>March: Amended budget allows 23/24 payment for Garage Sale Trail.                    |
| TOTAL 00 - Operating                            | 46,600               | 46,600            | 25,757      | 38,000            | -8,600   |  |





**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|                                     | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement   | Movement Comment  |
|-------------------------------------|----------------------|-------------------|-------------|-------------------|------------|---|
|                                     | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |            |   |
| TOTAL 1 - Expenditure               | 46,600               | 46,600            | 25,757      | 38,000            | -8,600     |   |
| TOTAL Sanitation Charges            | 46,600               | 46,600            | 25,757      | 38,000            | -8,600     |   |
| 983001 - Illegal Dumping            |                      |                   |             |                   |            |   |
| 1 - Expenditure                     |                      |                   |             |                   |            |   |
| 00 - Operating                      |                      |                   |             |                   |            |   |
| 1201 - Wages                        | 15,000               | 15,000            | 8,024       | 12,960            | -2,040     | Collect and dispose of dumped items.<br>March: Budget increased in anticipation of continued proportional expenditure.  |
| 1216 - Agency Staff                 | 15,000               | 15,000            | 16,823      | 25,800            | 10,800     | Collect and dispose of dumped items.  |
| 1219 - Overheads                    | 62,700               | 62,700            | 57,026      | 89,184            | 26,484     | Labour overheads.   |
| 1253 - Fleet / Plant                | 8,000                | 8,000             | 12,156      | 19,392            | 11,392     | Truck usage.  |
| 1279 - Services - Other             | 15,000               | 15,000            | 17,253      | 21,312            | 6,312      | Miscellaneous charges associated with illegal dumping.  |
| TOTAL 00 - Operating                | 115,700              | 115,700           | 111,281     | 168,648           | 52,948     |   |
| TOTAL 1 - Expenditure               | 115,700              | 115,700           | 111,281     | 168,648           | 52,948     |   |
| TOTAL Illegal Dumping               | 115,700              | 115,700           | 111,281     | 168,648           | 52,948     |   |
| 983002 - FOGO Implementation        |                      |                   |             |                   |            |   |
| 1 - Expenditure                     |                      |                   |             |                   |            |   |
| 00 - Operating                      |                      |                   |             |                   |            |   |
| 1239 - Consumables                  | 1,755,245            | 1,755,245         | 0           | 0                 | -1,755,245 | Purchase of new bins for general waste and food/garden organics (FOGO).<br>March: Bins to be purchased in 23/24 following tender process.   |
| 1271 - Services - Other Consultants | 89,208               | 89,208            | 98          | 0                 | -89,208    | Education and customer service resource.<br>March: Resource required from July 2023.  |
| TOTAL 00 - Operating                | 1,844,453            | 1,844,453         | 98          | 0                 | -1,844,453 |   |
| TOTAL 1 - Expenditure               | 1,844,453            | 1,844,453         | 98          | 0                 | -1,844,453 |   |
| 6 - Capital Income                  |                      |                   |             |                   |            |   |
| 00 - Operating                      |                      |                   |             |                   |            |   |
| 6841 - Waste Management Reserve     | -1,832,191           | -1,921,399        | 0           | -76,900           | 1,844,499  | Reserve funds used relate to the partial use of \$1.7M received from EMRC to implement FOGO and Better Bins Grant.<br>March: Funds from the Waste Reserve will be required in 2023/2024.                                    |
| TOTAL 00 - Operating                | -1,832,191           | -1,921,399        | 0           | -76,900           | 1,844,499  |   |
| TOTAL 6 - Capital Income            | -1,832,191           | -1,921,399        | 0           | -76,900           | 1,844,499  |   |
| TOTAL FOGO Implementation           | 12,262               | -76,946           | 98          | -76,900           | 46         |   |
| TOTAL 570 - Sanitation Charges      | 174,562              | 85,354            | 137,136     | 129,748           | 44,394     |   |
| TOTAL 15 - Infrastructure Services  | 13,739,438           | 14,440,210        | 6,633,250   | 12,838,856        | -1,601,354 |   |
| 20 - Development and Communities    |                      |                   |             |                   |            |   |
| 072 - Sister City Activities        |                      |                   |             |                   |            |   |
| 921501 - Sister City                |                      |                   |             |                   |            |   |
| 1 - Expenditure                     |                      |                   |             |                   |            |   |
| 00 - Operating                      |                      |                   |             |                   |            |   |
| 1222 - Materials                    | 1,500                | 1,500             | 500         | 500               | -1,000     | Allocation of funds for gift exchange Sister City student exchange.<br>March: Reduced due to exchange not proceeding.   |
| 1332 - Advertising                  | 1,000                | 1,000             | 0           | 0                 | -1,000     | Advertising costs for potential student delegation or highlighting the program.<br>March: Reduced due to exchange not proceeding.   |
| 1371 - Travel - Conferences         | 8,000                | 8,000             | 0           | 0                 | -8,000     | Allocation of allowance for smaller than usual delegation if travel restrictions permit.<br>March: Reduced due to exchange not proceeding.  |
| 1372 - Accommodation - Conferences  | 8,000                | 8,000             | 0           | 0                 | -8,000     | Sister City Delegation expected in July/August 2023. \$8k for exchange accommodation in Jan 2023 if restrictions allow. Funding allows for smaller than usual delegation.<br>March: Reduced due to exchange not proceeding. |
| 1384 - Other Functions              | 8,000                | 8,000             | 0           | 2,273             | -5,727     | Sister City Delegation expected in July/August 2023. \$8k for exchanges in Jan 2023 if restrictions allow. Funding allows for smaller than usual delegation.  |
| TOTAL 00 - Operating                | 26,500               | 26,500            | 500         | 2,773             | -23,727    |   |
| TOTAL 1 - Expenditure               | 26,500               | 26,500            | 500         | 2,773             | -23,727    |   |
| TOTAL Sister City                   | 26,500               | 26,500            | 500         | 2,773             | -23,727    |   |
| TOTAL 072 - Sister City Activities  | 26,500               | 26,500            | 500         | 2,773             | -23,727    |   |
| 200 - Donations & Grants            |                      |                   |             |                   |            |   |
| 912000 - Donations and Grants       |                      |                   |             |                   |            |   |






Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement | Movement Comment   |
|---|----------------------|-------------------|-------------|-------------------|----------|--|
|   | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |          |  |
| <b>1 - Expenditure</b>                  |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>                   |                      |                   |             |                   |          |  |
| 1370 - Donations - General              | 2,000                | 2,000             | 2,386       | 3,000             | 1,000    | Donations to line marking have varied between \$700 and \$2500 per year, since 2016/2017.<br>March: Increase due to higher than normal requests received.  |
| TOTAL 00 - Operating                    | 2,000                | 2,000             | 2,386       | 3,000             | 1,000    |  |
| TOTAL 1 - Expenditure                   | 2,000                | 2,000             | 2,386       | 3,000             | 1,000    |  |
| TOTAL Donations and Grants              | 2,000                | 2,000             | 2,386       | 3,000             | 1,000    |  |
| TOTAL 200 - Donations & Grants          | 2,000                | 2,000             | 2,386       | 3,000             | 1,000    |  |
| <b>430 - State Emergency Service</b>    |                      |                   |             |                   |          |  |
| <b>997000 - State Emergency Service</b> |                      |                   |             |                   |          |  |
| <b>1 - Expenditure</b>                  |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>                   |                      |                   |             |                   |          |  |
| 1399 - Miscellaneous                    | 0                    | 0                 | 3,360       | 3,360             | 3,360    | March : Adjustment for Multifunction Printer from operating grant final approval   |
| TOTAL 00 - Operating                    | 0                    | 0                 | 3,360       | 3,360             | 3,360    |  |
| TOTAL 1 - Expenditure                   | 0                    | 0                 | 3,360       | 3,360             | 3,360    |  |
| <b>4 - Income</b>                       |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>                   |                      |                   |             |                   |          |  |
| 4032 - Grant - Operating                | -81,100              | -81,100           | -63,353     | -84,470           | -3,370   | March : Income increased in line with final Grant approval   |
| TOTAL 00 - Operating                    | -81,100              | -81,100           | -63,353     | -84,470           | -3,370   |  |
| TOTAL 4 - Income                        | -81,100              | -81,100           | -63,353     | -84,470           | -3,370   |  |
| TOTAL State Emergency Service           | -81,100              | -81,100           | -59,993     | -81,110           | -10      |  |
| TOTAL 430 - State Emergency Service     | -81,100              | -81,100           | -59,993     | -81,110           | -10      |  |
| <b>440 - Planning Services</b>          |                      |                   |             |                   |          |  |
| <b>980000 - Town Planning</b>           |                      |                   |             |                   |          |  |
| <b>1 - Expenditure</b>                  |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>                   |                      |                   |             |                   |          |  |
| 1200 - Salaries                         | 1,739,094            | 1,739,094         | 910,039     | 1,569,094         | -170,000 | March: \$170k reduction in salaries budget reflective of staff vacancies to date. Portion of reduced salaries to offset additional expenditure for agency staff.   |
| 1216 - Agency Staff                     | 20,000               | 20,000            | 27,374      | 27,374            | 7,374    | Agency Staff to provide Planning Officer cover for development application assessment during staff leave periods.<br>October: Vacant officer positions are being recruited for and we do not intend to use agency staff to cover during this time.<br>March: Adjustment to reflect YTD actual expenditure. Additional expenditure is offset by corresponding reduction in salaries budget.   |
| 1263 - Services - Advertising           | 22,000               | 22,000            | 1,964       | 14,000            | -8,000   | Advertising costs associated with consultation for Planning projects including formal advertising activities (community information forums virtual/in-person) for DA6 draft Activity Centre Plan (\$10,000 - 80% carry-over from 2021/22 budget), and re-advertising of revised Golden Gateway draft Local Structure Plan (\$8,000 carry-over from 2021/22 budget) - includes expenses for Signs, newspaper advertisements, mail-outs, information booth marquee hire. Budget also includes allowance for advertising of departmental staff recruitment, routine scheme amendments, structure plans and local development plans, as well as major development applications (\$4,000).<br>March: Department of Planning, Lands and Heritage are now progressing an Improvement Scheme for DA6, therefore the City's budget for advertising of the planning framework is not required. Anticipated remaining expenses as follows: Re-advertising of Golden Gateway - \$8,000; Operational advertising (DAs, scheme amendments, recruitment etc) - \$4,000. |
| 1271 - Services - Other Consultants     | 180,000              | 180,000           | 29,746      | 135,000           | -45,000  | DA6 - current \$70,000 carry-over/commitment for remaining scope of tender, \$30,000 to explore alternative designs for Southern Main Drain, \$20,000 modifications to Structure Plan.<br>Golden Gateway - \$11,000 carry-over/commitment plus additional \$39,000 for remaining work to modify Structure Plan and technical appendices(building heights, precinct boundaries, zones and road layout) as per Council resolution,<br>Scheme review - \$10,000 heritage studies and other associated components of scheme review work.<br>March: Department of Planning, Lands and Heritage are now progressing an Improvement Scheme for DA6 therefore the City's budget for consultants to prepare the planning framework can be reduced to conclude the project on the City's part. Anticipated remaining expenses as follows: DA6 close-off tasks - \$10,000; DA6 support tasks/peer technical review to facilitate DPLH's preparation of Improvement Scheme - \$45,000; Golden Gateway - \$50,000; Scheme Review - \$10,000.                          |
| 1373 - Registration - Train/Conf        | 12,800               | 12,800            | 7,746       | 20,000            | 7,200    | Professional development for officers as per contracts; planning staff participation/attendance at essential industry forums and essential training/professional development for staff.<br>March: Increased budget to accommodate training and professional development opportunities for staff members who commenced with the City during the 2022/23 financial year, as well as the resumption of face-to-face training opportunities and key national industry conferences to be hosted in Perth in March 2023.   |
| TOTAL 00 - Operating                    | 1,973,894            | 1,973,894         | 976,869     | 1,765,468         | -208,426 |  |
| TOTAL 1 - Expenditure                   | 1,973,894            | 1,973,894         | 976,869     | 1,765,468         | -208,426 |  |
| <b>3 - Capital Expenditure</b>          |                      |                   |             |                   |          |  |
| <b>32 - New Asset Acquisition</b>       |                      |                   |             |                   |          |  |



**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|   | Authorised Budget | Oct Rev Budget   | Actual to       | Mar Rev Budget   | Movement        | Movement Comment   |
|---|-------------------|------------------|-----------------|------------------|-----------------|--|
|   | 2022-23           | 2022-23          | 28-Feb-2023     | 2022-23          |                 |  |
| 3253 - Fleet / Plant                    | 128,547           | 128,547          | 0               | 50,925           | -77,622         | Vehicle purchase Fleet 7, 11 and 78.<br>March: Fleet 07 and 78 replacement deferred to 23/24.  |
| <b>TOTAL 32 - New Asset Acquisition</b> | <b>128,547</b>    | <b>128,547</b>   | <b>0</b>        | <b>50,925</b>    | <b>-77,622</b>  |  |
| <b>TOTAL 3 - Capital Expenditure</b>    | <b>128,547</b>    | <b>128,547</b>   | <b>0</b>        | <b>50,925</b>    | <b>-77,622</b>  |  |
| <b>4 - Income</b>                       |                   |                  |                 |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                 |                  |                 |  |
| 4124 - Application Fees                 | -300,000          | -300,000         | -355,272        | -360,000         | -60,000         | Estimate based on 2021/22 income.<br>March: \$60k increased fee income to reflect higher than anticipated income to date.  |
| <b>TOTAL 00 - Operating</b>             | <b>-300,000</b>   | <b>-300,000</b>  | <b>-355,272</b> | <b>-360,000</b>  | <b>-60,000</b>  |  |
| <b>TOTAL 4 - Income</b>                 | <b>-300,000</b>   | <b>-300,000</b>  | <b>-355,272</b> | <b>-360,000</b>  | <b>-60,000</b>  |  |
| <b>6 - Capital Income</b>               |                   |                  |                 |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                 |                  |                 |  |
| 6253 - Fleet / Plant                    | -83,615           | -83,615          | 0               | -31,801          | 51,814          | Income sale of Fleet 07, 11 and 78.<br>March: Income from sale of Fleet 07 and 78 deferred to 23/24.   |
| <b>TOTAL 00 - Operating</b>             | <b>-83,615</b>    | <b>-83,615</b>   | <b>0</b>        | <b>-31,801</b>   | <b>51,814</b>   |  |
| <b>TOTAL 6 - Capital Income</b>         | <b>-83,615</b>    | <b>-83,615</b>   | <b>0</b>        | <b>-31,801</b>   | <b>51,814</b>   |  |
| <b>TOTAL Town Planning</b>              | <b>1,718,826</b>  | <b>1,718,826</b> | <b>621,596</b>  | <b>1,424,592</b> | <b>-294,234</b> |  |
| <b>TOTAL 440 - Planning Services</b>    | <b>1,718,826</b>  | <b>1,718,826</b> | <b>621,596</b>  | <b>1,424,592</b> | <b>-294,234</b> |  |
| <b>450 - Building Control</b>           |                   |                  |                 |                  |                 |  |
| <b>980500 - Building Control</b>        |                   |                  |                 |                  |                 |  |
| <b>1 - Expenditure</b>                  |                   |                  |                 |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                 |                  |                 |  |
| 1200 - Salaries                         | 317,355           | 277,355          | 132,743         | 257,355          | -20,000         | October: \$40K transferred to Services - Other Consultants 1271 to cover internal building consultant costs<br>March : \$20K transferred to Services - Other Consultants 1271 for ongoing building consultant costs  |
| 1271 - Services - Other Consultants     | 20,000            | 60,000           | 66,240          | 80,000           | 20,000          | Consultants costs for peer reviews. Costs associated with two potential independent assessments<br>October: \$40K from salaries 1200 to cover internal building consultant costs<br>March : \$20K from salaries 1200 for ongoing building consultant costs |
| 1318 - Insurance - Self Insurance       | 0                 | 0                | 1,000           | 1,000            | 1,000           | March : Excess on insurance claims   |
| <b>TOTAL 00 - Operating</b>             | <b>337,355</b>    | <b>337,355</b>   | <b>199,983</b>  | <b>338,355</b>   | <b>1,000</b>    |  |
| <b>TOTAL 1 - Expenditure</b>            | <b>337,355</b>    | <b>337,355</b>   | <b>199,983</b>  | <b>338,355</b>   | <b>1,000</b>    |  |
| <b>3 - Capital Expenditure</b>          |                   |                  |                 |                  |                 |  |
| <b>32 - New Asset Acquisition</b>       |                   |                  |                 |                  |                 |  |
| 3253 - Fleet / Plant                    | 38,811            | 38,811           | 0               | 0                | -38,811         | Vehicle purchase Fleet 73.<br>March: Fleet 73 replacement deferred to 23/24.   |
| <b>TOTAL 32 - New Asset Acquisition</b> | <b>38,811</b>     | <b>38,811</b>    | <b>0</b>        | <b>0</b>         | <b>-38,811</b>  |  |
| <b>TOTAL 3 - Capital Expenditure</b>    | <b>38,811</b>     | <b>38,811</b>    | <b>0</b>        | <b>0</b>         | <b>-38,811</b>  |  |
| <b>4 - Income</b>                       |                   |                  |                 |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                 |                  |                 |  |
| 4124 - Application Fees                 | -175,000          | -175,000         | -205,764        | -200,000         | -25,000         | Income for Certified & Uncertified building applications and permits. Estimated80% Certified /20% Uncertified<br>March : Application fees tracking higher than expected.   |
| 4149 - Fines - Other                    | 0                 | 0                | -2,249          | -2,249           | -2,249          | March : Income from Fines Enforcement relating to a 2017 prosecution   |
| <b>TOTAL 00 - Operating</b>             | <b>-175,000</b>   | <b>-175,000</b>  | <b>-208,013</b> | <b>-202,249</b>  | <b>-27,249</b>  |  |
| <b>TOTAL 4 - Income</b>                 | <b>-175,000</b>   | <b>-175,000</b>  | <b>-208,013</b> | <b>-202,249</b>  | <b>-27,249</b>  |  |
| <b>6 - Capital Income</b>               |                   |                  |                 |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                 |                  |                 |  |
| 6253 - Fleet / Plant                    | -25,766           | -25,766          | 0               | 0                | 25,766          | Income sale Fleet 73.<br>March: Income from sale of Fleet 73 deferred to 23/24.  |
| <b>TOTAL 00 - Operating</b>             | <b>-25,766</b>    | <b>-25,766</b>   | <b>0</b>        | <b>0</b>         | <b>25,766</b>   |  |
| <b>TOTAL 6 - Capital Income</b>         | <b>-25,766</b>    | <b>-25,766</b>   | <b>0</b>        | <b>0</b>         | <b>25,766</b>   |  |
| <b>TOTAL Building Control</b>           | <b>175,400</b>    | <b>175,400</b>   | <b>-8,031</b>   | <b>136,106</b>   | <b>-39,294</b>  |  |
| <b>TOTAL 450 - Building Control</b>     | <b>175,400</b>    | <b>175,400</b>   | <b>-8,031</b>   | <b>136,106</b>   | <b>-39,294</b>  |  |
| <b>540 - Customer Services</b>          |                   |                  |                 |                  |                 |  |
| <b>980600 - Customer Service</b>        |                   |                  |                 |                  |                 |  |
| <b>1 - Expenditure</b>                  |                   |                  |                 |                  |                 |  |
| <b>00 - Operating</b>                   |                   |                  |                 |                  |                 |  |

|  | Budget Review Comparison                           |                |                |                |                |   |
|---|--|----------------|----------------|----------------|----------------|---|
|   | Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2 |                |                |                |                |   |
|   | Authorised Budget                                  | Oct Rev Budget | Actual to      | Mar Rev Budget | Movement       | Movement Comment  |
|   | 2022-23  | 2022-23        | 28-Feb-2023    | 2022-23        |                |   |
| 1200 - Salaries   | 313,134  | 253,134        | 118,922        | 213,134        | -40,000        | October: \$60K to Agency Staff 1216 to provide vacancy cover<br>March : \$40K to Agency Staff to provide vacancy cover  |
| 1216 - Agency Staff   | 30,000   | 90,000         | 104,131        | 130,000        | 40,000         | October: \$60K from Salaries 1200 for agency cover<br>March: \$40K from Salaries for agency cover   |
| <b>TOTAL 00 - Operating</b>   | <b>343,134</b>                                     | <b>343,134</b> | <b>223,053</b> | <b>343,134</b> | <b>0</b>       |   |
| <b>TOTAL 1 - Expenditure</b>  | <b>343,134</b>                                     | <b>343,134</b> | <b>223,053</b> | <b>343,134</b> | <b>0</b>       |   |
| <b>TOTAL Customer Service</b>   | <b>343,134</b>                                     | <b>343,134</b> | <b>223,053</b> | <b>343,134</b> | <b>0</b>       |   |
| <b>TOTAL 540 - Customer Services</b>  | <b>343,134</b>                                     | <b>343,134</b> | <b>223,053</b> | <b>343,134</b> | <b>0</b>       |   |
| <b>550 - Environmental Health</b>   |  |                |                |                |                |   |
| <b>982500 - Health</b>  |  |                |                |                |                |   |
| <b>1 - Expenditure</b>  |  |                |                |                |                |   |
| <b>00 - Operating</b>   |  |                |                |                |                |   |
| 1080 - Reimbursement - Services   | 600  | 600            | 0              | 400            | -200           | Refunded application fees<br>March: Reduced in line with current rate of refunds  |
| 1201 - Wages  | 250  | 250            | 16             | 243            | -7             | Operation Centre staff EHO assistance<br>March: \$7 to fleet/plant to cover Operation centre staff fleet/plant expense  |
| 1252 - Equipment  | 0  | 0              | 205            | 700            | 700            | March: Thermometers for food inspections  |
| 1253 - Fleet / Plant  | 0  | 0              | 7              | 7              | 7              | March : Increase in line with expense for Operations Centre staff EHO assistance fleet/plant costs  |
| 1263 - Services - Advertising   | 5,000  | 5,000          | 0              | 3,400          | -1,600         | March : Advertising budget reduced in line with expenditure   |
| 1265 - Services - Equipment Maint.  | 3,000  | 3,000          | 4,337          | 3,900          | 900            | Calibration of equipment-pool testing (annual\$180), thermometers (annual 6 X \$150), light meter (annual \$200), noise meter & calibrator (bi-annual)(\$1k x 2)<br>March : Increased to cover equipment maintenance  |
| 1399 - Miscellaneous  | 1,500  | 1,500          | 1,622          | 1,700          | 200            | Health emergencies, parking, id pics<br>March : Increased to cover parking and other miscellaneous costs  |
| <b>TOTAL 00 - Operating</b>   | <b>10,350</b>                                      | <b>10,350</b>  | <b>6,186</b>   | <b>10,350</b>  | <b>0</b>       |   |
| <b>TOTAL 1 - Expenditure</b>  | <b>10,350</b>                                      | <b>10,350</b>  | <b>6,186</b>   | <b>10,350</b>  | <b>0</b>       |   |
| <b>3 - Capital Expenditure</b>  |  |                |                |                |                |   |
| <b>32 - New Asset Acquisition</b>   |  |                |                |                |                |   |
| 3253 - Fleet / Plant  | 26,000   | 26,000         | 0              | 0              | -26,000        | Vehicle purchase Fleet 42.<br>March: Fleet 42 replacement deferred to 23/24.  |
| <b>TOTAL 32 - New Asset Acquisition</b>   | <b>26,000</b>                                      | <b>26,000</b>  | <b>0</b>       | <b>0</b>       | <b>-26,000</b> |   |
| <b>TOTAL 3 - Capital Expenditure</b>  | <b>26,000</b>                                      | <b>26,000</b>  | <b>0</b>       | <b>0</b>       | <b>-26,000</b> |   |
| <b>6 - Capital Income</b>   |  |                |                |                |                |   |
| <b>00 - Operating</b>   |  |                |                |                |                |   |
| 6253 - Fleet / Plant  | -24,188  | -24,188        | 0              | 0              | 24,188         | Income sale Fleet 42.<br>March: Income from sale of Fleet 42 deferred to 23/24.   |
| <b>TOTAL 00 - Operating</b>   | <b>-24,188</b>                                     | <b>-24,188</b> | <b>0</b>       | <b>0</b>       | <b>24,188</b>  |   |
| <b>TOTAL 6 - Capital Income</b>   | <b>-24,188</b>                                     | <b>-24,188</b> | <b>0</b>       | <b>0</b>       | <b>24,188</b>  |   |
| <b>TOTAL Health</b>   | <b>12,162</b>                                      | <b>12,162</b>  | <b>6,186</b>   | <b>10,350</b>  | <b>-1,812</b>  |   |
| <b>982501 - Mosquito Control</b>  |  |                |                |                |                |   |
| <b>1 - Expenditure</b>  |  |                |                |                |                |   |
| <b>00 - Operating</b>   |  |                |                |                |                |   |
| 1059 - Cont - Other   | 85,800   | 85,800         | 46,575         | 51,329         | -34,471        | Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding.<br>This figure is estimated as actual grant income will be based on approved submissions by DOH (\$45000) in mid August 2022 and estimated contributions from CLAG members (Belmont \$12,500, TVP \$1800, Bass- \$9,500, Bays \$11K, Swan \$6K). Reconcile actual income in Oct 22<br>March : Budgeted amount reduced in line with final CLAG approved amounts DoH \$25656, CoB \$10643, ToVP \$568, Bass \$6407, Bays \$4539, Swan \$3515 |
| 1201 - Wages  | 250  | 250            | 0              | 205            | -45            | Operation staff assistance for mozzie officer<br>March: Reduced in line with use  |
| 1202 - Allowances   | 0  | 0              | 10             | 45             | 45             | March : Adjusted to cover allowances  |
| 1239 - Consumables  | 25,000   | 25,000         | 10,751         | 24,500         | -500           | Vectobac, Prolink, Vectoprime (\$8K), dry ice, batteries, repellents, water bottles, merch (\$3500), & COB CLAG contribution grant dependent (\$12,500)<br>March : \$500 transferred to 1377  |
| 1377 - Travel - General   | 2,500  | 2,500          | 2,523          | 3,000          | 500            | Travel costs for mozzie officer plus course travel<br>March : \$500 transferred from 1239   |
| <b>TOTAL 00 - Operating</b>   | <b>113,550</b>                                     | <b>113,550</b> | <b>59,859</b>  | <b>79,079</b>  | <b>-34,471</b> |   |
| <b>TOTAL 1 - Expenditure</b>  | <b>113,550</b>                                     | <b>113,550</b> | <b>59,859</b>  | <b>79,079</b>  | <b>-34,471</b> |   |
| <b>4 - Income</b>   |  |                |                |                |                |   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget  | Actual to      | Mar Rev Budget  | Movement       | Movement Comment  |
|---|-------------------|-----------------|----------------|-----------------|----------------|---|
|   | 2022-23           | 2022-23         | 28-Feb-2023    | 2022-23         |                |   |
| <b>00 - Operating</b>                   |                   |                 |                |                 |                |   |
| 4059 - Cont - Other                     | -85,800           | -85,800         | -51,330        | -51,329         | 34,471         | Contiguous Local Authority Group (CLAG) management of Dept. of Health mosquito control funds. Net nil impact with the expenditure being offset by funding. This figure is estimated as actual grant income will be based on approved submissions by DOH (\$45000) in mid August 2022 and estimated contributions from CLAG members (Belmont \$12,500, TVP \$1800, Bass- \$9,500, Bays \$11K, Swan \$6K). Reconcile actual income in Oct 22. March : Budgeted amount reduced in line with final CLAG approval DoH 25656, CoB \$10643, ToVP \$568, Bass \$6407, Bays \$4539, Swan \$3515. |
| <b>TOTAL 00 - Operating</b>             | <b>-85,800</b>    | <b>-85,800</b>  | <b>-51,330</b> | <b>-51,329</b>  | <b>34,471</b>  |   |
| <b>TOTAL 4 - Income</b>                 | <b>-85,800</b>    | <b>-85,800</b>  | <b>-51,330</b> | <b>-51,329</b>  | <b>34,471</b>  |   |
| <b>TOTAL Mosquito Control</b>           | <b>27,750</b>     | <b>27,750</b>   | <b>8,529</b>   | <b>27,750</b>   | <b>0</b>       |   |
| <b>TOTAL 550 - Environmental Health</b> | <b>39,912</b>     | <b>39,912</b>   | <b>14,716</b>  | <b>38,100</b>   | <b>-1,812</b>  |   |
| <b>580 - Rangers</b>                    |                   |                 |                |                 |                |   |
| <b>922500 - Rangers</b>                 |                   |                 |                |                 |                |   |
| <b>1 - Expenditure</b>                  |                   |                 |                |                 |                |   |
| <b>00 - Operating</b>                   |                   |                 |                |                 |                |   |
| 1200 - Salaries                         | 762,301           | 722,301         | 326,221        | 667,303         | -54,998        | October: \$40K transferred to Agency 1216<br>March - reduced by \$50K in line with YTD actuals and rephased to include 2 add FTEs approved  |
| 1234 - Uniforms/Protective Clothing     | 3,000             | 3,000           | 2,962          | 3,500           | 500            | PPE/Uniforms (+ 2 officers)<br>March: \$500 transferred from 1239 Consumables   |
| 1239 - Consumables                      | 3,000             | 3,000           | 137            | 2,500           | -500           | cable ties, batteries, tape, cat bait, dog treats, tissues, sun screen, dog poobox stickers<br>March : \$500 transferred to Uniforms 1234   |
| <b>TOTAL 00 - Operating</b>             | <b>768,301</b>    | <b>728,301</b>  | <b>329,321</b> | <b>673,303</b>  | <b>-54,998</b> |   |
| <b>TOTAL 1 - Expenditure</b>            | <b>768,301</b>    | <b>728,301</b>  | <b>329,321</b> | <b>673,303</b>  | <b>-54,998</b> |   |
| <b>3 - Capital Expenditure</b>          |                   |                 |                |                 |                |   |
| <b>32 - New Asset Acquisition</b>       |                   |                 |                |                 |                |   |
| 3253 - Fleet / Plant                    | 60,000            | 417,120         | 0              | 430,269         | 13,149         | Vehicle purchase Fleet 50 and module.<br>October: Purchase Rangers Fleet 25, 44, 50, 55 and 81.<br>March: Additional Fleet for Rangers Services FL22 and FL84.  |
| <b>TOTAL 32 - New Asset Acquisition</b> | <b>60,000</b>     | <b>417,120</b>  | <b>0</b>       | <b>430,269</b>  | <b>13,149</b>  |   |
| <b>TOTAL 3 - Capital Expenditure</b>    | <b>60,000</b>     | <b>417,120</b>  | <b>0</b>       | <b>430,269</b>  | <b>13,149</b>  |   |
| <b>4 - Income</b>                       |                   |                 |                |                 |                |   |
| <b>00 - Operating</b>                   |                   |                 |                |                 |                |   |
| 4120 - Poundage Vehicles                | -10,000           | -10,000         | -17,274        | -17,000         | -7,000         | income from sold abandoned vehicles-note this money must be kept in trust for owner to recover:<br>March : Increased in line with current rate of income  |
| <b>TOTAL 00 - Operating</b>             | <b>-10,000</b>    | <b>-10,000</b>  | <b>-17,274</b> | <b>-17,000</b>  | <b>-7,000</b>  |   |
| <b>TOTAL 4 - Income</b>                 | <b>-10,000</b>    | <b>-10,000</b>  | <b>-17,274</b> | <b>-17,000</b>  | <b>-7,000</b>  |   |
| <b>6 - Capital Income</b>               |                   |                 |                |                 |                |   |
| <b>00 - Operating</b>                   |                   |                 |                |                 |                |   |
| 6253 - Fleet / Plant                    | -22,005           | -143,285        | 0              | -109,151        | 34,134         | Income sale Fleet 50.<br>October: Income sale Rangers Fleet 25, 44, 50, 55 and 81.<br>March: Income from sale of Fleet 25, 44, 50, 55 and 81.   |
| <b>TOTAL 00 - Operating</b>             | <b>-22,005</b>    | <b>-143,285</b> | <b>0</b>       | <b>-109,151</b> | <b>34,134</b>  |   |
| <b>TOTAL 6 - Capital Income</b>         | <b>-22,005</b>    | <b>-143,285</b> | <b>0</b>       | <b>-109,151</b> | <b>34,134</b>  |   |
| <b>TOTAL Rangers</b>                    | <b>796,296</b>    | <b>992,136</b>  | <b>312,047</b> | <b>977,421</b>  | <b>-14,715</b> |   |
| <b>TOTAL 580 - Rangers</b>              | <b>796,296</b>    | <b>992,136</b>  | <b>312,047</b> | <b>977,421</b>  | <b>-14,715</b> |   |
| <b>590 - Belmont Community Watch</b>    |                   |                 |                |                 |                |   |
| <b>922000 - Belmont Community Watch</b> |                   |                 |                |                 |                |   |
| <b>1 - Expenditure</b>                  |                   |                 |                |                 |                |   |
| <b>00 - Operating</b>                   |                   |                 |                |                 |                |   |
| 1253 - Fleet / Plant                    | 21,000            | 21,000          | 14,302         | 20,500          | -500           | Three cars budgeted for replacement. Costs associated with fitting out of three cars (electrics/light bars \$1500/software configuration swap over \$2500, decals(\$2000 x 3) and ancillaries \$1k, - total \$21K (for three cars fitted out)<br>March : \$500 transferred to 1318  |
| 1318 - Insurance - Self Insurance       | 0                 | 0               | 500            | 500             | 500            | March : Transferred \$500 from 1253 to cover insurance excess   |
| <b>TOTAL 00 - Operating</b>             | <b>21,000</b>     | <b>21,000</b>   | <b>14,802</b>  | <b>21,000</b>   | <b>0</b>       |   |
| <b>TOTAL 1 - Expenditure</b>            | <b>21,000</b>     | <b>21,000</b>   | <b>14,802</b>  | <b>21,000</b>   | <b>0</b>       |   |
| <b>TOTAL Belmont Community Watch</b>    | <b>21,000</b>     | <b>21,000</b>   | <b>14,802</b>  | <b>21,000</b>   | <b>0</b>       |   |



**Budget Review Comparison**  
**Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2**

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to      | Mar Rev<br>Budget | Movement      | Movement Comment   |
|--|----------------------|-------------------|----------------|-------------------|---------------|--|
|  | 2022-23              | 2022-23           | 28-Feb-2023    | 2022-23           |               |  |
| <b>TOTAL 590 - Belmont Community Watch</b>         | <b>21,000</b>        | <b>21,000</b>     | <b>14,802</b>  | <b>21,000</b>     | <b>0</b>      |  |
| <b>610 - Community Safety</b>                      |                      |                   |                |                   |               |  |
| <b>922600 - Crime Prevention &amp; Comm Safety</b> |                      |                   |                |                   |               |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |               |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |               |  |
| 1032 - Grant - Operating                           | 0                    | 0                 | 0              | 5,540             | 5,540         | March : All Western Australians Reducing Emergencies (AWARE) programme funding - Local Recovery Coordinators 1 Day Course March 2023 \$5500  |
| 1280 - Services - Training                         | 3,000                | 3,000             | 0              | 2,600             | -400          | Staff training<br>March : \$400 transferred to 1318  |
| 1318 - Insurance - Self Insurance                  | 0                    | 0                 | 400            | 400               | 400           | March : \$400 transferred from 1280  |
| <b>TOTAL 00 - Operating</b>                        | <b>3,000</b>         | <b>3,000</b>      | <b>400</b>     | <b>8,540</b>      | <b>5,540</b>  |  |
| <b>TOTAL 1 - Expenditure</b>                       | <b>3,000</b>         | <b>3,000</b>      | <b>400</b>     | <b>8,540</b>      | <b>5,540</b>  |  |
| <b>4 - Income</b>                                  |                      |                   |                |                   |               |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |               |  |
| 4032 - Grant - Operating                           | 0                    | 0                 | -5,540         | -5,540            | -5,540        | March : All Western Australians Reducing Emergencies (AWARE) programme funding   |
| <b>TOTAL 00 - Operating</b>                        | <b>0</b>             | <b>0</b>          | <b>-5,540</b>  | <b>-5,540</b>     | <b>-5,540</b> |  |
| <b>TOTAL 4 - Income</b>                            | <b>0</b>             | <b>0</b>          | <b>-5,540</b>  | <b>-5,540</b>     | <b>-5,540</b> |  |
| <b>TOTAL Crime Prevention &amp; Comm Safety</b>    | <b>3,000</b>         | <b>3,000</b>      | <b>-5,140</b>  | <b>3,000</b>      | <b>0</b>      |  |
| <b>TOTAL 610 - Community Safety</b>                | <b>3,000</b>         | <b>3,000</b>      | <b>-5,140</b>  | <b>3,000</b>      | <b>0</b>      |  |
| <b>620 - Engagement Strategies</b>                 |                      |                   |                |                   |               |  |
| <b>962501 - Engagement Strategies</b>              |                      |                   |                |                   |               |  |
| <b>1 - Expenditure</b>                             |                      |                   |                |                   |               |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |               |  |
| 1252 - Equipment                                   | 12,000               | 12,000            | 5,159          | 19,441            | 7,441         | External hire of equipment for community events - Aboriginal community BBQs \$4K, Multicultural Strategy actions and merch - \$5k. External hire/purchase of equipment for Seniors and Disability community activities and forums \$1K. Merch for events \$2k.<br>March: Increase due to supplier and labour quotes significantly escalating, offset by alternate savings with no overall increase in Department budget.   |
| 1279 - Services - Other                            | 91,000               | 91,000            | 55,658         | 104,000           | 13,000        | Outreach Services \$28K (contract plus additional services as required), Harmonise activities \$6K, Cross Cultural programs - \$4K, NAIDOC Community event \$7.5K, Job expo \$5K. International Day of People with Disability \$2.5k, WA Seniors Week event \$3.5k, Intergenerational Project \$2.5k, Auslan translation for events \$5k, Accessibility Review of documents/events \$2.5k, Accessible Business program activities rollout \$7.5k, Seniors exercise and social programs \$3.5k, other services and activities \$3.5k. Reduction of \$2K for Cross Cultural Programs and Reduction of \$5K for Age Friendly Program grant delivered. CaLD Economic Development initiatives (Kaleidoscope program) \$10K.<br>March: Increase due to supplier and labour quotes significantly escalating, offset by alternate savings with no overall increase in Department budget. |
| 1280 - Services - Training                         | 13,900               | 13,900            | 3,600          | 11,000            | -2,900        | Aboriginal Awareness training for staff and community \$5k, Cultural Diversity Training for staff and community \$5k. Disability Awareness Training for staff and community - \$2.4k. Dementia Awareness training for staff and community - \$1.5k.<br>March: Reduced to offset additional expenses in other areas.  |
| 1332 - Advertising                                 | 4,800                | 4,800             | 2,217          | 8,700             | 3,900         | Radio Advertising for event promotion \$3K, social media campaigns \$1.8K.<br>March: Increase due to advertising costs quotes significantly escalating, offset by alternate savings with no overall increase in Department budget.   |
| 1370 - Donations - General                         | 91,000               | 91,000            | 55,540         | 105,000           | 14,000        | \$80K community contribution fund, \$10K for natural disasters as per Lord Mayor Appeal (i.e. natural disasters).<br>March: Increase due to a number of previous 2021/22 Community Contribution Fund grants unpaid in error in 21/22, offset by alternate savings with no overall increase in Department budget.   |
| 1383 - Ceremonies                                  | 18,250               | 18,250            | 6,360          | 14,950            | -3,300        | Welcome to Country services for the whole organisation's formal events and activities, including provision for monthly Citizenship Ceremonies. March: Decreased due to lower costs than anticipated, to offset additional expenditure in other areas.  |
| 1399 - Miscellaneous                               | 3,500                | 3,500             | 50             | 2,000             | -1,500        | Resources for NAIDOC Student & Community Awards \$1k, Harmony Student and Community Awards \$2k, other \$500.<br>March: Reduced due to lower than anticipated expenditure, offsetting additional costs in other activities.  |
| <b>TOTAL 00 - Operating</b>                        | <b>234,450</b>       | <b>234,450</b>    | <b>128,584</b> | <b>265,091</b>    | <b>30,641</b> |  |
| <b>TOTAL 1 - Expenditure</b>                       | <b>234,450</b>       | <b>234,450</b>    | <b>128,584</b> | <b>265,091</b>    | <b>30,641</b> |  |
| <b>4 - Income</b>                                  |                      |                   |                |                   |               |  |
| <b>00 - Operating</b>                              |                      |                   |                |                   |               |  |
| 4077 - Reimb - Miscellaneous                       | 0                    | 0                 | -9,115         | 9,570             | 9,570         | March: Return of unexpended funds contributed to partnership programs, offsetting extra costs in other activities.   |
| <b>TOTAL 00 - Operating</b>                        | <b>0</b>             | <b>0</b>          | <b>-9,115</b>  | <b>9,570</b>      | <b>9,570</b>  |  |
| <b>TOTAL 4 - Income</b>                            | <b>0</b>             | <b>0</b>          | <b>-9,115</b>  | <b>9,570</b>      | <b>9,570</b>  |  |
| <b>TOTAL Engagement Strategies</b>                 | <b>234,450</b>       | <b>234,450</b>    | <b>119,469</b> | <b>274,661</b>    | <b>40,211</b> |  |
| <b>TOTAL 620 - Engagement Strategies</b>           | <b>234,450</b>       | <b>234,450</b>    | <b>119,469</b> | <b>274,661</b>    | <b>40,211</b> |  |
| <b>630 - Library</b>                               |                      |                   |                |                   |               |  |
| <b>945000 - Library and Museum</b>                 |                      |                   |                |                   |               |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                     | Authorised Budget | Oct Rev Budget | Actual to   | Mar Rev Budget | Movement | Movement Comment   |
|-------------------------------------|-------------------|----------------|-------------|----------------|----------|--|
|                                     | 2022-23           | 2022-23        | 28-Feb-2023 | 2022-23        |          |  |
| <b>1 - Expenditure</b>              |                   |                |             |                |          |  |
| <b>00 - Operating</b>               |                   |                |             |                |          |  |
| 1207 - Employee Entitlements        | 0                 | 0              | 25,204      | 25,204         | 25,204   | March: Entitlement related to the retirement of a long standing employee   |
| 1216 - Agency Staff                 | 0                 | 3,151          | 3,151       | 25,000         | 21,849   | October: To reflect actual budget March: Increase Agency required following staff resignation  |
| 1222 - Materials                    | 11,000            | 11,000         | 9,157       | 13,500         | 2,500    | Materials required for processing of locally purchased library stock e.g., showcase items, and the conservation and display of museum artefacts. Includes lockable DVD 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.<br>March: Shifted \$2500 from 945000-00-1227-000 Printing for costs associated with additional archival packing materials to support Local History Archive Project.  |
| 1227 - Printing                     | 20,000            | 20,000         | 3,784       | 17,500         | -2,500   | Allowance for continued supply of library membership cards and print re-runs of existing 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 signage and refreshed signage for the Library's collections as required.<br>March: Shifted \$2500 to 945000-00-1222-000 Materials for costs associated with additional archival packing materials to support Local History Archive Project.   |
| 1233 - Freight                      | 6,500             | 6,500          | 6,645       | 10,245         | 3,745    | Local Government contribution to send and receive inter-library loans to meet customer requests.<br>March: Adjusted to reflect actual expenditure related to freight of inter-library loans (\$6645) and allowance for unanticipated costs related to collection and delivery of artefacts loaned from other Museums to enhance the planned annual temporary exhibition in Belmont Museum (\$3600).  |
| 1236 - Sales                        | 10,000            | 10,000         | 0           | 8,000          | -2,000   | Replenishment of branded stationary items and merchandise stock in library shop situation in Belmont Hub. Includes items such as branded pens, USBs, ear phones and unique library and museum souvenirs and gift ware.<br>March: Shifted \$2000 to 945000-00-1251-000 Fixtures to reflect anticipated actual expenditure associated with additional free standing and mobile climate-controlled exhibition cases to ensure displayed historical artefacts are maintained appropriately.  |
| 1250 - Furniture                    | 17,000            | 17,000         | 1,528       | 12,000         | -5,000   | Maintenance, repair and replacement of library and museum furniture as required. Additional single person booth seating for ground floor to accommodate increased demand for individual study spaces and to provide a variety of seating options on both floors.<br>March: Shifted \$5000 to 945000-00-1251-000 Fixtures to reflect anticipated actual expenditure associated with additional free standing and mobile climate-controlled exhibition cases to ensure displayed historical artefacts are maintained appropriately.  |
| 1251 - Fixtures                     | 10,000            | 10,000         | 0           | 21,000         | 11,000   | Allowance for purchase of additional free standing and mobile climate-controlled exhibition cases to ensure displayed historical artefacts are maintained appropriately.<br>March: Shifted \$5000 from 945000-00-1250-000 Furniture, \$2000 from 945000-00-1236-000 Sales and \$2000 from 945000-00-1263-000 Services Advertising to reflect anticipated actual expenditure related to climate controlled exhibition case (\$19,000). Shifted \$2000 from 945000-00-1263-000 for costs associated with supply of bespoke hands-on exhibit item for new Belmont Museum display.   |
| 1263 - Services - Advertising       | 8,000             | 8,000          | 0           | 4,000          | -4,000   | General advertising including contribution to the annual Australian Heritage Festival, Let's Celebrate Belmont and Local History Photographic competition marketing campaigns and allowance for professional delivery of monthly eNewsletter.<br>March: Shifted \$2000 to 945000-00-1251-000 Fixtures for costs associated with supply of bespoke hands-on exhibit item for new Museum display. Shifted \$2000 to 945000-00-1251-000 Fixtures to reflect anticipated actual expenditure related to climate controlled exhibition case.   |
| 1271 - Services - Other Consultants | 39,000            | 39,000         | 9,779       | 46,000         | 7,000    | Continuation of the Oral History program including both oral and film recordings (\$10,000). Specialist research related to future exhibitions (\$5,000). Specialist assessment and conservation work of incoming museum donations and ongoing conservation advice for the Hampton's Cheeses and other Museum artefacts/archive items identified for treatment (\$15,000). Assistance with the research and development of appropriate content to promote significant features and landmarks throughout the City (\$2,000). Continuation of the Cadastral Map project to expand the number of historical sites (\$4,000).<br>March: Shifted \$7000 from 945000-00-1330-000 Subscriptions to engage consultant to finalise development of a Library, Culture & Place Strategy.  |
| 1330 - Subscriptions                | 35,000            | 35,000         | 22,379      | 28,000         | -7,000   | Subscriptions for various literacy and learning online resources (including an allowance for foreign exchange amounts): Britannica (\$2400); Online tutoring and job seeker support e-resource (\$5000); The West online digital archive (\$1000);CreativeBug (\$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 (\$2100); Cloud Library ebook resource linked to the self service kiosks and online catalogue (\$2000); Find My Past family history research eResource (\$1,500); ongoing subscription to Culture Counts tool to measure social impact and value of the library and museum (\$5000). Various professional memberships including Australian Library Information Association, Royal WA Historical Society, Children's Book Council, Public Libraries WA and Museums Australia. March:<br>Shifted \$7000 to 945000-00-1271-000 Services other Consultants to finalise development of a Library, Culture & Place Strategy. |
| TOTAL 00 - Operating                | 156,500           | 159,651        | 81,628      | 210,449        | 50,798   |  |
| TOTAL 1 - Expenditure               | 156,500           | 159,651        | 81,628      | 210,449        | 50,798   |  |
| <b>3 - Capital Expenditure</b>      |                   |                |             |                |          |  |
| <b>32 - New Asset Acquisition</b>   |                   |                |             |                |          |  |
| 3251 - Fixtures                     | 25,000            | 25,000         | 27,360      | 54,907         | 29,907   | Costs associated with consultancy, design and installation of an annual temporary exhibition in Belmont Museum as per the approved original business case for Museum Fitout.<br>March: Adjusted to reflect carry forward of funds to complete Museum interactive Cadastral Map project that was unable to be finalised in previous financial year due to implications relating to COVID-19 (\$19,500) and to reflect actual cost associated with the consultation, design and installation of the temporary exhibition.  |
| 3253 - Fleet / Plant                | 0                 | 33,000         | 0           | 0              | -33,000  | October: Purchase Fleet 72.<br>March: Fleet 72 replacement deferred to 23/24.  |





Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                       | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement | Movement Comment  |
|---------------------------------------|----------------------|-------------------|-------------|-------------------|----------|---|
|                                       | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |          |   |
| TOTAL 32 - New Asset Acquisition      | 25,000               | 58,000            | 27,360      | 54,907            | -3,093   |   |
| TOTAL 3 - Capital Expenditure         | 25,000               | 58,000            | 27,360      | 54,907            | -3,093   |   |
| <b>4 - Income</b>                     |                      |                   |             |                   |          |   |
| <b>00 - Operating</b>                 |                      |                   |             |                   |          |   |
| 4128 - Photocopying                   | 10,000               | 10,000            | -14,576     | -10,000           | -20,000  | Anticipated income from printing and photocopying by members of the public (cost recovery).   |
| TOTAL 00 - Operating                  | 10,000               | 10,000            | -14,576     | -10,000           | -20,000  |   |
| TOTAL 4 - Income                      | 10,000               | 10,000            | -14,576     | -10,000           | -20,000  |   |
| <b>6 - Capital Income</b>             |                      |                   |             |                   |          |   |
| <b>00 - Operating</b>                 |                      |                   |             |                   |          |   |
| 6253 - Fleet / Plant                  | 0                    | -23,100           | 0           | 0                 | 23,100   | October: Income sale Fleet 72.<br>March: Income from sale of Fleet 72 deferred to 23/24.  |
| TOTAL 00 - Operating                  | 0                    | -23,100           | 0           | 0                 | 23,100   |   |
| TOTAL 6 - Capital Income              | 0                    | -23,100           | 0           | 0                 | 23,100   |   |
| TOTAL Library and Museum              | 191,500              | 204,551           | 94,412      | 255,356           | 50,805   |   |
| TOTAL 630 - Library                   | 191,500              | 204,551           | 94,412      | 255,356           | 50,805   |   |
| <b>633 - Arts and Place</b>           |                      |                   |             |                   |          |   |
| <b>911702 - Avon Descent</b>          |                      |                   |             |                   |          |   |
| <b>1 - Expenditure</b>                |                      |                   |             |                   |          |   |
| <b>00 - Operating</b>                 |                      |                   |             |                   |          |   |
| 1239 - Consumables                    | 10,000               | 10,000            | 9,853       | 9,853             | -147     | \$10K Free food allowance for 900 residents<br>March: Adjusted to reflect YTD Actual  |
| 1263 - Services - Advertising         | 10,000               | 10,000            | 3,283       | 3,283             | -6,717   | Social media, posters and printing, radio advertising, event photography<br>March: Adjusted to reflect YTD Actual   |
| 1266 - Services - Cleaning            | 0                    | 0                 | 154         | 154               | 154      | March: Adjusted to reflect YTD Actual   |
| 1279 - Services - Other               | 5,000                | 5,000             | 6,738       | 6,738             | 1,738    | Bump in/out event crew, electrical contractor, first aid, security, traffic management, COVID marshals<br>March: Adjusted to reflect YTD Actual costs to deliver the event.   |
| 1368 - Sponsorship/Promotions         | 20,000               | 20,000            | 18,386      | 18,386            | -1,614   | \$10K Sponsorship of Avon River Descent Organisation; \$10K rides/attractions (including Helicopter)<br>March: Adjusted to reflect YTD Actual   |
| 1399 - Miscellaneous                  | 5,000                | 5,000             | 37          | 37                | -4,963   | Wet weather contingency<br>March: Reduced to reflect YTD Actual expenditure.  |
| TOTAL 00 - Operating                  | 50,000               | 50,000            | 38,451      | 38,451            | -11,549  |   |
| TOTAL 1 - Expenditure                 | 50,000               | 50,000            | 38,451      | 38,451            | -11,549  |   |
| TOTAL Avon Descent                    | 50,000               | 50,000            | 38,451      | 38,451            | -11,549  |   |
| <b>911703 - Autumn River Festival</b> |                      |                   |             |                   |          |   |
| <b>1 - Expenditure</b>                |                      |                   |             |                   |          |   |
| <b>00 - Operating</b>                 |                      |                   |             |                   |          |   |
| 1127 - Hire (Property & Equipment)    | 42,000               | 42,000            | 0           | 0                 | -42,000  | Hire of marquees, chairs, fencing, bins, toilet, AV.<br>March: Autumn River Festival is not included in the 2023 Calendar of Community Events. An overall total of \$98,400 reallocated from the Autumn River Festival to allow additional budget for Harmony Festival and KidsFest in order to reflect the increased costs associated with these popular community events. |
| 1200 - Salaries                       | 2,000                | 2,000             | 0           | 0                 | -2,000   | Salaries related to staffing cost for other areas working at event, including rangers<br>March: Autumn River Festival is not included in the 2023 Calendar of Community Events.   |
| 1201 - Wages                          | 1,000                | 1,000             | 0           | 0                 | -1,000   | Outside workforce wages for OHS park inspection and park clean after event.<br>March: Autumn River Festival is not included in the 2023 Calendar of Community Events.   |
| 1227 - Printing                       | 3,000                | 3,000             | 0           | 0                 | -3,000   | Event signage, printing of vouchers, posters, flyers.<br>March: Autumn River Festival is not included in the 2023 Calendar of Community Events.   |
| 1234 - Uniforms/Protective Clothing   | 300                  | 300               | 0           | 0                 | -300     | March: Autumn River Festival is not included in the 2023 Calendar of Community Events.  |
| 1252 - Equipment                      | 500                  | 500               | 0           | 0                 | -500     | March: Autumn River Festival is not included in the 2023 Calendar of Community Events.  |
| 1253 - Fleet / Plant                  | 200                  | 200               | 0           | 0                 | -200     | Generator and event trailer transfer.<br>March: Autumn River Festival is not included in the 2023 Calendar of Community Events.   |
| 1263 - Services - Advertising         | 12,000               | 12,000            | 0           | 0                 | -12,000  | Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photography<br>March: Autumn River Festival is not included in the 2023 Calendar of Community Events.  |
| 1266 - Services - Cleaning            | 650                  | 650               | 0           | 0                 | -650     | March: Autumn River Festival is not included in the 2023 Calendar of Community Events.  |
| 1279 - Services - Other               | 25,600               | 25,600            | 0           | 0                 | -25,600  | Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.<br>March: Autumn River Festival is not included in the 2023 Calendar of Community Events. Some funds reallocated to allow additional budget for Harmony Festival and KidsFest in order to reflect the increased costs associated with these popular community events.       |
| 1368 - Sponsorship/Promotions         | 50,500               | 50,500            | 0           | 0                 | -50,500  | March: Autumn River Festival is not included in the 2023 Calendar of Community Events. Some funds reallocated to allow additional budget for Harmony Festival and KidsFest in order to reflect the increased costs associated with these popular community events.  |
| 1399 - Miscellaneous                  | 350                  | 350               | 0           | 0                 | -350     | March: Autumn River Festival is not included in the 2023 Calendar of Community Events.  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|                                    | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement | Movement Comment   |
|------------------------------------|----------------------|-------------------|-------------|-------------------|----------|--|
|                                    | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |          |  |
| TOTAL 00 - Operating               | 138,100              | 138,100           | 0           | 0                 | -138,100 |  |
| TOTAL 1 - Expenditure              | 138,100              | 138,100           | 0           | 0                 | -138,100 |  |
| <b>4 - Income</b>                  |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>              |                      |                   |             |                   |          |  |
| 4368 - Sponsorship/Promotions      | -5,000               | -5,000            | 0           | 0                 | 5,000    | March: No income will be received. Autumn River Festival is not included in the 2023 Calendar of Community Events.   |
| TOTAL 00 - Operating               | -5,000               | -5,000            | 0           | 0                 | 5,000    |  |
| TOTAL 4 - Income                   | -5,000               | -5,000            | 0           | 0                 | 5,000    |  |
| TOTAL Autumn River Festival        | 133,100              | 133,100           | 0           | 0                 | -133,100 |  |
| <b>911705 - Movie Madness</b>      |                      |                   |             |                   |          |  |
| <b>1 - Expenditure</b>             |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>              |                      |                   |             |                   |          |  |
| 1127 - Hire (Property & Equipment) | 10,000               | 10,000            | 13,977      | 13,421            | 3,421    | Hire of truss screen to overcome wind issues with owned inflatable screen \$2.5Kper event<br>March: Adjusted to reflect YTD Actual   |
| 1201 - Wages                       | 1,000                | 1,000             | 0           | 0                 | -1,000   | Outside workforce wages for OHS park inspection and park clean after event.<br>March: Funds not required due to movies being shown at Reading Cinemas instead of in the park.  |
| 1263 - Services - Advertising      | 3,000                | 3,000             | 288         | 700               | -2,300   | March: Reduced to reflect anticipated costs associated with advertising Belmont Blockbusters movie series at Reading Cinemas   |
| 1279 - Services - Other            | 2,400                | 2,400             | 0           | 0                 | -2,400   | Bump In / Out Crew<br>March: No infrastructure set up required as movies were held at Reading Cinemas in January 2023.   |
| 1368 - Sponsorship/Promotions      | 7,000                | 7,000             | 7,987       | 9,200             | 2,200    | Public Performance licenses for each film and pre show entertainment<br>March: Adjusted to reflect anticipated final costs of delivering Belmont Blockbusters at Reading Cinemas.  |
| 1399 - Miscellaneous               | 0                    | 0                 | 1,448       | 1,082             | 1,082    | March: Adjusted to reflect YTD Actual at the time of budget review.  |
| TOTAL 00 - Operating               | 23,400               | 23,400            | 23,701      | 24,403            | 1,003    |  |
| TOTAL 1 - Expenditure              | 23,400               | 23,400            | 23,701      | 24,403            | 1,003    |  |
| <b>4 - Income</b>                  |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>              |                      |                   |             |                   |          |  |
| 4236 - Sales                       | 0                    | 0                 | -5,616      | -4,000            | -4,000   | March: Adjusted to reflect anticipated income generated from discounted ticket sales for the Belmont Blockbusters movie series at Reading Cinemas held in January 2023.  |
| TOTAL 00 - Operating               | 0                    | 0                 | -5,616      | -4,000            | -4,000   |  |
| TOTAL 4 - Income                   | 0                    | 0                 | -5,616      | -4,000            | -4,000   |  |
| TOTAL Movie Madness                | 23,400               | 23,400            | 18,084      | 20,403            | -2,997   |  |
| <b>911706 - Imaginarium</b>        |                      |                   |             |                   |          |  |
| <b>1 - Expenditure</b>             |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>              |                      |                   |             |                   |          |  |
| 1127 - Hire (Property & Equipment) | 85,600               | 85,600            | 0           | 0                 | -85,600  | Hire of marquees, chairs, fencing, bins, toilet, AV.<br>March: Funds to be carried over to the 2023/2024 financial year. The Imaginarium has been rescheduled to October 2023 to be included in the art season finale program.   |
| 1227 - Printing                    | 500                  | 500               | 0           | 0                 | -500     | March: Funds to be carried over to the 2023/2024 financial year. The Imaginarium has been rescheduled to October 2023 to be included in the art season finale program.   |
| 1263 - Services - Advertising      | 7,000                | 7,000             | 0           | 0                 | -7,000   | Posters, flyers, event tokens and other printing, local paper advertising, social media promotion, event photography<br>March: Funds to be carried over to the 2023/2024 financial year. The Imaginarium has been rescheduled to October 2023 to be included in the art season finale program. |
| 1368 - Sponsorship/Promotions      | 82,000               | 82,000            | 0           | 0                 | -82,000  | Performers and entertainers<br>March: Funds to be carried over to the 2023/2024 financial year. The Imaginarium has been rescheduled to October 2023 to be included in the art season finale program.  |
| 1399 - Miscellaneous               | 1,000                | 1,000             | 0           | 0                 | -1,000   | March: Funds to be carried over to the 2023/2024 financial year. The Imaginarium has been rescheduled to October 2023 to be included in the art season finale program.   |
| TOTAL 00 - Operating               | 176,100              | 176,100           | 0           | 0                 | -176,100 |  |
| TOTAL 1 - Expenditure              | 176,100              | 176,100           | 0           | 0                 | -176,100 |  |
| <b>4 - Income</b>                  |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>              |                      |                   |             |                   |          |  |
| 4032 - Grant - Operating           | -25,000              | -25,000           | 0           | 0                 | 25,000   | March: The Imaginarium has been rescheduled to October 2023.   |
| TOTAL 00 - Operating               | -25,000              | -25,000           | 0           | 0                 | 25,000   |  |
| TOTAL 4 - Income                   | -25,000              | -25,000           | 0           | 0                 | 25,000   |  |
| TOTAL Imaginarium                  | 151,100              | 151,100           | 0           | 0                 | -151,100 |  |
| <b>911708 - Carols in the Park</b> |                      |                   |             |                   |          |  |
| <b>1 - Expenditure</b>             |                      |                   |             |                   |          |  |
| <b>00 - Operating</b>              |                      |                   |             |                   |          |  |





Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised Budget | Oct Rev Budget | Actual to      | Mar Rev Budget | Movement       | Movement Comment  |
|--|-------------------|----------------|----------------|----------------|----------------|---|
|  | 2022-23           | 2022-23        | 28-Feb-2023    | 2022-23        |                |   |
| 1127 - Hire (Property & Equipment)     | 8,000             | 8,000          | 19,519         | 21,500         | 13,500         | Hire of marquees, chairs, fencing, bins, toilet, AV. Increased to accommodate reinstatement of fireworks<br>March: Adjusted to reflect costs associated with this popular community event.  |
| 1368 - Sponsorship/Promotions          | 14,000            | 14,000         | 17,269         | 17,269         | 3,269          | \$6K Instated Fireworks (if permitted under COVID conditions) - entertainment<br>March: Adjusted to reflect YTD Actual costs associated with delivering this popular community event.   |
| <b>TOTAL 00 - Operating</b>            | <b>22,000</b>     | <b>22,000</b>  | <b>36,788</b>  | <b>38,769</b>  | <b>16,769</b>  |   |
| <b>TOTAL 1 - Expenditure</b>           | <b>22,000</b>     | <b>22,000</b>  | <b>36,788</b>  | <b>38,769</b>  | <b>16,769</b>  |   |
| <b>TOTAL Carols in the Park</b>        | <b>22,000</b>     | <b>22,000</b>  | <b>36,788</b>  | <b>38,769</b>  | <b>16,769</b>  |   |
| <b>911710 - Lets Celebrate Belmont</b> |                   |                |                |                |                |   |
| <b>4 - Income</b>                      |                   |                |                |                |                |   |
| <b>00 - Operating</b>                  |                   |                |                |                |                |   |
| 4032 - Grant - Operating               | -40,000           | -40,000        | -16,000        | -52,000        | -12,000        | March: Income adjusted to reflect anticipated grants to be received.  |
| <b>TOTAL 00 - Operating</b>            | <b>-40,000</b>    | <b>-40,000</b> | <b>-16,000</b> | <b>-52,000</b> | <b>-12,000</b> |   |
| <b>TOTAL 4 - Income</b>                | <b>-40,000</b>    | <b>-40,000</b> | <b>-16,000</b> | <b>-52,000</b> | <b>-12,000</b> |   |
| <b>TOTAL Lets Celebrate Belmont</b>    | <b>-40,000</b>    | <b>-40,000</b> | <b>-16,000</b> | <b>-52,000</b> | <b>-12,000</b> |   |
| <b>911711 - Harmony Day</b>            |                   |                |                |                |                |   |
| <b>1 - Expenditure</b>                 |                   |                |                |                |                |   |
| <b>00 - Operating</b>                  |                   |                |                |                |                |   |
| 1127 - Hire (Property & Equipment)     | 12,700            | 12,700         | 0              | 22,400         | 9,700          | Hire of marquee, PA, staging, toilets, tables, chairs, bin.<br>March: Additional funds required to reflect the costs of infrastructure associated with this increasingly popular event. \$9700 shifted from Autumn River Festival.  |
| 1227 - Printing                        | 600               | 600            | 0              | 2,000          | 1,400          | Event signage, posters, flyers.<br>March: Increased costs due to expanded event including new cultural initiatives such as a display promoting the Faces of Kooyong. \$1400 shifted from Autumn River Festival.   |
| 1263 - Services - Advertising          | 2,500             | 2,500          | 0              | 3,000          | 500            | Social media promotion, event photography<br>March: Increased by \$500 to cover costs associated with the promotion of the larger scale event planned in 2023. \$500 shifted from Autumn River Festival.  |
| 1266 - Services - Cleaning             | 200               | 200            | 0              | 500            | 300            | March: Increased to reflect costs of cleaning following the event. \$300 shifted from Autumn River Festival.  |
| 1279 - Services - Other                | 6,000             | 6,000          | 0              | 9,500          | 3,500          | Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.<br>March: Additional funds required for suppliers, reflecting the costs associated with this increasingly popular event. \$3500 shifted from Autumn River Festival.                                       |
| 1297 - Services - Entertainment        | 0                 | 0              | 1,223          | 35,000         | 35,000         | March: \$15,000 shifted from 911711-00-1368-000 to accurately reflect the expenditure location for performer and entertainment required for the Harmony Festival. \$20,000 shifted from Autumn River Festival to allow for additional funds to reflect costs associated with this popular cultural event. |
| 1368 - Sponsorship/Promotions          | 15,000            | 15,000         | 0              | 0              | -15,000        | Cultural performers and entertainment<br>March: Funds shifted to 911711-00-1297-000 Entertainment to accurately reflect the expenditure location for performers and entertainment required for the Harmony Festival to be delivered in 2023.  |
| <b>TOTAL 00 - Operating</b>            | <b>37,000</b>     | <b>37,000</b>  | <b>1,223</b>   | <b>72,400</b>  | <b>35,400</b>  |   |
| <b>TOTAL 1 - Expenditure</b>           | <b>37,000</b>     | <b>37,000</b>  | <b>1,223</b>   | <b>72,400</b>  | <b>35,400</b>  |   |
| <b>4 - Income</b>                      |                   |                |                |                |                |   |
| <b>00 - Operating</b>                  |                   |                |                |                |                |   |
| 4032 - Grant - Operating               | -10,000           | -10,000        | 0              | 0              | 10,000         | March: No grant funding expected for the Harmony Festival in 2023   |
| <b>TOTAL 00 - Operating</b>            | <b>-10,000</b>    | <b>-10,000</b> | <b>0</b>       | <b>0</b>       | <b>10,000</b>  |   |
| <b>TOTAL 4 - Income</b>                | <b>-10,000</b>    | <b>-10,000</b> | <b>0</b>       | <b>0</b>       | <b>10,000</b>  |   |
| <b>TOTAL Harmony Day</b>               | <b>27,000</b>     | <b>27,000</b>  | <b>1,223</b>   | <b>72,400</b>  | <b>45,400</b>  |   |
| <b>911712 - Kidz Fest</b>              |                   |                |                |                |                |   |
| <b>1 - Expenditure</b>                 |                   |                |                |                |                |   |
| <b>00 - Operating</b>                  |                   |                |                |                |                |   |
| 1127 - Hire (Property & Equipment)     | 30,000            | 30,000         | 0              | 35,000         | 5,000          | Hire of marquees, chairs, fencing, bins, toilets.<br>March: Additional funds required to reflect the costs of infrastructure associated with this increasingly popular event. \$5000 shifted from Autumn River Festival.  |
| 1227 - Printing                        | 1,300             | 1,300          | 0              | 3,000          | 1,700          | Event signage, posters, flyers.<br>March: Additional funds required for printing of discount vouchers and site maps to be used on the day. \$1700 re-allocated from advertising.  |
| 1239 - Consumables                     | 0                 | 0              | 0              | 50,000         | 50,000         | March: Funds required to provide the consumables element previously offered at the Autumn River Festival. Light healthy food alternatives will be sourced.<br>Funds shifted from the Autumn River Festival.   |
| 1263 - Services - Advertising          | 10,000            | 10,000         | 0              | 5,000          | -5,000         | Social media promotion, event photography, event map handouts<br>March: Reduced to reflect anticipated costs associated with advertising for this event.  |
| 1266 - Services - Cleaning             | 500               | 500            | 0              | 1,000          | 500            | March: Anticipated increased costs required to clean after each session (two 4 hour sessions will be delivered on the day).   |
| 1279 - Services - Other                | 22,000            | 22,000         | 0              | 30,000         | 8,000          | Bump in/out crew, electrical contractor, photographer, first aid, security, traffic management.<br>March: Increased to reflect anticipated costs of these suppliers. \$8000 shifted from Autumn River Festival.   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised Budget | Oct Rev Budget | Actual to      | Mar Rev Budget | Movement       | Movement Comment  |
|---|-------------------|----------------|----------------|----------------|----------------|---|
|   | 2022-23           | 2022-23        | 28-Feb-2023    | 2022-23        |                |   |
| 1297 - Services - Entertainment                     | 0                 | 0              | 0              | 54,000         | 54,000         | March: Funds shifted from 911712-00-1368-000 to accurately reflect the cost code for performers and entertainment.  |
| 1368 - Sponsorship/Promotions                       | 54,000            | 54,000         | 0              | 0              | -54,000        | Additional performers and entertainment<br>March: Funds shifted to 911712-00-1297-000 Entertainment to accurately reflect the cost code for performers and entertainment.   |
| <b>TOTAL 00 - Operating</b>                         | <b>117,800</b>    | <b>117,800</b> | <b>0</b>       | <b>178,000</b> | <b>60,200</b>  |   |
| <b>TOTAL 1 - Expenditure</b>                        | <b>117,800</b>    | <b>117,800</b> | <b>0</b>       | <b>178,000</b> | <b>60,200</b>  |   |
| <b>4 - Income</b>                                   |                   |                |                |                |                |   |
| <b>00 - Operating</b>                               |                   |                |                |                |                |   |
| 4032 - Grant - Operating                            | -20,000           | -20,000        | 0              | -30,000        | -10,000        | March: Anticipated grant funding to be received for this event  |
| <b>TOTAL 00 - Operating</b>                         | <b>-20,000</b>    | <b>-20,000</b> | <b>0</b>       | <b>-30,000</b> | <b>-10,000</b> |   |
| <b>TOTAL 4 - Income</b>                             | <b>-20,000</b>    | <b>-20,000</b> | <b>0</b>       | <b>-30,000</b> | <b>-10,000</b> |   |
| <b>TOTAL Kidz Fest</b>                              | <b>97,800</b>     | <b>97,800</b>  | <b>0</b>       | <b>148,000</b> | <b>50,200</b>  |   |
| <b>961005 - Marketing &amp; Comms - Belmont HUB</b> |                   |                |                |                |                |   |
| <b>1 - Expenditure</b>                              |                   |                |                |                |                |   |
| <b>00 - Operating</b>                               |                   |                |                |                |                |   |
| 1263 - Services - Advertising                       | 20,000            | 20,000         | 0              | 10,000         | -10,000        | Annual celebratory promotion \$7K Southern Gazette Wrap; \$2K outdoor advertising; \$4K radio campaign; \$1K social media promotion<br>Ongoing promotion of Belmont Hub benefit to community as more aspects of the building are launched; \$5K cinema advertising; \$1K social media promotion<br>March: Funds shifted to 962700-00-1271-000 for the development of the Library Culture and Place Strategy (\$10,000)  |
| <b>TOTAL 00 - Operating</b>                         | <b>20,000</b>     | <b>20,000</b>  | <b>0</b>       | <b>10,000</b>  | <b>-10,000</b> |   |
| <b>TOTAL 1 - Expenditure</b>                        | <b>20,000</b>     | <b>20,000</b>  | <b>0</b>       | <b>10,000</b>  | <b>-10,000</b> |   |
| <b>TOTAL Marketing &amp; Comms - Belmont HUB</b>    | <b>20,000</b>     | <b>20,000</b>  | <b>0</b>       | <b>10,000</b>  | <b>-10,000</b> |   |
| <b>962700 - Arts and Place</b>                      |                   |                |                |                |                |   |
| <b>1 - Expenditure</b>                              |                   |                |                |                |                |   |
| <b>00 - Operating</b>                               |                   |                |                |                |                |   |
| 1216 - Agency Staff                                 | 0                 | 14,000         | 23,760         | 50,000         | 36,000         | October: Agency staff required to support the Arts & Place section as a result of staff vacancy<br>March: Agency staff required to support the Arts & Place section in the delivery of priority projects, community activations/events and to cover periods of leave within the section.  |
| 1271 - Services - Other Consultants                 | 10,000            | 15,000         | 2,501          | 25,000         | 10,000         | Community Consultation as required in the development of departmental plans and strategies. This could include a consultant to conduct neighbourhood consultation to engage the local community.<br>October: Funds shifted from 962700-00-1270-000 to engage a specialist to assist with the development of the Library Culture and Place Strategy. March: \$10,000 shifted from 961005-00-1263-000 to reflect costs associated with the development of the Library, Culture and Place Strategy including specialist advice pertaining to public art and relevant percent for art policies. |
| <b>TOTAL 00 - Operating</b>                         | <b>10,000</b>     | <b>29,000</b>  | <b>26,260</b>  | <b>75,000</b>  | <b>46,000</b>  |   |
| <b>TOTAL 1 - Expenditure</b>                        | <b>10,000</b>     | <b>29,000</b>  | <b>26,260</b>  | <b>75,000</b>  | <b>46,000</b>  |   |
| <b>4 - Income</b>                                   |                   |                |                |                |                |   |
| <b>00 - Operating</b>                               |                   |                |                |                |                |   |
| 4399 - Miscellaneous                                | 0                 | 0              | -500           | -500           | -500           | March: Adjusted to reflect YTD  |
| <b>TOTAL 00 - Operating</b>                         | <b>0</b>          | <b>0</b>       | <b>-500</b>    | <b>-500</b>    | <b>-500</b>    |   |
| <b>TOTAL 4 - Income</b>                             | <b>0</b>          | <b>0</b>       | <b>-500</b>    | <b>-500</b>    | <b>-500</b>    |   |
| <b>TOTAL Arts and Place</b>                         | <b>10,000</b>     | <b>29,000</b>  | <b>25,760</b>  | <b>74,500</b>  | <b>45,500</b>  |   |
| <b>963001 - Belmont Art Awards</b>                  |                   |                |                |                |                |   |
| <b>4 - Income</b>                                   |                   |                |                |                |                |   |
| <b>00 - Operating</b>                               |                   |                |                |                |                |   |
| 4368 - Sponsorship/Promotions                       | -5,000            | -5,000         | -4,800         | -4,800         | 200            | Anticipated sponsorship income for the 2022 Belmont Art Awards.<br>March: Adjusted to reflect YTD Actual  |
| 4399 - Miscellaneous                                | -2,000            | -2,000         | -11,643        | -11,643        | -9,643         | Anticipated income from the 2022 Belmont Art Awards through the sale of artwork. The City receives 20% commission on all sales.<br>March: Amended to reflect actual income.   |
| <b>TOTAL 00 - Operating</b>                         | <b>-7,000</b>     | <b>-7,000</b>  | <b>-16,443</b> | <b>-16,443</b> | <b>-9,443</b>  |   |
| <b>TOTAL 4 - Income</b>                             | <b>-7,000</b>     | <b>-7,000</b>  | <b>-16,443</b> | <b>-16,443</b> | <b>-9,443</b>  |   |
| <b>TOTAL Belmont Art Awards</b>                     | <b>-7,000</b>     | <b>-7,000</b>  | <b>-16,443</b> | <b>-16,443</b> | <b>-9,443</b>  |   |
| <b>963023 - Public Art</b>                          |                   |                |                |                |                |   |
| <b>1 - Expenditure</b>                              |                   |                |                |                |                |   |
| <b>00 - Operating</b>                               |                   |                |                |                |                |   |
| 1284 - Services - Project Mgmt                      | 70,000            | 70,000         | 600            | 25,000         | -45,000        | Proposed aboriginal public art project using remaining funds allocated by Council for public art related to the Belmont Hub (as per Ordinary Council Meeting August 28 2018 Item 12.3).<br>March: \$25,000 required to commence the Wright Street Acknowledgement of Country project which will commence in this current financial year with \$45,000 carried over to the 2023/24 financial year for completion late2023.   |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|  | Authorised<br>Budget | Oct Rev<br>Budget | Actual to   | Mar Rev<br>Budget | Movement | Movement Comment   |
|--|----------------------|-------------------|-------------|-------------------|----------|--|
|  | 2022-23              | 2022-23           | 28-Feb-2023 | 2022-23           |          |  |
| TOTAL 00 - Operating                   | 70,000               | 70,000            | 600         | 25,000            | -45,000  |  |
| TOTAL 1 - Expenditure                  | 70,000               | 70,000            | 600         | 25,000            | -45,000  |  |
| TOTAL Public Art                       | 70,000               | 70,000            | 600         | 25,000            | -45,000  |  |
| 963047 - Civic Art Collection          |                      |                   |             |                   |          |  |
| 1 - Expenditure                        |                      |                   |             |                   |          |  |
| 00 - Operating                         |                      |                   |             |                   |          |  |
| 1249 - Artwork                         | 0                    | 0                 | 12,856      | 15,000            | 15,000   | March: Funds shifted from Services - Project Management to accurately reflect the correct cost code for Artworks acquired for the Civic Art Collection.  |
| 1284 - Services - Project Mgmt         | 15,000               | 15,000            | 0           | 0                 | -15,000  | Art acquisition for the City's prestigious Art Collection. Acquisition of work can be direct commission, purchase or acquired from the annual 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. March: Funds shifted to Artwork to accurately reflect the correct cost code for Artworks acquired for the Civic Art Collection.   |
| TOTAL 00 - Operating                   | 15,000               | 15,000            | 12,856      | 15,000            | 0        |  |
| TOTAL 1 - Expenditure                  | 15,000               | 15,000            | 12,856      | 15,000            | 0        |  |
| TOTAL Civic Art Collection             | 15,000               | 15,000            | 12,856      | 15,000            | 0        |  |
| TOTAL 633 - Arts and Place             | 572,400              | 591,400           | 101,319     | 374,080           | -217,320 |  |
| 640 - Economic Development             |                      |                   |             |                   |          |  |
| 962500 - Economic & Community Services |                      |                   |             |                   |          |  |
| 1 - Expenditure                        |                      |                   |             |                   |          |  |
| 00 - Operating                         |                      |                   |             |                   |          |  |
| 1059 - Cont - Other                    | 100,000              | 100,000           | 24,500      | 101,500           | 1,500    | Belmont Small Business Awards (\$40k) WA Small Business Awards/ BBEC, Small business mentoring and support (\$40k) BBEC Accommodation Support, Business Innovation Grants (\$20k) business grants to eligible small local Belmont businesses with innovation focus. Max \$10k per application. March: Approximately CPI increase in Award sponsorship costs, offset by negotiating an additional Award category sponsorship to improve overall value.  |
| 1240 - Safety Equipment                | 400                  | 400               | 683         | 750               | 350      | Safety Equipment. March: Increase due to equipment costs escalating, offset by alternate savings with no overall increase in Department budget.  |
| 1252 - Equipment                       | 1,000                | 1,000             | 2,069       | 2,100             | 1,100    | Allowance for new equipment to support new staff. March: Increase due to equipment costs escalating, offset by alternate savings with no overall increase in Department budget.  |
| 1271 - Services - Other Consultants    | 10,000               | 6,500             | 0           | 3,500             | -3,000   | Economic and Community Development Projects - such as Local Jobs Expo, Business Prospectus (\$10k). October: Reduced to offset \$10k provision in Regional Development (LinkWA) budget. March: Reduced due to lower than anticipated costs, offsetting additional costs in other areas.  |
| 1279 - Services - Other                | 30,000               | 20,000            | 0           | 26,000            | 6,000    | New Projects as per draft Economic Development Strategy (\$30k) pending ELT approval and business cases by Director. Promotional material/destination marketing, to promote opportunities (attract, retain) local Belmont businesses (\$7,000). Host Local Belmont Jobs Expo (\$7,000). Investigate the development of a Visitor Economy/Tourism & Plan for recreation opportunities (\$7,000). Workshops for Building a successful Food Business Program (\$5,000). Investigate the promotion/advocating of advanced manufacturing technology businesses such as automation and robotics (\$4,000). October: Reduced to offset \$10k provision in Regional Development (LinkWA), as well as increased training / conference related budget increases. March: Increase due to program costs escalating higher than anticipated, offset by alternate savings with no overall increase in Department budget. |
| 1399 - Miscellaneous                   | 1,000                | 2,000             | 2,249       | 2,500             | 500      | Misc. items for department   |
| TOTAL 00 - Operating                   | 142,400              | 129,900           | 29,500      | 136,350           | 6,450    |  |
| TOTAL 1 - Expenditure                  | 142,400              | 129,900           | 29,500      | 136,350           | 6,450    |  |
| 4 - Income                             |                      |                   |             |                   |          |  |
| 00 - Operating                         |                      |                   |             |                   |          |  |
| 4399 - Miscellaneous                   | 0                    | -1,500            | -155        | -680              | 820      | Income from participant contributions to programs. March: Reduced due to lower than anticipated contributions.   |
| TOTAL 00 - Operating                   | 0                    | -1,500            | -155        | -680              | 820      |  |
| TOTAL 4 - Income                       | 0                    | -1,500            | -155        | -680              | 820      |  |
| 6 - Capital Income                     |                      |                   |             |                   |          |  |
| 00 - Operating                         |                      |                   |             |                   |          |  |
| 6253 - Fleet / Plant                   | -23,195              | -23,195           | 0           | -28,121           | -4,926   | Income sale Fleet 16.  |
| TOTAL 00 - Operating                   | -23,195              | -23,195           | 0           | -28,121           | -4,926   |  |
| TOTAL 6 - Capital Income               | -23,195              | -23,195           | 0           | -28,121           | -4,926   |  |
| TOTAL Economic & Community Services    | 119,205              | 105,205           | 29,346      | 107,549           | 2,344    |  |
| 963500 - Regional Development          |                      |                   |             |                   |          |  |
| 1 - Expenditure                        |                      |                   |             |                   |          |  |



Budget Review Comparison  
Current Budget: 23CLRBD1, Revised Budget: 23CLRBD2

|   | Authorised<br>Budget | Oct Rev<br>Budget | Actual to         | Mar Rev<br>Budget | Movement        | Movement Comment  |
|---|----------------------|-------------------|-------------------|-------------------|-----------------|---|
|   | 2022-23              | 2022-23           | 28-Feb-2023       | 2022-23           |                 |   |
| <b>00 - Operating</b>                         |                      |                   |                   |                   |                 |   |
| 1284 - Services - Project Mgmt                | 0                    | 10,000            | 2,919             | 6,101             | -3,899          | October: 10k should have been budgeted for Contributions towards LinkWA projects - was \$30k last year but zero budgeted for in this financial year.<br>March: Reduced due to less than anticipated costs, offsetting additional costs in other areas.  |
| <b>TOTAL 00 - Operating</b>                   | <b>0</b>             | <b>10,000</b>     | <b>2,919</b>      | <b>6,101</b>      | <b>-3,899</b>   |   |
| <b>TOTAL 1 - Expenditure</b>                  | <b>0</b>             | <b>10,000</b>     | <b>2,919</b>      | <b>6,101</b>      | <b>-3,899</b>   |   |
| <b>4 - Income</b>                             |                      |                   |                   |                   |                 |   |
| <b>00 - Operating</b>                         |                      |                   |                   |                   |                 |   |
| 4077 - Reimb - Miscellaneous                  | -6,675               | -6,675            | 0                 | 0                 | 6,675           | March: Reduced to no longer anticipating programs deriving income from partner Councils this year.  |
| <b>TOTAL 00 - Operating</b>                   | <b>-6,675</b>        | <b>-6,675</b>     | <b>0</b>          | <b>0</b>          | <b>6,675</b>    |   |
| <b>TOTAL 4 - Income</b>                       | <b>-6,675</b>        | <b>-6,675</b>     | <b>0</b>          | <b>0</b>          | <b>6,675</b>    |   |
| <b>TOTAL Regional Development</b>             | <b>-6,675</b>        | <b>3,325</b>      | <b>2,919</b>      | <b>6,101</b>      | <b>2,776</b>    |   |
| <b>TOTAL 640 - Economic Development</b>       | <b>112,530</b>       | <b>108,530</b>    | <b>32,265</b>     | <b>113,650</b>    | <b>5,120</b>    |   |
| <b>642 - Community Development</b>            |                      |                   |                   |                   |                 |   |
| <b>963300 - Community Development</b>         |                      |                   |                   |                   |                 |   |
| <b>1 - Expenditure</b>                        |                      |                   |                   |                   |                 |   |
| <b>00 - Operating</b>                         |                      |                   |                   |                   |                 |   |
| 1263 - Services - Advertising                 | 2,000                | 2,000             | 0                 | 1,000             | -1,000          | CD and Count Us In advertising, incl paid social media adverts or Perth Now adverts.<br>March: Reduced due to lower than anticipated costs, offsetting additional costs elsewhere.  |
| 1271 - Services - Other Consultants           | 24,850               | 24,850            | 8,650             | 30,000            | 5,150           | Fitness Contractors - Heath Promotion activities including Count Us In.<br>March: Increase due to quoted costs escalating, offset by savings in 963300-00-1369-000with no overall increase in Department budget.  |
| 1279 - Services - Other                       | 33,000               | 33,000            | 9,804             | 47,000            | 14,000          | Mental Health initiatives (\$5k), Early Years Initiatives (\$6k), delivery of health promotion messaging (\$5k), programs and healthy living seminars (\$5k). 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 (\$2k). Count US In participants end of program celebration event (\$2k). Reconnection and maintenance of CountUsin ex-participant (\$2k).<br>March: Increase due to quoted costs significantly escalating and recommencing additional healthy community initiatives following COVID and in cyber safety following funded program ceasing, offset by savings in 963300-00-1369-000 with no overall increase in Department budget. |
| 1369 - Donations - Ongoing                    | 133,500              | 133,500           | 85,500            | 113,000           | -20,500         | E&CD MOU's, including student support programs (9 primary schools at \$2K plus Belmont City College \$40k), accommodation support to Belmont Men's Shed (\$55) plus allowance for CPI (\$1k). Safe School Program (\$19.5K). Increase of \$19.5K for Safe School Program.<br>March: Reduced \$20.500 due to cyber safety program not continuing, offsetting alternate cyber safety initiatives and other initiatives incurring higher than anticipated costs.   |
| <b>TOTAL 00 - Operating</b>                   | <b>193,350</b>       | <b>193,350</b>    | <b>103,954</b>    | <b>191,000</b>    | <b>-2,350</b>   |   |
| <b>TOTAL 1 - Expenditure</b>                  | <b>193,350</b>       | <b>193,350</b>    | <b>103,954</b>    | <b>191,000</b>    | <b>-2,350</b>   |   |
| <b>TOTAL Community Development</b>            | <b>193,350</b>       | <b>193,350</b>    | <b>103,954</b>    | <b>191,000</b>    | <b>-2,350</b>   |   |
| <b>966500 - Youth Services General</b>        |                      |                   |                   |                   |                 |   |
| <b>1 - Expenditure</b>                        |                      |                   |                   |                   |                 |   |
| <b>00 - Operating</b>                         |                      |                   |                   |                   |                 |   |
| 1077 - Reimb - Miscellaneous                  | 2,500                | 2,500             | 408               | 1,900             | -600            | Allowance for youth services photocopy expenses. Offset by income from Youth Services Provider (Acc code 966500-00-4077-000).<br>March: Reduced due to lower than anticipated photocopying.   |
| <b>TOTAL 00 - Operating</b>                   | <b>2,500</b>         | <b>2,500</b>      | <b>408</b>        | <b>1,900</b>      | <b>-600</b>     |   |
| <b>TOTAL 1 - Expenditure</b>                  | <b>2,500</b>         | <b>2,500</b>      | <b>408</b>        | <b>1,900</b>      | <b>-600</b>     |   |
| <b>4 - Income</b>                             |                      |                   |                   |                   |                 |   |
| <b>00 - Operating</b>                         |                      |                   |                   |                   |                 |   |
| 4077 - Reimb - Miscellaneous                  | -2,500               | -2,500            | -408              | 1,900             | 4,400           | Income from Youth Services Provider for youth services photocopy expenses (Acc code 966500-00-1077-000).<br>March: Reduced due to lower than anticipated photocopying.  |
| <b>TOTAL 00 - Operating</b>                   | <b>-2,500</b>        | <b>-2,500</b>     | <b>-408</b>       | <b>1,900</b>      | <b>4,400</b>    |   |
| <b>TOTAL 4 - Income</b>                       | <b>-2,500</b>        | <b>-2,500</b>     | <b>-408</b>       | <b>1,900</b>      | <b>4,400</b>    |   |
| <b>TOTAL Youth Services General</b>           | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>3,800</b>      | <b>3,800</b>    |   |
| <b>TOTAL 642 - Community Development</b>      | <b>193,350</b>       | <b>193,350</b>    | <b>103,954</b>    | <b>194,800</b>    | <b>1,450</b>    |   |
| <b>TOTAL 20 - Development and Communities</b> | <b>4,349,198</b>     | <b>4,573,089</b>  | <b>1,567,356</b>  | <b>4,080,563</b>  | <b>-492,526</b> |   |
| <b>NETT</b>                                   | <b>24,597,402</b>    | <b>30,498,348</b> | <b>11,288,042</b> | <b>30,498,346</b> | <b>-2</b>       |   |

## City of Belmont

### Rate Setting Statement for March Budget Review 22/23

|  | October<br>Review  | March Review       | Movement          |
|--|--------------------|--------------------|-------------------|
| <b>Revenue from operating activities (excluding rates)</b> |                    |                    |                   |
| Operating grants, subsidies and contributions              |                    |                    |                   |
| Total Operating grants, subsidies and contributions        | 1,084,732          | 1,005,971          | -78,761           |
| Fees and charges   |                    |                    |                   |
| Total Fees and charges                                     | 8,779,013          | 8,856,989          | 77,976            |
| Interest earnings  |                    |                    |                   |
| Total Interest earnings                                    | 992,507            | 2,945,891          | 1,953,384         |
| Other revenue  |                    |                    |                   |
| Total Other revenue  | 615,690            | 688,229            | 72,539            |
| Profit on asset disposals                                  |                    |                    |                   |
| Total Profit on asset disposals                            | 113,901            | 113,901            | 0                 |
|  | <b>11,585,843</b>  | <b>13,610,981</b>  | <b>2,025,139</b>  |
| <b>Expenditure from operating activities</b>               |                    |                    |                   |
| Employee costs   |                    |                    |                   |
| Total Employee costs                                       | -25,745,933        | -24,258,468        | -1,487,465        |
| Materials and contracts                                    |                    |                    |                   |
| Total Materials and contracts                              | -29,910,308        | -29,071,803        | -838,505          |
| Utility charges  |                    |                    |                   |
| Total Utility charges                                      | -1,309,163         | -1,421,956         | 112,793           |
| Depreciation on non-current assets                         |                    |                    |                   |
| Total Depreciation on non-current assets                   | -8,959,935         | -8,959,935         | 0                 |
| Interest expenses  |                    |                    |                   |
| Total Interest expenses                                    | -571,292           | -571,292           | 0                 |
| Insurance expenses   |                    |                    |                   |
| Total Insurance expenses                                   | -703,922           | -716,278           | 12,356            |
| Other expenditure  |                    |                    |                   |
| Total Other expenditure                                    | -1,490,221         | -1,498,272         | 8,051             |
|  | <b>-68,694,322</b> | <b>-66,501,552</b> | <b>-2,192,770</b> |

## Attachment 12.6.2 Rate Setting Statement

|  | October<br>Review  | March Review       | Movement          |
|--|--------------------|--------------------|-------------------|
| Non-cash amounts excluded from operating activities                            | 8,192,883          | 8,192,883          | 0                 |
| <b>Amount attributable to operating activities</b>                             | <b>-48,915,596</b> | <b>-44,697,687</b> | <b>-167,631</b>   |
| <b>INVESTING ACTIVITIES</b>  |                    |                    |                   |
| Non-operating grants, subsidies and contributions                              |                    |                    |                   |
| Total Non-operating grants, subsidies and contributions                        | 3,072,372          | 3,163,982          | -91,610           |
| Payments for property, plant and equipment                                     |                    |                    |                   |
| Total Payments for property, plant and equipment                               | -5,021,843         | -4,092,174         | -929,669          |
| Payments for construction of infrastructure                                    |                    |                    |                   |
| Total Payments for construction of infrastructure                              | -12,944,838        | -12,454,867        | -489,971          |
| Proceeds from disposal of assets   |                    |                    |                   |
| Total Proceeds from disposal of assets   | 942,379            | 1,350,393          | -408,014          |
| <b>Amount attributable to investing activities</b>                             | <b>-13,951,930</b> | <b>-12,032,666</b> | <b>-1,919,264</b> |
| <b>FINANCING ACTIVITIES</b>  |                    |                    |                   |
| Repayment of borrowings  | -595,216           | -595,216           | 0                 |
| Transfers to cash backed reserves (restricted assets)                          | -6,531,379         | -10,674,053        | 4,142,674         |
| Transfers from cash backed reserves (restricted assets)                        | 5,227,271          | 3,232,772          | 1,994,499         |
| <b>Amount attributable to financing activities</b>                             | <b>-1,899,324</b>  | <b>-8,036,497</b>  | <b>6,137,173</b>  |
| <b>Net current assets (budgeted) at start of fin. year - surplus/(deficit)</b> | <b>12,151,298</b>  | <b>12,151,298</b>  | <b>0</b>          |
| Budgeted deficiency before general rates                                       | -52,615,552        | -52,615,552        | 0                 |
| Amount raised from general rates   | 53,115,552         | 53,115,552         | 0                 |
| <b>Net current assets at end of financial period - surplus/(deficit)</b>       | <b>500,000</b>     | <b>500,000</b>     |                   |

## Attachment 12.6.3 Budgeted Reserve Balances for the year ending 30 June 2023

### RESERVE ACCOUNTS

#### ESTIMATED CLOSING RESERVE BALANCE BUDGET FOR THE YEAR ENDING 30th JUNE 2023

| ACCOUNT       | PARTICULARS                         | BALANCE<br>01-Jul-22 | ESTIMATED<br>NET RETURN | TRANSFER<br>FROM<br>MUNICIPAL | TRANSFER<br>TO<br>MUNICIPAL | BALANCE<br>30-Jun-23 |
|---------------|-------------------------------------|----------------------|-------------------------|-------------------------------|-----------------------------|----------------------|
| 999-8820      | Information Technology Reserve      | 1,346,305            | 37,130                  | 0                             | 130,000                     | 1,253,435            |
| 999-8821      | Administration building reserve     | 239,557              | 6,346                   | 0                             | 0                           | 245,903              |
| 999-8822      | Aged persons housing reserve        | 783,661              | 21,909                  | 0                             | 179,521                     | 626,049              |
| 999-8823      | Streetscapes Reserve                | 499,383              | 13,228                  | 0                             | 0                           | 512,611              |
| 999-8824      | Parks Development Reserve           | 0                    | 0                       | 0                             | 0                           | 0                    |
| 999-8825      | Aged Community Care Reserve         | 222,213              | 5,885                   | 0                             | 0                           | 228,098              |
| 999-8826      | Belmont District Band reserve       | 47,673               | 1,264                   | 0                             | 0                           | 48,937               |
| 999-8829      | District valuation reserve          | 264,549              | 7,669                   | 85,000                        | 250,000                     | 107,218              |
| 999-8830      | Election expenses reserve           | 78,473               | 2,053                   | 60,000                        | 0                           | 140,526              |
| 999-8831      | Faulkner Park Ret. Vill. owner      | 610,029              | 15,123                  | 60,156                        | 0                           | 685,308              |
| 999-8833      | Land acquisition reserve            | 9,319,979            | 247,679                 | 550,000                       | 130,000                     | 9,987,658            |
| 999-8835      | LSL Reserve - Salaries              | 2,015,680            | 50,358                  | 0                             | 498,571                     | 1,567,467            |
| 999-8836      | LSL Reserve - Wages                 | 394,266              | 7,307                   | 0                             | 53,918                      | 347,655              |
| 999-8837      | Environment Reserve                 | 1,048,656            | 22,093                  | 656,965                       | 0                           | 1,727,714            |
| 999-8838      | Plant replacement reserve           | 791,032              | 37,593                  | 0                             | 232,220                     | 596,405              |
| 999-8839      | Property development reserve        | 11,986,560           | 311,368                 | 4,787,948                     | 968,547                     | 16,117,329           |
| 999-8840      | Ruth Faulkner library reserve       | 46,611               | 1,234                   | 0                             | 0                           | 47,845               |
| 999-8841      | Waste Management Reserve            | 5,601,544            | 157,472                 | 476,101                       | 76,900                      | 6,158,217            |
| 999-8843      | History Reserve                     | 144,790              | 4,471                   | 0                             | 0                           | 149,261              |
| 999-8844      | Insurance reserve                   | 1,503,293            | 37,122                  | 0                             | 0                           | 1,540,415            |
| 999-8845      | Building Maintenance                | 4,217,349            | 636,750                 | 1,000,000                     | 61,652                      | 5,792,447            |
| 999-8846      | Aged accommodation - Homeswest      | 903,390              | 23,443                  | 29,967                        | 0                           | 956,800              |
| 999-8847      | Miscellaneous Entitlements          | 480,046              | 11,907                  | 1,000,000                     | 415,000                     | 1,076,953            |
| 999-8848      | Ascot Waters Marina Maint           | 979,308              | 27,265                  | 0                             | 50,000                      | 956,573              |
| 999-8849      | Faulkner Park Ret. Vill Buy Back    | 2,444,463            | 63,276                  | 19,844                        | 0                           | 2,527,583            |
| 999-8850      | Public Art Reserve                  | 401,317              | 10,631                  | 0                             | 0                           | 411,948              |
| 999-8851      | Aged Services Reserve               | 1,080,964            | 28,635                  | 0                             | 0                           | 1,109,599            |
| 999-8853      | Car Parking Reserve                 | 62,867               | 1,666                   | 0                             | 0                           | 64,533               |
| 999-8854      | Belmont Trust Reserve               | 1,510,878            | 42,769                  | 0                             | 186,443                     | 1,367,204            |
| 999-8855      | Urban Forest Strategy Mgmt Reserve  | 117,927              | 3,123                   | 0                             | 0                           | 121,050              |
| 999-8856      | Belmont Oasis Refurbishment Reserve | 4,201,716            | 111,303                 | 0                             | 0                           | 4,313,019            |
| <b>TOTALS</b> |                                     | <b>53,344,481</b>    | <b>1,948,072</b>        | <b>8,725,981</b>              | <b>3,232,772</b>            | <b>60,785,762</b>    |

## 12.7 Request for Rate Exemption - WA Squash - 146 Robinson Avenue, Belmont

|                            |   |
|----------------------------|---|
| Voting Requirement         | : Simple Majority                                       |
| Subject Index              | : 98/008  |
| Location/Property Index    | : 146 Robinson Avenue, Belmont                          |
| Application Index          | : N/A   |
| Disclosure of any Interest | : Nil   |
| Previous Items             | : Nil   |
| Applicant                  | : Squash Rackets Association of Western Australia (Inc) |
| Owner                      | : State of Western Australia                            |
| Responsible Division       | : Corporate and Governance                              |

### Council role

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

### Purpose of report

To consider a request for rate exemption for Squash Rackets Association of Western Australia (Inc) known as "WA Squash" (WAS).

### Summary and key issues

The State of Western Australia purchased the property on 31 January 2022 with the responsible agency on the Certificate of Title being Department of Local Government, Sport and Cultural Industries (DLGSCI).

#### Officer Recommendation

That Council does not endorse the rate exemption for the property known as 146 Robinson Avenue, Belmont under section 6.26(2)(a)(i), Section 6.53 and Section 1.4(a)(ii) of the *Local Government Act 1995* effective from 21 July 2022.



## Location

Strata Lot 2 on Strata Plan 19526 known as 146 Robinson Avenue, Belmont



## Consultation

Internal consultation has been undertaken with the City's Legal and Compliance Adviser.

External consultation has been undertaken with WA Local Government Association (WALGA).

## 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

The relevant sections of the *Local Government Act 1995* that apply are:

'1.4 Terms used

In this Act, unless the contrary intention appears - *owner*, where used in relation to land —

(a) means a person who is in possession as —

- (i) the holder of an estate of freehold in possession in the land, including an estate or interest under a contract or an arrangement with the Crown or a person, by virtue of which contract or arrangement the land is held or occupied with a right to acquire by purchase or otherwise the fee simple; or
- (ia) the owner of a lot in a leasehold scheme as defined in the *Strata Titles Act 1985* section 3(1); and
- (ii) a Crown lessee or a lessee or tenant under a lease or tenancy agreement of the land which in the hands of the lessor is not rateable land under this Act, but which in the hands of the lessee or tenant is by reason of the lease or tenancy rateable land under this or another Act for the purposes of this Act;”

‘6.26. Rateable land

(1) Except as provided in this section all land within a district is rateable land.

(2) The following land is not rateable land — ..

(a) land which is the property of the Crown and – \

(i) is being used or held for a public purpose;” and ..’

‘6.53. Land becoming or ceasing to be rateable land

Where during a financial year —

- (a) land that was not rateable becomes rateable land; or
- (b) rateable land becomes land that is not liable to rates, the owner of that land —
- (c) is liable for rates proportionate to the portion of the year during which the land is rateable land; or
- (d) is entitled to a refund of an amount proportionate to the portion of the year during which the land is not rateable land, as the case requires.’

‘6.76. Grounds of objection

(1) A person may, in accordance with this section, object to the rate record of a local government on the ground —

(a) that there is an error in the rate record —

- (i) with respect to the identity of the owner or occupier of any land; or
- (ii) on the basis that the land or part of the land is not rateable land; or

(b) if the local government imposes a differential general rate, that the characteristics of the land recorded in the rate record as the basis for imposing that rate should be deleted and other characteristics substituted.

(2) An objection under subsection (1) is to —

- (a) be made to the local government in writing within 42 days of the service of a rate notice under section 6.41; and
  - (b) identify the relevant land; and
  - (c) set out fully and in detail the grounds of objection.
- (3) An objection under subsection (1) may be made by the person named in the rate record as the owner of land or by the agent or attorney of that person.'

## **Background**

The Belmont Squash Centre is home to the Belmont Saints Squash & Sports Club (BSSSC) and since the purchase of the property by the DLGSCI, is also the State Head Office of the Squash Rackets Association of WA (Inc) (WAS). The centre will host open squash tournaments which in turn will bring in members from other state teams. The club provides numerous and often free options for residents to be able to try the sport, providing for a more active and healthier lifestyle.

According to the WAS Constitution, the main objectives of the club are:

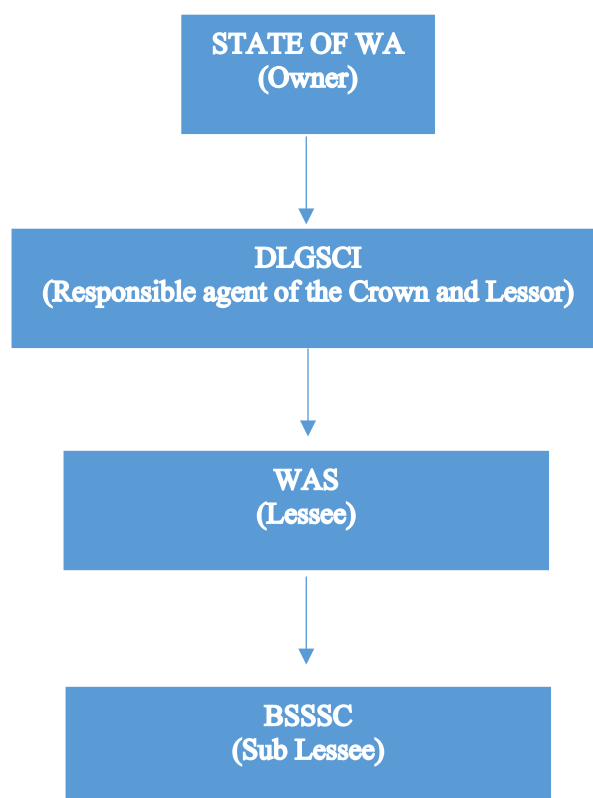
- to function as the central authority in and for the State of Western Australia in all matters connected with the organisation and playing of the games of Squash;
- to coordinate, develop, control and promote the game through the development and implementation of state policies and plans which are accepted by government, members and the community; and
- to encourage, promote, regulate and to increase community-based participation in squash.

According to the BSSSC Constitution, the main objectives are:

- to promote and encourage the game of squash and to increase community participation in squash and the club;
- to promote good fellowship, sporting behaviours and citizenship amongst payers and their families, according to the Clubs Code of Conduct;
- to provide amenities for members of the Club and their guests; and
- to afford to members and their guests all usual privileges, advantages, conveniences and accommodation of a squash and recreational club.

The initial lease between the two entities confirms that BSSSC will run the Centre from 1 July 2022 to 20 December 2022. The new commercial lease is effective 1 January 2023 until 31 March 2024.

The ownership/operational relationships applicable to the property are as follows:



In accordance with Section 1.4(a)(ii) of the *Local Government Act 1995*, as the lease is between the DLGSCI and WAS, it is deemed that WAS is the owner.

## Report

WAS have provided documentation requesting rate exemption under section 6.26(2)(a)(i) of the *Local Government Act 1995*. Due to the nature of this exemption, leases and Constitutions have been supplied by both entities. The following supporting documentation has been supplied:

- WAS have completed the Rates and Charitable Land Use Exemption Application booklet. (This document was created jointly by the WA Rates Officers Association and the Western Australian Local Government Association to ensure consistency with exemption requests)
- Current lease between DLGSCI and WAS showing a peppercorn lease effective from 21 July 2022 for a period of 5 years with a further consecutive term of five years commencing on 1 July 2027
- Current lease between WAS and BSSSC with a term commencing on 1 January 2023 and ending 31 March 2024. If the tenant remains, a new tenancy from month to month will be created between the Lessor and the Tenant
- WAS Certificate of Incorporation
- Statutory Declaration confirming the use of the property

- WAS Constitution
- BSSSC Constitution
- WAS Notice of Endorsement for Not-for-Profit Entity with the Australian Taxation Office
- Copy of the Certificate of registration under the Australian Charities and Not-for-profits Commission (ACNC)

In order to assess the property's eligibility for exemption, the supporting documentation was assessed against the relevant sections of legislation.

To be eligible for a rates exemption in accordance with Section 6.26(2)(a)(i) of the *Local Government Act 1995*, the property needs to be used or held for a public purpose. In the case of *Swan Yacht Club Inc -v- Town of East Fremantle* [2005] WASCA 99 para 39 it was mentioned that the right to sub-lease to businesses deriving profit undermines the public nature of the purpose.

The use of this land is as a squash club, which by its constitution confines use of the subject land to members, meaning that members of the public are excluded. Furthermore, WAS and BSSSC entered into a commercial lease agreement on 1 January 2023, in which profit sharing is included.

In this instance, as the property does not meet the requirement to be held for a public purpose, it is not eligible for a rates exemption in accordance with Section 6.26(2)(a)(i) of the *Local Government Act 1995*. As the Crown land is occupied by the club as an owner, the exclusions listed under S6.26(2) do not apply and the property is rateable.

## **Financial implications**

The property is currently rated as Commercial with a Gross Rental Valuation (GRV) of \$48,720. If the property was deemed to be exempt, as the lease is effective from 21 July 2022, the loss of revenue for 2022-2023 would equate to \$3,349.68.

The Emergency Services Levy is still applicable to the property and is required to be paid in full and the payment forwarded to the Department of Fire and Emergency Services as per the current legislative requirements.

## **Environmental implications**

There are no environmental implications associated with this report.

## **Social implications**

Not applicable in this instance.

## Attachment details

| Attachment No and title |
|-------------------------|
|-------------------------|

|      |
|------|
| Nil. |
|------|

## 12.8 Statutory Compliance Audit Return 2022

|                            |   |  |
|----------------------------|---|--|
| Voting Requirement         | : | Simple Majority  |
| Subject Index              | : | 39/005 Statutory Compliance Return                         |
| Location/Property Index    | : | N/A  |
| Application Index          | : | N/A  |
| Disclosure of any Interest | : | Nil.   |
| Previous Items             | : | 14 February 2022 SC(AR) Item 11.1 March 2022 Item 12.4 OCM |
| 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 the outcomes of the Statutory Compliance Audit Return (CAR) for the period 1 January 2022 to 31 December 2022 as provided for in Attachment 12.8.1.

### Summary and key issues

It is a requirement of the *Local Government Act 1995* that all local governments carry out an audit of compliance in the prescribed manner and form approved by the Minister for Local Government. The Department of Local Government, Sport and Cultural Industries (the Department) provided a set of questions via email in January 2023.

The 2022 audit questions focus on key areas of potential non-compliance as in previous years. The City of Belmont's 2022 compliance score is 99%. This is the same as in 2021.

## Committee Recommendation

That Council:

1. Receive and adopt the 2022 Compliance Audit Return responses as provided in Attachment 12.8.1.
2. Authorise the Mayor and Chief Executive Officer to complete the Joint Certification of the 2022 Compliance Audit Return.
3. Direct the Chief Executive Officer to submit the certified 2022 Compliance Audit Return and a copy of the minutes relative to this report to the Department of Local Government, Sport and Cultural Industries by 31 March 2023 in accordance with the *Local Government (Audit) Regulations 1996*.

## Location

Not applicable.

## Consultation

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

## Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

### **Goal 5: Responsible Belmont**

**Strategy:** 5.6 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 14 of the *Local Government (Audit) Regulations 1996* requires that a compliance audit for the period 1 January to 31 December is completed each year in a form approved by the Minister for Local Government. Regulation 14 also requires the Standing Committee (Audit and Risk) to review the CAR and present those results to Council. The CAR is then to be adopted by Council and recorded in the minutes.



Regulation 15 of the *Local Government (Audit) Regulations 1996* requires that after the adoption by Council of the CAR, a certified copy (signed by both the Mayor and Chief Executive Officer) of the return, together with a copy of the minutes of the meeting in which the return was adopted and any additional information is required to be submitted to the Executive Director of the Department of Local Government, Sport and Cultural Industries by 31 March 2023.

## **Background**

The compliance audit period is 1 January to 31 December 2022. Once the audit is completed the City is required to:

1. Present the CAR to the Standing Committee (Audit and Risk).
2. Present the CAR to Council.
3. Seek Council's endorsement of the completed CAR.
4. Return the endorsed and certified CAR, along with a copy of the Council Minutes, to the Department by 31 March 2023.

In completing the CAR, the Chief Executive Officer and other designated officers have undertaken:

- an audit of the City's activities, practices and procedures applicable to each section; and
- ensures the requirement is met that the return ensures that an independent, thorough and rigorous process is undertaken.

The audit questions for the 2022 period focused on key areas of potential non-compliance and areas affected by regulatory change.

The City's responses to the 2022 CAR questions are attached at Attachment 12.8.1. Once Council has resolved its satisfaction with the contents of the return, it can be jointly certified by the Mayor and Chief Executive Officer and submitted to the Department.

Results of the CAR are published on the My Council website by the Department.

## **Report**

Following receipt of the CAR questions from the Department by email in January 2023, the City's officers determined responses to questions in the CAR. To further substantiate responses, the City has opted to provide evidence through citation of items from the City's Council Meeting Minutes and documents registered in the Electronic Document Management System (ECM). Reference is also made to information contained in hard copy files, which includes original copies of Elected Member and designated officer Primary and Annual Returns.

When reading the questions shown in the CAR (refer Attachment 12.8.1) they should be read in conjunction with the relevant extract of the *Local Government Act 1995* (the Act) and / or associated Regulations.

The 2022 Statutory CAR contains 94 questions. This is a decrease of four questions from the 2021 return. A summary of the compliance areas and the City's assessment is as follows:

| Compliance Area (Total Questions for Area)     | Full Compliance / Not Applicable | Non-Compliance |
|--|----------------------------------|----------------|
| Commercial Enterprises by Local Government (5) | 5                                | 0              |
| Delegation of Power / Duty (13)                | 13                               | 0              |
| Disclosure of Interest (21)                    | 21                               | 0              |
| Disposal of Property (2)                       | 2                                | 0              |
| Elections (3)                                  | 3                                | 0              |
| Finance (7)                                    | 7                                | 0              |
| Local Government Employees (5)                 | 5                                | 0              |
| Official Conduct (4)                           | 4                                | 0              |
| Tenders for Providing Goods and Services (22)  | 21                               | 1              |
| Integrated Planning and Reporting (3)          | 3                                | 0              |
| Optional Questions (9)                         | 9                                | 0              |
| <b>Total Questions (94)</b>                    | <b>93</b>                        | <b>1</b>       |

The City's 2022 Compliance Score is 99%. The area of non-compliance is in relation to the application of the required time for tenders to be open for submissions. A miscalculation of time occurred in one tender due to a public holiday. This resulted in the tender being open for 13 days instead of the required 14 days in accordance with the regulations. This non-compliance was identified through an internal audit process.

In previous years, the CAR questions have been released online by the Department through the SmartHub portal in a set format. Once all questions have been responded to, a final copy is generated for printing and certification by the Mayor and CEO following Council adoption. The certified copy is then uploaded to SmartHub.

The Department is currently upgrading SmartHub and released the 2022 questions via email. In mid-February, a temporary portal was released by the Department to allow for the submission of the CAR.

The attached response format to the 2022 CAR is in the final form determined by the Department. Following consideration by the Standing Committee (Audit and Risk) and adoption by Council a hard copy will be certified by the Mayor and CEO for submission to the Department through the CAR portal.

The Standing Committee (Audit and Risk) considered the results of the 2022 CAR at the meeting held 27 February 2023 and resolved that the 2022 CAR be presented to Council for endorsement.

### **Financial implications**

There are no financial implications evident at this time.

### **Environmental implications**

There are no environmental implications associated with this report.

### **Social implications**

There are no social implications associated with this report.

### **Attachment details**

| Attachment No and title |  |
|-------------------------|--|
| 1.                      | Compliance Audit Return 2022 Final [12.8.1 - 15 pages] |

## Attachment 12.8.1 Compliance Audit Return 2022 Final

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Belmont



### Belmont – Compliance Audit Return

| Commercial Enterprises by Local Governments |                                  |   |          |          |
|---|----------------------------------|---|----------|----------|
| No  | Reference                        | Question  | Response | Comments |
| 1   | s3.59(2)(a) F&G Regs 7,9,10      | Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2022?   | N/A      |          |
| 2   | s3.59(2)(b) F&G Regs 7,8A, 8, 10 | Has the local government prepared a business plan for each major land transaction that was not exempt in 2022?  | N/A      |          |
| 3   | s3.59(2)(c) F&G Regs 7,8A, 8,10  | Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2022?   | N/A      |          |
| 4   | s3.59(4)                         | Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2022? | N/A      |          |
| 5   | s3.59(5)                         | During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?   | N/A      |          |

| Delegation of Power/Duty |                                |   |          |                              |
|--------------------------|--------------------------------|---|----------|------------------------------|
| No                       | Reference                      | Question  | Response | Comments                     |
| 1                        | s5.16                          | Were all delegations to committees resolved by absolute majority?   | N/A      | No Delegations to committees |
| 2                        | s5.16                          | Were all delegations to committees in writing?  | N/A      | No Delegations to committees |
| 3                        | s5.17                          | Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?      | N/A      | No Delegations to committees |
| 4                        | s5.18                          | Were all delegations to committees recorded in a register of delegations?   | N/A      | No Delegations to committees |
| 5                        | s5.18                          | Has council reviewed delegations to its committees in the 2021/2022 financial year?                                   | Yes      | OCM 28 June 2022 Item 12.5   |
| 6                        | s5.42(1) & s5.43 Admin Reg 18G | Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995? | Yes      | OCM 28 June 2022 Item 12.5   |

## Attachment 12.8.1 Compliance Audit Return 2022 Final

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Belmont



|    |                           |   |     |  |
|----|---------------------------|---|-----|--|
| 7  | s5.42(1)                  | Were all delegations to the CEO resolved by an absolute majority?   | Yes | OCM 28 June 2022 Item 12.5                       |
| 8  | s5.42(2)                  | Were all delegations to the CEO in writing?   | Yes | Refer ECM 11/005 & Delegation Register 2021/2022 |
| 9  | s5.44(2)                  | Were all delegations by the CEO to any employee in writing?   | Yes | Refer ECM Folder 11/005                          |
| 10 | s5.16(3)(b) & s5.45(1)(b) | Were all decisions by the Council to amend or revoke a delegation made by absolute majority?  | Yes | 22 Feb 2022 OCM Item 12.10                       |
| 11 | s5.46(1)                  | Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?  | Yes | ECM 11/005                                       |
| 12 | s5.46(2)                  | Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2021/2022 financial year?  | Yes | May 2022 & June OCM Item 12.5                    |
| 13 | s5.46(3) Admin Reg 19     | Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19? | Yes | ECM 11/005                                       |

| Disclosure of Interest |                                   |   |          |   |
|------------------------|-----------------------------------|---|----------|---|
| No                     | Reference                         | Question  | Response | Comments  |
| 1                      | s5.67                             | Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter? | N/A      | No instances  |
| 2                      | s5.68(2) & s5.69(5) Admin Reg 21A | Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?      | N/A      | No instances  |
| 3                      | s5.73                             | Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?  | Yes      | IF 1/2/22<br>Item 4.2 Cr Sekulla Impartiality;<br>IF 8/2/22<br>Item 4.1 Cr Davis Impartiality;<br>IF 8/3/22<br>Item 4.2 Cr Rossi Impartiality; Cr Marks Impartiality; Cr Davis Impartiality; Cr Carter Impartiality |

## Attachment 12.8.1 Compliance Audit Return 2022 Final

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Belmont



|   |                            |  |     |  |
|---|----------------------------|--|-----|--|
|   |                            |  |     | <p>ABF 19/4/22<br/> Item 12.2. Cr Rossi Impartiality; Cr Carter Impartiality; Cr Davis Impartiality<br/> OCM 26/4/22<br/> Item 12.2 Cr Rossi Impartiality; Cr Carter Impartiality; Cr Davis Impartiality; Cr Marks Impartiality<br/> ABF 17/5/22<br/> Item 12.1 Cr Sessions Impartiality<br/> OCM 24/5/22<br/> Item 12.1 Cr Sessions Impartiality<br/> IF 11/7/22<br/> Cr Sessions Impartiality<br/> IF 6/9/22<br/> Item 4.1 Cr Sessions Impartiality<br/> IF 13/9/22<br/> Cr Rossi Impartiality<br/> ABF 20/9/22<br/> Item 12.2 Cr Sekulla Impartiality<br/> OCM 27/9/22<br/> Item 12.2 Cr Sekulla Impartiality<br/> ABF 6/12/22<br/> Item 13.2.1 Cr Carter Impartiality<br/> OCM 13/12/22<br/> Item 13.2.1 Cr Carter Impartiality<br/> Item 14.1 Cr Rossi Impartiality</p> <p>For CEO and Staff Disclosures refer to response for Q15 for details.</p> |
| 4 | s5.75 Admin Reg 22, Form 2 | Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day? | Yes | ECM Folder 163/001 Individual Files and Register maintained in Compliance Area   |
| 5 | s5.76 Admin Reg 23, Form 3 | Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?                      | Yes | ECM Folder 163/001 Individual Files and Register maintained in Compliance Area   |

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|    |                                    |  |     |   |
|----|------------------------------------|--|-----|---|
| 6  | s5.77                              | On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?  | Yes | Refer ECM Folder 163/001  |
| 7  | s5.88(1) & (2)(a)                  | Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?   | Yes | ECM Folder 163/001 Individual Files and Register maintained in Compliance Area  |
| 8  | s5.88(1) & (2)(b)<br>Admin Reg 28  | Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28? | Yes | DSID 5044047<br>Refer City of Belmont Website Public notices and registers  |
| 9  | s5.88(3)                           | When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?  | Yes | All returns that have been removed are retained in accordance with the General Disposal Authority for Local Government. Electronic Versions are moved to ECM folder 163/002 Expired Disclosures                 |
| 10 | s5.88(4)                           | Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?                     | Yes | All returns that have been removed are retained in accordance with the General Disposal Authority for Local Government. (7yrs disposal) Electronic Versions are moved to ECM folder 163/002 Expired Disclosures |
| 11 | s5.89A(1), (2) & (3) Admin Reg 28A | Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?                         | Yes | DSID 4937126 No disclosures exceeding threshold made.   |
| 12 | s5.89A(5) & (5A)                   | Did the CEO publish an up-to-date version of the gift register on the local government's website?  | Yes | DSID 4937126  |
| 13 | s5.89A(6)                          | When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?  | Yes | Register is checked bimonthly with former employee records being removed and forwarded to Records for disposal  |
| 14 | s5.89A(7)                          | Have copies of all records removed from the register under section 5.89A(6) Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?  | Yes | ECM Folder 163/004 Expired Gift and Hospitality Disclosures   |
| 15 | s5.70(2) & (3)                     | Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?                           | Yes | Executive Committee 11/4/2022<br>Item 11.1 Chief Executive Officer (Mr John Christie) Impartiality; Manager People & Culture (Ms Clare Bridges) Impartiality  |

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|  |  |  |  |  |
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|  |  |  |  | <p>Item 11.2 Manager People &amp; Culture (Ms Clare Bridges) Impartiality; Chief Executive Officer (Mr John Christie) Financial Executive Committee 11/7/2022</p> <p>Item 11.1 Chief Executive Officer (Mr John Christie) Impartiality</p> <p>IF 1/2/2022</p> <p>Item 4.2 Chief Executive Officer (Mr John Christie) Impartiality; Director Development and Communities (Ms Juliette Gillan) Impartiality; Director Infrastructure Services (Ms Melanie Reid) Impartiality</p> <p>ABF 15/2/2022</p> <p>Item 12.9 Chief Executive Officer (Mr John Christie) Impartiality; Director Development and Communities (Ms Juliette Gillan) Impartiality; Director Infrastructure Services (Ms Melanie Reid) Impartiality</p> <p>OCM 22/2/22</p> <p>Item 12.9 Chief Executive Officer (Mr John Christie) Impartiality</p> <p>ABF 17/5/2022</p> <p>Item 14.1 Manager People and Culture (Ms Clare Bridges) Impartiality &amp; Chief Executive Officer (Mr John Christie) Impartiality; Item 14.2 Chief Executive Officer (Mr John Christie) Financial</p> <p>OCM 24/5/22 Item 14.1 Chief Executive Officer (Mr John Christie) Impartiality</p> <p>Item 14.2 Chief Executive Officer (Mr John Christie) Financial</p> <p>ABF 16/8/2022 Item 11.1 Chief Executive Officer (Mr John Christie) Impartiality</p> |
|--|--|--|--|--|



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|           |                       |   |     |   |
|-----------|-----------------------|---|-----|---|
|           |                       |   |     | OCM 23/8/2022 Item 11.1 Chief Executive Officer (Mr John Christie) Impartiality   |
| <b>16</b> | s5.71A & s5.71B(5)    | Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application? | N/A | No instances occurred.  |
| <b>17</b> | s5.71B(6) & s5.71B(7) | Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?   | N/A | No instances occurred.  |
| <b>18</b> | s5.104(1)             | Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?  | Yes | Adopted OCM 27/4/21 Item 12.5   |
| <b>19</b> | s5.104(3) & (4)       | Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?   | Yes | Adopted OCM 27/4/21 Item 12.5   |
| <b>20</b> | s5.104(7)             | Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?   | Yes | <a href="https://www.belmont.wa.gov.au/about-us/our-council/governance/code-of-conduct">https://www.belmont.wa.gov.au/about-us/our-council/governance/code-of-conduct</a> |
| <b>21</b> | s5.51A(1) & (3)       | Has the CEO prepared and implemented a code of conduct to be observed by employee of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?  | Yes | <a href="https://www.belmont.wa.gov.au/about-us/our-council/governance/code-of-conduct">https://www.belmont.wa.gov.au/about-us/our-council/governance/code-of-conduct</a> |

| Disposal of Property |           |  |          |   |
|----------------------|-----------|--|----------|---|
| No                   | Reference | Question   | Response | Comments  |
| <b>1</b>             | s3.58(3)  | Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)? | N/A      | No property disposed of that would fall under this section of the Act |

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Department of Local Government, Sport and Cultural Industries - Compliance Audit Return - Belmont



Department of  
**Local Government, Sport  
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|          |          |   |     |   |
|----------|----------|---|-----|---|
| <b>2</b> | s3.58(4) | Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property? | N/A | No property disposed of that would fall under this section of the Act |
|----------|----------|---|-----|---|

| Elections |                         |   |          |              |
|-----------|-------------------------|---|----------|--------------|
| No        | Reference               | Question  | Response | Comments     |
| <b>1</b>  | Elect Regs 30G(1) & (2) | Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997? | N/A      | No elections |
| <b>2</b>  | Elect Regs 30G(3) & (4) | Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?  | N/A      | No elections |
| <b>3</b>  | Elect Regs 30G(5) & (6) | Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?  | N/A      | No elections |

| Finance |           |          |          |          |
|---------|-----------|----------|----------|----------|
| No      | Reference | Question | Response | Comments |

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|   |                       |   |     |   |
|---|-----------------------|---|-----|---|
| 1 | s7.1A                 | Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?  | Yes | Special OCM 18/10/2021<br>Special SC(AR) 18/10/2021   |
| 2 | s7.1B                 | Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?   | N/A | No delegations to committees  |
| 3 | s7.9(1)               | Was the auditor's report for the financial year ended 30 June 2022 received by the local government by 31 December 2022?  | Yes | Signed audit report was received by the City from OAG on the 16/12/2022 following SC (AR) 14/12/2022 - consideration and resolution to recommend to Council in Annual Report Item 11.1.   |
| 4 | s7.12A(3)             | Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?   | Yes | SC(AR) Item 11.1 actions plan considered and recommended to Council. For adoption at Special Council Meeting 8/2/23   |
| 5 | s7.12A(4)(a) & (4)(b) | Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government? | Yes | For 2021/22 Audit:<br>Action plan for significant audit finding was endorsed SC(AR) 14/12/2022 Item 11.1<br>TO BE ENDORSED BY COUNCIL FEB OCM.<br>Letter to be sent following council resolution<br>For 2020/2021 Audit: Audit finalisation delayed by OAG. Report received 3/2/2022.<br>Considered SC(AR)14/2/22 Letter to Minister – SC(AR) March 2022<br>Endorsed by Council April OCM Item 14.1<br>Letter sent to Minister 9/5/2022 DSID 5305765/5490021<br>Acknowledgement dated 12/5/22 from Department received 23/5/2022 DSID 5314539 |
| 6 | s7.12A(5)             | Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?  | Yes | Published on website 9/5/2022   |

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|          |                 |   |     |   |
|----------|-----------------|---|-----|---|
| <b>7</b> | Audit Reg 10(1) | Was the auditor's report for the financial year ending 30 June 2022 received by the local government within 30 days of completion of the audit? | Yes | Audit report was received by the City on the 16/12/2022, following the audit committee on the 14/12/2022. Item for OCM February 2023. |
|----------|-----------------|---|-----|---|

| Local Government Employees |                                   |   |          |   |
|----------------------------|-----------------------------------|---|----------|---|
| No                         | Reference                         | Question  | Response | Comments  |
| <b>1</b>                   | s5.36(4) & s5.37(3) Admin Reg 18A | Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?   | N/A      | No CEO vacancies advertised. City does not have senior employees as defined in LG Act |
| <b>2</b>                   | Admin Reg 18E                     | Was all information provided in applications for the position of CEO true and accurate?   | N/A      | No CEO recruitment.   |
| <b>3</b>                   | Admin Reg 18F                     | Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995? | N/A      | No CEO recruitment.   |
| <b>4</b>                   | s5.37(2)                          | Did the CEO inform council of each proposal to employ or dismiss senior employee?   | N/A      | City does not have senior employees as defined in LG Act                              |
| <b>5</b>                   | s5.37(2)                          | Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?  | N/A      | City does not have senior employees as defined in LG Act                              |

| Official Conduct |                 |   |          |   |
|------------------|-----------------|---|----------|---|
| No               | Reference       | Question  | Response | Comments  |
| <b>1</b>         | s5.120          | Has the local government designated an employee to be its complaints officer?   | Yes      | Director Corporate and Governance is the City's Complaints Officer contained in Delegation Register as CEO direct delegation. |
| <b>2</b>         | s5.121(1) & (2) | Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995? | Yes      | DSID 4773290<br><br>Refer to <a href="https://www.belmont.wa.gov.au/about-">https://www.belmont.wa.gov.au/about-</a>          |

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|   |           |   |     |  |
|---|-----------|---|-----|--|
|   |           |   |     | us/our-council/public-notices-and-registers/public-registers   |
| 3 | s5.121(2) | Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?       | Yes |  |
| 4 | s5.121(3) | Has the CEO published an up-to-date version of the register of the complaints on the local government's official website? | Yes | Refer to <a href="https://www.belmont.wa.gov.au/about-us/our-council/public-notices-and-registers/public-registers">https://www.belmont.wa.gov.au/about-us/our-council/public-notices-and-registers/public-registers</a> |

| Tenders for Providing Goods and Services |  |   |          |  |
|--|--|---|----------|--|
| No                                       | Reference  | Question  | Response | Comments                                   |
| 1  | F&G Reg 11A(1) & (3)                             | Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less? | Yes      |  |
| 2  | s3.57 F&G Reg 11                                 | Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?   | Yes      | See ECM folder 114/2022                    |
| 3  | F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4) | When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?  | Yes      | See tender register ECM Doc Set ID 5218125 |
| 4  | F&G Reg 12                                       | Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?   | N/A      |  |

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|    |                     |  |     |   |
|----|---------------------|--|-----|---|
| 5  | F&G Reg 14(5)       | If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?  | Yes | Addenda uploaded to eTendering portal<br>ECM Doc Set ID # 5330366, 5476561, 5476562   |
| 6  | F&G Regs 15 & 16    | Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?  | No  | One tender (no. 01/2022) was closed in 13 days rather than 14 as per Reg 15 due to miscalculation relating to public holiday<br>ECM Doc Set ID 5214690        |
| 7  | F&G Reg 17          | Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website? | Yes | Tenders   City of Belmont   |
| 8  | F&G Reg 18(1)       | Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?  | N/A |   |
| 9  | F&G Reg 18(4)       | Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?   | Yes | ECM Doc Set ID # 5269429, 5330379, 5436589  |
| 10 | F&G Reg 19          | Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?   | Yes | Successful letters: ECM Doc Set ID # 5257017, 5317002, 5436498<br>Unsuccessful letters: ECM Doc Set ID # 5257011, 5317522, 5317527, 5317530, 5317534, 5436495 |
| 11 | F&G Regs 21 & 22    | Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?  | Yes | ECM Doc Set ID # 5336094  |
| 12 | F&G Reg 23(1) & (2) | Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?  | N/A |   |
| 13 | F&G Reg 23(3) & (4) | Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?  | Yes | ECM Doc Set ID # 5379706, 5368985   |

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|    |                                 |   |     |                                   |
|----|---------------------------------|---|-----|-----------------------------------|
| 14 | F&G Reg 24                      | Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?  | Yes | ECM Doc Set ID # 5377870, 5377858 |
| 15 | F&G Regs 24AD(2) & (4) and 24AE | Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?  | N/A |                                   |
| 16 | F&G Reg 24AD(6)                 | If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?   | N/A |                                   |
| 17 | F&G Reg 24AF                    | Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application? | N/A |                                   |
| 18 | F&G Reg 24AG                    | Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?  | N/A |                                   |
| 19 | F&G Reg 24AH(1)                 | Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?  | N/A |                                   |
| 20 | F&G Reg 24AH(3)                 | Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?   | N/A |                                   |
| 21 | F&G Reg 24AI                    | Did the CEO send each applicant written notice advising them of the outcome of their application?   | N/A |                                   |
| 22 | F&G Regs 24E & 24F              | Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?  | N/A |                                   |

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| Integrated Planning and Reporting |                         |  |          |   |
|-----------------------------------|-------------------------|--|----------|---|
| No                                | Reference               | Question   | Response | Comments                                  |
| 1                                 | Admin Reg 19C           | Has the local government adopted by absolute majority a strategic community plan?<br>If Yes, please provide the adoption date or the date of the most recent review in the Comments section? | Yes      | 28/06/2022<br><br>OCM 28/6/2022 Item 12.4 |
| 2                                 | Admin Reg 19DA(1) & (4) | Has the local government adopted by absolute majority a corporate business plan?<br>If Yes, please provide the adoption date or the date of the most recent review in the Comments section?  | Yes      | 28/06/2022<br><br>OCM 28/6/22 Item 12.3   |
| 3                                 | Admin Reg 19DA(2) & (3) | Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?   | Yes      |   |

| Optional Questions |                                  |   |          |   |
|--------------------|----------------------------------|---|----------|---|
| No                 | Reference                        | Question  | Response | Comments  |
| 1                  | Financial Management Reg 5(2)(c) | Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2022?<br>If yes, please provide the date of council's resolution to accept the report.                           | Yes      | 28/06/2022<br>Reg 7 and Reg 15 audit was completed in May 2022 by Paxon Group.<br>SC(AR) 30 May 2022 Item 11.1<br>OCM 28 June 2022 Item 12.6    |
| 2                  | Audit Reg 17                     | Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2022?<br>If yes, please provide date of council's resolution to accept the report. | Yes      | 28/06/2022<br>Reg 7 and Reg 15 audit was completed in May 2022 by Paxon Group<br><br>SC(AR) 30 May 2022 Item 11.1<br>OCM 28 June 2022 Item 12.6 |
| 3                  | s5.87C                           | Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt  | N/A      | No disclosures above threshold made.<br>Discretionary disclosures below threshold contained information   |



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|   |                           |  |     |   |
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|   |                           | of the gift? Did the disclosure include the information required by section 5.87C of the Act?  |     |   |
| 4 | s5.90A(2) & (5)           | Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events? | Yes | OCM 24/5/2022 Item 12.7 Policies and Standards Page on Website  |
| 5 | s5.96A(1), (2), (3) & (4) | Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?  | Yes |   |
| 6 | s5.128(1)                 | Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?  | Yes | OCM 24/5/2022 Item 12.7 Policies and Standards Page on Website  |
| 7 | s5.127                    | Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government's official website by 31 July 2022?                | Yes | DSID 4773154  |
| 8 | s6.4(3)                   | By 30 September 2022, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2022?   | Yes | Financial Statements were sent to OAG on 30/9/2022. OAG acknowledge receipt on this date in final audit transmittal letter 16/12/2022 ECM 5467356 |
| 9 | s.6.2(3)                  | When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?   | Yes | All material, expenditure, revenue and income items were accounted for.   |

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor/President

\_\_\_\_\_  
Date

## 12.9 Council Policy - Complaints Management

|                            |   |                           |
|----------------------------|---|---------------------------|
| Voting Requirement         | : | Simple Majority           |
| Subject Index              | : | 24/001 Service Complaints |
| Location/Property Index    | : | N/A                       |
| Application Index          | : | N/A                       |
| Disclosure of any Interest | : | Nil                       |
| Previous Items             | : | Nil                       |
| Applicant                  | : | N/A                       |
| Owner                      | : | N/A                       |
| Responsible Division       | : | Corporate and Governance  |

### Council role

|                    |  |
|--------------------|--|
| <b>Legislative</b> | Includes adopting local laws, local planning schemes and policies. |
|--------------------|--|

### Purpose of report

For Council to endorse the revised Customer Complaints Management Policy (Attachment 12.9.3).

### Summary and key issues

The Customer Complaints Management Policy has been drafted to provide guidance to Elected Members, employees and contractors on the management of customer complaints and dealing with unreasonable complainant conduct.

The Policy has been drafted to be consistent with guidelines issued by the Ombudsman Western Australia.

#### Officer Recommendation

That Council endorse the revised Customer Complaints Management Policy (Attachment 12.9.3).

### Location

Not applicable.

## Consultation

Policies at other local governments have been reviewed during the drafting of the Customer Complaints Management Policy. Ombudsman Western Australia guidelines for dealing with customer complaints have also been considered.

## 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

The City of Belmont Council Policy Manual will be updated to include the Customer Complaints Management Policy. Training will be completed for relevant employees and associated internal documentation will be amended to reflect the new policy.

## Statutory environment

*Work Health and Safety Act 2020 (WA)*

## Background

A high-level review of all City of Belmont policies identified the need for a policy that deals with customer complaints. This will ensure consistency and a set of rules and procedures which are clear to complainants, and provide guidance and protection to Elected Members, employees and contractors.

At the 28 February 2023 Ordinary Council Meeting, this Policy was the subject of a Procedural Motion to refer it back to an Information Forum for further discussion and to seek legal advice on the proposed policy.

Legal advice was sought (refer Confidential Attachment 12.9.1), and the proposed policy was discussed at the Information Forum held on 14 March 2023.

## Report

The Customer Complaints Management Policy has been drafted to provide guidance to Elected Members, employees and contractors on the management of customer complaints and dealing with unreasonable customer conduct. The implementation of the policy is necessary for the following reasons;

1. Instances of unreasonable customer conduct have increased and there is a requirement for a formal and consistent approach by Officers when dealing with customer complaints and unreasonable customer conduct. The policy provides a framework for ensuring complaints are dealt with in a consistent and timely manner;
2. When a complaint is made to Ombudsman Western Australia, the manner in which the originating complaint has been dealt with is reviewed. The policy provides a framework for ensuring complaints are dealt with in a manner consistent with expectations Ombudsman Western Australia guidelines; and
3. Under the new *Work Health and Safety Act 2020 (WA)*, psychosocial hazards must be managed in the workplace. Inappropriate and unreasonable behaviour is an identified psychosocial risk factor and includes dealing with complaints and unreasonable customer conduct. Recommended risk controls include having policies and procedures for managing complaints and the Customer Complaints Management Policy is a necessary element of the City's risk mitigation framework.

The Customer Complaints Management Policy will also provide information to customers on how their complaints will be managed.

Following the legal advice sought, amendments have been made to the proposed policy (refer Attachment 12.9.2 (track changes) and Attachment 12.9.3 (clean version)) for Council's consideration.

## Financial implications

There are no financial implications evident at this time.

## Environmental implications

There are no environmental implications associated with this report.

## Social implications

There are no social implications associated with this report.

## Attachment details

| Attachment No and title |   |
|-------------------------|---|
| 1.                      | CONFIDENTIAL REDACTED - Legal advice Mc Leods (Confidential Matter in accordance with Local Government Act 1995 section (5.23(2)(d)) [12.9.1 - 5 pages] |
| 2.                      | Draft Customer Complaints Management Policy marked up [12.9.2 - 6 pages]  |
| 3.                      | Customer Complaints Management Policy Clean Copy [12.9.3 - 6 pages]   |

## Customer Complaints Management Policy

### Policy Objective

To establish the City of Belmont's position and approach to be taken in resolving customer complaints.

### Policy Statement

The City of Belmont (the City) is committed to managing complaints in a manner that is unbiased and consistent with Australian Standard Guidelines and the WA Ombudsman.

The City of Belmont recognises the right of customers to complain when dissatisfied with the service provided and undertakes to resolve these complaints in an accountable, transparent, and timely manner.

### Policy Scope

This policy applies to all Elected Members, employees and contractors engaged to provide services to the City or on behalf of the City.

The Australian Standard for Complaints Management (ISO 10002:2014) defines a complaint as any *"expression of dissatisfaction made to or about an organisation, related to its products, services, staff or the handling of a complaint, where a response or resolution is explicitly or implicitly expected or legally required"*.

For the purposes of this policy, the following are NOT classified as a complaint;

- Employment related complaints made by City employees;
- Feedback obtained during stakeholder and community engagement processes;
- Enquiries and requests for specific information;
- A request for service or action by the City (unless there was inaction or an unsatisfactory response to the initial request for service);
- Matters currently being dealt with or previously dealt with by a court, tribunal or external complaints agency;
- The lodging of an appeal or objection in accordance with a statutory or regulatory function;
- Reports concerning neighbours or neighbouring property;
- Complaints about individual Elected Members\*;
- Petitions; and
- Issues over 12 months old.

\* Complaints about Elected Members and related processes are captured in the adopted Code of Conduct for Council Members, Committee Members and Candidates ~~Local Government Act 1995 (the Act) – Division 9~~ and Council Policy *Complaint Investigation – Behaviour Complaints*

## Policy Detail

### 1. Making a complaint

General guidelines for the lodgement and management of complaints will be published on the City's website.

Sufficient relevant information must be provided to the City in order for the complaint to be investigated and responded to in an appropriate and timely manner.

### 2. Timeliness

All complaints received will be acknowledged within five normal working days.

Complainants will be notified if their complaint cannot be resolved within the prescribed timeframes of the City's *Customer Complaint Management Procedure*. Complainants will be advised of the reasons for any delay and expected timeframe for resolution.

### 3. Risk

Risk factors associated with each complaint will be considered when managing complaints. Priority will be given to complaints with high risk factors which include but are not limited to;

- a) Public safety;
- b) Seriousness of the complaint;
- c) Frequency of occurrence; and
- d) Need for immediate attention.

### 4. Confidentiality

Complainants have the right to expect that their privacy will be respected when making a complaint or having a complaint investigated. Personal information related to any complaint will be kept confidential ~~in accordance with the Freedom of Information Act 1992.~~ and

The City will only disclose complainant information to third parties as follows:

- a) With the consent of the complainant, expressed or implied;
- b) As required by law; or

- c) In order to complete the purpose or function for the which the information was provided.

#### **5. Anonymous complaints**

The City will investigate or action anonymous complaints where reasonable and sufficient information is provided and which, in the opinion of the City, represent:

- A breach of statutory provisions;
- A breach of an approval, licence or permit;
- A matter for which the City is obligated to act as prescribed in the *Local Government Act 1995*, *Corruption, Crime and Misconduct Act 2003*, *Public Interest Disclosure Act 2003* or any other written law; or
- A matter which could constitute a risk to the public health and safety of persons, animals or the environment.

#### **6. Request for internal review**

Where a Complainant is not satisfied with how a complaint is resolved in the first instance, they can request an internal review. The review will be undertaken by the relevant Manager or Director.

#### **7. External review**

Where a Complainant is not satisfied with the outcome of the City's processes, the Complainant ~~can~~may be able to escalate the matter to one of the following agencies for external review:

- WA Ombudsman;
- WorkSafe WA;
- Department of Local Government, Sport & Cultural Industries; or
- Public Sector Commission.

The City will cooperate with these external agencies to assist with their processes.

## 8. Unreasonable ~~complainant~~ customer conduct

Unreasonable ~~complainant~~ customer conduct (UCC) is any behaviour by a ~~current or former complainant~~ customer which, because of its nature or frequency raises substantial health, safety, resource, or equity issues for the City as an organisation, the City's employees, Elected Members, other service users ~~and complainants~~, or the ~~complainant~~ customer.

UCC can be grouped into five categories:

1. Unreasonable persistence – continued, incessant and unrelenting conduct by a ~~complainant~~ customer that has a disproportionate and unreasonable impact on the City's services, time and/or resources (including employees and Elected Members).
2. Unreasonable demands – demands (express or implied) made by a ~~complainant~~ customer that have a disproportionate and unreasonable impact on the City's services, time and/or resources (including employees and Elected Members).
3. Unreasonable lack of cooperation – unwillingness and/or inability of a ~~complainant~~ customer to cooperate with the City, its representatives, or systems and processes that result in a disproportionate and unreasonable use of the City's services, time and/or resources (including employees and Elected Members).
4. Unreasonable arguments – includes any arguments that are not based in reason or logic, that are incomprehensible, false, inflammatory, trivial or ~~delirious~~ vexatious and that disproportionately and unreasonably impact on the City's services, time and/or resources (including employees and Elected Members).
5. Unreasonable behaviours – conduct that is unreasonable in all circumstances - regardless of how stressed, angry or frustrated the ~~complainant~~ customer is - because it unreasonably compromises the health, safety ~~and or~~ security of the City's employees, Elected Members, other services users or the ~~complainant~~ customer.



### Dealing with UCC

Incidents of UCC will be reported to the CEO (or appointed delegate), who may determine it is appropriate to implement measures whereby the complainant's customer's access to the City will be limited, and/or to adapt the way the City interacts with or delivers services to the complainant customer. Measures may include restricting:

- Who the complainant customer has contact with at the City;
- What the complainant customer can raise with the City;
- When the complainant customer can have contact with the City;
- Where the complainant customer can make contact with the City; and
- How the complainant customer can make contact.

The rationale and decision to implement restrictive measures will be documented and the complainant customer will be advised in writing of the reasons for the decision, what restrictions apply and for what period. Restrictive measures will be reviewed as required, but at a minimum on an annual basis.

If a complainant customer is unsatisfied with the City's decision regarding UCC, they can request the City to reconsider its decision by presenting any information to support their request. In the event the decision remains the same, the complainant customer will be referred to advised that they may be able to refer their complaint to the WA Ombudsman.

### Immediate threats

The City values its employees and customers, and work health and safety is forefront to this commitment. Therefore, City employees have the discretion to terminate any interaction in the event that the employee reasonably perceives that they are at risk and particularly where the employee is being threatened, or the conduct of the complainant or customer is aggressive or abusive.

Where necessary, WA Police will be contacted. Threats made to employees, Elected Members and third parties will be reported to WA Police where appropriate.

### Definitions

**CEO** means the Chief Executive Officer of the City.

**City** means the City of Belmont, being a local government established as a body corporate under section 2.5 of the Act.

**Complainant** means a person, organisation, or its representative, making a complaint.

**Customer** means a person using the services of the City, or any other person having contact with the City.

**Elected Member** means a person who is currently serving a term of office as an elected member of the Council in accordance with the Act.

**Employee** means a person:

- (a) employed by the City under section 5.36(1) of the Act; or
- (b) engaged by the City under a contract for services.

### Reference/Associated Documents

*Managing unreasonable complainant conduct: Practice manual* (2009) published by Ombudsman Western Australia.

Reference to Internal Procedure  
Customer Complaint Management Procedure  
Customer Service Charter

|                              |   |                       |
|------------------------------|---|-----------------------|
| This Policy is supported by: |   |                       |
| Policy No.                   | CP - **** {number will be assigned by Governance} |                       |
| Register of Delegations:     |   |                       |
| Service Area:                | Governance  |                       |
| Policy Owner:                | Manager Governance, Strategy and Risk             |                       |
| Policy Stakeholder:          | Governance and Compliance Adviser                 |                       |
| Risk Rating:                 | Low   |                       |
| Review Cycle:                | Biennial  |                       |
| Amendment Status:            |   |                       |
| Date of Amendment            | Status of Amendment                               | Minute Item Reference |
|                              |   |                       |
|                              |   |                       |
|                              |   |                       |
|                              |   |                       |

## Customer Complaints Management Policy

### Policy Objective

To establish the City of Belmont's position and approach to be taken in resolving customer complaints.

### Policy Statement

The City of Belmont (the City) is committed to managing complaints in a manner that is unbiased and consistent with Australian Standard Guidelines and the WA Ombudsman.

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- Issues over 12 months old.

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## **Policy Detail**

### **1. Making a complaint**

General guidelines for the lodgement and management of complaints will be published on the City's website.

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## **7. External review**

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## **8. Unreasonable customer conduct**

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- Where the customer can make contact with the City; and
- How the customer can make contact.

The rationale and decision to implement restrictive measures will be documented and the customer will be advised in writing of the reasons for the decision, what restrictions apply and for what period. Restrictive measures will be reviewed as required, but at a minimum on an annual basis.

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#### Immediate threats

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- (a) employed by the City under section 5.36(1) of the Act; or
- (b) engaged by the City under a contract for services.

#### Reference/Associated Documents

*Managing unreasonable complainant conduct: Practice manual* (2009) published by Ombudsman Western Australia.

Reference to Internal Procedure  
Customer Complaint Management Procedure  
Customer Service Charter



|                              |  |                       |
|------------------------------|--|-----------------------|
| This Policy is supported by: |  |                       |
| Policy No.                   | 61 {number will be assigned by Governance} |                       |
| Register of Delegations:     |  |                       |
| Service Area:                | Governance                                 |                       |
| Policy Owner:                | Manager Governance, Strategy and Risk      |                       |
| Policy Stakeholder:          | Governance and Compliance Adviser          |                       |
| Risk Rating:                 | Low  |                       |
| Review Cycle:                | Biennial                                   |                       |
| Amendment Status:            |  |                       |
| Date of Amendment            | Status of Amendment                        | Minute Item Reference |
| 28/03/2023                   | New Policy                                 | 12.6                  |
|                              |  |                       |
|                              |  |                       |
|                              |  |                       |



## 12.10 Accounts for Payment - February 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                  | : | N/A                                     |
| Owner                      | : | N/A                                     |
| Responsible Division       | : | Corporate and Governance                |

### Council role

|                  |   |
|------------------|---|
| <b>Executive</b> | 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 1 February 2023 to 28 February 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 February 2023 as provided under Attachment 12.10.1 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                  | 788847-788848     | 2,077.96            |
| Municipal Fund EFTs                     | EF082806-EF083224 | 4,658,832.26        |
| Municipal Fund Payroll                  | February 2023     | 2,005,839.91        |
| Trust Fund EFT                          | EF082841-EF083087 | 206,426.66          |
| <b>Total Payments for February 2023</b> |                   | <b>6,873,176.79</b> |

A copy of the Authorised Payment Listing is included as Attachment 12.10.1.

## 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. February 2023 - Authorised Payment Listing [ <b>12.10.1</b> - 7 pages] |

## Attachment 12.10.1 February 2023 - Authorised Payment Listing

|  |             |                | <b>City of Belmont</b>                                |                  |  |
|---|-------------|----------------|---|------------------|--|
|   |             |                | <b>Accounts for Payment - February 2023</b>           |                  | Compiled : 28/02/2023 11:04                            |
|   |             |                |   |                  |  |
| <b>Pmnt_Ref</b>   | <b>Date</b> | <b>CR_Code</b> | <b>Supplier</b>                                       | <b>Pmnt_Amnt</b> | <b>Description</b>                                     |
| <b>Contractors</b>  |             |                |   |                  |  |
| EF082806  | 03/02/23    | 00394          | Child & Adolescent Health Service - Dept of Health WA | 721.86           | Immunisation Expenses                                  |
| EF082807  | 03/02/23    | 00491          | Fujifilm Business Innovation Australia                | 186.92           | Photocopy Expenses                                     |
| EF082809  | 03/02/23    | 00707          | LoGo Appointments                                     | 2,414.37         | Labour/Personnel Hire                                  |
| EF082810  | 03/02/23    | 00736          | McLeods   | 187.00           | Legal Expenses   |
| EF082812  | 03/02/23    | 01074          | Shred-X Pty Ltd                                       | 41.76            | Rubbish Removals                                       |
| EF082817  | 03/02/23    | 01831          | Mow Master Turf Equipment                             | 83.00            | Plant Parts & Repairs                                  |
| EF082819  | 03/02/23    | 02207          | Wilson Security                                       | 3,092.24         | Security Services                                      |
| EF082822  | 03/02/23    | 02640          | Visual Inspirations Australia Pty Ltd                 | 19,940.39        | Christmas Decorations - Civic Centre & Hub             |
| EF082823  | 03/02/23    | 02672          | Ruah Community Services                               | 16,962.73        | Labour/Personnel Hire                                  |
| EF082824  | 03/02/23    | 02844          | Chandler Macleod Group Ltd                            | 2,748.55         | Labour/Personnel Hire                                  |
| EF082826  | 03/02/23    | 03031          | Retech Rubber   | 2,186.25         | Plant Parts & Repairs                                  |
| EF082828  | 03/02/23    | 04287          | Labourforce Impex Personnel Pty Ltd                   | 1,472.67         | Labour/Personnel Hire                                  |
| EF082829  | 03/02/23    | 04302          | Southern Cross Housing Ltd                            | 6,738.11         | Independent Living Units Management                    |
| EF082830  | 03/02/23    | 04529          | Southern Cross Care (WA) Inc                          | 5,768.44         | Independent Living Units Management                    |
| EF082831  | 03/02/23    | 04868          | Rachel Watts  | 100.00           | Library Writers Workshop Presenter Fee                 |
| EF082834  | 03/02/23    | 05283          | IRP Pty Ltd   | 6,013.15         | Labour/Personnel Hire                                  |
| EF082835  | 03/02/23    | 05344          | Veolia Recycling and Recovery Pty Ltd Suez            | 463,076.45       | Rubbish Removals                                       |
| EF082836  | 03/02/23    | 05904          | Pinacle People  | 1,138.41         | Labour/Personnel Hire                                  |
| EF082837  | 03/02/23    | 06277          | Ignite Limited  | 5,666.73         | Labour/Personnel Hire                                  |
| EF082838  | 03/02/23    | 06377          | Choiceone Pty Ltd                                     | 8,706.80         | Labour/Personnel Hire                                  |
| EF082844  | 10/02/23    | 00163          | Bayswater Fire Protection                             | 3,152.60         | Fire Equipment/Service                                 |
| EF082846  | 10/02/23    | 00221          | John Hughes Group                                     | 884.05           | Plant Parts & Repairs                                  |
| EF082849  | 10/02/23    | 00294          | City of Canning                                       | 2,700.00         | Rubbish Removals                                       |
| EF082850  | 10/02/23    | 00305          | CJD Equipment Pty Ltd                                 | 2,123.02         | Mower Parts & Repairs                                  |
| EF082851  | 10/02/23    | 00346          | Action Couriers                                       | 106.85           | Courier Service  |
| EF082852  | 10/02/23    | 00585          | Hydroquip Pumps                                       | 2,794.00         | Bore Drilling/ Maintenance                             |
| EF082854  | 10/02/23    | 00608          | Programmed Skilled Workforce Ltd                      | 2,536.42         | Labour/Personnel Hire                                  |
| EF082855  | 10/02/23    | 00707          | LoGo Appointments                                     | 8,525.98         | Labour/Personnel Hire                                  |
| EF082856  | 10/02/23    | 00717          | Main Roads Western Australia                          | 2,920.56         | Road Building Contractor                               |
| EF082858  | 10/02/23    | 00784          | Bucher Municipal                                      | 1,945.05         | Plant Parts & Repairs                                  |
| EF082859  | 10/02/23    | 00815          | New Town Toyota                                       | 155.90           | Plant Parts & Repairs                                  |
| EF082860  | 10/02/23    | 00830          | Canon Production Printing Australia Pty Ltd           | 410.07           | Photocopy Expenses                                     |
| EF082864  | 10/02/23    | 00988          | Reece Australia Pty Ltd                               | 260.50           | Plumbing Maintenance/Supplies                          |
| EF082866  | 10/02/23    | 01243          | WARP Pty Ltd  | 5,803.74         | Traffic Control  |
| EF082870  | 10/02/23    | 01318          | Flexi Staff Group Pty Ltd                             | 9,866.84         | Labour/Personnel Hire                                  |
| EF082871  | 10/02/23    | 01507          | The Pressure King                                     | 15,680.10        | Graffiti Removal                                       |
| EF082872  | 10/02/23    | 01731          | Charter Plumbing and Gas                              | 299.19           | Plumbing Maintenance/Supplies                          |
| EF082873  | 10/02/23    | 01772          | Data3 Limited   | 2,794.00         | Computer Software Maintenance                          |
| EF082874  | 10/02/23    | 01797          | Green Skills (Ecojobs)                                | 9,311.38         | Labour/Personnel Hire                                  |
| EF082875  | 10/02/23    | 01908          | Urban Development Institute of Australia WA           | 1,048.00         | UDIA WA Industry Lunch                                 |
| EF082878  | 10/02/23    | 02290          | Belmont Potters Group Inc                             | 475.00           | Community Art Classes                                  |
| EF082879  | 10/02/23    | 02387          | Triton Electrical Contractors Pty Ltd                 | 10,499.50        | Electrical Contractor                                  |
| EF082880  | 10/02/23    | 02653          | Corporate Scorecard Equifax Australasia               | 603.90           | Professional Fees - Analysis                           |
| EF082882  | 10/02/23    | 02844          | Chandler Macleod Group Ltd                            | 799.71           | Labour/Personnel Hire                                  |
| EF082885  | 10/02/23    | 03197          | West Coast Turf                                       | 10,325.70        | Turf Installation                                      |
| EF082887  | 10/02/23    | 03599          | Donald Cant Watts Corke (WA) Pty Ltd                  | 14,432.00        | Project Management Services - Belmont Hub              |
| EF082890  | 10/02/23    | 04246          | Bibliotheca Australia Pty Ltd                         | 2,178.00         | Computer Software Maintenance                          |
| EF082891  | 10/02/23    | 04287          | Labourforce Impex Personnel Pty Ltd                   | 1,297.05         | Labour/Personnel Hire                                  |
| EF082892  | 10/02/23    | 04301          | Michael Page - Page Personnel                         | 1,010.77         | Labour/Personnel Hire                                  |
| EF082893  | 10/02/23    | 04320          | ABM Landscaping                                       | 440.00           | Bricks/Bricklaying                                     |
| EF082894  | 10/02/23    | 04331          | VJZoo   | 5,500.00         | Lets Celebrate Belmont Window Projection Concert       |
| EF082896  | 10/02/23    | 04454          | FM Contract Solutions Pty Ltd                         | 892.62           | Professional Fees - Analysis                           |
| EF082898  | 10/02/23    | 04963          | Centigrade  | 2,233.64         | Airconditioning/Refrigeration Maintenance              |
| EF082901  | 10/02/23    | 05053          | Creative Flooring Pty Ltd                             | 29,689.00        | Belmont Hub - Activity Room Vinyl Floor Replacement    |
| EF082902  | 10/02/23    | 05127          | Champion Music  | 275.00           | Music/Entertainment Expenses                           |
| EF082903  | 10/02/23    | 05133          | Nami Osaki t/as namisartroom                          | 500.00           | School Holiday Workshop                                |
| EF082904  | 10/02/23    | 05252          | AAAC Towing Pty Ltd                                   | 165.00           | Towing Vehicles  |
| EF082905  | 10/02/23    | 05394          | DFP Recruitment Services Pty Ltd                      | 5,241.42         | Labour/Personnel Hire                                  |
| EF082906  | 10/02/23    | 05401          | Creative Spaces                                       | 8,910.00         | Professional Fees - Design & Install Travel Exhibition |
| EF082908  | 10/02/23    | 05480          | Miriam Crandell                                       | 2,020.00         | Professional Fees - Research Belmont Museum Displays   |
| EF082909  | 10/02/23    | 05558          | BlueFit Pty Ltd                                       | 3,695.36         | Oasis Expenses   |
| EF082910  | 10/02/23    | 05692          | Newground Water Services Pty Ltd                      | 49,165.60        | Irrigation Renewal - Nannine & Various                 |
| EF082911  | 10/02/23    | 05758          | Branch Arboriculture                                  | 600.00           | Arboricultural Inspections                             |
| EF082912  | 10/02/23    | 05809          | Specialized Cleaning Group t/as Clean Sweep           | 11,269.50        | Street and Carpark Sweeping                            |
| EF082913  | 10/02/23    | 05817          | Toonworld Education                                   | 1,755.00         | Library-Entertainment - Full Animation Day             |
| EF082914  | 10/02/23    | 05819          | Ritz Drycleaners                                      | 111.60           | Cleaning Services                                      |
| EF082915  | 10/02/23    | 05855          | Rock-n Bopbots - Candice Watson                       | 400.00           | Musical Education Session                              |
| EF082916  | 10/02/23    | 05860          | HIPHOP101 - Optamus Downslyde                         | 9,350.00         | Hiphop Ed Sessions Term 3 & 4                          |

# Attachment 12.10.1 February 2023 - Authorised Payment Listing

| Pmnt_Ref | Date     | CR_Code | Supplier                                    | Pmnt_Amnt  | Description                                     |
|----------|----------|---------|---|------------|---|
| EF082917 | 10/02/23 | 05904   | Pinnacle People                             | 2,737.60   | Labour/Personnel Hire                           |
| EF082918 | 10/02/23 | 06033   | Baby Sensory Perth South of the River       | 440.00     | Baby Sensory Classes                            |
| EF082919 | 10/02/23 | 06118   | Attitudinal Healing Western Australia Inc   | 5,500.00   | Community Exercise Classes                      |
| EF082920 | 10/02/23 | 06277   | Ignite Limited                              | 2,381.35   | Labour/Personnel Hire                           |
| EF082921 | 10/02/23 | 06284   | Talent International                        | 5,709.47   | Labour/Personnel Hire                           |
| EF082923 | 10/02/23 | 06337   | MowScape Pty Ltd                            | 5,508.66   | Turf Maintenance                                |
| EF082924 | 10/02/23 | 06410   | Behaviour Matters                           | 3,080.00   | Risk Management Consultants                     |
| EF082925 | 10/02/23 | 06412   | Sky Darcy Edwards                           | 1,400.00   | Art Awards/Exhibition                           |
| EF082926 | 10/02/23 | 06417   | Sense Recruitment                           | 5,848.54   | Labour/Personnel Hire                           |
| EF082927 | 10/02/23 | 06430   | Pinnacle Coachlines                         | 767.00     | Urban Design Bus Tour                           |
| EF082951 | 17/02/23 | 00118   | Australia Post                              | 2,365.94   | Postage   |
| EF082952 | 17/02/23 | 00195   | Bin Bath Australia Pty Ltd                  | 117.81     | Cleaning Services                               |
| EF082958 | 17/02/23 | 00608   | Programmed Skilled Workforce Ltd            | 2,757.80   | Labour/Personnel Hire                           |
| EF082959 | 17/02/23 | 00613   | Qualcon Laboratories Pty Ltd                | 286.00     | Bore Drilling/ Maintenance                      |
| EF082962 | 17/02/23 | 00707   | LoGo Appointments                           | 6,073.77   | Labour/Personnel Hire                           |
| EF082964 | 17/02/23 | 00830   | Canon Production Printing Australia Pty Ltd | 929.50     | Photocopy Expenses                              |
| EF082966 | 17/02/23 | 00988   | Reece Australia Pty Ltd                     | 496.54     | Plumbing Maintenance/Supplies                   |
| EF082967 | 17/02/23 | 01058   | Slater-Gartrell Sports                      | 5,379.00   | Middleton Park - Replacement of Cricket Wickets |
| EF082968 | 17/02/23 | 01088   | Sports Turf Technology Pty Ltd              | 913.00     | Turf Maintenance                                |
| EF082969 | 17/02/23 | 01243   | WARP Pty Ltd                                | 11,541.37  | Traffic Control                                 |
| EF082971 | 17/02/23 | 01255   | Wattleup Tractors                           | 510.41     | Plant Parts & Repairs                           |
| EF082973 | 17/02/23 | 01318   | Flexi Staff Group Pty Ltd                   | 5,001.76   | Labour/Personnel Hire                           |
| EF082974 | 17/02/23 | 01614   | Maxwell Robinson & Phelps                   | 202.00     | Pest Control                                    |
| EF082976 | 17/02/23 | 01731   | Charter Plumbing and Gas                    | 1,206.02   | Plumbing Maintenance/Supplies                   |
| EF082977 | 17/02/23 | 01772   | Data3 Limited                               | 2,574.00   | Computer Software Maintenance                   |
| EF082978 | 17/02/23 | 01838   | Redman Solutions Pty Ltd                    | 16,500.00  | Computer Software Subscription                  |
| EF082980 | 17/02/23 | 02425   | Prestige Alarms                             | 10,173.90  | Security Services                               |
| EF082981 | 17/02/23 | 02614   | Monsterball Amusements & Hire               | 1,345.00   | Plant/Equipment Hire                            |
| EF082983 | 17/02/23 | 02844   | Chandler Macleod Group Ltd                  | 2,653.22   | Labour/Personnel Hire                           |
| EF082985 | 17/02/23 | 03504   | Classic Tree Services                       | 11,581.63  | Tree Pruning Within the CoB                     |
| EF082989 | 17/02/23 | 04002   | Ray White Urban Springs                     | 6,897.00   | Professional Fees - Property                    |
| EF082991 | 17/02/23 | 04120   | Randstad Pty Ltd                            | 6,788.32   | Labour/Personnel Hire                           |
| EF082992 | 17/02/23 | 04287   | Labourforce Impex Personnel Pty Ltd         | 3,012.90   | Labour/Personnel Hire                           |
| EF082993 | 17/02/23 | 04301   | Michael Page - Page Personnel               | 3,537.69   | Labour/Personnel Hire                           |
| EF082995 | 17/02/23 | 04579   | Mills Recruitment                           | 5,958.18   | Labour/Personnel Hire                           |
| EF082996 | 17/02/23 | 04693   | Allwest Plant Hire Australia Pty Ltd        | 1,595.00   | Plant/Equipment Hire                            |
| EF082998 | 17/02/23 | 04963   | Centigrade                                  | 3,649.75   | Airconditioning/Refrigeration Maintenance       |
| EF083000 | 17/02/23 | 05096   | IntelligenceBank Pty Ltd                    | 2,818.03   | Computer Software Maintenance                   |
| EF083001 | 17/02/23 | 05175   | SJR Civil Consulting Pty Ltd                | 3,432.00   | Road Safety Audit                               |
| EF083002 | 17/02/23 | 05190   | Mark Foote                                  | 1,056.00   | Building Maintenance                            |
| EF083003 | 17/02/23 | 05283   | IRP Pty Ltd                                 | 6,722.82   | Labour/Personnel Hire                           |
| EF083004 | 17/02/23 | 05394   | DFP Recruitment Services Pty Ltd            | 2,399.54   | Labour/Personnel Hire                           |
| EF083005 | 17/02/23 | 05558   | BlueFit Pty Ltd                             | 4,415.36   | Oasis Expenses                                  |
| EF083006 | 17/02/23 | 05726   | Pool Robotics Perth                         | 166.73     | Plant Parts & Repairs                           |
| EF083007 | 17/02/23 | 05729   | James Clive Kearing - Nyoonaie              | 500.00     | Welcome to Country - Citizenship Awards         |
| EF083008 | 17/02/23 | 05809   | Specialized Cleaning Group t/as Clean Sweep | 8,932.00   | Street and Carpark Sweeping                     |
| EF083009 | 17/02/23 | 05897   | HopgoodGanim Lawyers                        | 570.68     | Legal Expenses                                  |
| EF083010 | 17/02/23 | 05904   | Pinnacle People                             | 704.75     | Labour/Personnel Hire                           |
| EF083011 | 17/02/23 | 05923   | Hudson Global Resources (Aust) Pty Ltd      | 1,551.83   | Labour/Personnel Hire                           |
| EF083012 | 17/02/23 | 06067   | TK Elevator Australia Pty Ltd               | 521.40     | Building Maintenance                            |
| EF083014 | 17/02/23 | 06094   | Boyan Electrical Services                   | 628.93     | Electrical Contractor                           |
| EF083015 | 17/02/23 | 06104   | Flick Anticimex Pty Ltd                     | 2,661.18   | Pest Control                                    |
| EF083016 | 17/02/23 | 06276   | Efficient Site Services (WA)                | 4,257.00   | Middleton Park - Supply and Apply Mulch         |
| EF083017 | 17/02/23 | 06284   | Talent International                        | 4,042.94   | Labour/Personnel Hire                           |
| EF083018 | 17/02/23 | 06293   | Freo Fire Maintenance Services Pty Ltd      | 413.60     | Fire Equipment/Service                          |
| EF083020 | 17/02/23 | 06393   | Stantec Australia Pty Ltd                   | 1,650.00   | Review of Transport Impact Statement            |
| EF083022 | 17/02/23 | 06415   | Amore Landscapes Pty Ltd                    | 1,950.00   | Professional Fees - Landscape Design            |
| EF083034 | 17/02/23 | 04580   | Brenda Greenfield                           | 300.00     | Music/Entertainment Expenses                    |
| EF083035 | 23/02/23 | 02458   | Technology One Ltd                          | 36,171.96  | Technology One Subscription Fee                 |
| EF083036 | 23/02/23 | 04555   | MG Group WA                                 | 620,068.28 | Wilson Park Netball Courts Upgrade              |
| EF083045 | 24/02/23 | 00608   | Programmed Skilled Workforce Ltd            | 8,858.68   | Labour/Personnel Hire                           |
| EF083047 | 24/02/23 | 00707   | LoGo Appointments                           | 6,073.77   | Labour/Personnel Hire                           |
| EF083049 | 24/02/23 | 00815   | New Town Toyota                             | 320.40     | Plant Parts & Repairs                           |
| EF083054 | 24/02/23 | 01318   | Flexi Staff Group Pty Ltd                   | 3,247.59   | Labour/Personnel Hire                           |
| EF083055 | 24/02/23 | 01533   | WC Convenience Management                   | 1,048.19   | Building Maintenance                            |
| EF083057 | 24/02/23 | 01714   | Total Eden Pty Ltd - Nutrien Water          | 1,782.00   | Reticulation Parts & Repairs                    |
| EF083062 | 24/02/23 | 02207   | Wilson Security                             | 1,348.12   | Security Services                               |
| EF083065 | 24/02/23 | 02844   | Chandler Macleod Group Ltd                  | 3,163.94   | Labour/Personnel Hire                           |
| EF083068 | 24/02/23 | 04120   | Randstad Pty Ltd                            | 5,330.16   | Labour/Personnel Hire                           |
| EF083069 | 24/02/23 | 04454   | FM Contract Solutions Pty Ltd               | 892.62     | Professional Fees - Analysis                    |
| EF083070 | 24/02/23 | 05209   | Portland Broome Pty Ltd                     | 2,172.50   | Professional Fees - Consulting Services         |
| EF083071 | 24/02/23 | 05283   | IRP Pty Ltd                                 | 3,560.48   | Labour/Personnel Hire                           |
| EF083072 | 24/02/23 | 05394   | DFP Recruitment Services Pty Ltd            | 1,908.06   | Labour/Personnel Hire                           |
| EF083074 | 24/02/23 | 05904   | Pinnacle People                             | 867.38     | Labour/Personnel Hire                           |

## Attachment 12.10.1 February 2023 - Authorised Payment Listing

| Pmnt_Ref | Date     | CR_Code | Supplier  | Pmnt_Amnt  | Description                              |
|----------|----------|---------|---|------------|--|
| EF083075 | 24/02/23 | 05923   | Hudson Global Resources (Aust) Pty Ltd                | 2,586.38   | Labour/Personnel Hire                    |
| EF083076 | 24/02/23 | 05944   | Delron Cleaning Pty Ltd - Ventia                      | 761.25     | Cleaning Services                        |
| EF083079 | 24/02/23 | 06397   | Cassey Hutton   | 300.00     | Music/Entertainment Expenses             |
| EF083090 | 27/02/23 | 00163   | Bayswater Fire Protection                             | 94.60      | Fire Equipment/Service                   |
| EF083091 | 27/02/23 | 00221   | John Hughes Group                                     | 2,774.80   | Plant Parts & Repairs                    |
| EF083092 | 27/02/23 | 00230   | Jackson McDonald                                      | 1,336.50   | Legal Expenses                           |
| EF083096 | 27/02/23 | 00295   | Capital Recycling                                     | 6,380.00   | Rubbish Removals                         |
| EF083097 | 27/02/23 | 00373   | Cutting Edges Pty Ltd                                 | 1,191.37   | Plant Parts & Repairs                    |
| EF083099 | 27/02/23 | 00390   | Landgate  | 499.13     | Title Searches                           |
| EF083100 | 27/02/23 | 00394   | Child & Adolescent Health Service - Dept of Health WA | 721.86     | Immunisation Expenses                    |
| EF083102 | 27/02/23 | 00412   | Dowsing Group Pty Ltd                                 | 7,144.92   | Profiling Services - Abernethy Road      |
| EF083103 | 27/02/23 | 00491   | Fujifilm Business Innovation Australia                | 1,584.30   | Photocopy Expenses                       |
| EF083104 | 27/02/23 | 00557   | City Subaru   | 962.70     | Plant Parts & Repairs                    |
| EF083105 | 27/02/23 | 00585   | Hydroquip Pumps                                       | 16,949.90  | Bore Drilling/ Maintenance               |
| EF083106 | 27/02/23 | 00665   | Kennards Hire Pty Ltd                                 | 574.20     | Plant/Equipment Hire                     |
| EF083107 | 27/02/23 | 00699   | Marketforce Pty Ltd                                   | 22,986.24  | Advertising and Printing                 |
| EF083108 | 27/02/23 | 00726   | T-Quip  | 1,907.45   | Plant Parts & Repairs                    |
| EF083109 | 27/02/23 | 00734   | McIntosh and Son WA                                   | 2,023.08   | Plant Parts & Repairs                    |
| EF083110 | 27/02/23 | 00736   | McLeods   | 4,053.36   | Legal Expenses                           |
| EF083111 | 27/02/23 | 00783   | iSentia Pty Ltd                                       | 1,925.00   | Professional Fees - Marketing            |
| EF083112 | 27/02/23 | 00815   | New Town Toyota                                       | 1,671.60   | Plant Parts & Repairs                    |
| EF083114 | 27/02/23 | 00859   | Parkland Mazda  | 562.35     | Plant Parts & Repairs                    |
| EF083115 | 27/02/23 | 00931   | Sonic HealthPlus Pty Ltd                              | 845.90     | Medical Examinations                     |
| EF083116 | 27/02/23 | 00972   | Repco Auto Parts                                      | 463.25     | Plant Parts & Repairs                    |
| EF083118 | 27/02/23 | 01074   | Shred-X Pty Ltd                                       | 11.07      | Rubbish Removals                         |
| EF083119 | 27/02/23 | 01110   | Downer EDI Works Pty Ltd                              | 214,222.39 | Road Building Project - Abernethy Road   |
| EF083120 | 27/02/23 | 01112   | Sunny Industrial Brushware                            | 719.40     | Plant Parts & Repairs                    |
| EF083122 | 27/02/23 | 01149   | The Lifting Company Pty Ltd                           | 5,296.50   | Chain and Sling Inspections              |
| EF083123 | 27/02/23 | 01180   | Position Partners                                     | 231.00     | Survey Expenses                          |
| EF083124 | 27/02/23 | 01186   | ZircoDATA Pty Ltd                                     | 1,802.32   | Records Storage                          |
| EF083126 | 27/02/23 | 01233   | Stihl Shop Redcliffe                                  | 690.25     | Tools/Tool Repairs                       |
| EF083127 | 27/02/23 | 01243   | WARP Pty Ltd  | 40,207.19  | Traffic Control                          |
| EF083128 | 27/02/23 | 01255   | Wattleup Tractors                                     | 28.26      | Plant Parts & Repairs                    |
| EF083132 | 27/02/23 | 01499   | Porter Consulting Engineers                           | 4,950.00   | Wilson Park Netball Courts Upgrade       |
| EF083133 | 27/02/23 | 01507   | The Pressure King                                     | 5,743.58   | Graffiti Removal                         |
| EF083134 | 27/02/23 | 01533   | WC Convenience Management                             | 5,462.61   | Building Maintenance                     |
| EF083136 | 27/02/23 | 01712   | Donegan Enterprises Pty Ltd                           | 17,439.40  | Repairs and Maintenance at Various Parks |
| EF083137 | 27/02/23 | 01714   | Total Eden Pty Ltd - Nutrien Water                    | 47,420.72  | Reticulation Parts & Repairs             |
| EF083138 | 27/02/23 | 01719   | Jaycar Electronics Pty Ltd                            | 32.95      | Electrical Goods                         |
| EF083139 | 27/02/23 | 01731   | Charter Plumbing and Gas                              | 4,815.89   | Plumbing Maintenance/Supplies            |
| EF083140 | 27/02/23 | 01735   | Air Roofing Co Pty Ltd                                | 31,900.00  | Building Construction                    |
| EF083141 | 27/02/23 | 01772   | Data3 Limited   | 19,338.77  | Dell Computer Monitors                   |
| EF083143 | 27/02/23 | 02023   | YMCA of Perth Youth and Community Services Inc        | 76,325.98  | Youth Services Expenses                  |
| EF083144 | 27/02/23 | 02059   | Western Resource Recovery Pty Ltd                     | 216.70     | Rubbish Removals                         |
| EF083145 | 27/02/23 | 02086   | Pro AV Solutions (WA)                                 | 61,526.38  | Agreement Essential Care Subscription    |
| EF083148 | 27/02/23 | 02207   | Wilson Security                                       | 121,521.75 | Security Services                        |
| EF083149 | 27/02/23 | 02303   | Ultimo Catering and Events                            | 795.00     | Catering/Catering Supplies               |
| EF083151 | 27/02/23 | 02387   | Triton Electrical Contractors Pty Ltd                 | 8,162.00   | Electrical Contractor                    |
| EF083152 | 27/02/23 | 02393   | Zipform Pty Ltd                                       | 2,564.12   | Postage                                  |
| EF083153 | 27/02/23 | 02411   | Allsports Linemarking                                 | 2,288.00   | Line Marking                             |
| EF083154 | 27/02/23 | 02418   | Programmed Property Services Pty Ltd                  | 6,204.00   | Mowing Services at Various Parks         |
| EF083155 | 27/02/23 | 02425   | Prestige Alarms                                       | 1,567.50   | Security Services                        |
| EF083156 | 27/02/23 | 02589   | Zenien  | 1,014.02   | Security Services                        |
| EF083157 | 27/02/23 | 02627   | Dunbar Services WA Pty Ltd                            | 84.70      | Cleaning Services                        |
| EF083159 | 27/02/23 | 02837   | GLG Greenlife Group                                   | 12,724.36  | Garden Maintenance at Various Sites      |
| EF083161 | 27/02/23 | 02913   | Syrinx Environmental Pty Ltd                          | 2,389.20   | Professional Fees - Landscaping          |
| EF083164 | 27/02/23 | 03464   | Bridgestone Australia Ltd                             | 6,570.35   | Plant Parts & Repairs                    |
| EF083165 | 27/02/23 | 03537   | Mackay Urban Design                                   | 1,080.00   | Professional Fees - Planning             |
| EF083166 | 27/02/23 | 03567   | Gardner Autos Pty Ltd t/as Gardner Isuzu              | 828.00     | Plant Parts & Repairs                    |
| EF083167 | 27/02/23 | 03593   | Philip Swain  | 687.50     | Labour/Personnel Hire                    |
| EF083168 | 27/02/23 | 03614   | Julie's Boarding Kennels & Cattery                    | 379.50     | Pound Expenses                           |
| EF083169 | 27/02/23 | 03619   | Kidsafe WA  | 3,726.21   | Playground Inspections/Repairs           |
| EF083171 | 27/02/23 | 03707   | Access Unlimited International Pty Ltd                | 137.50     | Plant Parts & Repairs                    |
| EF083172 | 27/02/23 | 03906   | EPT Elec Power Technologies Pty Ltd                   | 814.00     | Computer Hardware Maintenance            |
| EF083173 | 27/02/23 | 04026   | HK Calibration Technologies Pty Ltd                   | 137.50     | Plant Parts & Repairs                    |
| EF083175 | 27/02/23 | 04105   | Cleanflow Environmental Solutions                     | 1,386.44   | Drainage Maintenance                     |
| EF083177 | 27/02/23 | 04146   | JB Hi-Fi Group Commercial Account, Osborne Park       | 6,505.29   | Electrical Goods                         |
| EF083178 | 27/02/23 | 04211   | Advance Scanning Services                             | 1,474.00   | Survey Expenses                          |
| EF083179 | 27/02/23 | 04246   | Bibliotheca Australia Pty Ltd                         | 1,185.04   | Computer Software Maintenance            |
| EF083180 | 27/02/23 | 04301   | Michael Page - Page Personnel                         | 1,010.77   | Labour/Personnel Hire                    |
| EF083181 | 27/02/23 | 04391   | Lifeskills Australia                                  | 396.00     | Professional Fees - Analysis             |
| EF083183 | 27/02/23 | 04496   | Azure Painting Pty Ltd                                | 13,150.50  | Painting Contractor                      |
| EF083184 | 27/02/23 | 04579   | Mills Recruitment                                     | 5,291.80   | Labour/Personnel Hire                    |
| EF083186 | 27/02/23 | 04689   | Hempfield Small Motor Service                         | 72.85      | Plant Parts & Repairs                    |

# Attachment 12.10.1 February 2023 - Authorised Payment Listing

| Pmnt_Ref                         | Date     | CR_Code | Supplier  | Pmnt_Amnt           | Description   |
|----------------------------------|----------|---------|---|---------------------|---|
| EF083187                         | 27/02/23 | 04693   | Allwest Plant Hire Australia Pty Ltd                      | 2,286.03            | Plant/Equipment Hire                                  |
| EF083188                         | 27/02/23 | 04917   | Environmental Industries Pty Ltd                          | 19,752.63           | Landscaping Maintenance at Ascot Waters & The Springs |
| EF083189                         | 27/02/23 | 04941   | Perth Pet Cremation - Lawnswood                           | 31.25               | Pound Expenses  |
| EF083190                         | 27/02/23 | 04958   | Eco Bin (Aust) Pty Ltd                                    | 395.30              | Rubbish Removals                                      |
| EF083191                         | 27/02/23 | 04963   | Centigrade  | 13,590.84           | Airconditioning/Refrigeration Maintenance             |
| EF083192                         | 27/02/23 | 04974   | Turf Care WA Pty Ltd                                      | 81,570.00           | Turf Maintenance at Various Sites                     |
| EF083193                         | 27/02/23 | 04976   | CEA Air and Power   | 2,999.70            | Plant Parts & Repairs                                 |
| EF083194                         | 27/02/23 | 04986   | Jan McCahon Marshall                                      | 965.00              | Professional Fees - Analysis                          |
| EF083196                         | 27/02/23 | 05205   | N and H Sanders   | 5,645.00            | Floor Coverings                                       |
| EF083197                         | 27/02/23 | 05252   | AAAC Towing Pty Ltd                                       | 1,540.00            | Towing Vehicles                                       |
| EF083198                         | 27/02/23 | 05283   | IRP Pty Ltd   | 5,073.20            | Labour/Personnel Hire                                 |
| EF083199                         | 27/02/23 | 05336   | West-Sure Group Pty Ltd                                   | 504.90              | Security Services                                     |
| EF083200                         | 27/02/23 | 05344   | Veolia Recycling and Recovery Pty Ltd Suez                | 466,385.59          | Rubbish Removals                                      |
| EF083201                         | 27/02/23 | 05394   | DFP Recruitment Services Pty Ltd                          | 1,526.45            | Labour/Personnel Hire                                 |
| EF083202                         | 27/02/23 | 05427   | Horizon West Landscape & Irrigation Pty Ltd               | 12,353.00           | Monthly Maintenance of Streetscapes                   |
| EF083204                         | 27/02/23 | 05493   | Dapth   | 1,787.50            | Computer Software Maintenance                         |
| EF083205                         | 27/02/23 | 05523   | Go Doors Pty Ltd  | 561.00              | Building Maintenance                                  |
| EF083206                         | 27/02/23 | 05568   | Allstate Kerbing and Concrete                             | 7,295.75            | Kerbing Contractor                                    |
| EF083207                         | 27/02/23 | 05623   | Tree Planting and Watering - Baroness Holdings            | 92,358.78           | Tree Water Services Within the CoB                    |
| EF083208                         | 27/02/23 | 05642   | Steve's Sand Sifting for Playground Services              | 4,950.20            | Sand Sifting Services at Various Playgrounds          |
| EF083209                         | 27/02/23 | 05692   | Newground Water Services Pty Ltd                          | 1,237.23            | Reticulation Installation                             |
| EF083210                         | 27/02/23 | 05731   | Keys The Moving Solution                                  | 670.56              | Removalists   |
| EF083212                         | 27/02/23 | 05771   | AlSCO Pty Ltd   | 191.19              | Cleaning Services                                     |
| EF083213                         | 27/02/23 | 05776   | Level 5 Design Pty Ltd                                    | 540.00              | Professional Fees - Planning                          |
| EF083214                         | 27/02/23 | 05840   | Commercial Aquatics Australia Pty Ltd                     | 6,854.46            | Oasis Expenses  |
| EF083215                         | 27/02/23 | 05944   | Delron Cleaning Pty Ltd - Ventia                          | 86,079.60           | Cleaning Services                                     |
| EF083217                         | 27/02/23 | 06020   | CyberCX Pty Ltd   | 132.00              | Computer Software Maintenance                         |
| EF083218                         | 27/02/23 | 06067   | TK Elevator Australia Pty Ltd                             | 976.49              | Building Maintenance                                  |
| EF083221                         | 27/02/23 | 06094   | Boyan Electrical Services                                 | 25,600.18           | Electrical Contractor                                 |
| EF083222                         | 27/02/23 | 06104   | Flick Anticimex Pty Ltd                                   | 156.20              | Pest Control  |
| EF083223                         | 27/02/23 | 06109   | McDowall Affleck Consulting Engineers                     | 5,830.00            | Professional Fees - Building                          |
| EF083225                         | 27/02/23 | 06212   | Civil Sciences and Engineering                            | 11,022.00           | Professional Fees - Engineering                       |
| EF083226                         | 27/02/23 | 06226   | Modus Compliance Pty Ltd                                  | 6,831.00            | Labour/Personnel Hire                                 |
| EF083227                         | 27/02/23 | 06276   | Efficient Site Services (WA)                              | 11,220.00           | Mulching at Various Sites Within CoB                  |
| EF083228                         | 27/02/23 | 06282   | Dell Financial Services Pty Ltd                           | 6,259.37            | Plant/Equipment Hire                                  |
| EF083229                         | 27/02/23 | 06284   | Talent International                                      | 7,534.01            | Labour/Personnel Hire                                 |
| EF083231                         | 27/02/23 | 06293   | Freo Fire Maintenance Services Pty Ltd                    | 1,055.69            | Fire Equipment/Service                                |
| EF083232                         | 27/02/23 | 06304   | Prestige Property Maintenance                             | 30,737.56           | Building Maintenance                                  |
| EF083233                         | 27/02/23 | 06362   | Marjan Partitions Pty Ltd t/as M & M Interiors            | 5,358.10            | Oasis Expenses  |
| EF083234                         | 27/02/23 | 06377   | Choiceone Pty Ltd   | 8,197.87            | Labour/Personnel Hire                                 |
| EF083235                         | 27/02/23 | 06419   | Westworks Consultancy                                     | 9,955.00            | Arboricultural Consultant - 400 Abernethy Rd          |
| EF083236                         | 27/02/23 | 06421   | Magic Dale  | 395.00              | Library-Entertainment Expense                         |
| <b>Contractors Total</b>         |          |         |   | <b>3,459,563.53</b> |   |
| <b>Fuels and Utilities</b>       |          |         |   |                     |   |
| EF082813                         | 03/02/23 | 01252   | Water Corporation   | 4,413.68            | Water, Annual & Excess                                |
| EF082815                         | 03/02/23 | 01274   | Synergy   | 4,009.94            | Light, Power, Gas                                     |
| EF082820                         | 03/02/23 | 02422   | Connect Call Centre Services                              | 872.30              | Phone/Internet expenses                               |
| EF082821                         | 03/02/23 | 02471   | Western Power   | 2,415.99            | Light, Power, Gas                                     |
| EF082840                         | 03/02/23 | 06424   | Telstra Limited   | 24,887.76           | Phone/Internet expenses                               |
| EF082843                         | 10/02/23 | 00042   | Alinta Energy   | 176.45              | Light, Power, Gas                                     |
| EF082867                         | 10/02/23 | 01252   | Water Corporation   | 4,194.78            | Water, Annual & Excess                                |
| EF082869                         | 10/02/23 | 01274   | Synergy   | 19,289.86           | Light, Power, Gas                                     |
| EF082886                         | 10/02/23 | 03592   | Steven Harling  | 109.60              | Airport Parking                                       |
| EF082949                         | 17/02/23 | 00042   | Alinta Energy   | 85.25               | Light, Power, Gas                                     |
| EF082970                         | 17/02/23 | 01252   | Water Corporation   | 12,937.85           | Water, Annual & Excess                                |
| EF082972                         | 17/02/23 | 01274   | Synergy   | 109,821.08          | Light, Power, Gas                                     |
| EF082982                         | 17/02/23 | 02631   | Ampol - Caltex  | 12,472.50           | Fuel, Oil, Additives                                  |
| EF082986                         | 17/02/23 | 03592   | Steven Harling  | 82.64               | Airport Parking                                       |
| EF083023                         | 17/02/23 | 06424   | Telstra Limited   | 254.98              | Phone/Internet expenses                               |
| EF083041                         | 24/02/23 | 00042   | Alinta Energy   | 1,399.85            | Light, Power, Gas                                     |
| EF083048                         | 24/02/23 | 00788   | Motorcharge - WEX Fuel Cards Australia Ltd                | 19,446.83           | Fuel, Oil, Additives                                  |
| EF083051                         | 24/02/23 | 01252   | Water Corporation   | 30,620.09           | Water, Annual & Excess                                |
| EF083053                         | 24/02/23 | 01274   | Synergy   | 11,226.94           | Light, Power, Gas                                     |
| EF083077                         | 24/02/23 | 06322   | Code Research Pty Ltd t/as PWD                            | 4,479.75            | Phone/Internet expenses                               |
| EF083080                         | 24/02/23 | 06424   | Telstra Limited   | 17,122.41           | Phone/Internet expenses                               |
| EF083094                         | 27/02/23 | 00264   | Castrol Australia Pty Ltd                                 | 264.42              | Fuel, Oil, Additives                                  |
| <b>Fuels and Utilities Total</b> |          |         |   | <b>280,584.95</b>   |   |
| <b>Materials</b>                 |          |         |   |                     |   |
| EF082808                         | 03/02/23 | 00664   | Kmart Australia Limited                                   | 99.00               | Stationery & Printing                                 |
| EF082811                         | 03/02/23 | 01043   | City of Swan  | 683.65              | Stationery & Printing                                 |
| EF082814                         | 03/02/23 | 01265   | Westbooks   | 361.86              | Books/CDs/DVDs  |
| EF082816                         | 03/02/23 | 01398   | Winc Australia Pty Ltd                                    | 48.95               | Stationery & Printing                                 |
| EF082818                         | 03/02/23 | 01914   | Wildflower Society of Western Australia - Armadale Branch | 150.00              | Gardening - Plants/Supplies                           |
| EF082825                         | 03/02/23 | 02862   | James Bennett Pty Ltd                                     | 302.99              | Books/CDs/DVDs  |

# Attachment 12.10.1 February 2023 - Authorised Payment Listing

| Pmnt_Ref               | Date     | CR_Code | Supplier  | Pmnt_Amnt         | Description                         |
|------------------------|----------|---------|---|-------------------|-------------------------------------|
| EF082832               | 03/02/23 | 04996   | Signman   | 528.00            | Signs                               |
| EF082847               | 10/02/23 | 00231   | Bunnings Group Ltd                                | 1,700.27          | Hardware                            |
| EF082857               | 10/02/23 | 00778   | Modern Teaching Aids Pty Ltd                      | 330.77            | Books/CDs/DVDs                      |
| EF082865               | 10/02/23 | 01073   | Spotlight Pty Ltd                                 | 127.00            | Craft/Display Materials             |
| EF082868               | 10/02/23 | 01265   | Westbooks   | 741.06            | Books/CDs/DVDs                      |
| EF082876               | 10/02/23 | 02168   | Ergolink  | 2,357.63          | Standup Desks/Chairs                |
| EF082877               | 10/02/23 | 02201   | Neverfail Springwater Limited                     | 89.10             | Beverages                           |
| EF082883               | 10/02/23 | 02862   | James Bennett Pty Ltd                             | 400.16            | Books/CDs/DVDs                      |
| EF082888               | 10/02/23 | 04036   | CleverPatch Pty Ltd                               | 460.59            | Craft/Display Materials             |
| EF082889               | 10/02/23 | 04053   | Totally Workwear TWW                              | 129.34            | Safety Clothing/Equipment           |
| EF082895               | 10/02/23 | 04394   | JB Hi-Fi Belmont Forum - Library purchases        | 506.71            | Books/CDs/DVDs                      |
| EF082897               | 10/02/23 | 04491   | Woolworths Group - Functions/Catering only        | 284.15            | Groceries                           |
| EF082899               | 10/02/23 | 05011   | Bullet Produce (was WA Fresh)                     | 1,260.00          | Groceries                           |
| EF082900               | 10/02/23 | 05036   | Smedia Pty Ltd                                    | 500.00            | Books/CDs/DVDs                      |
| EF082907               | 10/02/23 | 05432   | Bloomin Boxes                                     | 225.00            | Flowers                             |
| EF082948               | 17/02/23 | 00009   | Cafe Corporate                                    | 673.50            | Groceries                           |
| EF082953               | 17/02/23 | 00203   | BOC Gases Australia Ltd                           | 146.25            | Welding Equipment/Supplies          |
| EF082954               | 17/02/23 | 00220   | Burswood Trophies                                 | 60.50             | Badges & Pendants                   |
| EF082955               | 17/02/23 | 00231   | Bunnings Group Ltd                                | 367.81            | Hardware                            |
| EF082956               | 17/02/23 | 00425   | EBSCO Australia                                   | 5,289.90          | Books/CDs/DVDs - Subscriptions      |
| EF082961               | 17/02/23 | 00664   | Kmart Australia Limited                           | 148.00            | Stationery & Printing               |
| EF082963               | 17/02/23 | 00778   | Modern Teaching Aids Pty Ltd                      | 1,485.44          | Books/CDs/DVDs                      |
| EF082984               | 17/02/23 | 03144   | COS Complete Office Supplies Pty Ltd              | 486.56            | Stationery & Printing               |
| EF082988               | 17/02/23 | 03856   | SEM Distribution - newspaper delivery             | 369.28            | Publications/Newspapers             |
| EF082994               | 17/02/23 | 04491   | Woolworths Group - Functions/Catering only        | 191.27            | Groceries                           |
| EF082997               | 17/02/23 | 04763   | Merchandising Libraries Pty Ltd                   | 921.80            | Books/CDs/DVDs                      |
| EF082999               | 17/02/23 | 05011   | Bullet Produce (was WA Fresh)                     | 840.00            | Groceries                           |
| EF083021               | 17/02/23 | 06408   | LOTE Libraries Direct Pty Ltd                     | 1,570.58          | Books/CDs/DVDs                      |
| EF083043               | 24/02/23 | 00203   | BOC Gases Australia Ltd                           | 13.93             | Welding Equipment/Supplies          |
| EF083044               | 24/02/23 | 00231   | Bunnings Group Ltd                                | 216.60            | Hardware                            |
| EF083046               | 24/02/23 | 00692   | State Library of Western Australia                | 60.00             | Books/CDs/DVDs                      |
| EF083050               | 24/02/23 | 01238   | WA Library Supplies Pty Ltd                       | 57.00             | Stationery & Printing               |
| EF083052               | 24/02/23 | 01265   | Westbooks   | 152.97            | Books/CDs/DVDs                      |
| EF083058               | 24/02/23 | 01906   | Frazzcon Enterprises                              | 1,430.96          | Signs                               |
| EF083063               | 24/02/23 | 02382   | Perth Timber Co Pty Ltd                           | 1,892.55          | Building Material                   |
| EF083064               | 24/02/23 | 02431   | ASB Branded Merchandise - ASB Marketing Pty Ltd   | 3,107.50          | Promotional Items                   |
| EF083066               | 24/02/23 | 03660   | Safe T Card Australia Pty Ltd                     | 44.00             | Safety Clothing/Equipment           |
| EF083067               | 24/02/23 | 03856   | SEM Distribution - newspaper delivery             | 171.90            | Publications/Newspapers             |
| EF083078               | 24/02/23 | 06346   | Southern Chronicles                               | 700.00            | Publications/Newspapers             |
| EF083089               | 27/02/23 | 00132   | Bolinda Publishing Pty Ltd                        | 532.77            | Books/CDs/DVDs                      |
| EF083093               | 27/02/23 | 00233   | Bunzl Limited                                     | 1,180.25          | Cleaning Products                   |
| EF083095               | 27/02/23 | 00282   | Childrens Book Council of Australia (WA)          | 75.00             | Books/CDs/DVDs                      |
| EF083101               | 27/02/23 | 00403   | Boral Construction Materials Group Ltd            | 119.35            | Road/Drainage Material              |
| EF083113               | 27/02/23 | 00850   | Pacific Safety Wear Malaga                        | 359.48            | Safety Clothing/Equipment           |
| EF083117               | 27/02/23 | 01035   | Sunnyvale Plants                                  | 2,106.83          | Gardening - Plants/Supplies         |
| EF083121               | 27/02/23 | 01119   | Sunny Sign Company Pty Ltd - Timelio Pty Ltd      | 2,475.00          | Signs                               |
| EF083125               | 27/02/23 | 01206   | Access Icon Pty Ltd t/a Cascada                   | 16,791.50         | Concrete Products                   |
| EF083130               | 27/02/23 | 01325   | Poolegrave Signs and Engraving                    | 517.00            | Signs                               |
| EF083131               | 27/02/23 | 01398   | Winc Australia Pty Ltd                            | 1,733.81          | Stationery & Printing               |
| EF083135               | 27/02/23 | 01570   | Blackwoods  | 479.46            | Hardware                            |
| EF083142               | 27/02/23 | 01906   | Frazzcon Enterprises                              | 1,143.12          | Signs                               |
| EF083146               | 27/02/23 | 02088   | Lock Stock & Farrell Locksmith                    | 233.00            | Hardware                            |
| EF083147               | 27/02/23 | 02168   | Ergolink  | 143.25            | Stationery & Printing               |
| EF083160               | 27/02/23 | 02862   | James Bennett Pty Ltd                             | 1,673.50          | Books/CDs/DVDs                      |
| EF083162               | 27/02/23 | 02922   | United Fasteners                                  | 19.39             | Hardware                            |
| EF083163               | 27/02/23 | 03144   | COS Complete Office Supplies Pty Ltd              | 26.77             | Stationery & Printing               |
| EF083170               | 27/02/23 | 03630   | Direct Trades Supply Pty Ltd                      | 130.00            | Hardware                            |
| EF083174               | 27/02/23 | 04053   | Totally Workwear TWW                              | 1,125.93          | Safety Clothing/Equipment           |
| EF083176               | 27/02/23 | 04145   | T J Depiazzi and Sons                             | 8,280.47          | Gardening - Plants/Supplies         |
| EF083182               | 27/02/23 | 04471   | Booktopia   | 67.47             | Books/CDs/DVDs                      |
| EF083185               | 27/02/23 | 04607   | Ink Station                                       | 400.37            | Stationery & Printing               |
| EF083195               | 27/02/23 | 04996   | Signman   | 638.00            | Signs                               |
| EF083203               | 27/02/23 | 05465   | QBD Books   | 422.45            | Books/CDs/DVDs                      |
| EF083211               | 27/02/23 | 05744   | TCD Services Australia - TC Drainage (WA) Pty Ltd | 3,712.50          | Drainage Materials                  |
| EF083219               | 27/02/23 | 06069   | Wheatbelt Services Pty Ltd                        | 1,937.76          | Signs                               |
| EF083220               | 27/02/23 | 06084   | Asphalttech Pty Ltd                               | 16,059.79         | Road/Drainage Material              |
| EF083230               | 27/02/23 | 06288   | Perth Materials Blowing Pty Ltd                   | 8,031.10          | Install Mulch - Kewdale Road Median |
| <b>Materials Total</b> |          |         |   | <b>102,099.85</b> |                                     |
| <b>Other</b>           |          |         |   |                   |                                     |
| 788847                 | 17/02/23 | 00889   | Petty Cash - Finance                              | 1,536.40          | Petty Cash Recoup                   |
| 788848                 | 27/02/23 | 99999   | Sundry Creditor                                   | 541.56            | Rate Refund                         |
| EF082827               | 03/02/23 | 03380   | Belmont Netball Association Inc                   | 450.00            | Community Contribution Fund         |
| EF082839               | 03/02/23 | 99998   | Scarlette Tung                                    | 231.45            | Your Neighbour Grant                |
| EF082845               | 10/02/23 | 00177   | Belmont Park Tennis Club Inc                      | 32,000.00         | MOU - Annual Contribution           |



# Attachment 12.10.1 February 2023 - Authorised Payment Listing

| Pmnt_Ref                                     | Date     | CR_Code | Supplier   | Pmnt_Amnt           | Description  |
|--|----------|---------|--|---------------------|--|
| EF082848                                     | 10/02/23 | 00292   | City of Belmont State Emergency Service Inc                  | 8,991.98            | State Emergency Services Expense                             |
| EF082853                                     | 10/02/23 | 00600   | Institute of Public Works Engineering WA                     | 1,089.00            | Membership Fee   |
| EF082861                                     | 10/02/23 | 00865   | PBF Australia Ltd  | 11,502.00           | Membership Fee   |
| EF082862                                     | 10/02/23 | 00878   | Perth Airports Municipalities Group Inc                      | 500.00              | Membership Fee   |
| EF082884                                     | 10/02/23 | 03071   | Department of Transport - Vehicle Owner Searches             | 28.70               | Vehicle Ownership Searches                                   |
| EF082922                                     | 10/02/23 | 06309   | Anthea Bird  | 11.61               | Staff Reimbursement  |
| EF082928                                     | 10/02/23 | 99998   | Tina Watson  | 731.97              | Crossover Subsidy  |
| EF082929                                     | 10/02/23 | 99998   | Stephen & Samantha Mccourt                                   | 602.26              | Crossover Subsidy  |
| EF082930                                     | 10/02/23 | 99998   | Aaron Jenkins  | 1,408.36            | Crossover Subsidy  |
| EF082932                                     | 10/02/23 | 99998   | Glen Cornfield   | 546.20              | Rate Refund  |
| EF082933                                     | 10/02/23 | 99998   | Susan Kaye Flynn   | 1,203.70            | Rate Refund  |
| EF082934                                     | 10/02/23 | 99998   | T Muthukumaraswamy   | 467.12              | Rate Refund  |
| EF082935                                     | 10/02/23 | 99998   | Central Paragon Property                                     | 715.87              | Reimbursements   |
| EF082938                                     | 17/02/23 | 165539  | Diabetes Association Of WA (INC)                             | 400.00              | Hall Bond Refund   |
| EF082939                                     | 17/02/23 | 165685  | Genesis Belmont (Was Fourward Health & Fitness)              | 400.00              | Hall Bond Refund   |
| EF082940                                     | 17/02/23 | 166111  | Ausworks (WA) Pty Ltd (Outback Initiatives)                  | 400.00              | Hall Bond Refund   |
| EF082941                                     | 17/02/23 | 166327  | Airservices Australia  | 400.00              | Hall Bond Refund   |
| EF082942                                     | 17/02/23 | 166424  | Kalamunda Christian School                                   | 400.00              | Hall Bond Refund   |
| EF082943                                     | 17/02/23 | 166636  | Recfishwest  | 400.00              | Hall Bond Refund   |
| EF082944                                     | 17/02/23 | 166669  | YMCA WA  | 400.00              | Hall Bond Refund   |
| EF082945                                     | 17/02/23 | 166742  | Senses Australia   | 400.00              | Hall Bond Refund   |
| EF082946                                     | 17/02/23 | 167188  | Southern Cross Austereo Treasury Pty Ltd                     | 400.00              | Hall Bond Refund   |
| EF082947                                     | 17/02/23 | 01236   | Department of Fire and Emergency Services                    | 630,644.49          | Emergency Services Levy                                      |
| EF082950                                     | 17/02/23 | 00116   | OneMusic - Australasian Performing Right Assoc               | 6,616.41            | Subscription   |
| EF082957                                     | 17/02/23 | 00600   | Institute of Public Works Engineering WA                     | 330.00              | Membership Fee   |
| EF082960                                     | 17/02/23 | 00656   | Kewdale Primary School                                       | 2,000.00            | Donation - Chaplaincy Support                                |
| EF082990                                     | 17/02/23 | 04079   | Belmont Men's Shed Inc                                       | 27,500.00           | Grants General - Memorandum of Understanding                 |
| EF083013                                     | 17/02/23 | 06085   | Melanie Reid   | 776.44              | Fuel and Office Equipment Reimbursement                      |
| EF083028                                     | 17/02/23 | 99998   | Nik Hidding  | 4,361.25            | Refund of Planning Application Fee                           |
| EF083037                                     | 23/02/23 | 03526   | City of Belmont Corporate Card Executive Assistant Mayor/CEO | 2,661.36            | Reimbursements   |
| EF083038                                     | 23/02/23 | 06181   | City of Belmont Corporate Card Principal Governance          | 9.24                | Reimbursements   |
| EF083039                                     | 23/02/23 | 06342   | City of Belmont Corporate Card Manager Public Relations      | 4,195.89            | Reimbursements   |
| EF083040                                     | 23/02/23 | 06409   | City of Belmont Corporate Card Director Corporate & Gov      | 790.00              | Reimbursements   |
| EF083060                                     | 24/02/23 | 02126   | Treenet Inc  | 1,760.00            | Membership Fee   |
| EF083061                                     | 24/02/23 | 02202   | Australian Institute of Company Directors                    | 1,249.00            | Membership Fee   |
| EF083081                                     | 24/02/23 | 99998   | Graham Downs   | 179.04              | Rate Refund  |
| EF083082                                     | 24/02/23 | 99998   | Venessa Anne Dufton  | 676.29              | Rate Refund  |
| EF083083                                     | 24/02/23 | 99998   | Joseph Gardette  | 565.42              | Rate Refund  |
| EF083084                                     | 24/02/23 | 99998   | Trafford Dean Gazsik   | 328.93              | Crossover Subsidy  |
| EF083085                                     | 24/02/23 | 99998   | Joyce Agnes Burnett  | 565.42              | Rate Refund  |
| EF083086                                     | 24/02/23 | 99998   | Madora Bay Tavern & Madora Bay                               | 356.66              | Rate Refund  |
| EF083088                                     | 27/02/23 | 00116   | OneMusic - Australasian Performing Right Assoc               | 1,794.47            | Music Licensing Subscription                                 |
| EF083129                                     | 27/02/23 | 01270   | Perth Racing - WA Turf Club                                  | 2,461.25            | Reimbursements   |
| EF083241                                     | 27/02/23 | 164400  | Zimbabwe Association of Western Australia Inc                | 330.00              | Hall Bond Refund   |
| EF083242                                     | 27/02/23 | 166778  | KITWEK Association   | 400.00              | Hall Bond Refund   |
| EF083243                                     | 27/02/23 | 167174  | Madura Batahena  | 400.00              | Hall Bond Refund   |
| <b>Other Total</b>                           |          |         |  | <b>762,410.84</b>   |  |
| <b>Property, Plant &amp; Equipment</b>       |          |         |  |                     |  |
| EF082979                                     | 17/02/23 | 02090   | Woodlands Distributors & Agencies                            | 5,772.25            | Street Furniture - Drinking Fountain                         |
| EF083073                                     | 24/02/23 | 05621   | GrilleX  | 19,510.70           | Street Furniture - Information Shelter at Tomato Lake        |
| EF083098                                     | 27/02/23 | 00377   | Dell Australia Pty Ltd                                       | 3,476.00            | Computer Hardware  |
| EF083150                                     | 27/02/23 | 02310   | Exteria Pty Ltd - Landmark Engineering                       | 20,555.70           | Street Furniture - Bin Enclosures with Lids at Various Sites |
| EF083216                                     | 27/02/23 | 05862   | Active Discovery   | 924.00              | Playground Equipment   |
| <b>Property, Plant &amp; Equipment Total</b> |          |         |  | <b>51,019.65</b>    |  |
| <b>Salaries/Wages</b>                        |          |         |  |                     |  |
| EF082936                                     | 10/02/23 | 99971   | SuperChoice  | 249,402.24          | Superannuation Contribution                                  |
| EF083024                                     | 17/02/23 | 99950   | Australian Services Union                                    | 25.90               | Salaries/Wages   |
| EF083025                                     | 17/02/23 | 99952   | Child Support Agency   | 779.55              | Salaries/Wages   |
| EF083026                                     | 17/02/23 | 99954   | City of Belmont Social Club                                  | 335.00              | Salaries/Wages   |
| EF083027                                     | 17/02/23 | 99962   | LGRCEU - WA Shire Councils Union                             | 110.00              | Salaries/Wages   |
| EF083237                                     | 27/02/23 | 99950   | Australian Services Union                                    | 25.90               | Salaries/Wages   |
| EF083238                                     | 27/02/23 | 99952   | Child Support Agency   | 954.45              | Salaries/Wages   |
| EF083239                                     | 27/02/23 | 99954   | City of Belmont Social Club                                  | 360.00              | Salaries/Wages   |
| EF083240                                     | 27/02/23 | 99962   | LGRCEU - WA Shire Councils Union                             | 110.00              | Salaries/Wages   |
| EF083244                                     | 28/02/23 | 99971   | SuperChoice  | 124,937.79          | Superannuation Contribution                                  |
| SL000102                                     | 02/02/23 | COB     | City of Belmont Payroll                                      | 643,777.17          | Salaries/Wages   |
| <b>Salaries/Wages Total</b>                  |          |         |  | <b>2,005,839.91</b> |  |
| <b>Training and Conferences</b>              |          |         |  |                     |  |
| EF082833                                     | 03/02/23 | 05097   | Quantified Tree Risk Assessment Ltd                          | 1,067.00            | Training   |
| EF082863                                     | 10/02/23 | 00953   | Planning Institute of Australia Limited                      | 105.00              | Training   |
| EF082881                                     | 10/02/23 | 02719   | Aveling  | 55.00               | Training   |
| EF082965                                     | 17/02/23 | 00953   | Planning Institute of Australia Limited                      | 570.00              | Training   |
| EF082975                                     | 17/02/23 | 01660   | Local Government Planners Association                        | 260.00              | Training   |
| EF082987                                     | 17/02/23 | 03760   | Wilmot Loh   | 67.85               | Conference Expenses  |

Attachment 12.10.1 February 2023 - Authorised Payment Listing

| Pmnt_Ref                              | Date     | CR_Code | Supplier   | Pmnt_Amnt           | Description                                      |
|---------------------------------------|----------|---------|--|---------------------|--|
| EF083019                              | 17/02/23 | 06319   | Lara Lynch                                       | 89.55               | Conference Expenses                              |
| EF083042                              | 24/02/23 | 00110   | Australian Institute of Management               | 550.00              | Training   |
| EF083056                              | 24/02/23 | 01660   | Local Government Planners Association            | 300.00              | Training   |
| EF083158                              | 27/02/23 | 02719   | Aveling  | 143.00              | Training   |
| EF083224                              | 27/02/23 | 06210   | 366 Solutions Pty Ltd                            | 2,024.00            | Training   |
| <b>Training and Conferences Total</b> |          |         |  | <b>2,926,502.65</b> |  |
| <b>MUNI Total</b>                     |          |         |  | <b>6,666,750.13</b> |  |
| <b>Trust Funds</b>                    |          |         |  |                     |  |
| EF082841                              | 09/02/23 | 150748  | Building and Construction Industry Training Fund | 108,606.62          | Building and Construction Industry Training Fund |
| EF082842                              | 09/02/23 | 154102  | Building and Energy - Building Services Levy     | 86,937.04           | Building and Energy - Building Services Levy     |
| EF083087                              | 24/02/23 | 164040  | Department of Planning DAP fees                  | 10,883.00           | Department of Planning DAP fees                  |
| <b>Trust Funds Total</b>              |          |         |  | <b>206,426.66</b>   |  |
| <b>Grand Total</b>                    |          |         |  | <b>6,873,176.79</b> |  |
|                                       |          |         |  |                     |  |
|                                       |          |         | Breakdown - Cheques :                            | 2,077.96            |  |
|                                       |          |         | EFT :  | 6,871,098.83        |  |

## 12.11 Monthly Activity Statement for February 2023

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

### Council role

|                  |   |
|------------------|---|
| <b>Executive</b> | 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 28 February 2023.

#### Officer Recommendation

That the Monthly Financial Reports as at 28 February 2023 as included in Attachment 12.11.1 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

## 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 12.11.1.

| <b>Report Section</b>                                      | <b>Budget<br/>YTD</b> | <b>Actual<br/>YTD</b> | <b>Report Comments</b>  |
|--|-----------------------|-----------------------|---|
| <b>Operating Activities</b>                                |                       |                       |   |
| <b>Revenue from operating activities (excluding rates)</b> |                       |                       |   |
| <b>Operating grants, subsidies and contributions</b>       |                       |                       |   |
| Works  | 168,628               | 233,468               | Additional income for sanitation charges. More received than initially budgeted.  |
| Economic & Community Development                           | 47,625                | 148,090               | Variance due to phasing of contribution received from Southern Cross Care   |
| <b>Fees and charges</b>                                    |                       |                       |   |
| City Facilities & Property                                 | 661,149               | 809,809               | All tenancies on level 2 of the Belmont Hub are now leased. There was also an increase in usage of community centres due to the new online booking system                         |
| Planning Services  | 237,667               | 407,679               | Higher than anticipated income from application fees  |
| Safer Communities  | 301,800               | 402,115               | Revenue from one application fee was greater than initially budgeted  |
| Economic & Community Development                           | 105,338               | 223,958               | Variance due to phasing of rental income received from Southern Cross Care  |
| <b>Other revenue</b>                                       |                       |                       |   |
| Finance  | 107,420               | 196,274               | Higher than anticipated reimbursements for utilities, paid maternity leave and long service leave from other local governments. This offsets higher than anticipated expenditure. |

| <b>Report Section</b>                        | <b>Budget<br/>YTD</b> | <b>Actual<br/>YTD</b> | <b>Report Comments</b>                     |
|--|-----------------------|-----------------------|--|
| City Facilities & Property                   | 213,218               | 135,437               | Lower than anticipated tenancy revenue.    |
| <b>Expenditure from operating activities</b> |                       |                       |  |
| <b>Employee costs</b>                        |                       |                       |  |
| People & Culture                             | (779,959)             | (597,016)             | Salaries are below budget due to vacancies |
| Work Health & Safety                         | (190,738)             | (112,279)             | Salaries are below budget due to vacancies |
| Governance, Strategy & Risk                  | (1,298,133)           | (1,058,124)           | Salaries are below budget due to vacancies |
| Finance                                      | (1,580,215)           | (1,422,187)           | Salaries are below budget due to vacancies |
| Information Technology                       | (785,549)             | (714,035)             | Salaries are below budget due to vacancies |
| Public Relations & Stakeholder Engagement    | (586,592)             | (376,696)             | Salaries are below budget due to vacancies |
| Works  | (1,319,332)           | (1,144,695)           | Salaries are below budget due to vacancies |
| Design, Assets & Development                 | (1,207,476)           | (818,850)             | Salaries are below budget due to vacancies |
| Parks, Leisure & Environment                 | (2,219,170)           | (1,892,560)           | Salaries are below budget due to vacancies |
| City Facilities & Property                   | (892,838)             | (687,715)             | Salaries are below budget due to vacancies |
| Planning Services                            | (1,352,615)           | (1,096,494)           | Salaries are below budget due to vacancies |
| Safer Communities                            | (2,051,426)           | (1,678,690)           | Salaries are below budget due to vacancies |
| <b>Materials and contracts</b>               |                       |                       |  |
| Governance, Strategy & Risk                  | (429,728)             | (288,867)             | Belmont Trust work deferred to 2024        |

| <b>Report Section</b>                     | <b>Budget<br/>YTD</b> | <b>Actual<br/>YTD</b> | <b>Report Comments</b>   |
|---|-----------------------|-----------------------|--|
| Information Technology                    | (1,257,521)           | (1,353,703)           | Network security projects progressed quicker than expected   |
| Public Relations & Stakeholder Engagement | (727,830)             | (597,805)             | Underspend due to staff vacancies delaying projects and activities.  |
| Works                                     | (6,116,685)           | (4,455,371)           | FOGO implementation to align with collection contract starting in November 2023.   |
| Design, Assets & Development              | (355,266)             | (172,218)             | Reduced spending on agency contractors and invoices for consultancy services yet to be received.   |
| City Projects                             | (214,375)             | (19,497)              | Claims for consultancy contracts yet to be received. Review to reflect updated project schedules   |
| Parks, Leisure & Environment              | (3,716,262)           | (2,970,939)           | Awaiting supplier invoices   |
| Planning Services                         | (286,900)             | (142,284)             | Slower than anticipated progress on planning projects due to changes in project arrangements for DA6   |
| Safer Communities                         | (1,758,430)           | (1,628,451)           | Installation of CCTVs infrastructure was delayed due to hardware issues. These projects are anticipated to be finished later this year. Underspending in Rangers linked to the postponed fit-outs of new Ranger vehicles.    |
| Library, Culture & Place                  | (1,263,856)           | (909,605)             | There is no expenditure to date for KidzFest due to the event being rescheduled to April 2023. The public art project on Wright Street entry Acknowledgement to Country was delayed due to undertaking further consultation. |

| <b>Report Section</b>                     | <b>Budget<br/>YTD</b> | <b>Actual<br/>YTD</b> | <b>Report Comments</b>   |
|---|-----------------------|-----------------------|--|
| <b>Utility charges</b>                    |                       |                       |  |
| City Facilities & Property                | (400,796)             | (470,773)             | Emergency Service Levy (ESL) for Operational Centre was not budgeted.                                    |
| <b>Depreciation on non-current assets</b> | (5,973,290)           | (5,647,023)           | Variance due to the commencement of depreciation after finalisation of the annual audit.                 |
| <b>Insurance expenses</b>                 |                       |                       |  |
| Governance, Strategy & Risk               | (63,686)              | (164,445)             | Variance due to timing of internal insurance premiums recovery   |
| <b>Other expenditure</b>                  |                       |                       |  |
| People & Culture                          | 932,487               | 737,975               | ABC recovery less than budget due to reduced expenditure   |
| Work Health & Safety                      | 255,718               | 149,828               | ABC recovery less than budget due to reduced expenditure   |
| Governance, Strategy & Risk               | (1,670,330)           | (1,435,282)           | ABC recovery less than budget due to reduced expenditure   |
| Finance                                   | 904,395               | 811,201               | Higher than anticipated reimbursements for utilities and paid parental leave.                            |
| Public Relations & Stakeholder Engagement | (341,981)             | (258,334)             | Underspend relating to Marketing & Communications with staff vacancies delaying projects and activities. |
| Parks, Leisure & Environment              | (702,248)             | (618,927)             | Awaiting suppliers invoicing   |
| City Facilities & Property                | (10,933)              | (121,116)             | ABC recovery less than budget due to reduced expenditure   |
| Planning Services                         | 18,108                | (107,335)             | ABC recovery less than budget due to reduced expenditure   |
| Safer Communities                         | (482,442)             | (426,642)             | ABC recovery less than budget due to reduced expenditure   |



| <b>Report Section</b>                                      | <b>Budget<br/>YTD</b> | <b>Actual<br/>YTD</b> | <b>Report Comments</b>  |
|--|-----------------------|-----------------------|---|
| Economic & Community Development                           | (412,387)             | (328,883)             | Variance due to cancellation of Adachi exchange tour and other underspends.   |
| Library, Culture & Place                                   | (521,834)             | (459,885)             | Underspend for the Let's Celebrate Belmont Festival, ABC recovery lower for Library and Museum/Arts & Place than anticipated. |
| <b>Non-cash amounts excluded from operating activities</b> | 5,874,815             | 5,661,103             | Variance due to the commencement of depreciation after finalisation of the annual audit.                                      |
| <b>Investing Activities</b>                                |                       |                       |   |
| <b>Non-operating grants, subsidies and contributions</b>   |                       |                       |   |
| City Projects  | Nil                   | 475,664               | Funding for Wilson Park Netball Courts received early   |
| Parks, Leisure & Environment                               | Nil                   | 281,519               | Grant received from Department of Biodiversity was not budgeted.  |
| <b>Payments for property, plant and equipment</b>          |                       |                       |   |
| Chief Executive Officer                                    | (67,980)              | Nil                   | Fleet delivery expected later in the year   |
| Information Technology                                     | (814,875)             | (138,800)             | Delay on network and AV projects due to staff constraints   |
| Works  | (256,382)             | (91,446)              | Acquisition of some fleet and plant delayed   |
| City Facilities & Property                                 | (795,050)             | (83,291)              | Costs for Oasis roof repair lower than estimated  |
| Planning Services  | (110,955)             | Nil                   | Fleet purchase to occur later in the year   |
| Safer Communities  | (369,332)             | (176,853)             | Rangers fleet replacement was delayed and will occur later in the year  |

| <b>Report Section</b>  | <b>Budget<br/>YTD</b> | <b>Actual<br/>YTD</b> | <b>Report Comments</b>   |
|--|-----------------------|-----------------------|--|
| <b>Payments for construction of infrastructure</b>             |                       |                       |  |
| Works  | (2,739,217)           | (1,916,669)           | Several projects were completed below budget. New projects, such as Garvey Park Foreshore Pathway, will begin in March |
| City Projects  | (2,418,308)           | (2,287,905)           | Final claims for Wilson Park Netball Court yet to be received.   |
| Parks, Leisure & Environment                                   | (3,303,783)           | (1,151,582)           | Delays due to supply issues  |
| <b>Proceeds from disposal of assets</b>                        |                       |                       |  |
| Design, Assets & Development                                   | Nil                   | 69,364                | Disposal of two fleet vehicles occur earlier than expected   |
| Planning Services  | 51,814                | Nil                   | Fleet sales to occur later in the year   |
| Safer Communities  | 119,576               | 27,455                | Fleet disposal will occur later in the year  |
| <b>Financing Activities</b>                                    |                       |                       |  |
| <b>Transfers from cash backed reserves (restricted assets)</b> | 223,587               | Nil                   | Timing of reserve transfer.  |
| <b>Amount raised from general rates</b>                        | <b>53,060,627</b>     | <b>52,959,689</b>     | Variance due to interim rates levied being less than anticipated   |

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.

| <b>Reconciliation of Net Current Assets to Statement of Financial Activity as at 28 February 2023</b> |            |                                 |
|---|------------|---------------------------------|
| <b>Current Assets</b>   | <b>\$</b>  | <b>Comment</b>                  |
| Cash and investments  | 92,094,595 | Includes municipal and reserves |

|   |                     |  |
|---|---------------------|--|
| - less non rate setting cash                        | (54,222,617)        | Reserves   |
| Receivables   | 6,804,999           | Rates levied yet to be received and Sundry Debtors |
| ESL Receivable                                      | (889,533)           | ESL Receivable                                     |
| Stock on hand                                       | 262,982             |  |
| <b>Total Current Assets</b>                         | <b>44,050,426</b>   |  |
| <b>Current Liabilities</b>                          |                     |  |
| Creditors and provisions                            | (9,648,674)         | Includes ESL and deposits                          |
| - less non rate setting creditors & provisions      | 3,652,209           | Cash backed LSL, current loans & ESL               |
| <b>Total Current Liabilities</b>                    | <b>(5,996,465)</b>  |  |
| <b>Net Current Assets<br/>28/02/23</b>              | <b>38,053,961</b>   |  |
|   |                     |  |
| Net Current Assets as Per Financial Activity Report | 38,053,961          |  |
| Less Committed Assets                               | <b>(37,553,961)</b> | All other budgeted expenditure                     |
| <b>Estimated Closing Balance</b>                    | <b>500,000</b>      |  |

## 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 February 2023 [12.11.1 - 4 pages] |

## City of Belmont

### Monthly Financial Activity Statement for the Period Ending February 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: 23CLRBD1, Actual: 23CLACT

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|  | Budget           | Budget YTD       | Actual YTD       | YTD Variance   | YTD Var %        |
|--|------------------|------------------|------------------|----------------|------------------|
| <b>Revenue from operating activities (excluding rates)</b> |                  |                  |                  |                |                  |
| <b>Operating grants, subsidies and contributions</b>       |                  |                  |                  |                |                  |
| Finance  | 377,943          | 260,786          | 233,326          | -27,459        | -10.53%          |
| Works  | 277,029          | 168,628          | 233,468          | 64,840         | 38.45% <b>M</b>  |
| Design, Assets & Development                               | 2,000            | 1,333            | 0                | -1,333         | -100.00%         |
| Parks, Leisure & Environment                               | 82,360           | 54,907           | 59,147           | 4,240          | 7.72%            |
| Safer Communities  | 176,900          | 117,933          | 120,222          | 2,289          | 1.94%            |
| Economic & Community Development                           | 63,500           | 47,625           | 148,090          | 100,465        | 210.95% <b>M</b> |
| Library, Culture & Place                                   | 105,000          | 63,333           | 20,800           | -42,533        | -67.16%          |
| <b>Total Operating grants, subsidies and contributions</b> | <b>1,084,732</b> | <b>714,545</b>   | <b>815,053</b>   | <b>100,508</b> | <b>14.07%</b>    |
| <b>Fees and charges</b>                                    |                  |                  |                  |                |                  |
| Governance, Strategy & Risk                                | 1,500            | 1,000            | 1,425            | 425            | 42.50%           |
| Finance  | 192,578          | 176,035          | 174,170          | -1,866         | -1.06%           |
| Public Relations & Stakeholder Engagement                  | 4,000            | 2,667            | 0                | -2,667         | -100.00%         |
| Works  | 6,379,110        | 6,337,030        | 6,363,184        | 26,155         | 0.41%            |
| Design, Assets & Development                               | 14,000           | 9,333            | 8,120            | -1,213         | -13.00%          |
| Parks, Leisure & Environment                               | 9,250            | 6,167            | 0                | -6,167         | -100.00%         |
| City Facilities & Property                                 | 977,274          | 661,149          | 809,809          | 148,661        | 22.49% <b>M</b>  |
| Planning Services  | 356,500          | 237,667          | 407,679          | 170,013        | 71.53% <b>M</b>  |
| Safer Communities  | 452,700          | 301,800          | 402,115          | 100,315        | 33.24% <b>M</b>  |
| Economic & Community Development                           | 360,000          | 105,338          | 223,958          | 118,620        | 112.61% <b>M</b> |
| Library, Culture & Place                                   | 32,100           | 19,383           | 40,024           | 20,641         | 106.49%          |
| <b>Total Fees and charges</b>                              | <b>8,779,013</b> | <b>7,857,569</b> | <b>8,430,485</b> | <b>572,916</b> | <b>7.29%</b>     |
| <b>Interest earnings</b>                                   |                  |                  |                  |                |                  |
| Governance, Strategy & Risk                                | 18,131           | 0                | 0                | 0              | 0.00%            |
| Finance  | 974,376          | 608,762          | 601,446          | -7,316         | -1.20%           |
| <b>Total Interest earnings</b>                             | <b>992,507</b>   | <b>608,762</b>   | <b>601,446</b>   | <b>-7,316</b>  | <b>-1.20%</b>    |
| <b>Other revenue</b>                                       |                  |                  |                  |                |                  |
| Chief Executive Officer                                    | 0                | 0                | 101              | 101            | 0.00%            |
| Governance, Strategy & Risk                                | 7,000            | 4,333            | 11,763           | 7,430          | 171.45%          |
| Finance  | 199,757          | 107,420          | 196,274          | 88,854         | 82.72% <b>M</b>  |
| Information Technology                                     | 0                | 0                | 5,133            | 5,133          | 0.00%            |
| Works  | 45,255           | 32,055           | 39,275           | 7,220          | 22.52%           |
| Design, Assets & Development                               | 2,450            | 1,633            | 1,532            | -101           | -6.18%           |
| Parks, Leisure & Environment                               | 1,000            | 500              | 2,841            | 2,341          | 468.21%          |
| City Facilities & Property                                 | 308,803          | 213,218          | 135,437          | -77,781        | -36.48% <b>M</b> |
| Planning Services  | 300              | 200              | 6,283            | 6,083          | 3041.33%         |
| Safer Communities  | 32,950           | 11,967           | 19,600           | 7,634          | 63.79%           |
| Economic & Community Development                           | 11,175           | 2,988            | 10,693           | 7,704          | 257.83%          |
| Library, Culture & Place                                   | 7,000            | 4,667            | 14,913           | 10,246         | 219.56%          |
| <b>Total Other revenue</b>                                 | <b>615,690</b>   | <b>378,982</b>   | <b>443,845</b>   | <b>64,864</b>  | <b>17.12%</b>    |
| <b>Profit on asset disposals</b>                           |                  |                  |                  |                |                  |
| People & Culture   | 6,495            | 6,495            | 0                | -6,495         | -100.00%         |
| Governance, Strategy & Risk                                | 0                | 0                | 4,298            | 4,298          | 0.00%            |
| Finance  | 7,158            | 3,720            | 0                | -3,720         | -100.00%         |
| Information Technology                                     | 3,327            | 0                | 0                | 0              | 0.00%            |
| Public Relations & Stakeholder Engagement                  | 3,960            | 3,960            | 0                | -3,960         | -100.00%         |
| Works  | 49,298           | 44,854           | 14,646           | -30,208        | -67.35%          |
| Design, Assets & Development                               | 7,543            | 7,543            | 0                | -7,543         | -100.00%         |

# Attachment 12.11.1 Financial Activity Report February 2023

|  | Budget            | Budget YTD       | Actual YTD        | YTD Variance   | YTD Var %      |
|--|-------------------|------------------|-------------------|----------------|----------------|
| Planning Services                      | 7,127             | 7,127            | 0                 | -7,127         | -100.00%       |
| Safer Communities                      | 22,231            | 18,879           | 3,527             | -15,352        | -81.32%        |
| Economic & Community Development       | 6,762             | 2,822            | 0                 | -2,822         | -100.00%       |
| <b>Total Profit on asset disposals</b> | <b>113,901</b>    | <b>95,400</b>    | <b>22,471</b>     | <b>-72,929</b> | <b>-76.45%</b> |
|  | <b>11,585,843</b> | <b>9,655,257</b> | <b>10,313,300</b> | <b>658,043</b> | <b>6.82%</b>   |

## Expenditure from operating activities

### Employee costs

|   |                    |                    |                    |                   |                 |
|---|--------------------|--------------------|--------------------|-------------------|-----------------|
| Chief Executive Officer                   | -799,351           | -542,342           | -519,545           | -22,797           | 4.20%           |
| People & Culture                          | -1,140,049         | -779,959           | -597,016           | -182,943          | 23.46% <b>M</b> |
| Work Health & Safety                      | -288,601           | -190,738           | -112,279           | -78,458           | 41.13% <b>M</b> |
| Governance, Strategy & Risk               | -1,910,766         | -1,298,133         | -1,058,124         | -240,009          | 18.49% <b>M</b> |
| Finance                                   | -2,281,465         | -1,580,215         | -1,422,187         | -158,029          | 10.00% <b>M</b> |
| Information Technology                    | -1,145,962         | -785,549           | -714,035           | -71,514           | 9.10% <b>M</b>  |
| Public Relations & Stakeholder Engagement | -843,773           | -586,592           | -376,696           | -209,896          | 35.78% <b>M</b> |
| Works                                     | -1,934,616         | -1,319,332         | -1,144,695         | -174,637          | 13.24% <b>M</b> |
| Design, Assets & Development              | -1,765,454         | -1,207,476         | -818,850           | -388,626          | 32.18% <b>M</b> |
| City Projects                             | -472,461           | -319,484           | -307,310           | -12,174           | 3.81%           |
| Parks, Leisure & Environment              | -3,262,339         | -2,219,170         | -1,892,560         | -326,610          | 14.72% <b>M</b> |
| City Facilities & Property                | -1,255,776         | -892,838           | -687,715           | -205,123          | 22.97% <b>M</b> |
| Planning Services                         | -1,983,991         | -1,352,615         | -1,096,494         | -256,121          | 18.94% <b>M</b> |
| Safer Communities                         | -3,011,026         | -2,051,426         | -1,678,690         | -372,736          | 18.17% <b>M</b> |
| Economic & Community Development          | -1,066,758         | -723,292           | -703,940           | -19,351           | 2.68%           |
| Library, Culture & Place                  | -2,583,544         | -1,771,290         | -1,744,328         | -26,962           | 1.52%           |
| <b>Total Employee costs</b>               | <b>-25,745,933</b> | <b>-17,620,450</b> | <b>-14,874,464</b> | <b>-2,745,986</b> | <b>15.58%</b>   |

### Materials and contracts

|   |                    |                    |                    |                   |                 |
|---|--------------------|--------------------|--------------------|-------------------|-----------------|
| Chief Executive Officer                   | -132,534           | -79,109            | -52,245            | -26,864           | 33.96%          |
| People & Culture                          | -242,948           | -166,163           | -130,844           | -35,319           | 21.26%          |
| Work Health & Safety                      | -92,750            | -64,500            | -37,308            | -27,192           | 42.16%          |
| Governance, Strategy & Risk               | -586,013           | -429,728           | -288,867           | -140,861          | 32.78% <b>M</b> |
| Finance                                   | -755,818           | -364,773           | -380,708           | 15,935            | -4.37%          |
| Information Technology                    | -1,816,356         | -1,257,521         | -1,353,703         | 96,182            | -7.65% <b>M</b> |
| Public Relations & Stakeholder Engagement | -1,001,048         | -727,830           | -597,805           | -130,024          | 17.86% <b>M</b> |
| Works                                     | -8,992,680         | -6,116,685         | -4,455,371         | -1,661,315        | 27.16% <b>M</b> |
| Design, Assets & Development              | -596,929           | -355,266           | -172,218           | -183,048          | 51.52% <b>M</b> |
| City Projects                             | -588,856           | -214,375           | -19,497            | -194,878          | 90.91% <b>M</b> |
| Parks, Leisure & Environment              | -5,458,255         | -3,716,262         | -2,970,939         | -745,322          | 20.06% <b>M</b> |
| City Facilities & Property                | -2,643,574         | -1,535,746         | -1,577,576         | 41,830            | -2.72%          |
| Planning Services                         | -431,372           | -286,900           | -142,284           | -144,616          | 50.41% <b>M</b> |
| Safer Communities                         | -2,599,983         | -1,758,430         | -1,628,451         | -129,979          | 7.39% <b>M</b>  |
| Economic & Community Development          | -1,923,387         | -1,139,833         | -1,126,346         | -13,488           | 1.18%           |
| Library, Culture & Place                  | -2,047,807         | -1,263,856         | -909,605           | -354,251          | 28.03% <b>M</b> |
| <b>Total Materials and contracts</b>      | <b>-29,910,308</b> | <b>-19,476,978</b> | <b>-15,843,767</b> | <b>-3,633,210</b> | <b>18.65%</b>   |

### Utility charges

|   |          |          |          |         |                  |
|---|----------|----------|----------|---------|------------------|
| Chief Executive Officer                   | -4,153   | -2,769   | -4,509   | 1,741   | -62.86%          |
| People & Culture                          | -5,348   | -3,565   | -5,769   | 2,203   | -61.80%          |
| Work Health & Safety                      | -720     | -480     | -240     | -240    | 50.00%           |
| Governance, Strategy & Risk               | -16,225  | -10,817  | -12,218  | 1,401   | -12.95%          |
| Finance                                   | -10,521  | -7,014   | -8,350   | 1,336   | -19.05%          |
| Information Technology                    | -150,506 | -102,361 | -94,260  | -8,100  | 7.91%            |
| Public Relations & Stakeholder Engagement | -9,717   | -6,478   | -6,852   | 374     | -5.77%           |
| Works                                     | -139,422 | -106,615 | -91,683  | -14,932 | 14.01%           |
| Design, Assets & Development              | -10,183  | -6,789   | -7,911   | 1,122   | -16.53%          |
| City Projects                             | -1,740   | -1,160   | -1,171   | 11      | -0.93%           |
| Parks, Leisure & Environment              | -239,791 | -159,859 | -146,569 | -13,290 | 8.31%            |
| City Facilities & Property                | -601,194 | -400,796 | -470,773 | 69,977  | -17.46% <b>M</b> |
| Planning Services                         | -7,627   | -5,085   | -6,854   | 1,769   | -34.79%          |
| Safer Communities                         | -41,961  | -27,974  | -30,395  | 2,421   | -8.65%           |
| Economic & Community Development          | -54,072  | -36,048  | -33,041  | -3,007  | 8.34%            |
| Library, Culture & Place                  | -15,983  | -10,655  | -14,721  | 4,065   | -38.15%          |

# Attachment 12.11.1 Financial Activity Report February 2023

|  | Budget             | Budget YTD         | Actual YTD         | YTD Variance      | YTD Var %       |
|--|--------------------|--------------------|--------------------|-------------------|-----------------|
| <b>Total Utility charges</b>                                   | <b>-1,309,163</b>  | <b>-888,464</b>    | <b>-935,315</b>    | <b>46,851</b>     | <b>-5.27%</b>   |
| <b>Depreciation on non-current assets</b>                      | <b>-8,959,935</b>  | <b>-5,973,290</b>  | <b>-5,647,023</b>  | <b>-326,267</b>   | <b>5.46% M</b>  |
| <b>Interest expenses</b>                                       |                    |                    |                    |                   |                 |
| Finance  | -571,292           | -290,465           | -289,382           | -1,083            | 0.37%           |
| <b>Total Interest expenses</b>                                 | <b>-571,292</b>    | <b>-290,465</b>    | <b>-289,382</b>    | <b>-1,083</b>     | <b>0.37%</b>    |
| <b>Insurance expenses</b>                                      |                    |                    |                    |                   |                 |
| Chief Executive Officer  | -400               | -400               | -1,399             | 999               | -249.66%        |
| People & Culture   | -4,454             | -4,454             | -4,417             | -37               | 0.83%           |
| Governance, Strategy & Risk                                    | -64,186            | -63,686            | -164,445           | 100,759           | -158.21% 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            | -15,046            | 544               | -3.75%          |
| Works  | -169,586           | -169,586           | -170,141           | 555               | -0.33%          |
| Design, Assets & Development                                   | -2,758             | -2,758             | -2,850             | 92                | -3.35%          |
| City Projects  | 0                  | 0                  | -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  | -35,029            | -35,029            | -35,336            | 307               | -0.88%          |
| Economic & Community Development                               | -24,684            | -24,684            | -23,908            | -776              | 3.15%           |
| Library, Culture & Place                                       | -873               | -873               | -829               | -44               | 5.07%           |
| <b>Total Insurance expenses</b>                                | <b>-703,922</b>    | <b>-703,422</b>    | <b>-807,693</b>    | <b>104,271</b>    | <b>-14.82%</b>  |
| <b>Other expenditure</b>                                       |                    |                    |                    |                   |                 |
| Chief Executive Officer  | -205,104           | -137,375           | -138,100           | 725               | -0.53%          |
| People & Culture   | 1,392,284          | 932,487            | 737,975            | 194,512           | 20.86% M        |
| Work Health & Safety   | 382,071            | 255,718            | 149,828            | 105,890           | 41.41% M        |
| Governance, Strategy & Risk                                    | -2,596,702         | -1,670,330         | -1,435,282         | -235,047          | 14.07% M        |
| Finance  | 1,237,571          | 904,395            | 811,201            | 93,194            | 10.30% M        |
| Information Technology   | 3,173,169          | 2,157,907          | 2,168,547          | -10,640           | -0.49%          |
| Public Relations & Stakeholder Engagement                      | -478,458           | -341,981           | -258,334           | -83,647           | 24.46% M        |
| Works  | -895,451           | -701,933           | -666,276           | -35,658           | 5.08%           |
| Design, Assets & Development                                   | -332,502           | -228,051           | -223,433           | -4,618            | 2.02%           |
| City Projects  | -90,333            | -60,938            | -55,928            | -5,010            | 8.22%           |
| Parks, Leisure & Environment                                   | -1,040,469         | -702,248           | -618,927           | -83,322           | 11.86% M        |
| City Facilities & Property                                     | 38,036             | -10,933            | -121,116           | 110,183           | -1007.79% M     |
| Planning Services  | 32,462             | 18,108             | -107,335           | 125,443           | 692.75% M       |
| Safer Communities  | -712,483           | -482,442           | -426,642           | -55,800           | 11.57% M        |
| Economic & Community Development                               | -628,294           | -412,387           | -328,883           | -83,504           | 20.25% M        |
| Library, Culture & Place                                       | -766,017           | -521,834           | -459,885           | -61,948           | 11.87% M        |
| <b>Total Other expenditure</b>                                 | <b>-1,490,221</b>  | <b>-1,001,837</b>  | <b>-972,591</b>    | <b>-29,247</b>    | <b>2.92%</b>    |
| <b>Loss on asset disposals</b>                                 | <b>-3,548</b>      | <b>-3,548</b>      | <b>-35,854</b>     | <b>32,306</b>     | <b>-910.54%</b> |
|  | <b>-68,694,322</b> | <b>-45,958,454</b> | <b>-39,406,089</b> | <b>-6,552,365</b> | <b>14.26%</b>   |
| <b>Non-cash amounts excluded from operating activities</b>     | <b>8,192,883</b>   | <b>5,874,815</b>   | <b>5,661,103</b>   | <b>213,712</b>    | <b>3.64% M</b>  |
| <b>Amount attributable to operating activities</b>             | <b>-48,915,596</b> | <b>-30,428,382</b> | <b>-23,431,686</b> | <b>-5,680,610</b> |                 |
| <b>INVESTING ACTIVITIES</b>                                    |                    |                    |                    |                   |                 |
| <b>Non-operating grants, subsidies and contributions</b>       |                    |                    |                    |                   |                 |
| Works  | 1,590,159          | 1,377,136          | 1,372,136          | 5,000             | 0.36%           |
| City Projects  | 1,182,213          | 0                  | 475,664            | -475,664          | 0.00% M         |
| Parks, Leisure & Environment                                   | 0                  | 0                  | 281,519            | -281,519          | 0.00% M         |
| City Facilities & Property                                     | 250,000            | 250,000            | 240,731            | 9,269             | 3.71%           |
| Planning Services  | 50,000             | 33,333             | 0                  | 33,333            | 100.00%         |
| <b>Total Non-operating grants, subsidies and contributions</b> | <b>3,072,372</b>   | <b>1,660,469</b>   | <b>2,370,049</b>   | <b>-709,580</b>   | <b>-42.73%</b>  |

# Attachment 12.11.1 Financial Activity Report February 2023

|  | Budget             | Budget YTD         | Actual YTD         | YTD Variance      | YTD Var %               |
|--|--------------------|--------------------|--------------------|-------------------|-------------------------|
| <b>Payments for property, plant and equipment</b>                              |                    |                    |                    |                   |                         |
| Chief Executive Officer  | -67,980            | -67,980            | 0                  | -67,980           | 100.00% <b>M</b>        |
| People & Culture   | -44,875            | -44,875            | 0                  | -44,875           | 100.00%                 |
| Governance, Strategy & Risk  | -26,000            | 0                  | 0                  | 0                 | 0.00%                   |
| Information Technology   | -893,686           | -814,875           | -138,800           | -676,075          | 82.97% <b>M</b>         |
| Public Relations & Stakeholder Engagement                                      | -33,000            | 0                  | 0                  | 0                 | 0.00%                   |
| Works  | -393,115           | -256,382           | -91,446            | -164,936          | 64.33% <b>M</b>         |
| Design, Assets & Development   | -89,750            | 0                  | 0                  | 0                 | 0.00%                   |
| City Projects  | -44,875            | 0                  | 0                  | 0                 | 0.00%                   |
| Parks, Leisure & Environment   | -33,000            | -33,000            | -23,001            | -9,999            | 30.30%                  |
| City Facilities & Property   | -2,220,669         | -795,050           | -83,291            | -711,759          | 89.52% <b>M</b>         |
| Planning Services  | -178,547           | -110,955           | 0                  | -110,955          | 100.00% <b>M</b>        |
| Safer Communities  | -848,596           | -369,332           | -176,853           | -192,479          | 52.12% <b>M</b>         |
| Economic & Community Development   | -44,875            | -44,875            | 0                  | -44,875           | 100.00%                 |
| Library, Culture & Place   | -102,875           | -8,333             | -27,360            | 19,027            | -228.32%                |
| <b>Total Payments for property, plant and equipment</b>                        | <b>-5,021,843</b>  | <b>-2,545,657</b>  | <b>-540,751</b>    | <b>-2,004,906</b> | <b>78.76%</b>           |
| <b>Payments for construction of infrastructure</b>                             |                    |                    |                    |                   |                         |
| Works  | -5,145,818         | -2,739,217         | -1,916,669         | -822,549          | 30.03% <b>M</b>         |
| City Projects  | -3,064,680         | -2,418,308         | -2,287,905         | -130,403          | 5.39% <b>M</b>          |
| Parks, Leisure & Environment   | -4,734,340         | -3,303,783         | -1,151,582         | -2,152,201        | 65.14% <b>M</b>         |
| <b>Total Payments for construction of infrastructure</b>                       | <b>-12,944,838</b> | <b>-8,461,308</b>  | <b>-5,356,156</b>  | <b>-3,105,152</b> | <b>36.70%</b>           |
| <b>Proceeds from disposal of assets</b>  |                    |                    |                    |                   |                         |
| Chief Executive Officer  | 46,350             | 46,350             | 0                  | 46,350            | 100.00%                 |
| People & Culture   | 30,597             | 30,597             | 0                  | 30,597            | 100.00%                 |
| Governance, Strategy & Risk  | 26,372             | 0                  | 28,727             | -28,727           | 0.00%                   |
| Information Technology   | 54,008             | 0                  | 0                  | 0                 | 0.00%                   |
| Public Relations & Stakeholder Engagement                                      | 30,297             | 30,297             | 17,273             | 13,024            | 42.99%                  |
| Works  | 167,290            | 92,326             | 53,500             | 38,826            | 42.05%                  |
| Design, Assets & Development   | 55,574             | 0                  | 69,364             | -69,364           | 0.00% <b>M</b>          |
| City Projects  | 29,878             | 29,878             | 0                  | 29,878            | 100.00%                 |
| Parks, Leisure & Environment   | 20,512             | 20,512             | 0                  | 20,512            | 100.00%                 |
| City Facilities & Property   | 54,577             | 0                  | 0                  | 0                 | 0.00%                   |
| Planning Services  | 83,615             | 51,814             | 0                  | 51,814            | 100.00% <b>M</b>        |
| Safer Communities  | 266,622            | 119,576            | 27,455             | 92,121            | 77.04% <b>M</b>         |
| Economic & Community Development   | 23,195             | 23,195             | 0                  | 23,195            | 100.00%                 |
| Library, Culture & Place   | 53,492             | 0                  | 0                  | 0                 | 0.00%                   |
| <b>Total Proceeds from disposal of assets</b>                                  | <b>942,379</b>     | <b>444,545</b>     | <b>196,318</b>     | <b>248,227</b>    | <b>55.84%</b>           |
| <b>Amount attributable to investing activities</b>                             | <b>-13,951,930</b> | <b>-8,901,951</b>  | <b>-3,330,540</b>  | <b>-5,571,411</b> | <b>62.59%</b>           |
| <b>FINANCING ACTIVITIES</b>  |                    |                    |                    |                   |                         |
| <b>Repayment of borrowings</b>   | <b>-595,216</b>    | <b>-294,800</b>    | <b>-294,800</b>    | <b>0</b>          | <b>0.00%</b>            |
| <b>Transfers to cash backed reserves (restricted assets)</b>                   | <b>-6,531,379</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0.00%</b>            |
| <b>Transfers from cash backed reserves (restricted assets)</b>                 | <b>5,227,271</b>   | <b>223,587</b>     | <b>0</b>           | <b>223,587</b>    | <b>100.00% <b>M</b></b> |
| <b>Amount attributable to financing activities</b>                             | <b>-1,899,324</b>  | <b>-71,213</b>     | <b>-294,800</b>    | <b>223,587</b>    | <b>-313.97%</b>         |
| <b>Net current assets (budgeted) at start of fin. year - surplus/(deficit)</b> | <b>12,151,298</b>  | <b>12,151,298</b>  | <b>12,151,298</b>  |                   |                         |
| <b>Budgeted deficiency before general rates</b>                                | <b>-52,615,552</b> | <b>-27,250,248</b> | <b>-14,905,728</b> |                   |                         |
| <b>Amount raised from general rates</b>  | <b>53,115,552</b>  | <b>53,060,627</b>  | <b>52,959,689</b>  | <b>-100,938</b>   | <b>M</b>                |
| <b>Net current assets at end of financial period - surplus/(deficit)</b>       | <b>500,000</b>     | <b>25,810,379</b>  | <b>38,053,961</b>  |                   |                         |



## **I 3 Reports by the Chief Executive Officer**

### **I 3.1 Request for leave of absence**

### **I 3.2 Notice of motion**

Nil.

## **I 4 Matters for which the meeting may be closed**

### **I 4.1 Staff Matter – Chief Executive Officer Interim Review 2022-2023**

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:

- (a) a matter affecting an employee or employees; and

## **I 5 Closure**