

City of Belmont  
**ANNUAL  
BUDGET**  
2020-2021





## Acknowledgement of Country

The City of Belmont acknowledges the Noongar Nation and specifically the Whadjuk people as the Traditional Custodians of this land and we pay our respects to Elders, past, present and future leaders.

We also acknowledge all Aboriginal and Torres Strait Islander peoples living within the City of Belmont.

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**ANNUAL  
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 2020-2021

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# City of Belmont Councillors

## EAST WARD



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MAYOR**

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**Cr Bernie RYAN**

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## SOUTH WARD



**Cr Janet POWELL**

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**Cr Steve WOLFF**

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**Cr Jenny DAVIS**

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## WEST WARD



**Cr Robert ROSSI JP**

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**Cr George SEKULLA JP  
DEPUTY MAYOR**

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**Cr Lauren CAYOUN**

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# City of Belmont Committees

## EXECUTIVE COMMITTEE

- Cr Phil Marks – Mayor\*
- Cr George Sekulla *JP* – Deputy Mayor\*\*
- Cr Jenny Davis – Presiding Member – Standing Committee (Audit and Risk)
- Cr Steve Wolff – Presiding Member – Standing Committee (Environmental)
- Cr Janet Powell – Presiding Member – Standing Committee (Community Vision)

## STANDING COMMITTEE

### Audit and Risk

- Cr Phil Marks – Mayor (Ex Officio)
- Cr Margie Bass\*\*
- Cr Jenny Davis\*
- Cr George Sekulla *JP*\*
- Mr Ron Back – Independent Member

### Environmental

- Cr Phil Marks – Mayor (Ex Officio)
- Cr Bernie Ryan\*\*
- Cr Steve Wolff\*
- Cr Lauren Cayoun

### Community Vision

- Cr Phil Marks – Mayor (Ex Officio)
- Cr Bernie Ryan\*\*
- Cr Janet Powell\*
- Cr Robert Rossi *JP*\*\*

## COUNCILLORS AND MEMBERS OF STANDING COMMITTEES

### East Ward

#### Cr Phil Marks – Mayor

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

#### Cr Margie Bass

- Belmont Trust

#### Cr Bernie Ryan

- Airport Consultative Environmental and Sustainability Group
- Belmont Trust
- WA Local Government Association East Metropolitan Zone

### South Ward

#### Cr Jenny Davis

- Access and Inclusion Advisory Group
- Belmont Trust
- Public Art Advisory Panel

#### Cr Janet Powell

- Age Friendly Advisory Group
- Belmont Trust
- Cultural Diversity Advisory Group
- Eastern Metropolitan Regional Council
- Metro Inner-South Joint Development Assessment Panel (JDAP) (Alternate Member)

#### Cr Steve Wolff

- Belmont Trust
- Eastern Metropolitan Regional Council
- Metro Inner-South Joint Development Assessment Panel (JDAP) (Alternate Member)
- WA Local Government Association East Metropolitan Zone

### West Ward

#### Cr Robert Rossi *JP*

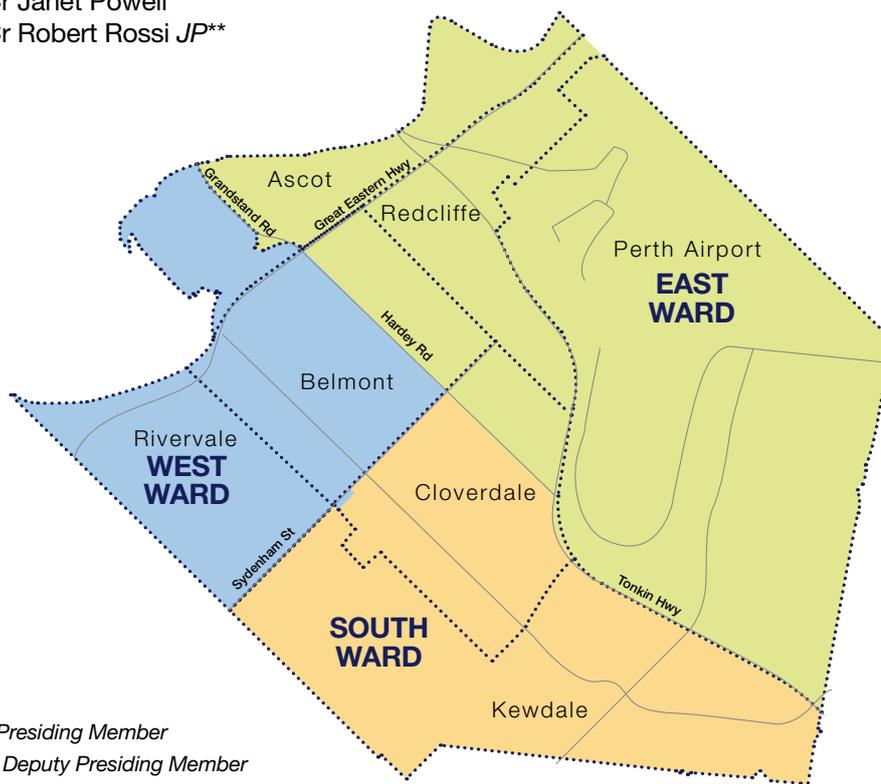
- Belmont Museum Advisory Group
- Belmont Retirement Villages Board of Management (Inc)
- Belmont Trust
- Metro Inner-South Joint Development Assessment Panel (JDAP)
- WA Local Government Association Member - National Trust of WA

#### Cr Lauren Cayoun

- Belmont Trust

#### Cr George Sekulla *JP* – Deputy Mayor

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



\* Presiding Member

\*\* Deputy Presiding Member

# Vision for the City of Opportunity

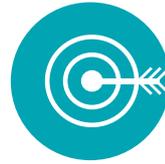


The City of Belmont will be home to a diverse and harmonious community, thriving from the opportunities of our unique, riverside City.

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



Community



Opportunity



Unique,  
Riverside  
City



Faulkner Park, Cloverdale

# Objectives and Highlights

## Objectives for 2020 - 2021

- ▶ Have regard for Council's Strategic Community Plan 2020-2040 that focuses on Liveable, Connected, Natural, Creative and Responsible Belmont
- ▶ Goals to be delivered through continuous business improvement
- ▶ Ensure endorsed Council initiatives are adequately funded
- ▶ Maintain existing infrastructure assets in line with asset management plans
- ▶ Construct and maintain quality facilities for the benefit and enjoyment of the community
- ▶ Have full regard for the implications of National Competition Policy
- ▶ Retain a committed, professional and enthusiastic workforce to ensure best practice service delivery
- ▶ Maintain a commitment to Council's marketing strategy by creating opportunities for the City's entire community
- ▶ Responding appropriately to the COVID-19 pandemic.

## Highlights for 2020 - 2021

### TOTAL EXPENDITURE

Community Safety including criminal damage (graffiti) control and crime prevention	<b>\$3.7 million</b>
CCTV	<b>\$0.6 million</b>
Maintenance of reserves and community facilities	<b>\$8.1 million</b>
Continued strong support for Council's youth, families and leisure	<b>\$6.7 million</b>
Continued strong support for the aged and disabled	<b>\$2.1 million</b>
Maintenance of Council's infrastructure assets	<b>\$4.8 million</b>
Environmental services	<b>\$0.8 million</b>
Construction / acquisition of new assets / development	
Computer equipment	<b>\$1.6 million</b>
Land and buildings	<b>\$3.4 million</b>
Roads	<b>\$4.5 million</b>
Footpaths	<b>\$0.7 million</b>
Drainage	<b>\$0.5 million</b>
Reserves	<b>\$2.2 million</b>
Streetscapes	<b>\$0.2 million</b>
Environmental enhancement	<b>\$0.3 million</b>



## Mayor's Report

**It gives me pleasure to present the City of Belmont's Budget for the 2020-2021 financial year.**

This year my Council is faced with the challenge of how to maintain the level of service and support our community expects, during a time where Councillors are aware that many in our community have been or could be impacted financially by the COVID-19 pandemic.

The full extent of the economic impact of COVID-19 on our community and its ratepayers remains unclear. But as a Council we are committed to supporting residents and ratepayers through this time by providing fair and equitable support for people who need it. Measures have been put in place to help those in need now, without added future financial burden to our community.

Council has committed to a zero per cent increase in rate revenue and adopted the Financial Hardship Policy (COVID 19) for the 2020-2021 financial year. The Hardship Policy includes the provision of financial assistance of up to \$250 per residential ratepayer, to anyone who experiences hardship due to an increase in rates for 2020-2021, resulting from the implementation of the State Government's triennial Gross Rental Value revaluation.

Council has approved a 5% reduction to annual Rubbish Charges, and the City's commitment to invest in the local economy by supporting ratepayers, residents and businesses – and buying local wherever possible. The Budget also incorporates fee waivers and other discounts in-line with Council's COVID-19 relief measures.

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

The Budget has been prepared in a way that provides services to the community that also take into account COVID-19. I believe that Council has responded to this difficult situation in a way that helps those in need while remaining financially responsible.

As in previous years, the 2020-2021 Budget maintains its focus on areas such as road maintenance, parks and reserves, the natural environment, as well as crime prevention, safety and security.

These are areas that our community tell us are important to them and have been identified as priorities. We also continue our activities in economic and community development, parks and leisure, place activation and community events – where possible within the constraints of the COVID-19 environment.

The City has met the State Government's expectations to support business as evidenced through the Budget's capital works program. Approximately \$11.68 million has been budgeted for capital works in the areas of community facilities, parks, environment, streetscapes, roads, footpaths and drainage.

Such works include \$1.08 million to rehabilitate the Abernethy Road pavement in two sections, \$1.88 million refurbishment works at Belmont Oasis Leisure Centre, the upgrade of Volcano Park, and the completion of the pump track at Forster Park.

Also in the Budget is a \$987,000 allocation to complete the construction of the City's new multi-purpose community centre Belmont Hub, \$315,000 to fit out the café, and expansion of services and programs of the relocated Ruth Faulkner Library. It is pleasing to note that Belmont Hub is set to open in the latter part of 2020. The City is grateful for the substantial financial support it received from the Australian Government (\$9.67M) and State Government through a Lotterywest grant (\$3.83M), that assisted the City in delivering the community building to our community within Budget.

With \$3.7M allocated as part of the 2020-2021 Budget for Crime Prevention, the City will also continue to consolidate its CCTV network and build upon its crime prevention initiatives. Substantial funding from the Australian Government (\$540,000) will be used to install a new CCTV system in the Belmont Hub with state-of-the-art analytical software.

Funding has also been secured to target youth engagement and includes the Hip Hop Ed program (\$25,000), the Social Street Basketball program (\$20,499) and the first instalment of \$168,000 for the Positive Engagement Program (PEP).

This wide-ranging Budget includes continued financial support for the Belmont Safe Guarding Families Advocacy Service for a local domestic violence support officer, assistance for organisations such as Nyoongar Outreach, and Belmont Sport and Recreation Club – and this is only a very small snapshot of what the City of Belmont provides.

Councillors are focussed on delivering the best possible outcomes for the community and committed to providing a strategic direction in an open and transparent environment, while ensuring the highest Governance standards are adhered to. The Budget process has been particularly demanding this year and I wish to recognise the efforts and extend my thanks to my fellow Councillors and all the staff who contributed to the process.

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

With the support of our residents and businesses, the City of Opportunity continues to be a great place to live, work and invest.

**Cr Phil Marks  
Mayor**



## Chief Executive Officer's Report

**I am pleased to submit my report on the 2020-2021 Budget to ratepayers and the community of the City of Belmont.**

The 2020-2021 Budget has been prepared adopting a responsible approach to maintaining Council's assets and operating expenditures, while providing services to the community and responding accordingly to the COVID-19 pandemic.

The Budget includes almost \$2 million in additional community support and reductions in income as part of COVID-19 financial assistance measures, many of which are funded by way of reductions in cost budgets and reserve transfers.

The preparation of the City's Annual Budget has been a very challenging process as the economy labours under the duress of COVID-19, community's expectations remain high and the desire to make Belmont a better place to live and work remains strong.

Balancing priorities and allocating sufficient funds to meet the community's needs, is a key driver of the City's Annual Budget process.

The Budget has been collated with careful consideration to our fiscal responsibility and to ensure the City continues to remain financially sustainable going forward.

The key factors driving the 2020-2021 Budget are delivering the outcomes of the Strategic Community Plan through the Key Actions of the Corporate Business Plan, being responsive to research results, maintaining required service delivery standards, maintaining infrastructure and delivery of Belmont Hub.

Another driving factor is the as yet not fully understood impact COVID-19 has had on our community.

The community can look forward to the services and projects delivered from the 2020-2021 Budget and I commend the staff of the City of Belmont for their professionalism, dedication and commitment to deliver services and projects to the Belmont community within a challenging environment.

The City has met the State Government's request for a zero rate revenue increase for 2020-2021. Councillors resolved to incorporate into its Financial Hardship Policy (COVID 19) a one-off payment for residential ratepayers who received a rates increase resulting from the Gross Rental Value (GRV) revaluation, and are suffering financial hardship, up to the value of up to \$250.

Other financial assistance measures introduced as part of the City's COVID-19 Financial Assistance Package include the waiving of rates penalty interest for the balance of 2019-2020, a 5% reduction to annual rubbish charges for 2020-2021, a 5% discount available to ratepayers who pay by the due date, and the freezing of rates instalment fee, instalment interest, penalty interest and alternative arrangement fees at 2019-2020 values for 2020-2021.

The Budget includes funding to ensure that the City continues its work in sustainable environmental management, place activation, leisure services, Travelsmart, community events post COVID-19, maintenance and upgrade of roads, property and community development, footpaths, plant and equipment, and youth engagement.

Continuing emphasis has also been placed on delivering crime prevention initiatives and community services to our residents through the Community Safety Taskforce and Community Safety Alliance as these have been highlighted as areas of continued importance through our annual community perceptions survey.

I would like to thank the Mayor, Councillors, Directors, Managers, Coordinators and staff who have contributed to deliver the 2020-2021 Budget.

I believe that the 2020-2021 Budget demonstrates Council's continued commitment to a vibrant City which is progressive and preparing to meet the future needs of the community while building on the foundations of the past.

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

**John Christie**  
Chief Executive Officer

# Committee Roles

## Executive Committee

### Purpose of Committee

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

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

### Meeting Information

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

### Membership

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

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



**Cr Phil MARKS**  
Presiding Member

## Standing Committee (Audit & Risk)

### Purpose of Committee

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

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

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

### Meeting Information

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

### Membership

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

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



**Cr Jenny DAVIS**  
Presiding Member

## Standing Committee (Community Vision)

### Purpose of Committee

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

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

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

### Meeting Information

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

### Membership

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

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



**Cr Janet POWELL**  
Presiding Member

## Standing Committee (Environmental)

### Purpose of Committee

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

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

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

### Meeting Information

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

### Membership

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

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



**Cr Steve WOLFF**  
Presiding Member

# Certificate of Budget and Schedules



**We hereby certify that the budget and schedules herein were adopted by an absolute majority of the Council of the municipality of the City of Belmont at a Ordinary Council Meeting held on 28 July 2020.**

Handwritten signature of John Christie.

John Christie  
Chief Executive  
Officer

Handwritten signature of Cr Phil Marks.

Cr Phil Marks  
Mayor

Date: 28 July 2020

# BUDGET STATEMENTS



## Budget Statements

### STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2021

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>REVENUE</b>	1,2,3			
Governance		478,944	526,553	584,474
General purpose funding		52,639,675	51,898,109	51,597,708
Law, order & public safety		302,256	285,747	451,488
Health		240,500	274,340	109,502
Education & Welfare		2,192,016	2,202,523	95,500
Housing		377,000	377,080	360,000
Community amenities		6,975,121	6,885,862	6,513,377
Recreation & culture		420,752	(7,015,921)	283,018
Transport		377,722	706,302	377,440
Economic services		354,000	7,773,806	113,500
Other property & services		136,900	176,552	111,383
		<b>64,494,887</b>	<b>64,090,953</b>	<b>60,597,390</b>
<b>EXPENSES</b>	1,2,3			
Governance		9,096,587	7,808,808	8,636,843
General purpose funding		2,899,507	2,862,021	3,019,290
Law, order & public safety		3,662,505	3,520,688	3,846,795
Health		1,308,801	1,180,706	1,259,415
Education & welfare		4,544,546	5,018,692	3,251,104
Housing		400,914	392,793	408,495
Community amenities		8,812,782	8,325,706	8,797,524
Recreation & culture		16,253,831	16,119,426	16,838,313
Transport		9,585,817	8,871,470	9,139,611
Economic services		3,024,668	1,807,450	2,928,335
Other property & services		3,155,444	2,965,533	3,606,362
<b>FINANCE COSTS</b>				
Education & welfare		646,616	646,616	622,726
Other property & services		9,563	9,563	-
		<b>63,401,581</b>	<b>59,529,472</b>	<b>62,354,813</b>
		<b>1,093,306</b>	<b>4,561,481</b>	<b>(1,757,423)</b>

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

## Budget Statements

### STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2021 (Continued)

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</b>				
Law, order & public safety		637,000	88,531	<b>540,028</b>
Community amenities		150,000	7,764	<b>65,000</b>
Recreation & culture		7,557,930	7,549,590	<b>97,000</b>
Transport		3,664,182	3,780,827	<b>1,127,868</b>
Other property & services		6,274	-	-
		<b>12,015,386</b>	<b>11,426,712</b>	<b>1,829,896</b>
<b>DISPOSALS OF ASSETS</b>	7(a)			
Governance		-	8,414	-
Education & Welfare		-	(25,695)	-
Community amenities		-	5,864	-
Recreation & culture		-	(239,639)	<b>(157,000)</b>
Transport		-	1,394	-
Economic services		-	2,935	-
Other property & services		-	(113,820)	-
<b><u>Gain/(Loss) on disposal</u></b>		-	<b>(360,547)</b>	<b>(157,000)</b>
<b>NET RESULT FOR THE PERIOD</b>		<b>13,108,692</b>	<b>15,627,646</b>	<b>(84,527)</b>
<b>OTHER COMPREHENSIVE INCOME</b>		-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>13,108,692</b>	<b>15,627,646</b>	<b>(84,527)</b>

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

## Budget Statements

### STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE FOR THE YEAR ENDED 30 JUNE 2021

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>REVENUE</b>	1,2			
Rates		49,245,701	48,335,050	<b>49,244,000</b>
Operating grants, subsidies and contributions		3,117,558	4,455,951	<b>1,462,549</b>
Fees and charges	14	9,684,681	9,288,059	<b>8,248,905</b>
Interest earnings		2,030,500	1,755,555	<b>995,108</b>
Other revenue/income		416,446	256,338	<b>646,828</b>
		<b>64,494,887</b>	<b>64,090,953</b>	<b>60,597,390</b>
<b>EXPENSES</b>	1,2			
Employee costs		26,806,131	25,806,546	<b>25,740,024</b>
Materials and contracts		24,289,723	22,343,667	<b>24,286,182</b>
Utilities (gas, electricity, water, etc.)		1,217,177	1,269,499	<b>1,254,263</b>
Depreciation on non current assets	7(c)	8,595,419	7,649,020	<b>8,311,442</b>
Interest expenses / finance costs		656,179	656,179	<b>622,726</b>
Insurance expenses		554,165	514,765	<b>567,260</b>
Other expenditure		1,282,788	1,289,796	<b>1,572,916</b>
		<b>63,401,581</b>	<b>59,529,472</b>	<b>62,354,813</b>
		<b>1,093,306</b>	<b>4,561,481</b>	<b>(1,757,423)</b>
Non-Operating grants, subsidies and contributions		12,015,386	11,426,712	<b>1,829,896</b>
Profit on asset disposals	7(a)	-	23,875	-
Loss on asset disposals	7(a)	-	(384,422)	<b>(157,000)</b>
<b>NET RESULT FOR THE PERIOD</b>		<b>13,108,692</b>	<b>15,627,646</b>	<b>(84,527)</b>
<b>OTHER COMPREHENSIVE INCOME</b>		-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>13,108,692</b>	<b>15,627,646</b>	<b>(84,527)</b>

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

# Budget Statements

## STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	9	3,650,981	7,620,958	4,174,825
Trade and other receivables		2,162,720	3,072,267	3,133,712
Other current assets		2,111,004	2,343,096	2,389,958
Inventories		233,812	217,558	221,909
Other Financial Assets at amortised cost	4	18,223,180	16,361,875	29,319,591
<b>TOTAL CURRENT ASSETS</b>		<b>26,381,696</b>	<b>29,615,754</b>	<b>39,239,996</b>
<b>NON-CURRENT ASSETS</b>				
Trade and other receivables		512,821	408,401	445,752
Other Financial Assets	4	30,820,668	30,820,668	14,400,193
Investments accounted for using the equity method		21,132,204	22,117,430	22,117,430
Property, plant and equipment		314,904,913	300,776,159	304,125,852
Infrastructure		290,725,396	277,639,531	280,909,831
<b>TOTAL NON-CURRENT ASSETS</b>		<b>658,096,002</b>	<b>631,762,190</b>	<b>621,999,058</b>
<b>TOTAL ASSETS</b>		<b>684,477,698</b>	<b>661,377,944</b>	<b>661,239,054</b>
<b>CURRENT LIABILITIES</b>				
Trade and other payables		5,696,248	5,355,669	5,462,782
Provisions		5,214,872	5,487,569	5,861,339
Borrowings	6	551,941	551,941	573,170
Other liabilities	5	885,000	905,242	1,011,134
<b>TOTAL CURRENT LIABILITIES</b>		<b>12,348,061</b>	<b>12,300,421</b>	<b>12,908,425</b>
<b>NON-CURRENT LIABILITIES</b>				
Borrowings	6	13,404,748	13,404,748	12,831,578
Provisions		625,799	521,158	430,742
Other Non-Current Liabilities		54,555	61,050	62,271
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>14,085,102</b>	<b>13,986,957</b>	<b>13,324,590</b>
<b>TOTAL LIABILITIES</b>		<b>26,433,162</b>	<b>26,287,378</b>	<b>26,233,016</b>
<b>NET ASSETS</b>		<b>658,044,536</b>	<b>635,090,565</b>	<b>635,006,038</b>
<b>EQUITY</b>				
Reserves		47,116,184	47,182,543	43,719,784
Revaluation Surplus		402,427,692	383,691,876	383,691,876
Retained earnings		208,500,660	204,216,145	207,594,377
<b>TOTAL EQUITY</b>		<b>658,044,536</b>	<b>635,090,565</b>	<b>635,006,038</b>

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

## Budget Statements

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2021

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Payments</b>				
Employee costs		(26,529,817)	(25,356,727)	(25,456,670)
Materials, contracts and suppliers		(24,238,462)	(23,396,973)	(24,035,925)
Insurance		(554,165)	(514,765)	(567,260)
Utilities (gas, electricity, water, etc.)		(1,217,177)	(1,269,499)	(1,254,263)
Interest expenses		(656,179)	(656,179)	(622,726)
Other payments		(1,270,549)	(1,475,426)	(1,560,984)
		<b>(54,466,348)</b>	<b>(52,669,569)</b>	<b>(53,497,827)</b>
<b>Receipts</b>				
Rates		49,245,701	48,134,093	49,244,000
Operating grants, subsidies and contributions		3,083,633	4,455,951	1,413,393
Fees and charges		9,637,534	9,288,059	8,199,265
Interest earnings		2,030,500	1,709,612	995,108
Other income		414,549	256,338	540,936
		<b>64,411,918</b>	<b>63,844,052</b>	<b>60,392,701</b>
<b>Net cash from/(used in) operating activities</b>		<b>9,945,569</b>	<b>11,174,483</b>	<b>6,894,874</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Payments</b>				
Acquisition land and buildings		(18,579,000)	(19,608,945)	(3,399,500)
Acquisition infrastructure assets		(13,023,421)	(12,004,788)	(8,364,518)
Acquisition plant and equipment		(7,142,148)	(4,415,458)	(4,335,316)
Acquisition of investments		(66,170,460)	(32,396,125)	(24,297,094)
		<b>(104,915,029)</b>	<b>(68,425,316)</b>	<b>(40,396,427)</b>
<b>Receipts</b>				
Disposal land and buildings		1,150,000	-	-
Disposal plant and equipment		1,244,339	639,927	1,017,612
Disposal of investments		77,816,967	40,805,000	27,759,853
Non-Operating grants, subsidies and contributions		12,015,386	11,434,412	1,829,896
		<b>92,226,692</b>	<b>52,879,339</b>	<b>30,607,361</b>
<b>Net cash from/(used in) investing activities</b>		<b>(12,688,337)</b>	<b>(15,545,977)</b>	<b>(9,789,066)</b>

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

## Budget Statements

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2021 (Continued)

<i>Description</i>	<i>Notes</i>	<i>2019/20</i>		<i>2020/21</i>
		<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayments of borrowings	6	(705,692)	(705,692)	(551,941)
Contributions to repayments	6	10,000	7,700	-
<b>Net cash used in financing activities</b>		<b>(695,692)</b>	<b>(697,992)</b>	<b>(551,941)</b>
<b>Net increase(decrease) in cash held</b>		<b>(3,438,459)</b>	<b>(5,069,486)</b>	<b>(3,446,133)</b>
Cash held at the beginning of the reporting period		7,089,439	12,690,444	7,620,958
<b>CASH HELD AT THE END OF THE REPORTING PERIOD</b>	9	<b>3,650,981</b>	<b>7,620,958</b>	<b>4,174,825</b>

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

## Budget Statements

### RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>REVENUES</b>	1,2			
<b>Operating</b>				
Operating grants, subsidies and contributions		3,117,558	4,455,951	<b>1,462,549</b>
Profit on asset disposals		-	23,875	-
Fees and charges		9,684,681	9,288,059	<b>8,248,905</b>
Interest earnings		2,030,500	1,755,555	<b>995,108</b>
Other income		416,446	256,338	<b>646,828</b>
<b>Total Revenue</b>		<b>15,249,186</b>	<b>15,779,778</b>	<b>11,353,390</b>
<b>LESS</b>				
<b>EXPENSES</b>	1,2			
<b>Operating</b>				
Employee costs		26,806,131	25,806,546	<b>25,740,024</b>
Materials, contracts and suppliers		24,289,723	22,343,667	<b>24,286,182</b>
Insurance		554,165	514,765	<b>567,260</b>
Depreciation on non current assets		8,595,419	7,649,020	<b>8,311,442</b>
Loss on asset disposals		-	384,422	<b>157,000</b>
Utilities (gas, electricity, water, etc.)		1,217,177	1,269,499	<b>1,254,263</b>
Interest expenses		656,179	656,179	<b>622,726</b>
Other payments		1,282,788	1,289,796	<b>1,572,916</b>
<b>Total Expenditure</b>		<b>63,401,581</b>	<b>59,913,894</b>	<b>62,511,813</b>
<b>NET OPERATING EXCLUDING RATES</b>		<b>(48,152,395)</b>	<b>(44,134,116)</b>	<b>(51,158,423)</b>
<b>WRITE-BACK NON-CASH ITEMS</b>				
Add depreciation on non current assets	7(c)	8,595,419	7,649,020	<b>8,311,442</b>
Add employee provisions		76,314	161,000	<b>79,834</b>
Add (Profit)/Loss on sale of assets	7(a)	-	360,547	<b>157,000</b>
<b>Total Non-Cash Items</b>		<b>8,671,733</b>	<b>8,170,567</b>	<b>8,548,276</b>

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

## Budget Statements

### RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2021 (Continued)

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>CAPITAL</b>				
<b>Add Capital Income</b>				
Disposal land and buildings		1,150,000	-	-
Disposal plant and equipment		1,244,339	639,927	1,017,612
Non-Operating grants, subsidies and contributions		12,015,386	11,426,712	1,829,896
Reserves utilised	8	15,739,572	16,576,560	13,507,476
Loan (incl. SSL) Principal Income		10,000	7,700	-
<b>Less Capital Expenditure</b>				
Acquisition land and buildings		18,579,000	19,608,945	3,399,500
Acquisition infrastructure assets		13,045,759	11,633,527	8,385,941
Acquisition plant and equipment		7,164,486	4,044,197	4,356,738
Repayment of debt	6	705,692	705,692	551,941
Transfers to reserve	8	4,054,399	5,184,471	10,044,717
<b>Net Capital</b>		<b>(13,390,039)</b>	<b>(12,525,933)</b>	<b>(10,383,853)</b>
Opening funds		4,125,000	4,404,432	4,250,000
Less closing funds		(500,000)	(4,250,000)	(500,000)
<b>TO BE MADE UP FROM RATES</b>	12	<b>49,245,701</b>	<b>48,335,050</b>	<b>49,244,000</b>

### RECONCILIATION OF OPENING FUNDS

Description	Notes	2019/20		2020/21
		Budget	Actual	Budget
<b>Current Assets</b>				
Total current assets		36,501,035	31,629,857	29,615,754
Non-current financial assets that back reserves		35,697,911	41,195,999	30,820,668
- less non rate setting cash and investments		(58,801,355)	(58,574,632)	(47,182,543)
		<b>13,397,591</b>	<b>14,251,224</b>	<b>13,253,878</b>
<b>Current Liabilities</b>				
Creditors and provisions (excl. Borrowings)		(11,440,740)	(12,340,824)	(11,748,480)
		<b>(11,440,740)</b>	<b>(12,340,824)</b>	<b>(11,748,480)</b>
Cash Backed Leave Reserves		2,168,148	2,494,032	2,744,601
<b>ESTIMATED OPENING BALANCE 1 JULY</b>		<b>4,125,000</b>	<b>4,404,432</b>	<b>4,250,000</b>

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

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# NOTES TO THE ACCOUNTS



## Notes to the Accounts

### 1. SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of this Budget Report are consistent with those applied in Council's Annual Financial Report and are:

a) **Basis of Preparation**

The general purpose financial statements are prepared so as to comply with applicable Australian Accounting Standards, the Local Government Act 1995 (as amended) and Local Government Regulations. Except for cash flow and rate setting information, the budget has been prepared on an accrual basis under the convention of historical cost accounting except where otherwise stated.

b) **The Local Government Reporting Entity**

The Budget Statements forming part of this report have been prepared on the basis of two funds (Municipal and Reserve Funds). For the purposes of reporting the Municipal authority as a single unit, all transactions and balances in respect to these Funds have been consolidated. Certain monies held in the Trust Fund have been excluded from the consolidated financial statements, but a separate statement of those monies appears at Note 5 to the Financial Report.

c) **Goods and Services Tax**

Revenues, Expenses and Assets are recognised net of the amount of Goods and Services Tax

i) Where the amount of GST incurred is not recoverable from the taxation office, it is recognised as part of the acquisition of an asset or as part of an item of expense; or

ii) for receivables or payables which are recognised inclusive of GST.

The net amount of GST recoverable from, or payable to, the taxation office is included as part of the receivables or payables. Cashflows are included in the Statement of Cash Flows on a gross basis. The GST component arising from investing and financing activities is classified as operating cashflows.

d) **Cash and Cash Equivalents**

Cash and cash equivalents in the Statement of Financial Position comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the Statement of Financial Position.

## Notes to the Accounts

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### e) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method. Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair

#### f) Inventories

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

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

#### g) Interest in Associate

An associate is an entity over which the City has significant influence. Significant influence is the power to participate in the financial and operating policy decisions of the investee, but is not control or joint control over those policies.

The City's investments in its associate are accounted for using the equity method. Under the equity method, the investment in an associate is initially recognised at cost. The carrying amount of the investment is adjusted to recognise changes in the City's share of net assets of the associate since the acquisition date. The City's share of its associates' post-acquisition profits or losses is recognised in profit or loss, and its share of post-acquisition other comprehensive income is recognised in other comprehensive income. The cumulative post-acquisition movements are adjusted against the carrying amount of the investment.

Investments in associates are tested for any indication of impairment at the end of the reporting period. Where there is an indication of impairment, the recoverable amount is estimated. Where the recoverable amount is less than the carrying amount, the investment is considered impaired and is written down to the recoverable amount and an impairment loss is recognised.

## Notes to the Accounts

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### h) Fair value of assets and liabilities

Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

#### i) Property, Plant, Equipment and Infrastructure Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

##### Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost where the fair value of the asset at date of acquisition is equal to or above \$5,000. All assets are subsequently revalued in accordance with the mandatory measurement framework.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

## Notes to the Accounts

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### i) Property, Plant, Equipment and Infrastructure Assets (continued)

##### Revaluation

The fair value of fixed assets is determined at least every three years and no more than five years in accordance with the regulatory framework. At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with Local Government (Financial Management) Regulation 17A (2) which requires property, plant and equipment to be shown at fair value.

Increases in the carrying amount arising on revaluation of asset classes are credited as a revaluation surplus in equity. Decreases that offset previous increases of the same asset class are recognised against the revaluation surplus directly in equity. All other decreases are recognised as a loss. Any accumulated depreciation at the date of revaluation and the gross carrying amount of the asset is restated to the revalued amount of the asset.

Given the estimated impact of revaluation adjustments on Comprehensive Income cannot be reliably measured at the time of budget adoption, no adjustments are budgeted. As the adjustments are non-cash transactions they have no impact on the rate setting budget.

##### Fair Value Hierarchy

When performing a revaluation, Council uses a mix of both independent and management valuations. Where appropriate, revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value will be determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value will be determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

##### Valuation Techniques

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

##### Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

## Notes to the Accounts

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### i) Property, Plant, Equipment and Infrastructure Assets (continued)

##### Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

##### Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

##### **Land Under Control**

In accordance with Local Government (Financial Management) Regulation 16(a), the City is required to include as an asset, Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance. No such Crown Land is operated by the City.

##### **Land Under Roads**

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government. Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset. Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

##### **Depreciation of Property, Plant, Equipment and Infrastructure**

The depreciable amount of all fixed assets including buildings but excluding freehold land and vested land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount.

These gains and losses are included in the statement of comprehensive income in the period in which they arise.

## Notes to the Accounts

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### i) Property, Plant, Equipment and Infrastructure Assets (continued)

Major depreciation periods are:

Buildings - Floor	40 - 150 years
Buildings - Envelope	40 - 150 years
Buildings - Fit-out	15 - 100 years
Buildings - Roof	40 - 150 years
Buildings - Other	10 - 50 years
Furniture and Equipment - General	3 - 7 years
Furniture and Equipment - Artwork	50 years
Plant - Motor Vehicles	5 years
Plant - Other	3 - 15 years
Roads - Formation	Not depreciated
Roads - Paving	40 - 150 years
Roads - Kerbing	40 years
Roads - Surfacing	20 years
Infrastructure (Footpaths)	20 - 50 years
Infrastructure (Drainage)	77 - 100 years
Infrastructure (Parks and Gardens)	10 - 50 years
Infrastructure (Turf on Parks)	Not depreciated

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and held ready for use. New infrastructure assets have been recorded in this financial report and have been capitalised as at 1 January on a network basis.

#### j) Impairment of assets

In accordance with Australian Accounting Standards Council's cash generating non-specialised assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating specialised assets such as roads, drains, public buildings, etc. that are measured under the revaluation model, no annual assessment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regularity to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

## Notes to the Accounts

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### k) Investments and Other Financial Assets

##### Other financial assets at amortised cost

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

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

##### Financial assets at fair value through profit and loss

The City classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the City has not elected to recognise fair value gains and losses through other comprehensive income.

#### l) Trade and Other Payables

They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

#### m) Employee Benefits

##### Short-term employee benefits

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

The City's obligations for short-term employee benefits such as wages and salaries are recognised as a part of current trade and other payables in the statement of financial position.

##### Other long-term benefits

recognised as provisions in the statement of the financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in this statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

## Notes to the Accounts

### I. SIGNIFICANT ACCOUNTING POLICIES (Continued)

n) **Borrowing Costs**

Borrowing costs are recognised as an expense when incurred.

o) **Leases**

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be determined, the City uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

p) **Other Liabilities**

Bonds and deposits have been reviewed and the City has determined that there is sufficient control over these to legitimately hold them in the Municipal Fund.

q) **Provisions**

Provisions are recognised when Council has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

r) **Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government meets the performance obligations to which the funds relate. Income acquired from rates is obtained at the commencement of the rating period.

s) **Superannuation**

The City contributes to the Local Government Superannuation Scheme, the Occupational Superannuation Fund, and other Choice Funds which are selected by employees. All funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

t) **Rounding of Figures**

All figures shown in this Annual Budget, other than a rate in the dollar, are rounded to the nearest dollar.

u) **Comparatives**

Budget comparatives are reported as they appear in the City's formally adopted Budget. At the time of preparation actual figures for 2019-2020 had not been finalised, therefore, all "actual" comparatives should be read as estimates. The 2019-2020 Budget, Estimated Actual and the 2020-2021 Budget reflect Activity Based Costing allocations.

## Notes to the Accounts

### 2. DEBTS WRITTEN OFF

It has been anticipated that no material bad debts will be written off during the 2020-2021 financial year.

### 3. PROGRAMS AND SERVICES

The City has a broad range of services which are classified according to the following programs:

#### **GENERAL PURPOSE FUNDING**

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

#### **GOVERNANCE**

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

#### **LAW, ORDER AND PUBLIC SAFETY**

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

#### **HEALTH**

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

#### **EDUCATION AND WELFARE**

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

#### **HOUSING**

The provision of Aged Housing Facilities throughout the district.

#### **COMMUNITY AMENITIES**

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

#### **RECREATION AND CULTURE**

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

#### **TRANSPORT**

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

#### **ECONOMIC SERVICES**

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

#### **OTHER PROPERTY AND SERVICES**

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

## Notes to the Accounts

### 4. CASH AND INVESTMENTS

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
Cash at bank and on hand	3,650,981	7,620,958	4,174,825
Investments	49,043,848	47,182,543	43,719,784
	52,694,829	54,803,502	47,894,610
Restricted	47,116,184	47,182,543	43,719,784
Unrestricted	5,578,645	7,620,958	4,174,826
	52,694,829	54,803,502	47,894,610
Income earned on municipal funds invested	580,000	165,644	580,000
Income earned on reserve funds invested	1,450,500	1,589,911	415,108
	2,030,500	1,755,555	995,108

The following restrictions have been imposed by regulations or other external requirements

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
Administration Building Reserve	233,767	233,770	238,018
Aged Accommodation - Homeswest Reserve	855,457	831,080	889,253
Aged Community Care Reserve	856,147	63,115	-
Aged Persons Housing Reserve	1,068,935	1,010,892	919,078
Aged Services Reserve	1,163,707	1,057,771	1,077,019
Ascot Waters Marina Maintenance & Restoration Reserve	960,119	1,011,528	979,024
Belmont District Band Reserve	43,562	43,561	44,353
Belmont Oasis Refurbishment Reserve	4,100,340	4,100,204	4,174,808
Building Maintenance Reserve	5,016,581	6,398,255	5,314,667
Belmont Trust Reserve	1,477,928	1,686,766	1,518,352
Car Parking Reserve	-	61,190	62,306
District Valuation Reserve	87,799	87,772	204,368
Election Expenses Reserve	57,736	74,890	126,126
Environment Reserve	27,994	100,992	29,828
Faulkner Park Owners Maintenance Reserve	517,070	517,862	570,112
Faulkner Park Ret. Vill Buy Back Reserve	2,368,915	2,367,009	2,513,247
History Reserve	257,325	141,316	143,884
Information Technology Reserve	1,372,270	1,149,687	1,020,603
Land Acquisition Reserve	11,167,924	9,329,384	9,369,124
Long Service Leave Reserve - Funded Programs	116,981	12,708	-
Long Service Leave Reserve - Salaries	1,615,510	2,263,247	2,425,567
Long Service Leave Reserve - Wages	477,448	468,646	489,284
Miscellaneous Entitlements Reserve	930,450	707,381	542,385
Parks Development Reserve	-	119,000	-
Plant Replacement Reserve	1,036,656	1,004,682	817,794
Property Development Reserve	6,993,828	7,352,081	5,172,074
Public Art Reserve	200,330	388,846	395,926
Ruth Faulkner Library Reserve	45,487	45,485	46,313
Streetscapes Reserve	487,341	487,318	496,186
Urban Forest Strategy Management Reserve	115,082	115,078	117,178
Waste Management Reserve	1,996,324	2,342,980	2,385,604
Workers Compensation/Insurance Reserve	1,467,169	1,608,049	1,637,305
	47,116,184	47,182,543	43,719,784
Grant funds unspent	-	-	-
Total restricted cash	47,116,184	47,182,543	43,719,784

## Notes to the Accounts

### 5. TRUST AND DEPOSIT FUNDS

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
Total trust & deposit funds held	1,670,790	1,610,563	<b>1,614,972</b>
Less funds not under Council control	(1,585,790)	(1,504,760)	<b>(1,353,838)</b>
Income received in advance	800,000	799,439	<b>750,000</b>
Balance of deposits liability	885,000	905,242	<b>1,011,134</b>
Funds over which the City has no control and which are not included in the financial statements are as follows:			
Contribution to Public Open Space	1,308,176	1,293,929	<b>1,313,338</b>
Cash in lieu of car parks	60,894	-	-
BCITF training levy	27,000	15,000	<b>15,000</b>
Cash in lieu of Public Art	94,860	-	-
Building Registration Board	94,860	25,000	<b>25,500</b>
	1,585,790	1,333,929	<b>1,353,838</b>

As the City of Belmont performs only a custodial role in respect of Trust monies and as these monies cannot be used for Council purposes, these funds are excluded from the financial statements.

### 6. LOAN FACILITIES

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
<b>Loan liability outstanding</b>			
Loan Liability - current	551,941	551,941	<b>573,170</b>
Loan Liability - non current	13,404,748	13,404,748	<b>12,831,578</b>
	13,956,689	13,956,689	<b>13,404,748</b>

No new loans were raised during 2019-2020 or 2020-2021.

## Notes to the Accounts

6. LOAN FACILITIES (Continued)									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2021									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
<b>EDUCATION AND WELFARE</b>									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	05/38	13,956,689	551,941	622,726	1,174,667	13,404,748
<b>TOTALS</b>		<b>15,000,000</b>			<b>13,956,689</b>	<b>551,941</b>	<b>622,726</b>	<b>1,174,667</b>	<b>13,404,748</b>
<i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee.</i>									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2020									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
<b>OTHER PROPERTY &amp; SERVICES</b>									
Loan No. 181 Waterway Crescent	30/06/10	1,350,000	6.28	05/20	174,193	174,193	9,563	183,757	-
<b>EDUCATION AND WELFARE</b>									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	05/38	14,488,188	531,498	646,615	1,178,114	13,956,689
<b>TOTALS</b>		<b>16,350,000</b>			<b>14,662,381</b>	<b>705,692</b>	<b>656,179</b>	<b>1,361,870</b>	<b>13,956,689</b>
<i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee.</i>									

## Notes to the Accounts

### 7 PROPERTY, PLANT AND EQUIPMENT

#### 7a) Property, Plant and Equipment Disposals by Class

Description	2019/20		2020/21
	Budget	Actual	Budget
<b>Land</b>			
Land book value on disposal	1,150,000	-	-
Estimated disposal price	1,150,000	-	-
Estimated profit/(loss)	-	-	-
<b>Buildings</b>			
Buildings book value on disposal	-	203,487	<b>94,000</b>
Estimated disposal price	-	-	-
Estimated profit/(loss)	-	(203,487)	<b>(94,000)</b>
<b>Plant and machinery</b>			
Plant and machinery book value on disposal	1,244,339	647,015	<b>1,017,612</b>
Estimated disposal price	1,244,339	639,927	<b>1,017,612</b>
Estimated profit/(loss)	-	(7,088)	-
<b>Parks and Reserves</b>			
Parks assets book value on disposal	-	149,972	<b>63,000</b>
Estimated disposal price	-	-	-
Estimated profit/(loss)	-	(149,972)	<b>(63,000)</b>
<i>Total Profit/(Loss) on Property, Plant and Equipment</i>	-	(360,547)	<b>(157,000)</b>
<b>Summary</b>			
Profit on asset disposals	-	23,875	-
Loss on asset disposals	-	(384,422)	<b>(157,000)</b>
	-	(360,547)	<b>(157,000)</b>

#### 7b) Land Transactions

There are no land disposals budgeted for 2020-2021.

#### 7c) Depreciation Expense by Program

Description	2019/20		2020/21
	Budget	Actual	Budget
Governance	431,763	241,758	<b>146,133</b>
General purpose funding	10,952	8,562	<b>10,507</b>
Law, order & public safety	250,192	184,817	<b>155,623</b>
Health	60,124	53,838	<b>65,563</b>
Education & Welfare	117,949	114,683	<b>145,675</b>
Housing	87,471	89,046	<b>127,338</b>
Community amenities	23,436	19,679	<b>18,881</b>
Recreation & culture	2,189,678	1,981,887	<b>2,939,138</b>
Transport	5,039,300	4,640,130	<b>4,354,199</b>
Economic services	274,986	238,927	<b>278,435</b>
Other property & services	109,567	75,693	<b>69,950</b>
	8,595,419	7,649,020	<b>8,311,442</b>

## Notes to the Accounts

### 8. RESERVES

#### ADMINISTRATION BUILDING RESERVE

Established for the refurbishment of Council's administration building.

#### AGED ACCOMMODATION - HOMESWEST RESERVE

Established in accordance with the requirements of the Homeswest joint venture agreements to provide for major maintenance on the Orana and Gabriel Gardens housing complexes.

#### AGED COMMUNITY CARE RESERVE

Established to fund the provision of aged care community services.

#### AGED PERSONS HOUSING RESERVE

Used to manage the surplus/deficit position and capital improvements of Council's aged housing centres.

#### AGED SERVICES RESERVE

Established to fund the provision of aged services within the City of Belmont.

#### ASCOT WATERS MARINA MAINTENANCE AND REDEVELOPMENT RESERVE

Established to provide for the ongoing maintenance and future redevelopment needs of the marina at Ascot Waters.

#### BELMONT DISTRICT BAND RESERVE

Established to provide funds for the replacement and acquisition of instruments for the Belmont District Band.

#### BELMONT OASIS REFURBISHMENT RESERVE

Established to provide funds for the future refurbishment of the Belmont Oasis Leisure Centre.

#### BELMONT TRUST RESERVE

Established to fund costs in relation to the Belmont Trust land.

#### BUILDING MAINTENANCE RESERVE

Established to provide funds for the refurbishment and maintenance of Council's Buildings.

#### CAR PARKING RESERVE

Established to provide funds including those received as cash in lieu for any activities that create or enhance car parks.

#### DISTRICT VALUATION RESERVE

As the valuation of the district takes place every three years, a reserve was established to spread the costs of the revaluation over the three years.

#### ELECTION EXPENSES RESERVE

Established to spread the cost of postal voting over two years as elections are only held every two years.

#### ENVIRONMENT RESERVE

Established to fund environmental programs.

#### FAULKNER PARK RETIREMENT VILLAGE BUY BACK RESERVE

Established to fund the future buy-back of the Faulkner Park Retirement Village units in the future upon the village reaching the end of its useful life.

#### FAULKNER PARK RETIREMENT VILLAGE OWNERS MAINTENANCE RESERVE

Established to provide funds for major maintenance and refurbishment at the Village and to fund future aged person's facilities.

## Notes to the Accounts

### 8. RESERVES (Continued)

#### FORESHORE DEVELOPMENT RESERVE

Established to fund Swan River foreshore development as required.

#### HISTORY RESERVE

Provision for the future costs associated with the acquisition, recording, preservation and display of articles and information associated with the history of the City of Belmont.

#### INFORMATION TECHNOLOGY RESERVE

Established for the replacement and enhancement of Council's core business hardware and software requirements.

#### LAND ACQUISITION RESERVE

Established for the acquisition and/or redevelopment of land and buildings and receives the proceeds of any land or building sales.

#### LONG SERVICE LEAVE RESERVE - FUNDED PROGRAMS

Established to part fund the long service leave liability of Council's community services HACC funded programs.

#### LONG SERVICE LEAVE RESERVE – SALARIES

Established to part fund the long service leave liability of Council's salaried staff.

#### LONG SERVICE LEAVE RESERVE – WAGES

Established to part fund the long service leave liability of Council's wages staff.

#### MISCELLANEOUS ENTITLEMENTS RESERVE

Established to provide funding for unforeseen expenditures relating to staff and entitlements.

#### PARKS DEVELOPMENT RESERVE

Established to provide for future development of the City's Parks including playgrounds and irrigation.

#### PLANT REPLACEMENT RESERVE

Used to fund the replacement of Council's heavy plant. Funds the shortfall between income generated through plant operation recoveries and replacement costs.

#### PROPERTY DEVELOPMENT RESERVE

Established to fund any Council property development.

#### PUBLIC ART RESERVE

Established to fund future acquisitions of public art for display in the City of Belmont.

#### RUTH FAULKNER LIBRARY RESERVE

Established for capital improvements to Council's library.

#### STREETSCAPES RESERVE

Established to fund shopping centre revitalisation and streetscape enhancements.

#### URBAN FOREST STRATEGY RESERVE

Established to fund the management and retention of the urban forest.

#### WASTE MANAGEMENT RESERVE

Established to fund waste management initiatives and activities.

#### WORKERS COMPENSATION/INSURANCE RESERVE

Established to fund self insurance expenses and major fluctuations in insurance premiums.

## Notes to the Accounts

<b>8. RESERVES (Continued)</b>			
<i>Description</i>	<b>2019/20</b>		<b>2020/21</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Administration Building Reserve</b>			
Opening balance	227,488	227,491	<b>233,770</b>
Transfer from accumulated surplus	6,279	6,279	<b>4,248</b>
Transfer to accumulated surplus	-	-	-
	<b>233,767</b>	<b>233,770</b>	<b>238,018</b>
<b>Aged Community Care Reserve</b>			
Opening balance	779,603	546,612	<b>63,115</b>
Transfer from accumulated surplus	88,544	21,517	<b>1,100</b>
Transfer to accumulated surplus	(12,000)	(505,014)	<b>(64,215)</b>
	<b>856,147</b>	<b>63,115</b>	<b>(0)</b>
<b>Aged Persons Housing Reserve</b>			
Opening balance	1,164,527	1,096,572	<b>1,010,892</b>
Transfer from accumulated surplus	50,271	50,271	<b>23,744</b>
Transfer to accumulated surplus	(145,863)	(135,951)	<b>(115,558)</b>
	<b>1,068,935</b>	<b>1,010,892</b>	<b>919,078</b>
<b>Aged Services Reserve</b>			
Opening balance	1,132,451	1,026,515	<b>1,057,771</b>
Transfer from accumulated surplus	31,256	31,256	<b>19,248</b>
Transfer to accumulated surplus	-	-	-
	<b>1,163,707</b>	<b>1,057,771</b>	<b>1,077,019</b>
<b>Ascot Waters Marina Maintenance &amp; Restoration Reserve</b>			
Opening balance	984,331	985,740	<b>1,011,528</b>
Transfer from accumulated surplus	25,788	25,788	<b>17,496</b>
Transfer to accumulated surplus	(50,000)	-	<b>(50,000)</b>
	<b>960,119</b>	<b>1,011,528</b>	<b>979,024</b>
<b>Aged Accommodation - Homeswest Reserve</b>			
Opening balance	788,407	764,030	<b>831,080</b>
Transfer from accumulated surplus	67,050	67,050	<b>58,173</b>
Transfer to accumulated surplus	-	-	-
	<b>855,457</b>	<b>831,080</b>	<b>889,253</b>
<b>Belmont District Band Reserve</b>			
Opening balance	39,473	39,472	<b>43,561</b>
Transfer from accumulated surplus	4,089	4,089	<b>792</b>
Transfer to accumulated surplus	-	-	-
	<b>43,562</b>	<b>43,561</b>	<b>44,353</b>
<b>Belmont Oasis Refurbishment Reserve</b>			
Opening balance	3,990,210	3,990,074	<b>4,100,204</b>
Transfer from accumulated surplus	110,130	110,130	<b>74,604</b>
Transfer to accumulated surplus	-	-	-
	<b>4,100,340</b>	<b>4,100,204</b>	<b>4,174,808</b>
<b>Belmont Trust Reserve</b>			
Opening balance	1,625,704	1,668,994	<b>1,686,766</b>
Transfer from accumulated surplus	37,294	37,294	<b>16,733</b>
Transfer to accumulated surplus	(185,070)	(19,522)	<b>(185,147)</b>
	<b>1,477,928</b>	<b>1,686,766</b>	<b>1,518,352</b>
<b>Building Maintenance Reserve</b>			
Opening balance	5,173,785	5,355,459	<b>6,398,255</b>
Transfer from accumulated surplus	142,796	1,042,796	<b>116,412</b>
Transfer to accumulated surplus	(300,000)	-	<b>(1,200,000)</b>
	<b>5,016,581</b>	<b>6,398,255</b>	<b>5,314,667</b>
<b>Car Parking Reserve</b>			
Opening balance	-	59,700	<b>61,190</b>
Transfer from accumulated surplus	-	1,490	<b>1,116</b>
Transfer to accumulated surplus	-	-	-
	-	<b>61,190</b>	<b>62,306</b>

## Notes to the Accounts

<b>8. RESERVES (Continued)</b>			
<i>Description</i>	<b>2019/20</b>		<b>2020/21</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>District Valuation Reserve</b>			
Opening balance	207,083	207,056	<b>87,772</b>
Transfer from accumulated surplus	120,716	120,716	<b>116,596</b>
Transfer to accumulated surplus	(240,000)	(240,000)	-
	<b>87,799</b>	<b>87,772</b>	<b>204,368</b>
<b>Election Expenses Reserve</b>			
Opening balance	109,708	109,708	<b>74,890</b>
Transfer from accumulated surplus	53,028	53,028	<b>51,236</b>
Transfer to accumulated surplus	(105,000)	(87,846)	-
	<b>57,736</b>	<b>74,890</b>	<b>126,126</b>
<b>Environment Reserve</b>			
Opening balance	27,242	27,240	<b>100,992</b>
Transfer from accumulated surplus	752	73,752	<b>1,836</b>
Transfer to accumulated surplus	-	-	<b>(73,000)</b>
	<b>27,994</b>	<b>100,992</b>	<b>29,828</b>
<b>Faulkner Park Owners Maintenance Reserve</b>			
Opening balance	434,143	434,935	<b>517,862</b>
Transfer from accumulated surplus	82,927	82,927	<b>52,250</b>
Transfer to accumulated surplus	-	-	-
	<b>517,070</b>	<b>517,862</b>	<b>570,112</b>
<b>Faulkner Park Ret. Vill Buy Back Reserve</b>			
Opening balance	2,232,250	2,230,344	<b>2,367,009</b>
Transfer from accumulated surplus	136,665	136,665	<b>146,238</b>
Transfer to accumulated surplus	-	-	-
	<b>2,368,915</b>	<b>2,367,009</b>	<b>2,513,247</b>
<b>Information Technology Reserve</b>			
Opening balance	1,519,689	1,325,514	<b>1,149,687</b>
Transfer from accumulated surplus	36,581	36,581	<b>20,916</b>
Transfer to accumulated surplus	(184,000)	(212,408)	<b>(150,000)</b>
	<b>1,372,270</b>	<b>1,149,687</b>	<b>1,020,603</b>
<b>History Reserve</b>			
Opening balance	240,682	240,673	<b>141,316</b>
Transfer from accumulated surplus	16,643	16,643	<b>2,568</b>
Transfer to accumulated surplus	-	(116,000)	-
	<b>257,325</b>	<b>141,316</b>	<b>143,884</b>
<b>Land Acquisition Reserve</b>			
Opening balance	9,798,680	9,095,690	<b>9,329,384</b>
Transfer from accumulated surplus	1,420,444	487,144	<b>8,169,740</b>
Transfer to accumulated surplus	(51,200)	(253,450)	<b>(8,130,000)</b>
	<b>11,167,924</b>	<b>9,329,384</b>	<b>9,369,124</b>
<b>Long Service Leave Reserve - Funded Programs</b>			
Opening balance	102,063	151,790	<b>12,708</b>
Transfer from accumulated surplus	22,817	22,817	<b>231</b>
Transfer to accumulated surplus	(7,899)	(161,899)	<b>(12,939)</b>
	<b>116,981</b>	<b>12,708</b>	<b>-</b>
<b>Long Service Leave Reserve - salaries</b>			
Opening balance	1,606,660	1,875,732	<b>2,263,247</b>
Transfer from accumulated surplus	294,344	726,226	<b>434,812</b>
Transfer to accumulated surplus	(285,494)	(338,711)	<b>(272,492)</b>
	<b>1,615,510</b>	<b>2,263,247</b>	<b>2,425,567</b>
<b>Long Service Leave Reserve - Wages</b>			
Streetscapes Reserve	459,425	466,789	<b>468,646</b>
Transfer from accumulated surplus	62,680	62,680	<b>58,532</b>
Transfer to accumulated surplus	(44,657)	(60,823)	<b>(37,894)</b>
	<b>477,448</b>	<b>468,646</b>	<b>489,284</b>

## Notes to the Accounts

<b>8. RESERVES (Continued)</b>			
<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
<b>Miscellaneous Entitlements Reserve</b>			
Opening balance	905,459	779,940	<b>707,381</b>
Transfer from accumulated surplus	24,991	24,991	<b>12,876</b>
Transfer to accumulated surplus	-	(97,550)	<b>(177,872)</b>
	<b>930,450</b>	<b>707,381</b>	<b>542,385</b>
<b>Parks Development Reserve</b>			
Opening balance	-	142,715	<b>119,000</b>
Transfer from accumulated surplus	-	122,565	<b>2,160</b>
Transfer to accumulated surplus	-	(146,280)	<b>(121,160)</b>
	-	<b>119,000</b>	-
<b>Plant Replacement Reserve</b>			
Opening balance	1,114,039	933,233	<b>1,004,682</b>
Transfer from accumulated surplus	440,131	440,131	<b>434,456</b>
Transfer to accumulated surplus	(517,514)	(368,682)	<b>(621,344)</b>
	<b>1,036,656</b>	<b>1,004,682</b>	<b>817,794</b>
<b>Property Development Reserve</b>			
Opening balance	20,214,274	20,288,140	<b>7,352,081</b>
Transfer from accumulated surplus	390,429	896,365	<b>115,848</b>
Transfer to accumulated surplus	(13,610,875)	(13,832,424)	<b>(2,295,855)</b>
	<b>6,993,828</b>	<b>7,352,081</b>	<b>5,172,074</b>
<b>Public Art Reserve</b>			
Opening balance	194,949	287,939	<b>388,846</b>
Transfer from accumulated surplus	5,381	100,907	<b>7,080</b>
Transfer to accumulated surplus	-	-	-
	<b>200,330</b>	<b>388,846</b>	<b>395,926</b>
<b>Ruth Faulkner Library Reserve</b>			
Opening balance	44,265	44,263	<b>45,485</b>
Transfer from accumulated surplus	1,222	1,222	<b>828</b>
Transfer to accumulated surplus	-	-	-
	<b>45,487</b>	<b>45,485</b>	<b>46,313</b>
<b>Streetscapes Reserve</b>			
Opening balance	474,252	474,229	<b>487,318</b>
Transfer from accumulated surplus	13,089	13,089	<b>8,868</b>
Transfer to accumulated surplus	-	-	-
	<b>487,341</b>	<b>487,318</b>	<b>496,186</b>
<b>Urban Forest Strategy Management Reserve</b>			
Opening balance	111,991	111,987	<b>115,078</b>
Transfer from accumulated surplus	3,091	3,091	<b>2,100</b>
Transfer to accumulated surplus	-	-	-
	<b>115,082</b>	<b>115,078</b>	<b>117,178</b>
<b>Waste Management Reserve</b>			
Opening balance	1,670,759	2,017,415	<b>2,342,980</b>
Transfer from accumulated surplus	325,565	325,565	<b>42,624</b>
Transfer to accumulated surplus	-	-	-
	<b>1,996,324</b>	<b>2,342,980</b>	<b>2,385,604</b>
<b>Workers Compensation/Insurance Reserve</b>			
Opening balance	1,427,763	1,568,643	<b>1,608,049</b>
Transfer from accumulated surplus	39,406	39,406	<b>29,256</b>
Transfer to accumulated surplus	-	-	-
	<b>1,467,169</b>	<b>1,608,049</b>	<b>1,637,305</b>
<b>TOTAL RESERVES BALANCES</b>	<b>47,116,184</b>	<b>47,182,543</b>	<b>43,719,784</b>

## Notes to the Accounts

### 9 NOTES TO THE STATEMENT OF CASH FLOWS

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
Cash at bank	3,645,731	7,615,708	<b>4,169,575</b>
Cash on hand	5,250	5,250	<b>5,250</b>
Bank overdraft	-	-	-
	3,650,981	7,620,958	<b>4,174,825</b>

### 10 CREDIT STANDBY ARRANGEMENTS

The City of Belmont monitors its Municipal bank accounts so as to ensure sufficient funds are maintained so that bank accounts do not go into overdraft. The overdraft facility is in place as a back-up.

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
<b>General overdraft limit</b>			
Bank overdraft limit	200,000	200,000	<b>200,000</b>
Overdraft used at balance date	-	-	-

## Notes to the Accounts

### 11 STATEMENT OF OBJECTIVES AND REASONS FOR EACH DIFFERENTIAL AND MINIMUM PAYMENT

The Local Government Act was amended in December 1994 to require Councils utilising differential rates and minimum payments to advertise these rates prior to adopting the budget. A minimum submission period of 21 days must be allowed following which all submissions must be considered by Council.

The Council is not obliged to change its differential or minimum payments as a result of the submissions but may change the rates as a result of the submissions, without the need for further advertisement.

The requirement to advertise differential rates remains, even if there is no change in the rates or relativities compared with the previous year. The Act does not require any advertising of the rate in the dollar for those Councils that do not utilise differential rates.

Differential Rating			
Rate Category	Rate in Dollar		Relativity to Residential Rate
	2019-2020	2020-2021	
Residential	5.2423	6.5585	1
Commercial	6.1639	6.9271	1.0562
Industrial	6.1807	6.9459	1.0591

Gross Rental Values (GRV's) are used as the basis for rate calculations. There has been a revaluation undertaken in relation to the 2020-2021 rating (financial) year and all three categories have fallen by 19.0%, 9.4% and 9.5% for Residential, Commercial and Industrial respectively. To ensure each category contributes rates consistently with 2019-2020 the differential ratios were also modified.

This achieves a rate yield of 0% overall but the rate levy may vary from one property to another as the GRV's are revalued individually rather than collectively. The movement in the GRV of an individual property will impact on the rate increase or decrease. The change in rates charged by individual property as compared to 2019-2020 will be less the closer the GRV movement is to the average GRV within the property's respective category.

The Local Government Act empowers a Council to impose different rates in the dollar for different land zoning's or uses and different rates for improved or vacant land. This power is provided to help local governments with particular rating difficulties and to achieve a better rating equity between different land uses. Section 6.33 of the Local Government Act 1995 states:-

"A local government may impose differential general rates according to any, or a combination, of the following characteristics

- (a) the purpose for which the land is zoned, whether or not under a town planning scheme or improvement scheme in force under the Planning and Development Act 2005;
- (b) a purpose for which the land is held or used as determined by the local government;
- (c) whether or not the land is vacant land; or
- (d) any other characteristic or combination of characteristics prescribed."

## Notes to the Accounts

### 11 STATEMENT OF OBJECTIVES AND REASONS FOR EACH DIFFERENTIAL AND MINIMUM PAYMENT (Continued)

The City of Belmont has adopted the combination of characteristics relating to land zoned under the Town Planning Scheme and the purpose for which the land is held or used. It should be noted, that where, during the rating year, land is rezoned or its use changes, the Council cannot issue an amended rate notice reflecting that change until the new rating year.

Minimum payments		
Rate Category	2019-2020 Minimum	2020-2021 Minimum
Residential	840	840
Commercial	990	990
Industrial	1010	1010

The minimum payments for 2020-2021 have again been set to ensure the minimum level of service required is adequately funded and are consistent with the 0% change in rate yield remaining in line with 2019-2020 minimum payments. Minimum payments serve other key purposes in relation to encouraging owners of vacant land to develop the site for whichever purpose it is zoned. This process further complements the State Government initiative of promoting urban infill and arresting the urban sprawl that burdens the State's ability to provide Infrastructure Assets.

A local government can only, in accordance with the Local Government Act, raise a maximum of 50% of its rate revenue from minimum payments. For the 2020-2021 financial year 27.48% of residential properties, 17.97% of commercial properties and 1.91% of industrial properties will be rated on the minimum payment (2019-2020: 24.98%, 16.38% and 1.68% respectively). This equates to 26.40% of all rated properties being charged the minimum payment (2019-2020: 23.95%).

#### RESIDENTIAL RATE

The residential rate forms the basis of the differential rates relativities. The relativities are in place to provide Council with the flexibility to address any shifts from one rating category to another that it considers is too severe and should be phased in, or to recognise a differing level of service required by a particular rating category.

Council is committed to increasing the Residential Rate base through its City of Opportunity Marketing Strategy. This has resulted in considerable growth that is broadening the base and in turn, evenly distributing the overheads of maintaining the infrastructure of the City. There are continuing positive signs of redevelopment under the current Local Planning Scheme that have resulted in healthy growth that should continue into the foreseeable future.

#### COMMERCIAL AND INDUSTRIAL RATES

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

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

Council is also mindful of the employment opportunities generated by both sectors and therefore, keeps the differential as reasonable as possible. Council also recognises that the Commercial and Industrial sectors form an integral part of the City's rate base and therefore uses the City of Opportunity Marketing Strategy to support and promote both of these sectors. Council will continue to benchmark its rates in the dollar and minimum payments with other neighbouring local governments to ensure that some equity is retained within the region.

## Notes to the Accounts

### 12 RATING NOTES

#### Back Rates and Interim Rates

Back rates are immaterial and do not have a separate budget. The budget in regards to interim rating relates to interim rates imposed on each general rate.

#### Specified Area Rates

The City of Belmont does not currently impose any specified area rates.

#### Discounts and Incentives

The City of Belmont is offering a 5% discount on rates paid in full (including payment of the Emergency Services Levy) by 29 September 2020 (35 days after issue of notice) or in the case of pensioners if the relevant proportion of rates levied is paid by 29 September 2020. Payment must be in full and include any arrears. The discount does not apply to the separate rubbish charge or the Emergency Services Levy. The 5% discount is budgeted to cost \$1,625,000.

#### Surplus Budget

The Budget Estimates result in a projected Closing Balance for 2019-2020 of \$4,250,000. The budgeted Closing Balance for 2020-2021 is \$0.5M. This provides the City with the flexibility to deal with any significant emergency costs together with the ability to fund changing priorities as a result of the Budget Review Process.

#### Instalments and Interest

##### LATE PAYMENT OF RATES

- 8% penalty interest rate for overdue rates.
- \$93,500 budgeted income.

##### INSTALMENT OPTIONS

- 4 equal instalments due date
  - 29 September 2020
  - 30 November 2020
  - 1 February 2021
  - 1 April 2021
- Cost of 4 instalment programme
  - 5.5% instalment interest rate
  - \$20.00 administration fee
- 2 equal instalments
  - 29 September 2020
  - 1 February 2021
- Cost of 2 instalment programme
  - \$20.00 administration fee

##### INCOME BUDGETED FOR INSTALMENT PROGRAMME

- Instalment Interest \$124,750
- Administration Fee \$109,000

There is an allowance in the budget for those people that qualify under the Financial Hardship (COVID-19) Policy to have specific fees and interest attributable to rates waived.

## Notes to the Accounts

**12 RATING NOTES (Continued)**

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
<b>GENERAL RATES</b>			
<b>Residential</b>			
\$245,251,479 GRV at 0.065585 - 13,800 properties	16,114,338	16,100,708	<b>16,084,818</b>
Less Discount	(466,476)	(460,069)	<b>(461,448)</b>
<b>Commercial</b>			
\$135,029,250 GRV at 0.069271 - 858 properties	9,302,246	9,352,132	<b>9,353,611</b>
Less Discount	(292,405)	(275,984)	<b>(276,811)</b>
<b>Industrial</b>			
\$123,441,205 GRV at 0.069459 - 463 properties	8,622,662	8,568,633	<b>8,574,103</b>
Less Discount	(263,602)	(213,151)	<b>(213,790)</b>
	<b>33,016,763</b>	<b>33,072,269</b>	<b>33,060,483</b>
<b>MINIMUM PAYMENTS</b>			
<b>Residential</b>			
\$59,740,360 GRV - 5228 properties at \$840 each	3,893,400	3,895,080	<b>4,391,520</b>
Less Discount	(101,108)	(102,071)	<b>(102,377)</b>
<b>Commercial</b>			
\$1,477,640 GRV - 188 properties at \$990 each	179,190	179,190	<b>186,120</b>
Less Discount	(5,168)	(5,099)	<b>(5,114)</b>
<b>Industrial</b>			
\$89,679 GRV - 9 properties at \$1010 each	8,080	8,080	<b>9,090</b>
Less Discount	(202)	(202)	<b>(202)</b>
	<b>3,974,192</b>	<b>3,974,978</b>	<b>4,479,037</b>
<b>INTERIM RATES</b>			
<b>Residential</b>	200,078	283,561	<b>105,124</b>
<b>Commercial</b>	94,814	12,252	<b>47,699</b>
<b>Industrial</b>	86,308	5,199	<b>42,915</b>
	<b>381,200</b>	<b>301,012</b>	<b>195,738</b>
<b>AIRPORT RATES</b>			
\$173,087,034 GRV at 0.069271	12,350,497	11,470,178	<b>11,989,912</b>
Other Rates in Lieu	84,088	80,183	<b>84,088</b>
Less Discount	(561,039)	(563,570)	<b>(565,258)</b>
<b>Total amount made up from rates</b>	<b>49,245,701</b>	<b>48,335,050</b>	<b>49,244,000</b>

## Notes to the Accounts

### 13 ELECTED MEMBER FEES & EXPENSES

Elected Member fees, allowances and expense reimbursements that are provided for in the budget in accordance with the provisions of the Local Government Act 1995 are:

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
<b><u>Mayor</u></b>			
Local Government Allowance	89,753	89,753	<b>89,753</b>
Annual Meeting Attendance Fees	47,516	47,516	<b>47,516</b>
Information & Communications Allowance	3,500	3,500	<b>3,500</b>
Expense Allowance	-	-	-
	<b>140,769</b>	<b>140,769</b>	<b>140,769</b>
<b><u>Deputy Mayor</u></b>			
Local Government Allowance	22,438	22,438	<b>22,438</b>
Annual Meeting Attendance Fees	31,678	31,678	<b>31,678</b>
Information & Communications Allowance	3,500	3,500	<b>3,500</b>
Expense Allowance	-	-	-
	<b>57,616</b>	<b>57,616</b>	<b>57,616</b>
<b><u>Other Councillors</u></b>			
Annual Meeting Attendance Fees	221,746	221,746	<b>221,746</b>
Information & Communications Allowance	24,500	24,500	<b>24,500</b>
Expense Allowance	1,500	470	<b>1,500</b>
	<b>247,746</b>	<b>246,716</b>	<b>247,746</b>
	<b>446,131</b>	<b>445,101</b>	<b>446,131</b>

### 14 FEES AND CHARGES BY PROGRAM

<i>Description</i>	2019/20		2020/21
	Budget	Actual	Budget
Governance	10,300	4,874	<b>9,200</b>
General purpose funding	949,700	924,759	<b>817,828</b>
Law, order & public safety	209,000	149,019	<b>102,150</b>
Health	176,000	208,771	<b>57,000</b>
Education & Welfare	228,660	228,660	-
Housing	377,000	377,080	<b>360,000</b>
Community amenities	6,971,621	6,880,683	<b>6,510,077</b>
Recreation & culture	351,200	243,072	<b>225,650</b>
Economic services	352,700	236,406	<b>112,500</b>
Other property & services	58,500	34,735	<b>54,500</b>
	<b>9,684,681</b>	<b>9,288,059</b>	<b>8,248,905</b>

## Notes to the Accounts

<b>15. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS</b>					
<p>The 2019-2020 financial year includes one Major Land Transaction being a new Community Centre which includes a dedicated area for a Café with the intention to commercially lease the Café. The Café component of the Community Centre is approximately 2.5% (293m<sup>2</sup>) of the total floor area, being 11612 m<sup>2</sup>. Even though the Café is incidental to the primary purpose of the Centre it is considered commercial in nature and as such necessitates compliance to section 3.59 "Commercial Enterprises by local government" of the Act.</p>					
<b>Belmont Hub (New Community Centre)</b>					
<p>A contract for the construction of the Belmont Hub was awarded during 2017-2018 with construction finalised during 2019-2020. The following table provides the funding sources, estimated costs and 2020-2021 budget.</p>					
	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020 (estimate)</b>	<b>2020-2021 (estimate)</b>	<b>Total</b>
Grants	483,754	4,939,590	8,089,294	0	13,512,638
\$15M Loan (as used)	2,505,625	12,494,375	0	0	15,000,000
Reserves	-	1,685,671	7,566,243	450,000	9,701,914
<b>Total Funding</b>	<b>2,989,379</b>	<b>19,119,636</b>	<b>15,655,537</b>	<b>450,000</b>	<b>38,214,552</b>
Annual Construction Cost	2,989,379	19,380,173	15,660,150	450,000	38,479,702
Surplus/Deficit funded through Municipal Account					
Other known costs associated with the New Community centre includes:					
	<b>2017-2018 and Prior</b>	<b>2018-2019</b>	<b>2019-2020 (estimate)</b>	<b>2020-2021 (budget)</b>	<b>Total</b>
Net Operating Costs (e.g. consulting, architectural, utilities, insurance, staffing, etc.)	1,901,840	518,092	481,915	741,789	3,643,636
* Capital Costs - Fitout and Equipment	-	-	2,782,828	2,493,618	5,276,446
	<b>1,901,840</b>	<b>518,092</b>	<b>3,264,743</b>	<b>3,235,407</b>	<b>8,920,082</b>
* Grant funds and reserves totalling \$4.8M have been allocated to largely fund the capital costs.					

# FEES AND CHARGES INFORMATION



## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
<b>CORPORATE AND GOVERNANCE</b>					
<b>RATES</b>					
<b>Rates Instalment Fee</b>					
Rates Instalment Scheme Fee	N	\$20.00 per Application	N	Statutory Cost Recovery	\$109,000
Rates Instalment Scheme Interest	N	Maximum as per <i>Local Government Act 1995</i>	N	Statutory Cost Recovery	\$124,750
<b>Rates Enquiry Fee</b>					
Ownership Details	N	\$10.00 per Enquiry	N	Cost Recovery	\$6,000
Rates Statement Enquiry Fee	N	\$15.00 per Property	N	Statutory Cost Recovery	\$6,000
<b>Rates General Fees</b>					
Rates Penalty Interest	N	Maximum as per <i>Local Government Act 1995</i>	N	Statutory Cost Recovery	\$93,500
Legal Costs	Y	Cost of Recoverable Legal Expenses	N	Statutory Cost Recovery	
Claim Administration Fee	Y	\$33.00 per Claim	N	Benchmarked	
Alternative Arrangements	N	\$30.00 per Assessment	N	Benchmarked	\$1,000
Rate Book Extract (hard copy only)	N	\$250.00 per Copy	N	Statutory Cost Recovery	\$500
<b>Other</b>					
Emergency Services Levy Administration Fee	N	Determined by FESA	N	Statutory Cost Recovery	\$48,000
BRB Administration Fee	N	Determined by Legislation	N	Statutory Cost Recovery	\$2,500
BCITF Administration Fee	N	Determined by Legislation	N	Statutory Cost Recovery	\$2,500
Credit Card Surcharge for All Payments made by Credit Card	Y	Credit Card Merchant Fee as Applicable for Transactions above \$100,000	N	Benchmarked Cost Recovery	
Returned Direct Debit Fee - Cost Recovery	N	\$7.00	N	Cost Recovery	
Deferred Rates Interest	N	Determined by Legislation	N	Statutory Cost Recovery	\$7,000
Miscellaneous Rent income, Leases and Property Management Fees	Y	As per Agreements	N	Cost Recovery	\$781,778
<b>Research and Documentation Preparation</b>					
Director	Y	\$145.00 per Hour	N	Cost Recovery	
Manager	Y	\$120.00 per Hour	N	Cost Recovery	
Officer	Y	\$55.00 per Hour	N	Cost Recovery	
<b>MARKETING AND COMMUNICATION</b>					
<b>Stallholder Applications</b>					
					\$2,000
<b>General Stalls</b>					
Community Groups (No Marquee)	N	\$25.00	N	Cost Recovery	
Community Groups (With Marquee)	N	\$100.00	N	Cost Recovery	
Market Stall (No Marquee)	N	\$50.00	N	Cost Recovery	
Market Stall (With Marquee)	N	\$100.00	N	Cost Recovery	
<b>Food Stalls</b>					
Community	N	\$40.00	N	Cost Recovery	
Commercial – Selling Snack Type Products (e.g. – coffee, doughnuts etc.)	N	\$100.00	N	Cost Recovery	
<b>Food and Beverage</b>					
Savoury Dish / Meal	N	up to \$15.00	N	Cost Recovery	
Beverages	N	up to \$5.00	N	Cost Recovery	
Dessert / Snacks	N	up to \$10.00	N	Cost Recovery	
<b>GOVERNANCE</b>					
<b>Freedom of Information</b>					
					\$2,000
Application Fee (non personal information)	N	\$30.00	N	Statutory Cost Recovery	
Per Hour Labour	N	\$30.00	N	Statutory Cost Recovery	
Per A4 Copy	N	\$0.20	N	Statutory Cost Recovery	
<b>Sale of Council Minutes</b>					
Council Meeting Agenda / Minutes – per Copy	N	\$35.00	N	Statutory Cost Recovery	
Plus Postage	Y	\$4.00	N	Cost Recovery	
<b>Library Photocopying / Printing</b>					
					\$500
Black / White A4 - per Copy (including Computer Printing)	Y	\$0.20	N	Cost Recovery	
Black / White A3 - per Copy	Y	\$0.40	N	Cost Recovery	
Colour A4 - per Copy	Y	\$1.00	N	Cost Recovery	
Colour A3 - per Copy	Y	\$2.00	N	Cost Recovery	
<b>General Photocopying – Organisation (Plans, Maps or Documents)</b>					
					\$1,500

## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Black / White A4 - per Copy	Y	\$0.30	N	Cost Recovery	
Black / White A3 - per Copy	Y	\$0.40	N	Cost Recovery	
Black / White A2, A1 & A0 - per Copy	Y	\$10.00	N	Cost Recovery	
Colour A4 - per Copy	Y	\$2.50	N	Cost Recovery	
Colour A3 - per Copy	Y	\$4.00	N	Cost Recovery	
<b>COMMUNITY AND STATUTORY SERVICES</b>					
<b>PLANNING DEPARTMENT</b>					
<b>Determination of development application (other than for an extractive industry) where the development has not commenced or been carried out and the Development Applications</b>					
					\$210,000
Development Assessment Panel Applications	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- not more than \$50,000	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	Y	Statutory	
* - more than \$50,000 but not more than \$500,000	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	*Upfront 30% discount for eligible applications	Statutory	
* - more than \$500,000 but not more than \$2.5 million	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	*Upfront 30% discount for eligible applications	Statutory	
* - more than \$2.5 million but not more than \$5 million	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	*Upfront 30% discount for eligible applications	Statutory	
* - more than \$5 million but not more than \$21.5 million	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	*Upfront 30% discount for eligible applications	Statutory	
* - more than \$21.5 million	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	*Upfront 30% discount for eligible applications	Statutory	
*Upfront 30% discount for eligible applications upon satisfactory completion of the Design Review Panel process.					
*Apart from above discount, standard fee applies for other applications in the first instance, but proponents may be eligible for a cash back discount if they fulfil certain criteria. That is - successful application for building permit within one year of receiving development approval. This cash back discount can be applied in addition to the 30% Design Review Panel discount	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
Determining a development application for an extractive industry where the development has not been commenced or been carried out	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
Determining a development application for an extractive industry where the development has commenced or been carried out	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
Preliminary Comment on proposals prior to formal lodgement	Y	\$55.00	N	Statutory	
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
<b>Providing a Planning Clearance for Subdivision or Prior to Lodgement of Building License:</b>					
- not more than 5 lots	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- more than 195 lots	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	

## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Form 24 Certificate of Approval for a Strata Plan, Plan of Re-subdivision or Consolidation of Lots	N	As per the Fees Specified by the Western Australian Planning Commission	N	Statutory	
Requests for Reserve closures or PAW closures	N	As per Fees for Amendment or Structure Plan Preparation	N	Statutory	
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per outstanding condition.	N	\$50.00	N	Statutory	
<b>Sign Applications</b>					
- Signage Applications	N	\$100.00	Y	Statutory	
<b>Other</b>					
Application for Approval of Home Occupation / Home Business	N	No fee	N		
Section 40 (Liquor Licensing) Requests	N	\$50.00	N	Statutory	
Application for Change of Use or for Change or Continuation of a Non-Conforming Use Where Development is Not Occurring	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	Y	Statutory	
- Providing a Zoning Certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region Scheme))	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- Replying to a Property Settlement Questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	\$15,000
- Providing written Planning Advice (covers Land use / History (property development and planning letter for motor vehicle repair business licence))	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	\$1,500
<b>Town Planning Scheme Amendments, Structure Plans and Detailed Area Plans</b>					
- Director / City Planner	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- Manager / Senior Planning Officer	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- Planning Officer	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- Other Staff	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
- Secretary / Administration Clerk	N	As per the maximum fee prescribed under the <i>Planning and Development Regulations 2009</i>	N	Statutory	
<b>Professional Advice (Expert Witness Statement, Audits, Reports etc.)</b>					
Director	Y	\$270.00 per hour	N	Benchmarked	
City Planner (Manager)	Y	\$196.00 per hour	N	Benchmarked	
Senior Planning Officer	Y	\$163.00 per hour	N	Benchmarked	
Planning Officer	Y	\$129.00 per hour	N	Benchmarked	
Administration Officer	Y	\$81.00 per hour	N	Benchmarked	
<b>BUILDING</b>					
<b>Building Permit Applications</b>					
					\$44,000
Building Permit – Residential Class 1 & 10 – Uncertified	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	N	Statutory	
Amended Building Permit – Residential Class 1 & 10 – Uncertified	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	N	Statutory	
Building Permit – Residential Class 1 & 10 – Certified	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Amended Building Permit – Residential Class 1 & 10 – Certified	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Amended Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Application to Extend Time During Which Building Permit Has Effect	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
<b>Request for Certificate of Design Compliance – Deemed to Satisfy</b>					
Class 1 & 10	Y	0.19% of Value of Work - Min. \$220	N	Cost Recovery	
Class 2 - 9 Value of work \$150,000 or less	Y	\$330.00	N	Cost Recovery	

## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Class 2 - 9 Value of work more than \$150,000	Y	\$330 + 0.09% for every \$1 >\$150,000	N	Cost Recovery	
<b>Request for Certificate of Design Compliance – Alternative Solution</b>					
Class 2 - 9 Value of work \$150,000 or less	Y	\$440.00	N	Cost Recovery	
Class 2 - 9 Value of work more than \$150,000	Y	\$440 + 0.09% of every \$1 >\$150,000	N	Cost Recovery	
<b>Request for Certificate of Building Compliance (Certificate and Assessment Only)</b>					
Unauthorised Class 1 & 10	Y	0.38% of Value of Work - Min. \$440	N	Cost Recovery	
Unauthorised Class 2 - 9	Y	\$614 Min. plus Hourly Charge over 3 Hours	N	Cost Recovery	
Authorised Class 2 - 9	Y	\$428 Min. plus Hourly Charge over 2 Hours	N	Cost Recovery	
<b>Occupancy Permit</b>					
Completed Building Class 2 - 9	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Temporary Occupancy for Incomplete Building Class 2 - 9	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Additional Use – Temporary Class 2 - 9	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Replacement Permit for Permanent Change of Use Class 2 - 9	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Strata Scheme Registration, Plan of Subdivision Class 2 - 9	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Unauthorised Work – Permit Only	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	N	Statutory	
Replacement Permit for an Existing Building	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Extension of Time Permit is Valid	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
<b>Certificate of Construction Compliance</b>					
Request for Certificate of Construction Compliance	Y	\$440.00	N	Cost Recovery	
<b>Building Approval Certificate Applications</b>					
Unauthorised Building Work	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	N	Statutory	
No Unauthorised Building Work	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	N	Statutory	
Strata Scheme Registration, Plan of Subdivision Class 1 & 10	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	N	Statutory	
Extension of Time Permit is Valid	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	N	Statutory	
<b>Demolition Permit Application</b>					
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Demolition Permit Fee – Class 2 - 9	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
Demolition Licence Extension of Time	N	As per Schedule 2 of the <i>Building Regulations 2012</i>	Y	Statutory	
<b>Building Construction Industry Training</b>					
Building Construction Industry Training Levy - on Applications > \$20,000	N	As per the <i>Building and Construction Industry Training Levy Act 1990</i>	N	Statutory	
<b>Building Services Levy – Applies to All Applications</b>					
Building Permit & Demolition Permit < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the <i>Building Services (Complaint Resolution and Administration) Regulations 2011</i>	N	Statutory	
Building Permit & Demolition Permit > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the <i>Building Services (Complaint Resolution and Administration) Regulations 2011</i>	N	Statutory	
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the <i>Building Services (Complaint Resolution and Administration) Regulations 2011</i>	N	Statutory	
Unauthorised Building Work < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the <i>Building Services (Complaint Resolution and Administration) Regulations 2011</i>	N	Statutory	

## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Unauthorised Building Work > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the <i>Building Services (Complaint Resolution and Administration) Regulations 2011</i>	N	Statutory	
<b>Built Strata Inspection and Certificate of Building Compliance</b>					
Residential Class 1 Dwellings (1 - 10 units)	Y	\$184 plus \$60 per Unit	N	Cost Recovery	
Residential – Third & Subsequent Inspections	Y	\$184 per Inspection	N	Cost Recovery	
Commercial Class 2 - 9 (1 - 10 units)	Y	\$184 plus \$60 per Unit	N	Cost Recovery	
Commercial – Third & Subsequent Inspections	Y	\$184 per Inspection	N	Cost Recovery	
<b>Park Home or Annex</b>					
Park Home or Annex Application	N	0.38% Value of Work - Min. \$105	N	Statutory	
<b>Materials on Verge</b>					
Materials on Verge Application Fee	N	\$110.00	Y	Cost Recovery	
Verge Rental Fee	N	\$1 per sqm per Month	Y	Statutory	
<b>Building and Planning Record Retrieval</b>					
Residential Buildings (Class 1 & 10, up to 3 Dwelling Units, includes up to 5 Photocopies)	N	\$84.00	N	Cost Recovery	
Commercial Buildings (Class 1 with More Than 3 Dwelling Units and Class 2 - 9, includes up to 5 Photocopies)	N	\$84.00	N	Cost Recovery	
Electronic Building Plan Available (per Permit)		\$27.00	N	Cost Recovery	
Photocopies – A4 & A3 (Black and White)	N	\$1.00	N	Cost Recovery	
Photocopies – A4 & A3 (Colour)	N	\$5.00	N	Cost Recovery	
Photocopies – A0, A1 & A2 (Black and White)	N	\$10.00	N	Cost Recovery	
Building Records to an Interested Person	N	\$84.00	N	Cost Recovery	
<b>Miscellaneous Building Services</b>					
Swimming Pool / Spa and Security Fencing Mandatory Yearly Charge, 4 Yearly Inspection	N	\$14.60	N	Statutory	\$12,500
Swimming Pool / Spa and Security Fencing Non-mandatory	N	\$65.00	N	Cost Recovery	
Battery Only Smoke Alarm Application	N	\$179.40	N	Statutory	
Alternative Solution (to comply with the Building Code)	Y	\$410.00	N	Cost Recovery	
Building Code of Australia Consultation Service per Hour	Y	\$133.00	N	Cost Recovery	
Disability Access and Inspection Report Service	Y	\$365.00	N	Cost Recovery	
Identification of Unauthorised Buildings & Report	Y	\$365.00	N	Cost Recovery	
R Code Assessment Service – Class 10	Y	\$67.00	N	Cost Recovery	
R Code Assessment Service – Class 1	Y	\$133.00	N	Cost Recovery	
<b>Property Settlement Enquiry</b>					
Orders & Requisitions – Building, Health, Engineering	N	\$75.00	N	Cost Recovery	\$35,000
Photocopy of Home Indemnity Insurance	N	\$82.00	N	Cost Recovery	
Electronic copy of Home Indemnity Insurance Certificate		\$26.00	N	Cost Recovery	
Swimming Pool Inspection Requested as Part of an Enquiry	N	\$65.00	N	Cost Recovery	\$20,000
<b>Development Application Fees (Residential Design Codes of WA Variations)</b>					
Development Application Fee for Residential Outbuildings / Structures – Class 10 (R-Code Variations for Development Not More than \$50,000)	N	As per the maximum fee prescribed under the <i>Planning &amp; Development (Local Government Planning Fees) Regulations 2000</i>	N	Statutory	
Development Application Fee for Residential Dwellings – Class 1 (R-Code Variations for Development More than \$50,000 but Not More than \$500,000)	N	As per the maximum fee prescribed under the <i>Planning &amp; Development (Local Government Planning Fees) Regulations 2000</i>	N	Statutory	
Retention of Existing Dwelling Inspection Fee (For Evaluation of Existing Residences as Part of Sub-Division & / or Group Development Application)	N	\$190.00	N	Cost Recovery	
<b>Miscellaneous Fees</b>					
Miscellaneous Sales	Y	Cost Recovery	N	Cost Recovery	
Fines – General	N	As per Legislation	N	Statutory	
<b>Professional Advice (Audits, Reports etc.*)</b>					
Director	Y	\$270.00 per Hour	N	Benchmarked	
Manager	Y	\$196.00 per Hour	N	Benchmarked	
Level 1 Building Surveyor	Y	\$163.00 per Hour	N	Benchmarked	
Building Surveyor	Y	\$129.00 per Hour	N	Benchmarked	
Administration Officer	Y	\$81.00 per Hour	N	Benchmarked	
<b>HEALTH</b>					
<b>Food</b>					
Food Business Audit Fee (Risk Based)	N	Low Risk \$130, Medium Risk \$260, High Risk \$390	Y	Statutory Cost Recovery	
Food Business Notification (One-off Fee)	N	\$50.00	Y	Statutory Cost Recovery	
Food Business Registration (One-off Fee)	N	\$140.00	Y	Statutory Cost Recovery	
Food Premises Settlement Enquiry	N	\$72.60	Y	Benchmarked	

## Fees and Charges Information

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Food Premises Fit Out or Alternations or Compliance with Upgrade Schedule Inspection	N	\$72.60	Y	Benchmarked	
Liquor License Application and Inspection Request (Section 39 Certification)	N	\$72.60	Y	Benchmarked	
Health Compliance Letter for Building Lodgement	N	\$165.00	Y	Benchmarked	
<b>Noise</b>					
Noise Control – Non complying Event Application	N	up to \$1000	Y	Statutory Cost Recovery	
Late fee where Non Complying Event application received 60<<21 days	N	+25% of fee charged	Y	Statutory Cost Recovery	
Noise Monitoring Fee	N	As per <i>Local Government Act 1995</i>	N	Cost Recovery	
Application Fee Applicable to Notifiable Event at Approved Venue	N	up to \$15000	Y	Statutory Cost Recovery	
Application Fee for Submission of Noise Management Plan for "Specified Works " Exemption	N	up to \$500	Y	Statutory Cost Recovery	
Application Fee for "Out of hours" Noise Management Plan Assessment	N	\$250.00	Y	Cost Recovery	
<b>Pools / Public Buildings</b>					
Annual Fee to Sample / Audit Public Swimming pool's – Water Quality Per Premises	N	\$205.70	Y	Benchmarked	
Public Building Applications (to Vary, Alter, Construct, Extend, including Temporary Public Buildings for More Than 200 Persons)	N	Up to \$871.00	Y	Statutory Cost Recovery	
<b>Stall Holders and Traders</b>					
- Permit	N	\$40.00	Y	Statutory	
- Permit Renewals	N	\$40.00	Y	Statutory	
<b>Stall Holders and Traders – Additional Fees</b>					
- Per day	N	\$40.00	Y	Statutory	
- Per week	N	\$50.00	Y	Statutory	
- Per month	N	\$100.00	Y	Statutory Cost Recovery	
- Per annum	N	\$1,000.00	Y	Statutory Cost Recovery	
<b>Traders</b>					
- Permit - includes maximum 20 sqm of area	N	\$150.00	Y	Statutory Cost Recovery	
- Fee per sqm exceeding 20 sqm of area	N	\$10.00	Y	Statutory Cost Recovery	
- Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqm exceeding 20 sqm of area)					
- Permit Transfer Fee	N	\$20.00	Y	Statutory Cost Recovery	
<b>Outdoor Dining Facility</b>					
- Outdoor Eating Facility – includes maximum 20 sqm of area	N	No Fee	N	Statutory Cost Recovery	
- Outdoor Eating Facility – exceeding 20 sqm of area	N	No Fee	N	Statutory Cost Recovery	
Outdoor Eating Facility Renewal Fee	N	No Fee	N	Statutory Cost Recovery	
- Outdoor Eating Facility Permit Transfer Fee	N	No Fee	N	Statutory Cost Recovery	
<b>Street Entertainers</b>					
- Street Entertainers Permit	N	No Fee	N	Statutory Cost Recovery	
- Street Entertainers Fee per day	N	No Fee	N	Statutory Cost Recovery	
<b>Stable Premises</b>					
Stables Premises – Registration or Renewal of Registration	N	\$14.00 per Stall	Y	Statutory Cost Recovery	
Variation or Change to Name on Stables Registration	N	\$30.00	Y	Statutory Cost Recovery	
<b>Other Fees and Charges</b>					
Lodging House Registration or Renewal	N	\$210.00	Y	Statutory Cost Recovery	
Annual License of a Morgue	N	\$130.00	Y	Statutory Cost Recovery	
Approval to Keep Bees, Pigeons, Poultry, other Caged birds (Exceeding 20), Cows or Other Large Animals (excluding Horses)	N	\$72.60	Y	Benchmarked	
Fines (Various)	N	As per Legislation	N	Statutory	\$50,000
Legal Costs Recovery	N	Actual Costs Incurred	N	Cost Recovery	
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery	\$7,000
Mosquito Treatment Undertaken by Council on Non Council Owned Land	Y	50% Share of Labour and Materials	N	Cost Recovery	
<b>Professional Advice (Audits, Reports etc.*)</b>					
Director	Y	\$270.00 per Hour	N	Benchmarked	

## Fees and Charges Information

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Manager Safer Communities	Y	\$196.00 per Hour	N	Benchmarked	
Coordinator Community Safety	Y	\$163.00 per Hour	N	Benchmarked	
Coordinator Environmental Health Services	Y	\$163.00 per Hour	N	Benchmarked	
Environmental Health Officer	Y	\$129.00 per Hour	N	Benchmarked	
Administration Officer	Y	\$81.00 per Hour	N	Benchmarked	
<b>Caravan Park Granting or Annual Renewal of Licence (Total of Number of Site Types x Fee)</b>					
- Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Camp Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Overflow Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Transfer of Licence Fee	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
<b>Health (Offensive Trade Fees) Regulations 1976</b>					
- Laundries & Dry Cleaning Establishments	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
- Poultry Farming	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
<b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations 1974</b>					
- Application for approval of an apparatus by Local Government (includes Local Government Report where required)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
<b>Rangers</b>					
Private Property Parking Registration Scheme - Application Fee	N	\$100.00	N	Benchmarked	
Private Property Parking Registration Scheme - Annual Renewal	N	\$75.00	N	Benchmarked	
Private Property Parking Registration Scheme - Applicant Request to have Infringement Withdrawn	N	\$75.00	N	Benchmarked	
Fines (General)		Various	N		\$82,150
<b>Dog Registration Licenses (as per Dog Act 1976): 50% Discount for Eligible Pensions</b>					
Sterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory	
Sterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory	
Sterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory	
Unsterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory	
Unsterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory	
Unsterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory	
Keeping of 3 Dogs - Site Inspection Fee	N	\$50.00	Y	Cost Recovery	
Poundage Fee - (includes sustenance costs for first 3 Days)	Y	Contractor Costs	N	Cost Recovery	
Daily Poundage Costs 4 Days Onwards	Y	Contractor Costs	N	Cost Recovery	
Sterilisation of Dogs Accepted for Rehoming	Y	Contractor Costs	N	Cost Recovery	
- Euthanasia	Y	Contractor Costs	N	Cost Recovery	
Veterinary Micro Chipping Costs	Y	Contractor Costs	N	Cost Recovery	
Surrender and Impound Costs	Y	Contractors Costs	N	Cost Recovery	
<b>Cat Registration Licenses (as per Cat Act 2011): 50% Discount for Eligible Pensions</b>					
Sterilised Cat - 1 Year	N	As per Cat Act 2011	Y	Statutory	
Sterilised Cat - 3 Years	N	As per Cat Act 2011	Y	Statutory	
Sterilised Cat - Life	N	As per Cat Act 2011	Y	Statutory	
<b>50% Discount for Eligible Pensions</b>					
Cat Poundage Fee - (Includes Sustenance Costs for First 3 Days)	N	Contractor Costs	N	Cost Recovery	
Daily Cat Poundage Costs 4 Days Onwards	Y	Contractor Costs	N	Cost Recovery	
Sterilisation of Accepted Cats for Rehoming	Y	Contractor Costs	N	Cost Recovery	
Veterinary Micro Chipping Costs	Y	Contractor Costs	N	Cost Recovery	
- Euthanasia	Y	Contractor Costs	N	Cost Recovery	
Surrender and Impound Costs	Y	Contractor Costs	N	Cost Recovery	
<b>Fire Prevention</b>					

## Fees and Charges Information

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<i>Bush Fires Act 1954</i> : Clearing of Non Compliant Land in Default of Infringement	N	Contractor Costs	N	Statutory Cost Recovery	
<i>Bush Fire Act 1954</i> : Costs Associated with Senior Ranger Supervising Clearing of Non Compliant Land in Default of Infringement	N	\$55.00 per Hour	N	Statutory Cost Recovery	
<i>Bush Fires Act 1954</i> : Costs Associated with Ranger Supervising Clearing of Non Compliant Land in Default of Infringement	N	\$51.00 per Hour	N	Statutory Cost Recovery	
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$61	N	Statutory Cost Recovery	
Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$57	N	Statutory Cost Recovery	
<b>Motor Vehicle Impounding</b>					
					\$20,000
- Poundage	Y	Cost Recovery	N	Cost Recovery	
- Plus per day charge	Y	Cost Recovery	N	Cost Recovery	
Car / Van Towing (including Request for Removal of Vehicle from Private Property)	Y	Cost Recovery	N	Cost Recovery	
Truck / Trailer Towing	Y	Cost Recovery	N	Cost Recovery	
<b>Community Safety and Crime Prevention</b>					
Costs Associated with Supply and Installation of CCTV Equipment on Private Property	Y	Contractor Costs	N	Cost Recovery	
Costs Associated with Redacting / Supply of CCTV Footage	Y	Contractor Costs	N	Cost Recovery	
Costs associated with Graffiti Removal on Main Roads Property	Y	Contractor Costs	N	Cost Recovery	
<b>LIBRARY</b>					
Hire of Various Library Equipment					\$48,000
Damaged / Lost Membership Card	N	\$3.00	N	Cost Recovery	
Book Repairs	N	\$5.00 minimum	N	Cost Recovery	\$1,500
Books Lost / Unrepairable	N	\$2.00 minimum	N	Cost Recovery	\$1,500
Children's Book Club Membership	N	\$5.00 per Annum	N	Cost Recovery	
Internet - Non Library Members - per 30 Minutes	Y	\$2.00	Y	Benchmarked	
<b>Laminating</b>					
- A5 - per sheet	Y	\$1.00	N	Cost Recovery	\$175
- A4 - per sheet	Y	\$1.50	N	Cost Recovery	\$175
- A3 - per sheet	Y	\$3.00	N	Cost Recovery	
- Business cards	Y	\$1.00	N	Cost Recovery	
<b>Belmont Hub - Ruth Faulkner Library Meeting Rooms</b>					
<b>Ground Floor Rooms</b>					
<b>Meeting Rooms 3 and 4 (9.30am to 6.30pm)</b>					
Students / Concession Card Holders (first hour free)	Y	\$5.00	N	Benchmarked Cost Recovery	
Community Groups per Hour	Y	\$11.50	N	Benchmarked Cost Recovery	
Registered Not-for-Profit per Hour	Y	\$15.50	N	Benchmarked Cost Recovery	
Small Business Use per Hour	Y	\$18.50	N	Benchmarked Cost Recovery	
Commercial Use per Hour	Y	\$51.00	N	Benchmarked Cost Recovery	
<b>Meeting Room 1/2 Combined (9.30am to 6.30pm)</b>					
Community Groups per Hour	Y	\$23.00	N	Benchmarked Cost Recovery	
Registered Not-for-Profit per Hour	Y	\$36.00	N	Benchmarked Cost Recovery	
Small Business Use per Hour	Y	\$45.00	N	Benchmarked Cost Recovery	
Commercial Use per Hour	Y	\$128.50	N	Benchmarked Cost Recovery	
<b>Meeting Room 1 (9.30am to 6.30pm)</b>					
Community Groups per Hour	Y	\$17.00	N	Benchmarked Cost Recovery	
Registered Not-for-Profit per Hour	Y	\$23.50	N	Benchmarked Cost Recovery	
Small Business Use per Hour	Y	\$27.50	N	Benchmarked Cost Recovery	
Commercial Use per Hour	Y	\$76.50	N	Benchmarked Cost Recovery	
<b>First Floor Rooms</b>					
<b>Meeting Rooms 5 and 6 (9.30am to 6.30pm)</b>					
Students / Concession Card Holders (First Hour Free)	Y	\$5.00	N	Benchmarked Cost Recovery	
Community Groups per Hour	Y	\$11.50	N	Benchmarked Cost Recovery	
Registered Not-for-Profit per Hour	Y	\$15.50	N	Benchmarked Cost Recovery	

## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Small Business Use per Hour	Y	\$18.50	N	Benchmarked Cost Recovery	
Commercial Use per Hour	Y	\$51.00	N	Benchmarked Cost Recovery	
<b>Other</b>					
Various Sales					\$30,000
Personal Computer Use - Non Library Members - per 30 Minutes	Y	\$2.00	Y	Benchmarked	
Compact Disc Cleaning - per Disc	Y	\$3.00	N	Cost Recovery	
Library Bags	Y	\$2.00 minimum	N	Cost Recovery	
- Late Return Fine	N	\$5.00	Y	Cost Recovery	
Library Discard Sales per item - Benchmarkd	Y	\$0.50 minimum	N	Benchmarked	
Fee Incurred Library and Museum Activities and Events	Y	\$2.00 minimum	Y	Cost Recovery	
USB Stick	Y	\$6.00 minimum	N	Cost Recovery	
Stationery Items	Y	\$0.20 minimum	N	Cost Recovery	
Library Birthday Parties	Y	\$150.00 minimum	N	Cost Recovery	
Community Placemaking Merchandise / Gifts	Y	\$2.00 minimum	N	Cost Recovery	
Locally Made Arts and Craftware Products Sourced from Local and Regional Artists – Cost Recovery – Minimum cost \$2.00.	Y	\$2.00 minimum	N	Cost Recovery	
City of Belmont Publications	Y	\$5.00 minimum	N	Cost Recovery	
Music CD	Y	\$3.00 minimum	N	Cost Recovery	
Earphones - Cost Recovery	Y	\$2.00 minimum	N	Cost Recovery	
Reproduction of Historical Image Intended for Commercial Use (Digital Only - jpeg)	Y	\$25.00 minimum	N	Cost Recovery	
<b>Community Development</b>					
Community Development Activities	N	\$5 to \$10	N	Cost Recovery	
<b>Commonwealth Home Support Programme (CHSP) and WA HACC Services</b>					
<b>Fee Per Unit**</b>					
1:1 Services including Domestic Assistance, Respite, Social Support, Other Food Services					
HACC or CHSP Subsidised	N	\$8.00 per Hour	N	Statutory	
Full Fee Services	N	\$50.00 per Hour	N	Statutory	
<b>Community Bus Hire – Two Rates of Fees:</b>					
HACC	N	HACC - \$5.00 per Outing	N	Cost Recovery	
Community Use fee	Y	Daily Hire Fee – \$50.00 Flat Fee for first 50km, \$0.70 per km (51+ km), \$2 per litre (fuel fee), \$200 (cleaning fee)	N	Cost Recovery	
<b>Transport – up to 10km (one-way)</b>					
Per One Way Trip (HACC or CHSP Subsidised)	N	\$5.00	N	Statutory	
<b>Transport – 11 km to 30 km (one-way)</b>					
Per One Way Trip (HACC or CHSP Subsidised)	N	\$8.00	N	Statutory	
<b>Transport – 31 km to 60 km (one-way)</b>					
Per One Way Trip (HACC or CHSP Subsidised)	N	\$10.00	N	Statutory	
<b>Home and Garden Maintenance</b>					
HACC or CHSP Subsidised	N	\$8.00 per Hour	N	Statutory	
<b>Harman Park Community Centre</b>					
Group Social Support – Full Day (HACC or CHSP subsidised)	N	\$8.00 per Day	N	Statutory	
Group Social Support – Half Day (HACC or CHSP subsidised)	N	\$5.00 per Half-Day	N	Statutory	
Group Social Support – Full Cost Full Day	N	\$111.00 per Day	N	Statutory	
Group Social Support – Full Cost Half Day	N	\$55.50 per Half-Day	N	Statutory	
Client Meal (HACC or CHSP)	N	\$8.50 per Meal	N	Cost Recovery	
Client Meal (Full Fee)	N	\$11.50 per Meal	N	Cost Recovery	
Transport – Harman Park Community Centre – Per Day (HACC or CHSP Subsidised)	N	\$5.00	N	Statutory	
Transport – Harman Park Community Centre – Per Day (Full Fee)	N	\$10.00	N	Cost Recovery	
<b>Council Facility Hire by Room Type (Per Hour)</b>					
					\$31,700
<b>Community Groups</b>					
<b>(Function Rate Applies Fri / Sat Nights)</b>					
Main Hall	Y	\$23.00	N	Benchmarked Cost Recovery	
Clubroom / Multi	Y	\$17.00	N	Benchmarked Cost Recovery	
Meeting	Y	\$11.50	N	Benchmarked Cost Recovery	
<b>Non-profit Groups</b>					
<b>(Function Rate Applies Fri / Sat Nights)</b>					
Main Hall	Y	\$36.00	N	Benchmarked Cost Recovery	
Clubroom / Multi	Y	\$23.50	N	Benchmarked Cost Recovery	

## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Meeting	Y	\$15.50	N	Benchmarked Cost Recovery	
<b>Small Business and Casual Rates until 6.00pm</b>					
Main Hall	Y	\$45.00	N	Benchmarked Cost Recovery	
Clubroom / Multi	Y	\$27.50	N	Benchmarked Cost Recovery	
Meeting	Y	\$18.50	N	Benchmarked Cost Recovery	
<b>Function Rates – Weddings, Parties, Cabarets etc. after 6:00pm on Fri / Sat Nights</b>					
Main Hall	Y	\$92.00	N	Benchmarked Cost Recovery	
Clubroom / Multi	Y	\$55.00	N	Benchmarked Cost Recovery	
Meeting	Y	\$38.00	N	Benchmarked Cost Recovery	
<b>Commercial Rates – Training, Business Related</b>					
Main Hall	Y	\$128.50	N	Benchmarked Cost Recovery	
Clubroom / Multi	Y	\$76.50	N	Benchmarked Cost Recovery	
Meeting	Y	\$51.00	N	Benchmarked Cost Recovery	
<b>Miscellaneous Booking Fees</b>					
Booking Amendment Administration Fee	Y	\$25.00	N	Benchmarked Cost Recovery	
Booking Amendment Administration Fee – Less than 10 Working Days Notice	Y	\$50.00	N	Benchmarked Cost Recovery	
Security Call-out Charge – Uncollected Keys	Y	\$60.00	N	Benchmarked Cost Recovery	
Swipe Card and Key Security for Inspection	Y	\$100.00	N	Benchmarked Cost Recovery	
Provision of Additional Swipe Cards – per Card	Y	\$25.00	N	Cost Recovery	
Provision of Additional Keys – per Key	Y	\$25.00	N	Cost Recovery	
Provision of Cleaning Fee (Time Dependant)	Y	\$80-\$124	N	Cost Recovery	
<b>Bond Charge</b>					
- Category 1	N	\$250.00	N	Benchmarked Cost Recovery	
- Category 2	N	\$400.00	N	Benchmarked Cost Recovery	
- Category 3	N	\$750.00	N	Benchmarked Cost Recovery	
Category 4 (High Risk Events)	N	\$1,500.00	N	Benchmarked Cost Recovery	
Category 5 (18th and 21st Birthdays)	N	\$2,500.00	N	Benchmarked Cost Recovery	
Seasonal User	N	\$750.00	N	Benchmarked Cost Recovery	
<b>Belmont Community Resource Centre</b>					
Kiln Charges – General Firing (per Time)	Y	\$28.50	N	Benchmarked Cost Recovery	
- glaze firing (per time)	Y	\$34.00	N	Benchmarked Cost Recovery	
** Note: Belmont Potters Group has a License Arrangement					
<b>Reserves (Per Season)</b>					
					\$110,850
Seasonal – Junior (under the age of 18 who is a Registered Player in a Junior League Sporting Club)	N/A	No Charge	N	Benchmarked Cost Recovery	
Belmont Residents – 100% Equals Two Training Sessions and One Competition Event	Y	\$50.50	N	Benchmarked Cost Recovery	
Belmont Residents – 75% Equals One Training Sessions and One Competition Event	Y	\$38.00	N	Benchmarked Cost Recovery	
Belmont Residents – 50% Equals Two Training Sessions or Less	Y	\$25.50	N	Benchmarked Cost Recovery	
Non-Belmont Residents – 100% Equals Two Training Sessions and One Competition Event	Y	\$73.50	N	Benchmarked Cost Recovery	
Non-Belmont Residents – 75% Equals One Training Sessions and One Competition Event	Y	\$50.50	N	Benchmarked Cost Recovery	
Non-Belmont Residents – 50% Equals Two Training Sessions or Less	Y	\$37.00	N	Benchmarked Cost Recovery	
Casual – Full Day (6 to 12 hours) per Booking	Y	\$220.00	N	Benchmarked Cost Recovery	
Casual Full Day – Community / Not-for-Profit	Y	\$175.00	N	Benchmarked Cost Recovery	
Casual – Half Day (4 to 6 hours) per Booking	Y	\$170.00	N	Benchmarked Cost Recovery	
Casual Half Day – Community / Not-for-Profit	Y	\$132.50	N	Benchmarked Cost Recovery	

## Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2020-2021 FEE INCLUSIVE OF GST (IF APPLICABLE)	WAIVED 2020-2021 AS PER COUNCIL RESOLUTION	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Facility Charge	Y	\$625.00	N	Benchmarked Cost Recovery	
Casual – Hourly Rate	Y	\$44.00	N	Benchmarked Cost Recovery	
Casual – Community / Not-for-Profit – Hourly Rate	Y	\$35.00	N	Benchmarked Cost Recovery	
Casual – Seasonal Sporting Clubs – Hourly Rate	Y	\$22.00	N	Benchmarked Cost Recovery	
Wilson Park Casual Court Hire (per Court, per Hour)	Y	\$13.50	N	Benchmarked Cost Recovery	
Additional Seasonal Use – per Use / Monday to Friday	Y	\$36.00	N	Benchmarked Cost Recovery	
Additional Seasonal Use – per Use / Saturday to Sunday	Y	\$62.00	N	Benchmarked Cost Recovery	
Dog Obedience Training – City of Belmont Resident One Third of the Senior per Participant Charge per Member per Season	Y	\$16.00	N	Benchmarked	
Dog Obedience Training – Non Resident One Third of the Senior per Participant Charge per Member per Season	Y	\$23.00	N	Benchmarked	
<b>Miscellaneous Reserve Fees</b>					
Lost, Misplaced or Stolen Access Swipe Card	Y	\$51	N	Cost Recovery	
Lost, Misplaced or Stolen – per Key		\$51	N	Cost Recovery	
Lost, Misplaced or Stolen Key Charge – per Set	Y	\$255.00	N	Benchmarked Cost Recovery	
Locksmith Attendance to Re-key Due to Lost, Misplaced or Stolen	Y	Contractor Costs	N	Cost Recovery	
Provision of Additional Swipe Cards – per Card	Y	\$25.00	N	Cost Recovery	
Provision of Additional Keys – per Key	Y	\$25.00	N	Cost Recovery	
Security Callout Charge	Y	\$50.00	N	Benchmarked	
Key and Swipe Card End of Season Recovery Fee		\$100.00	N	Cost Recovery	
Personal Training Reserve Hire	Y	\$5.00	N	Benchmarked	
Weddings (Charged in 2 hour blocks)	Y	Weddings (charged in 2 hour blocks)	N	Benchmarked	
Passive Reserve Hire – Events per Day	Y	Passive Reserve Hire – Events per day	N	Benchmarked	
<b>Sports Field Lighting Charge Per Pole Per Hour</b>					
Sports Lighting Regular User	Y	\$3.30	N	Cost Recovery	
Sports Lighting Casual User	Y	\$6.60	N	Cost Recovery	
<b>Leisure, Arts and Lifestyle Services</b>					
Art and Photographic Awards and Exhibition – Commission	Y	25% Commission on Each Sale Item	N	Cost Recovery	
Art and Photographic Awards and Exhibition – Entry Fees	Y	\$7.00 to \$60.00 (up to Multiple Entries)	N	Cost Recovery	
Term Programs / Activities	Y	\$5.00 to \$150.00 per Program	N	Cost Recovery	
<b>BELMONT OASIS LEISURE CENTRE</b>					
<b>General Admission Aquatics</b>					
Adult Casual Swim	Y	\$5.80	N	Benchmarked	
Child Casual Swim (4 to 16 years)	Y	\$4.30	N	Benchmarked	
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children)	Y	\$16.30	N	Benchmarked	
Concession Adult or Senior Swim	Y	\$4.30	N	Benchmarked	
Concession Senior Swim	Y	\$4.30	N	Benchmarked	
Concession Student Swim	Y	\$4.30	N	Benchmarked	
Spectator	Y	\$2.00	N	Benchmarked	
Swim, Spa & Sauna Adult	Y	\$9.10	N	Benchmarked	
Swim, Spa & Sauna Adult Concession	Y	\$6.60	N	Benchmarked	
Swim, Spa & Sauna Senior	Y	\$6.60	N	Benchmarked	
Swim, Spa & Sauna Student	Y	\$6.60	N	Benchmarked	
School Student Swim (Education Department Access and City Staff)	Y	\$2.30	N	Benchmarked	
Multi Visits	Y		N	Benchmarked	
Adult Swim – 10 Visit Pass	Y	\$52.20	N	Benchmarked	
Child Swim – 10 Visit Pass (4 to 16 years)	Y	\$38.70	N	Benchmarked	
Concession Adult – 10 Visit Pass	Y	\$38.70	N	Benchmarked	
Concession Senior – 10 Visit Pass	Y	\$38.70	N	Benchmarked	
Concession Student – 10 Visit Pass	Y	\$38.70	N	Benchmarked	
			N		
<b>Aquatic Programs</b>					
Child Learn to Swim Membership Weekly DD	Y	\$15.80	N	Benchmarked	
3rd Child or More Weekly DD	Y	Free to \$13.10	N	Benchmarked	
Adult Learn to Swim Membership Weekly DD	Y	\$15.80	N	Benchmarked	
1st / 2nd Child 16 Learn to Swim lessons	Y	\$252.80	N	Benchmarked	
3rd Child 16 Learn to Swim lessons	Y	Free to \$209.45	N	Benchmarked	
Private Learn to Swim lessons	Y	\$41.00	N	Benchmarked	

## Fees and Charges Information

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Aqua-aerobics Class	Y	Aqua-aerobics Class	N	Benchmarked	
Aqua-aerobics Class (Concession)	Y	Aqua-aerobics Class (Concession)	N	Benchmarked	
Birthday Parties (per person)	Y	Birthday Parties (per person)	N	Benchmarked	
<b>Aquatic Lane Hire and Events</b>					
Lane Hire 50M (per hour)	Y	Lane Hire 50M (per hour)	N	Benchmarked	
Lane Hire 25M (per hour)	Y	Lane Hire 25M (per hour)	N	Benchmarked	
Swim Carnival Indoor Full Day (up to 6 hours)	Y	Swim Carnival Indoor Full Day (up to 6 hours)	N	Benchmarked	
Swim Carnival Outdoor Full Day (up to 6 hours)	Y	Swim Carnival Outdoor Full Day (up to 6 hours)	N	Benchmarked	
<b>Health and Wellness Casual</b>					
Group Fitness Class Adult	Y	Group Fitness Class Adult	N	Benchmarked	
Group Fitness – Concession / Disadvantaged	Y	Group Fitness – Concession / Disadvantaged	N	Benchmarked	
Gym – Adult Casual	Y	\$17.90	N	Benchmarked	
Gym – Concession / Disadvantaged Casual	Y	\$12.50	N	Benchmarked	
<b>Health and Wellness Programs</b>					
Personal Training – 6 x 30 Minute Sessions	Y	\$285.00	N	Benchmarked	
Personal Training – 12 x 30 Minute Sessions	Y	\$540.00	N	Benchmarked	
Personal Training Rental – per Month	Y	\$880.00	N	Benchmarked	
<b>Allied Health Services</b>					
Exercise Physiologist - Initial Assessment 60 Minute	Y	\$89.99	N	Benchmarked	
Exercise Physiologist - Standard Consultation 30 Minute	Y	\$65.00	N	Benchmarked	
Exercise Physiologist - Standard Consultation 60 Minute	Y	\$89.99	N	Benchmarked	
Exercise Physiologist - Extended Consultation >60 Minute	Y	\$120.00	N	Benchmarked	
Exercise Physiologist - Chronic Disease Management (CDM) / Team Care arrangement (TCA) - Medicare, Up to 5 Sessions per Calendar Year. GP Referral Necessary. Bulk Bill.	Y	\$52.95	N	Benchmarked	
Exercise Physiologist – Type 2 Diabetes – Assessment for Group Service. Bulk Bill.	Y	\$68.00	N	Benchmarked	
Exercise Physiologist – Type 2 Diabetes – Group service. Bulk Bill.	Y	\$16.95	N	Benchmarked	
Exercise Physiologist – National Disability Insurance Scheme – Exercise Physiology	Y	\$142.85	N	Benchmarked	
Exercise Physiologist – National Disability Insurance Scheme – Exercise Physiology in a Group	Y	\$47.60	N	Benchmarked	
Exercise Physiologist – National Disability Insurance Scheme – Personal Training	Y	\$53.55	N	Benchmarked	
Exercise Physiologist – Workcover WA – Initial Consultation and Assessment (per Hour, Maximum 2 Hours)	Y	\$193.70	N	Benchmarked	
Exercise Physiologist – Workcover WA – Subsequent Consultation / Assessment (per Hour, Maximum 1 Hour)	Y	\$193.70	N	Benchmarked	
Exercise Physiologist – Workcover WA – Initial Report (per Hour, Maximum 1 Hour)	Y	\$193.70	N	Benchmarked	
Exercise Physiologist – Workcover WA – Final Report (per Hour, Maximum 30 Minutes)	Y	\$193.70	N	Benchmarked	
<b>Full Centre Memberships</b>					
Standard Weekly DD	Y	\$17.80	N	Benchmarked	
Student Weekly DD Fee	Y	\$12.90	N	Benchmarked	
Concession Weekly DD Fee	Y	\$11.10	N	Benchmarked	
Corporate Weekly DD Fee	Y	\$15.50	N	Benchmarked	
12 Month Upfront Standard	Y	\$925.60	N	Benchmarked	
12 Month Upfront Student	Y	\$670.80	N	Benchmarked	
12 Month Upfront Concession / Disadvantaged	Y	\$577.20	N	Benchmarked	
12 Month Upfront Corporate	Y	\$806.00	N	Benchmarked	
6 Month Upfront		\$699.00	N		
3 Month Upfront	Y	\$426.00	N	Benchmarked	
One Month Upfront	Y	\$213.00	N	Benchmarked	
Standard Joining Fee	Y	\$69.00	N	Benchmarked	
Suspension Fee – per Week	Y	\$3.50	N	Benchmarked	
<b>Other Membership Fees</b>					
Cancellation Fee	Y	\$44.40 -\$71.20	N	Benchmarked	
Transfer Fee	Y	\$69.00	N	Benchmarked	
<b>Aquatic Memberships</b>					
Aquatic Membership Adult Weekly DD	Y	\$15.00	N	Benchmarked	
Aquatic Membership Concession Weekly DD	Y	\$12.00	N	Benchmarked	
Aquatic Membership Child Weekly DD	Y	\$10.00	N	Benchmarked	
<b>Stadium Programs</b>					
Rental Single Court (per Hour)	Y	\$32.00	N	Benchmarked	
Rental Single Court (per Hour) After 6.00pm	Y	\$45.00	N	Benchmarked	
Court Casual Entry (per Person) Until Next Court Booking	Y	\$4.80	N	Benchmarked	
Badminton Hire Per Court / Hour	Y	\$16.50	N	Benchmarked	
Badminton Hire Per Court / Hour After 6.00pm	Y	\$19.75	N	Benchmarked	
Netball Game Fee Per Team	Y	\$69.00	N	Benchmarked	
Basketball Game Fee Per Team	Y	\$60.00	N	Benchmarked	
Soccer Game Fee Per Team	Y	\$50.00	N	Benchmarked	
Team Sport Nomination Fee	Y	\$55.00	N	Benchmarked	

## Fees and Charges Information

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Specialist Junior Sport Coaching – Learn to Play Weekly DD Fee	Y	\$16.50	N	Benchmarked	
Specialist Junior Sport Coaching – Registration Fee	Y	\$55.00	N	Benchmarked	
Junior Sport Activity (Per person for 55 Minute Session)	Y	\$6.00	N	Benchmarked	
Special Stadium Event Booking Discount	Y	Variable	N	Benchmarked	
<b>Creche and Childcare</b>					
Crèche Casual Per Visit for 100 Minute Session	Y	\$6.00	N	Benchmarked	
Crèche Multi-pass 10 Visit – Each Session is 100 Minute	Y	\$54.00	N	Benchmarked	
Before School Care – per Session (from 7.00am to School Drop-off)	Y	\$18.60	N	Benchmarked	
After School Care – per Session (from School Pick-up to 6.00pm)	Y	\$24.80	N	Benchmarked	
Holiday Program in Centre – per Session (7.00am to 6.00pm)	Y	\$54.00	N	Benchmarked	
Holiday Program Excursion – per Session (7.00am to 6.00pm)	Y	\$73.70	N	Benchmarked	
<b>Room Hire</b>					
Group Fitness Room Hire – per Hour	Y	\$45.00	N	Benchmarked	
Meeting Room Hire – per Hour	Y	\$32.00	N	Benchmarked	
<b>Miscellaneous Fees</b>					
Locker Hire – 90 Minute	Y	\$1.00	N	Benchmarked	
Locker Hire – 3 Hours	Y	\$3.00	N	Benchmarked	
Equipment Hire – Stating From	Y	\$1.00	N	Benchmarked	
Bond – Refundable	Y	\$100 - \$2000	N	Benchmarked	
Cleaning Fee	Y	\$100 - \$250	N	Benchmarked	
Membership Card Replacement	Y	\$5.00	N	Benchmarked	
<b>Promotional Fees</b>					
Health Club – No Joining Fee	Y	\$0.00	N	Benchmarked	
Health Club – \$30 for 30 Days	Y	\$30.00	N	Benchmarked	
Health Club – 10 Day Free Trial Pass	Y	\$0.00	N	Benchmarked	
2 for 1 Entry / Bring a Friend for Free Campaigns for Casual Entry	Y	Variable	N	Benchmarked	
Health Club / Aquatics – Buy 3 Months get 3 Months Free	Y	\$426.00	N	Benchmarked	
Health Club / Aquatics – Rest of the Year Free with 12 Month Commitment	Y	Variable	N	Benchmarked	
Boot Camp Promotion Initiative	Y	Variable	N	Benchmarked	
Sports – Free Team Nomination	Y	No Fee	N	Benchmarked	
Free Personal Training Sessions	Y	No Fee	N	Benchmarked	
Swim School – 5 Free Swimming Lessons	Y	No Fee	N	Benchmarked	
Other Discounted Initiatives Approved by City	Y	Variable	N	Benchmarked	
<b>INFRASTRUCTURE SERVICES</b>					
<b>Sanitation Charges – Refuse Removal</b>					
			N		\$6,283,577
- 240 litre bin – removed weekly rateable properties	N	\$303.00	N	Statutory Cost Recovery	
- Additional full service	N	\$303.00	N	Statutory Cost Recovery	
- Additional rubbish only service	N	\$212.00	N	Statutory Cost Recovery	
- Additional recycling only service	N	\$106.00	N	Statutory Cost Recovery	
- 240 litre bin – removed weekly non-rateable	N	\$303.00	N	Statutory Cost Recovery	
- Exempt commercial & industrial property levy	N	\$106.00	N	Statutory Cost Recovery	
- Apartments - shared service	N	\$212.00	N	Statutory Cost Recovery	
- Non rateable properties – additional	N	\$303.00	N	Statutory Cost Recovery	
Bulk Bin Contamination / Overfilling Emptying and Disposal Charge	Y	Minimum of \$165	N	Cost Recovery	
Verge Dumping Clean up and Disposal Charge	Y	Minimum of \$165	N	Cost Recovery	
Other Clean up Costs (e.g. in Default of Notice)	Y	Value of Contractors Costs	N	Cost Recovery	
Supervision Fee for Major Subdivision & Development	N	1.5% of Contract Price (Road & Drainage Works) where Consulting Engineer is Engaged; 3.0% of Contract Price where Consultant is Not Engaged	N	Statutory	
Application Fee for Private Works on Road Reserves (e.g. sewerage, drainage, water, cabling etc.)	N	\$220 minimum per Application	N	Cost Recovery	\$2,000
Off-site Drainage Connection Fee to Councils' System	N	\$330 per Connection per Lot	N	Cost Recovery	
Application Fee for Closure of Road, ROW & PAW	N	\$220 minimum per Application Plus Advertisement Cost	N	Statutory Cost Recovery	\$500
Application Fee for Temporary Road Closure for Private Works	N	\$220 minimum per Application Plus Advertisement Cost	N	Statutory Cost Recovery	
Recovery – Advertising Costs Incurred	N	Value of Advertising	N	Cost Recovery	\$44,000

## Fees and Charges Information

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Defects Liability Bond for Major Subdivisions & Developments	N	2.5% of Contract Price (Road & Drainage Works) To Be Retained by Consultant	N	Statutory	
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery	\$8,000
Verge / Footpath Bond for Private Works	N	\$550 Minimum	N	Statutory	
Opening Road Pavements Bond for Private Works	N	\$1,100 Minimum	N	Statutory	
Miscellaneous Material Disposal	Y	Cost of Item	N	Cost Recovery	
Street Tree Removal and Stump Grinding	Y	\$498.52 minimum	N	Cost Recovery	
Street Tree Replacement - 100Lt Tree Replacement	Y	\$612.94 minimum	N	Cost Recovery	
Street Tree Replacement a 35Lt Tree Replacement	Y	\$446.62 Minimum	N	Cost Recovery	
Infringement – Light Industry – Environmental Protection (Unauthorised Discharges) Regulations (UDR's)	N	As per <i>Environmental Protection Act 1986</i> First Infringement: \$250.00 (maximum) Subsequent Infringements: \$500.00 (maximum)	N	Statutory	\$1,250
Tree Works – Unauthorised Damage / Pruning	Y	\$150.70 minimum Fee as per Tendered Rate	N	Cost Recovery	
Verge Vegetation Non Compliance	Y	Cost of Item	N	Cost Recovery	
Park Access Request	N	\$250.00	N	Cost Recovery	
Park Access – Estimate of Associate Costs (Approved Access)	N	\$65.00 per hour	N	Cost Recovery	
Bond Associated with Approved Park Access	N	\$1,000.00 minimum	N	Cost Recovery	
Supply & Installation of Turf	Y	\$15.71 minimum Fee as per Tendered Rate	N	Cost Recovery	
Vegetation Watering	Y	\$81.40 minimum Fee as per Tendered Rate	N	Cost Recovery	
Parks Infrastructure Damages	Y	Value of Item	N	Cost Recovery	
Memorial Plaques and New Park Bench	N	\$4,100 Minimum	N	Cost Recovery	
Memorial Plaques (Attached to Existing Bench)	N	\$150.00 Minimum	N	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance – Single Dwelling	N	\$110.00	N	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance – Grouped or Multi Residential Dwelling	N	\$220.00	N	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance – Commercial / Industrial	N	\$330.00	N	Cost Recovery	
Application Fee to Modify or Upgrade an Existing Crossover	N	\$55.00	N	Cost Recovery	
<b>Works Project Construction</b>					
Administration Fee	Y	5% of Total Project Cost	N	Cost Recovery	
Administration and Supervision Fee	Y	10% of Total Project Cost	N	Cost Recovery	
Administration, Supervision and Project Management Fee	Y	15% of Total Project Cost	N	Cost Recovery	
<b>TOTAL FEES &amp; CHARGES</b>					<b>\$8,248,905</b>

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# PLAN FOR THE FUTURE



# Plan for the Future

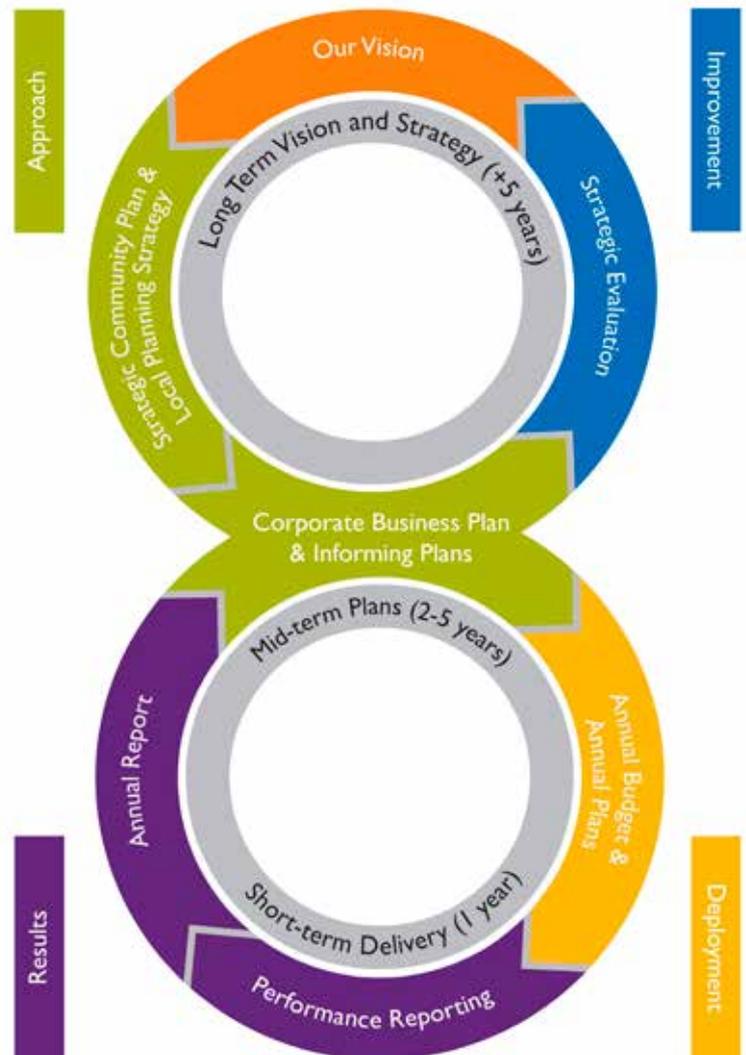
## INTEGRATED PLANNING AND REPORTING

The State Government developed the Integrated Planning and Reporting Framework in 2010, as part of this Framework, all Councils are required to develop a Strategic Community Plan, a Corporate Business Plan and a mechanism to review and report.

The City is committed to using this Framework and has developed the City of Belmont’s Integrated Planning and Reporting Framework. This new Framework is integrated with all City plans across three levels of planning, they are:

- Strategic Level – A long-term vision and strategy with a minimum five year horizon
- Corporate Level – A mid-term plan with a two to five year horizon
- Delivery Level – A short-term plan with a one year horizon.

The City is also committed to continuous improvement and utilises the Australian Business Excellence Framework as a tool to drive continuous improvement. A critical component of the Australian Business Excellence Framework is the Approach, Deployment, Results and Improvement (ADRI) Learning Cycle. The ADRI Learning Cycle has been incorporated into the City of Belmont’s Integrated Planning and Reporting Framework to identify and drive improvement in business practice and performance.



# RATE SETTING

## Income and Expenditure by Section



## Rate Setting Income & Expenditure by Section

	Authorised Budget 2019-2020	Current Budget 2019-2020	Authorised Budget 2020-2021
<b>05 - Chief Executive Officer</b>			
<b>005 - Chief Executive Officer</b>			
<b>Expenditure</b>			
1080 - Reimbursement - Services	\$2,100	\$2,100	\$2,100
1119 - Licenses	\$521	\$521	\$414
1124 - Application Fees	\$300	\$300	\$300
1200 - Salaries	\$503,291	\$503,291	\$520,294
1201 - Wages	\$1,200	\$1,200	\$1,200
1202 - Allowances	\$150	\$150	\$150
1208 - Workers Compensation	\$5,244	\$5,244	\$5,423
1209 - Superannuation	\$56,909	\$56,909	\$58,169
1211 - Fringe Benefits Tax	\$14,767	\$14,767	\$13,356
1223 - Parts	\$370	\$370	\$0
1224 - Fuel	\$5,126	\$5,126	\$5,126
1225 - External Repairs	\$1,176	\$1,176	\$1,176
1226 - Stationery	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$500	\$500	\$500
1271 - Services - Other Consultants	\$90,000	\$90,000	\$60,000
1314 - Ins. Prem - Motor Vehicle	\$391	\$391	\$424
1322 - Telephone	\$2,787	\$2,787	\$3,681
1330 - Subscriptions	\$2,500	\$2,500	\$2,500
1371 - Travel - Conferences	\$6,000	\$6,000	\$6,000
1372 - Accommodation - Conferences	\$5,000	\$5,000	\$5,000
1373 - Registration - Train/Conf	\$10,000	\$10,000	\$10,000
1377 - Travel - General	\$600	\$600	\$600
1399 - Miscellaneous	\$1,500	\$1,500	\$1,500
1400 - ABC Cost Allocation	\$153,039	\$153,039	\$113,925
<b>Sub Total : Expenditure</b>	<b>\$864,471</b>	<b>\$864,471</b>	<b>\$812,838</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$0	\$0	\$60,625
<b>Sub Total : Capital Expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,625</b>
<b>Income</b>			
4080 - Reimbursement - Services	-\$6,000	-\$6,000	\$0
<b>Sub Total : Income</b>	<b>-\$6,000</b>	<b>-\$6,000</b>	<b>\$0</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	\$0	\$0	-\$38,800
<b>Sub Total : Capital Income</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$38,800</b>
<b>Nett : Chief Executive Officer</b>	<b>\$864,471</b>	<b>\$864,471</b>	<b>\$812,838</b>

# Rate Setting Income & Expenditure by Section

## 011 - People & Organisational Development

### Expenditure

1119 - Licenses	\$1,408	\$1,408	\$1,243
1128 - Photocopying	\$3,000	\$3,000	\$3,000
1200 - Salaries	\$1,274,856	\$1,106,092	\$1,361,139
1201 - Wages	\$1,428	\$1,428	\$1,428
1202 - Allowances	\$699	\$599	\$699
1204 - Long Service Leave	\$39,180	\$7,800	\$0
1208 - Workers Compensation	\$13,804	\$12,430	\$14,299
1209 - Superannuation	\$153,028	\$138,809	\$152,275
1210 - Staff Medicals and Health	\$30,000	\$30,000	\$30,000
1211 - Fringe Benefits Tax	\$29,767	\$29,767	\$35,340
1216 - Agency Staff	\$466	\$466	\$596
1222 - Materials	\$500	\$500	\$500
1224 - Fuel	\$10,944	\$10,944	\$10,944
1225 - External Repairs	\$2,360	\$2,360	\$0
1226 - Stationery	\$2,000	\$2,000	\$2,500
1227 - Printing	\$5,500	\$5,500	\$5,200
1234 - Uniforms/Protective Clothing	\$30,000	\$30,000	\$25,000
1252 - Equipment	\$2,000	\$3,000	\$4,000
1263 - Services - Advertising	\$3,000	\$1,600	\$1,500
1265 - Services - Equipment Maint.	\$250	\$250	\$200
1270 - Services - Legal	\$0	\$0	\$10,000
1271 - Services - Other Consultants	\$129,500	\$129,500	\$95,000
1280 - Services - Training	\$25,000	\$25,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$938	\$938	\$1,466
1317 - Ins. Prem - Other	\$2,755	\$2,755	\$2,806
1322 - Telephone	\$4,933	\$7,933	\$8,109
1330 - Subscriptions	\$32,000	\$31,000	\$26,500
1371 - Travel - Conferences	\$6,500	\$6,500	\$4,000
1372 - Accommodation - Conferences	\$6,500	\$6,500	\$4,500
1373 - Registration - Train/Conf	\$47,000	\$37,000	\$14,500
1377 - Travel - General	\$1,000	\$900	\$500
1399 - Miscellaneous	\$30,200	\$28,200	\$30,200
1400 - ABC Cost Allocation	\$141,816	\$141,816	\$238,745

### Sub Total : Expenditure

\$2,032,332      \$1,805,995      \$2,111,189

### Capital Expenditure

3252 - Equipment	\$15,000	\$0	\$0
3253 - Fleet / Plant	\$50,939	\$50,939	\$89,750

### Sub Total : Capital Expenditure

\$65,939      \$50,939      \$89,750

### Income

4076 - Reimb - Staff Fuel	-\$250	-\$250	-\$250
4399 - Miscellaneous	-\$1,000	-\$750	-\$300
4400 - ABC Cost Recovery	-\$1,702,379	-\$1,702,379	-\$1,332,293

### Sub Total : Income

-\$1,703,629      -\$1,703,379      -\$1,332,843

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$28,720	-\$28,720	-\$57,440
6835 - LSL Reserve - Salaries	-\$39,180	-\$7,800	\$0
<b>Sub Total : Capital Income</b>	<b>-\$67,900</b>	<b>-\$36,520</b>	<b>-\$57,440</b>
<b>Nett : People &amp; Organisational Development</b>	<b>\$2,032,332</b>	<b>\$1,805,995</b>	<b>\$2,111,189</b>
<b>012 - Occupational Safety &amp; Health</b>			
<b>Expenditure</b>			
1200 - Salaries	\$0	\$198,000	\$0
1202 - Allowances	\$0	\$150	\$0
1208 - Workers Compensation	\$0	\$2,268	\$0
1209 - Superannuation	\$0	\$20,152	\$0
1210 - Staff Medicals and Health	\$0	\$500	\$0
1263 - Services - Advertising	\$0	\$600	\$0
1322 - Telephone	\$0	\$1,000	\$0
1330 - Subscriptions	\$0	\$1,000	\$0
1377 - Travel - General	\$0	\$100	\$0
<b>Sub Total : Expenditure</b>	<b>\$0</b>	<b>\$223,770</b>	<b>\$0</b>
<b>Nett : Occupational Safety &amp; Health</b>	<b>\$0</b>	<b>\$223,770</b>	<b>\$0</b>
<b>Nett : Chief Executive Officer</b>	<b>\$1,185,213</b>	<b>\$1,199,276</b>	<b>\$1,645,319</b>
<b>10 - Corporate &amp; Governance</b>			
<b>015 - Governance</b>			
<b>Expenditure</b>			
1072 - Reimb - Insurance Claims	\$10,000	\$10,000	\$10,000
1119 - Licenses	\$806	\$806	\$1,242
1127 - Hire (Property & Equipment)	\$0	\$1,540	\$0
1128 - Photocopying	\$9,500	\$14,500	\$14,500
1200 - Salaries	\$1,481,611	\$1,398,843	\$1,391,935
1201 - Wages	\$2,716	\$2,716	\$4,343
1202 - Allowances	\$899	\$849	\$899
1204 - Long Service Leave	\$0	\$26,802	\$14,966
1208 - Workers Compensation	\$15,566	\$15,845	\$14,782
1209 - Superannuation	\$190,898	\$194,768	\$181,286
1211 - Fringe Benefits Tax	\$43,668	\$43,668	\$26,778
1216 - Agency Staff	\$5,170	\$15,770	\$5,894
1219 - Overheads	\$1,800	\$1,800	\$1,827
1224 - Fuel	\$13,672	\$10,672	\$11,547
1225 - External Repairs	\$1,656	\$1,656	\$3,204
1226 - Stationery	\$13,000	\$8,500	\$11,500
1227 - Printing	\$2,000	\$2,000	\$2,000
1228 - Book Purchases Local	\$200	\$0	\$0
1239 - Consumables	\$0	\$167	\$167

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1250 - Furniture	\$5,500	\$3,000	\$1,500
1252 - Equipment	\$9,700	\$7,660	\$7,200
1253 - Fleet / Plant	\$1,634	\$1,634	\$1,659
1263 - Services - Advertising	\$6,000	\$7,500	\$8,000
1265 - Services - Equipment Maint.	\$2,500	\$7,000	\$3,000
1267 - Services - Courier	\$100	\$100	\$100
1268 - Services - Postal	\$55,000	\$55,000	\$50,000
1270 - Services - Legal	\$122,500	\$142,500	\$142,500
1271 - Services - Other Consultants	\$107,000	\$105,000	\$105,000
1275 - Services - Record Storage	\$22,000	\$22,000	\$22,000
1279 - Services - Other	\$15,000	\$14,300	\$14,300
1310 - Ins. Prem - Property	\$183,353	\$191,279	\$223,301
1311 - Ins. Prem - Public Liability	\$210,328	\$191,279	\$224,396
1314 - Ins. Prem - Motor Vehicle	\$66,869	\$68,971	\$73,094
1315 - Ins. Prem - Personal Risk	\$1,234	\$1,175	\$1,234
1317 - Ins. Prem - Other	\$79,211	\$85,285	\$89,550
1318 - Insurance - Self Insurance	\$5,000	\$827	\$868
1319 - Ins. Prem - Workers Comp	\$278,009	\$236,174	\$247,983
1322 - Telephone	\$19,260	\$19,260	\$17,675
1330 - Subscriptions	\$56,650	\$54,097	\$60,100
1332 - Advertising	\$2,000	\$2,000	\$0
1371 - Travel - Conferences	\$7,000	\$5,200	\$5,700
1372 - Accommodation - Conferences	\$6,500	\$5,200	\$5,700
1373 - Registration - Train/Conf	\$38,850	\$35,000	\$21,500
1378 - Councillors Expense Allowance	\$33,000	\$33,000	\$33,000
1379 - Deputy Mayoral Allowance	\$22,438	\$22,438	\$22,438
1380 - Mayoral - Allowance	\$89,753	\$89,753	\$89,753
1381 - Members - Sitting Fee	\$300,940	\$300,940	\$300,940
1382 - Election Expenses	\$105,000	\$95,000	\$0
1383 - Ceremonies	\$2,000	\$2,000	\$2,000
1399 - Miscellaneous	\$6,250	\$6,250	\$6,250
1400 - ABC Cost Allocation	\$3,242,121	\$3,242,121	\$3,213,221
<b>Sub Total : Expenditure</b>	<b>\$6,895,861</b>	<b>\$6,803,845</b>	<b>\$6,690,832</b>
<b>Capital Expenditure</b>			
3252 - Equipment	\$12,500	\$8,700	\$0
3253 - Fleet / Plant	\$44,875	\$44,875	\$89,750
3854 - Belmont Trust Reserve	\$37,294	\$37,294	\$16,733
<b>Sub Total : Capital Expenditure</b>	<b>\$94,669</b>	<b>\$90,869</b>	<b>\$106,483</b>
<b>Income</b>			
4072 - Reimb - Insurance Claims	-\$10,000	-\$10,000	-\$10,000
4077 - Reimb - Miscellaneous	-\$30,000	\$0	-\$78,294
4115 - Freedom of Information	-\$300	-\$2,000	-\$2,000
4310 - Ins. Prem - Property	-\$183,353	-\$191,279	-\$223,301
4311 - Ins. Prem - Public Liability	-\$210,328	-\$191,279	-\$224,396
4314 - Ins. Prem - Motor Vehicle	-\$66,276	-\$68,378	-\$72,001
4315 - Ins. Prem - Personal Risk	-\$1,234	-\$1,175	-\$1,175

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4317 - Ins. Prem - Other	-\$49,243	-\$56,211	-\$59,022
4318 - Insurance - Self Insurance	\$0	-\$827	-\$868
4319 - Ins. Prem - Workers Comp	-\$253,009	-\$236,174	-\$240,035
4399 - Miscellaneous	\$0	-\$1,825	\$0
4400 - ABC Cost Recovery	-\$809,744	-\$809,744	-\$799,213
4854 - Belmont Trust Reserve	-\$37,294	-\$37,294	-\$16,733
<b>Sub Total : Income</b>	<b>-\$1,650,781</b>	<b>-\$1,606,186</b>	<b>-\$1,727,038</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$28,720	-\$28,720	-\$57,440
6830 - Election expenses reserve	-\$105,000	-\$95,000	\$0
6835 - LSL Reserve - Salaries	\$0	-\$26,802	-\$15,077
6854 - Belmont Trust Reserve	-\$185,070	-\$185,070	-\$185,147
<b>Sub Total : Capital Income</b>	<b>-\$318,790</b>	<b>-\$335,592</b>	<b>-\$257,664</b>
<b>Nett : Governance</b>	<b>\$6,895,861</b>	<b>\$6,803,845</b>	<b>\$6,690,832</b>
<b>020 - Finance</b>			
<b>Expenditure</b>			
1059 - Cont - Other	\$0	\$0	\$119,773
1073 - Reimb - Utilities	\$133,985	\$133,985	\$133,162
1077 - Reimb - Miscellaneous	\$101,000	\$101,000	\$141,000
1119 - Licenses	\$2,589	\$2,589	\$1,656
1128 - Photocopying	\$4,400	\$5,000	\$4,500
1200 - Salaries	\$1,723,661	\$1,725,905	\$1,758,221
1201 - Wages	\$4,844	\$4,844	\$4,844
1202 - Allowances	\$899	\$896	\$899
1204 - Long Service Leave	\$19,764	\$29,287	\$19,559
1207 - Gratuities	\$0	\$0	\$44,566
1208 - Workers Compensation	\$58,317	\$58,436	\$98,676
1209 - Superannuation	\$235,466	\$237,100	\$241,528
1211 - Fringe Benefits Tax	\$46,944	\$46,944	\$42,625
1216 - Agency Staff	\$2,572	\$2,572	\$1,572
1219 - Overheads	\$3,600	\$3,600	\$3,600
1222 - Materials	\$4,400	\$4,400	\$4,400
1224 - Fuel	\$20,808	\$22,308	\$19,080
1225 - External Repairs	\$3,636	\$3,636	\$3,636
1226 - Stationery	\$9,000	\$9,000	\$8,500
1227 - Printing	\$26,300	\$33,300	\$33,300
1231 - Software - Other	\$2,000	\$2,000	\$2,000
1234 - Uniforms/Protective Clothing	\$100	\$100	\$100
1239 - Consumables	\$100	\$100	\$100
1240 - Safety Equipment	\$100	\$100	\$0
1252 - Equipment	\$2,000	\$2,000	\$2,000
1253 - Fleet / Plant	\$1,000	\$1,000	\$1,000
1263 - Services - Advertising	\$5,500	\$5,500	\$5,500
1267 - Services - Courier	\$250	\$250	\$50
1268 - Services - Postal	\$40,000	\$40,000	\$32,000

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1269 - Services - Audit	\$57,000	\$57,000	\$57,000
1270 - Services - Legal	\$32,000	\$32,000	\$11,000
1271 - Services - Other Consultants	\$300,000	\$311,000	\$70,000
1272 - Services - Banking (Input Txd)	\$109,000	\$109,000	\$103,000
1279 - Services - Other	\$1,000	\$1,000	\$1,000
1314 - Ins. Prem - Motor Vehicle	\$1,561	\$1,561	\$1,015
1317 - Ins. Prem - Other	\$4,679	\$4,679	\$4,766
1322 - Telephone	\$10,970	\$10,970	\$12,036
1330 - Subscriptions	\$2,800	\$4,800	\$4,800
1333 - Discount Allowed	\$1,690,000	\$1,623,933	\$1,625,000
1371 - Travel - Conferences	\$3,200	\$3,200	\$50
1372 - Accommodation - Conferences	\$3,200	\$2,200	\$0
1373 - Registration - Train/Conf	\$10,500	\$7,500	\$2,000
1384 - Other Functions	\$0	\$2,000	\$1,000
1395 - Doubtful Debt Expense	\$2,500	\$2,500	\$10,500
1398 - Rounding Adjustments	\$20	\$20	\$20
1399 - Miscellaneous	\$1,100	\$1,100	\$2,000
1400 - ABC Cost Allocation	\$655,050	\$655,050	\$642,551
1746 - Loans - Recreation & Cult	\$656,179	\$656,179	\$622,726
<b>Sub Total : Expenditure</b>	<b>\$5,993,994</b>	<b>\$5,961,544</b>	<b>\$5,898,311</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$218,311	\$140,689	\$44,875
3746 - Loans - Recreation & Cult	\$705,692	\$705,692	\$551,941
3820 - Information Technology Reserve	\$36,581	\$36,581	\$20,916
3821 - Administration building reserv	\$6,279	\$6,279	\$4,248
3822 - Aged persons housing reserve	\$32,141	\$32,141	\$18,396
3823 - Streetscapes reserve	\$13,089	\$13,089	\$8,868
3824 - Parks Development reserve	\$0	\$122,565	\$2,160
3825 - Aged Community Care Reserve	\$21,517	\$21,517	\$1,100
3826 - Belmont District Band reserve	\$4,089	\$4,089	\$792
3829 - District valuation reserve	\$120,716	\$120,716	\$116,596
3830 - Election expenses reserve	\$53,028	\$53,028	\$51,236
3831 - Faulkner Park Ret. Vill. owner	\$11,982	\$11,982	\$9,420
3833 - Land acquisition reserve	\$1,420,444	\$487,144	\$8,169,740
3834 - LSL Reserve - Welfare	\$22,817	\$22,817	\$231
3835 - LSL Reserve - Salaries	\$294,344	\$376,226	\$434,812
3836 - LSL Reserve - Wages	\$62,680	\$62,680	\$58,532
3837 - Environment reserve	\$752	\$73,752	\$1,836
3838 - Plant replacement reserve	\$440,131	\$440,131	\$434,456
3839 - Property development reserve	\$390,429	\$896,365	\$115,848
3840 - Ruth Faulkner library reserve	\$1,222	\$1,222	\$828
3841 - Waste Management Reserve	\$46,113	\$46,113	\$42,624
3843 - History Reserve	\$16,643	\$16,643	\$2,568
3844 - Workers Comp/Insurance Reserve	\$39,406	\$39,406	\$29,256
3845 - Building maintenance reserve	\$142,796	\$1,042,796	\$116,412
3846 - HomesWest Reserve	\$21,760	\$21,760	\$15,120
3847 - Misc Entitlements Reserve	\$24,991	\$24,991	\$12,876
3848 - Ascot Waters Marina Mtc & Rest	\$25,788	\$25,788	\$17,496

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
3849 - Retirement Village Buy Back Res	\$61,610	\$61,610	\$43,068
3850 - Public Art Reserve	\$5,381	\$100,907	\$7,080
3851 - Aged Services Reserve	\$31,256	\$31,256	\$19,248
3853 - Car Parking Reserve	\$0	\$1,490	\$1,116
3855 - Urban Forest Strategic Management Reserve	\$3,091	\$3,091	\$2,100
3856 - Belmont Oasis Refurbishment Reserve	\$110,130	\$110,130	\$74,604
<b>Sub Total : Capital Expenditure</b>	<b>\$4,385,209</b>	<b>\$5,154,686</b>	<b>\$10,430,399</b>

### Income

4000 - General Rates - Residential	-\$20,207,816	-\$20,207,816	-\$20,581,462
4001 - General Rates - Commercial	-\$9,576,250	-\$9,601,305	-\$9,587,430
4002 - General Rates - Industrial	-\$8,717,050	-\$8,631,090	-\$8,626,108
4009 - Ex Gratia Rates	-\$12,434,585	-\$11,929,585	-\$12,074,000
4020 - Financial Assistance Grant	-\$440,068	-\$426,560	-\$429,000
4073 - Reimb - Utilities	-\$133,985	-\$133,985	-\$133,162
4076 - Reimb - Staff Fuel	-\$709	-\$709	\$0
4077 - Reimb - Miscellaneous	-\$100,000	-\$100,000	-\$140,000
4080 - Reimbursement - Services	-\$12,000	-\$12,000	-\$12,000
4108 - Administration - ESL	-\$48,000	-\$48,000	-\$48,000
4109 - Deferred Rates Interest	-\$8,000	-\$8,000	-\$7,000
4110 - Instalment Fee	-\$128,000	-\$130,000	-\$109,000
4111 - Penalty Interest	-\$110,000	-\$110,000	-\$93,500
4113 - Settlement Enquiries	-\$12,500	-\$12,500	-\$12,500
4114 - Sale of Rolls	-\$500	-\$500	\$0
4135 - Administration Fee	-\$5,000	-\$5,000	-\$5,000
4160 - Instalment Interest - Rates	-\$140,000	-\$145,000	-\$124,750
4164 - Interest - Bank	-\$580,000	-\$352,000	-\$175,000
4208 - Workers Compensation	-\$40,000	-\$40,000	-\$80,000
4270 - Services - Legal	-\$25,000	-\$25,000	-\$1,000
4272 - Services - Banking (Input Txd)	-\$50,000	-\$55,000	\$0
4399 - Miscellaneous	-\$5,500	-\$5,500	-\$200
4400 - ABC Cost Recovery	-\$2,117,345	-\$2,117,345	-\$2,176,766
4820 - Information Technology Reserve	-\$36,581	-\$36,581	-\$20,916
4821 - Administration Building Reserve	-\$6,279	-\$6,279	-\$4,248
4822 - Aged persons housing reserve	-\$32,141	-\$32,141	-\$18,396
4823 - Streetscapes reserve	-\$13,089	-\$13,089	-\$8,868
4824 - Parks Development reserve	\$0	-\$3,565	-\$2,160
4825 - Aged Community Care Reserve	-\$21,517	-\$21,517	-\$1,100
4826 - Belmont District Band reserve	-\$1,089	-\$1,089	-\$792
4829 - District valuation reserve	-\$5,716	-\$5,716	-\$1,596
4830 - Election expenses reserve	-\$3,028	-\$3,028	-\$1,236
4831 - Faulkner Park Ret. Vill. owner	-\$11,982	-\$11,982	-\$9,420
4833 - Land acquisition reserve	-\$270,444	-\$270,444	-\$169,740
4834 - LSL Reserve - Welfare	-\$2,817	-\$2,817	-\$231
4835 - LSL Reserve - Salaries	-\$44,344	-\$44,344	-\$34,812
4836 - LSL Reserve - Wages	-\$12,680	-\$12,680	-\$8,532
4837 - Environment reserve	-\$752	-\$752	-\$1,836
4838 - Plant replacement reserve	-\$40,131	-\$40,131	-\$19,248
4839 - Property development reserve	-\$390,429	-\$390,429	-\$115,848

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4840 - Ruth Faulkner library reserve	-\$1,222	-\$1,222	-\$828
4841 - Waste Management Reserve	-\$46,113	-\$46,113	-\$42,624
4843 - History Reserve	-\$6,643	-\$6,643	-\$2,568
4844 - Workers Comp/Insurance Reserve	-\$39,406	-\$39,406	-\$29,256
4845 - Building maintenance reserve	-\$142,796	-\$142,796	-\$116,412
4846 - HomesWest Reserve	-\$21,760	-\$21,760	-\$15,120
4847 - Misc Entitlements Reserve	-\$24,991	-\$24,991	-\$12,876
4848 - Ascot Waters Marina Mtc & Rest	-\$25,788	-\$25,788	-\$17,496
4849 - Retirement Village Buy Back Res	-\$61,610	-\$61,610	-\$43,068
4850 - Public Art Reserve	-\$5,381	-\$5,381	-\$7,080
4851 - Aged Services Reserve	-\$31,256	-\$31,256	-\$19,248
4853 - Car Parking Reserve	\$0	-\$1,490	-\$1,116
4855 - Urban Forest Strategic Management Reserve	-\$3,091	-\$3,091	-\$2,100
4856 - Belmont Oasis Refurbishment Reserve	-\$110,130	-\$110,130	-\$74,604
<b>Sub Total : Income</b>	<b>-\$56,305,514</b>	<b>-\$55,515,156</b>	<b>-\$55,219,253</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$139,719	-\$90,041	-\$28,720
6546 - Loan Repayment - BSR	-\$10,000	-\$10,000	\$0
6829 - District valuation reserve	-\$240,000	-\$240,000	\$0
6833 - Land acquisition reserve	\$0	\$0	-\$8,000,000
6834 - LSL Reserve - Welfare	\$0	\$0	-\$12,939
6835 - LSL Reserve - Salaries	-\$19,764	-\$29,287	-\$19,704
6838 - Plant replacement reserve	\$0	\$0	-\$621,344
6847 - Misc Entitlements Reserve	\$0	\$0	-\$44,566
<b>Sub Total : Capital Income</b>	<b>-\$409,483</b>	<b>-\$369,328</b>	<b>-\$8,727,273</b>
<b>Nett : Finance</b>	<b>\$5,993,994</b>	<b>\$5,961,544</b>	<b>\$5,898,311</b>

### 025 - Information Technology

<b>Expenditure</b>			
1119 - Licenses	\$806	\$806	\$828
1200 - Salaries	\$942,364	\$942,364	\$956,801
1201 - Wages	\$696	\$696	\$1,788
1202 - Allowances	\$449	\$449	\$449
1204 - Long Service Leave	\$56,988	\$56,988	\$32,246
1208 - Workers Compensation	\$10,498	\$10,498	\$10,390
1209 - Superannuation	\$128,407	\$128,407	\$129,884
1211 - Fringe Benefits Tax	\$12,297	\$12,297	\$11,707
1216 - Agency Staff	\$200	\$200	\$596
1224 - Fuel	\$7,430	\$7,430	\$6,630
1225 - External Repairs	\$1,140	\$1,140	\$1,140
1226 - Stationery	\$5,000	\$5,000	\$4,000
1227 - Printing	\$0	\$0	\$500
1230 - Software - PC	\$269,780	\$269,780	\$393,621
1231 - Software - Other	\$148,516	\$148,516	\$51,400
1233 - Freight	\$200	\$200	\$200
1237 - Business Applications	\$553,311	\$553,311	\$693,462

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1240 - Safety Equipment	\$100	\$100	\$100
1250 - Furniture	\$0	\$0	\$900
1252 - Equipment	\$363,478	\$363,478	\$148,200
1256 - Infrastructure (<\$1,000)	\$200	\$200	\$500
1258 - Councillor's Equipment	\$18,000	\$18,000	\$10,000
1263 - Services - Advertising	\$2,000	\$2,000	\$2,000
1265 - Services - Equipment Maint.	\$34,000	\$34,000	\$112,078
1266 - Services - Cleaning	\$500	\$500	\$500
1271 - Services - Other Consultants	\$90,000	\$90,000	\$63,000
1279 - Services - Other	\$1,500	\$1,500	\$1,500
1280 - Services - Training	\$2,500	\$2,500	\$1,500
1314 - Ins. Prem - Motor Vehicle	\$318	\$318	\$688
1317 - Ins. Prem - Other	\$8,381	\$8,381	\$8,538
1322 - Telephone	\$8,809	\$8,809	\$10,162
1324 - Communications - IT	\$125,732	\$125,732	\$134,040
1371 - Travel - Conferences	\$5,000	\$5,000	\$1,500
1372 - Accommodation - Conferences	\$4,000	\$4,000	\$2,000
1373 - Registration - Train/Conf	\$15,000	\$15,000	\$3,500
1374 - Training - Non Staff	\$250	\$250	\$250
1377 - Travel - General	\$250	\$250	\$250
1387 - Food - Other	\$200	\$200	\$50
1399 - Miscellaneous	\$1,800	\$1,800	\$1,500
1400 - ABC Cost Allocation	\$35,710	\$35,710	\$32,461
<b>Sub Total : Expenditure</b>	<b>\$2,855,810</b>	<b>\$2,855,810</b>	<b>\$2,830,859</b>
<b>Capital Expenditure</b>			
3237 - Business Applications	\$209,600	\$278,008	\$563,000
3252 - Equipment	\$1,220,119	\$1,220,119	\$1,070,504
3253 - Fleet / Plant	\$38,811	\$38,811	\$0
3324 - Communications - IT	\$25,000	\$25,000	\$15,000
<b>Sub Total : Capital Expenditure</b>	<b>\$1,493,530</b>	<b>\$1,561,938</b>	<b>\$1,648,504</b>
<b>Income</b>			
4252 - Equipment	-\$200	-\$200	-\$200
4264 - Services - Rubbish Disposal	\$0	\$0	-\$200
4400 - ABC Cost Recovery	-\$2,553,107	-\$2,553,107	-\$2,708,381
<b>Sub Total : Income</b>	<b>-\$2,553,307</b>	<b>-\$2,553,307</b>	<b>-\$2,708,781</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$24,839	-\$24,839	\$0
6820 - Information Technology Reserve	-\$184,000	-\$212,408	-\$150,000
6835 - LSL Reserve - Salaries	-\$56,988	-\$56,988	-\$32,483
6839 - Property development reserve	-\$1,411,342	-\$1,411,342	-\$893,582
<b>Sub Total : Capital Income</b>	<b>-\$1,677,169</b>	<b>-\$1,705,577</b>	<b>-\$1,076,065</b>
<b>Nett : Information Technology</b>	<b>\$2,855,810</b>	<b>\$2,855,810</b>	<b>\$2,830,859</b>

# Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
<b>030 - Marketing &amp; Communications</b>			
<b>Expenditure</b>			
1064 - Cont - RSL	\$5,000	\$5,000	\$0
1119 - Licenses	\$403	\$403	\$438
1127 - Hire (Property & Equipment)	\$216,250	\$238,479	\$218,400
1200 - Salaries	\$793,875	\$638,497	\$738,969
1201 - Wages	\$7,180	\$4,516	\$4,438
1202 - Allowances	\$449	\$300	\$449
1204 - Long Service Leave	\$17,118	\$17,118	\$18,851
1208 - Workers Compensation	\$8,350	\$8,200	\$7,867
1209 - Superannuation	\$87,162	\$67,840	\$80,403
1211 - Fringe Benefits Tax	\$12,436	\$12,436	\$11,840
1216 - Agency Staff	\$85	\$140,539	\$105,298
1219 - Overheads	\$12,060	\$7,200	\$0
1222 - Materials	\$100	\$100	\$100
1224 - Fuel	\$3,036	\$4,036	\$4,236
1225 - External Repairs	\$588	\$3,000	\$6,000
1226 - Stationery	\$2,750	\$2,000	\$2,000
1227 - Printing	\$219,500	\$200,828	\$213,600
1231 - Software - Other	\$5,000	\$3,000	\$0
1234 - Uniforms/Protective Clothing	\$5,000	\$1,500	\$800
1235 - Signs	\$5,000	\$2,000	\$6,000
1239 - Consumables	\$0	\$58	\$0
1240 - Safety Equipment	\$500	\$500	\$500
1252 - Equipment	\$39,100	\$28,500	\$23,000
1253 - Fleet / Plant	\$3,200	\$2,000	\$650
1262 - Services - Marketing	\$56,000	\$56,000	\$54,000
1263 - Services - Advertising	\$113,500	\$106,708	\$145,400
1265 - Services - Equipment Maint.	\$5,000	\$5,000	\$5,000
1266 - Services - Cleaning	\$5,350	\$3,200	\$2,300
1267 - Services - Courier	\$750	\$250	\$250
1271 - Services - Other Consultants	\$5,000	\$5,000	\$10,000
1279 - Services - Other	\$289,000	\$280,719	\$243,600
1280 - Services - Training	\$8,000	\$6,000	\$0
1314 - Ins. Prem - Motor Vehicle	\$312	\$322	\$338
1317 - Ins. Prem - Other	\$11,183	\$10,850	\$11,392
1322 - Telephone	\$6,248	\$6,687	\$7,212
1330 - Subscriptions	\$5,000	\$5,000	\$14,040
1368 - Sponsorship/Promotions	\$337,700	\$344,488	\$254,500
1371 - Travel - Conferences	\$6,000	\$5,000	\$800
1372 - Accommodation - Conferences	\$7,000	\$5,000	\$800
1373 - Registration - Train/Conf	\$14,000	\$10,500	\$3,500
1375 - Customer Service	\$57,000	\$63,517	\$80,000
1377 - Travel - General	\$500	\$500	\$250
1382 - Election Expenses	\$2,000	\$0	\$0
1383 - Ceremonies	\$5,000	\$5,000	\$5,000
1384 - Other Functions	\$15,000	\$15,000	\$10,500
1385 - Catering - Functions	\$78,000	\$88,298	\$15,000
1386 - Catering - Meals	\$60,000	\$60,000	\$48,000

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1387 - Food - Other	\$58,000	\$58,000	\$40,000
1388 - Beverages	\$14,000	\$14,000	\$5,000
1399 - Miscellaneous	\$4,350	\$9,333	\$9,350
1400 - ABC Cost Allocation	\$344,711	\$344,711	\$326,665
<b>Sub Total : Expenditure</b>	<b>\$2,952,747</b>	<b>\$2,897,133</b>	<b>\$2,736,736</b>
<b>Capital Expenditure</b>			
3252 - Equipment	\$0	\$32,000	\$0
3253 - Fleet / Plant	\$0	\$0	\$26,160
<b>Sub Total : Capital Expenditure</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$26,160</b>
<b>Income</b>			
4032 - Grant - Operating	-\$75,000	-\$109,538	-\$50,000
4368 - Sponsorship/Promotions	-\$65,000	-\$25,000	-\$70,000
4394 - Stallholder App Payment	-\$5,000	-\$3,800	-\$2,000
<b>Sub Total : Income</b>	<b>-\$145,000</b>	<b>-\$138,338</b>	<b>-\$122,000</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	\$0	\$0	-\$28,720
6835 - LSL Reserve - Salaries	-\$17,118	-\$17,118	-\$18,990
<b>Sub Total : Capital Income</b>	<b>-\$17,118</b>	<b>-\$17,118</b>	<b>-\$47,710</b>
<b>Nett : Marketing &amp; Communications</b>	<b>\$2,952,747</b>	<b>\$2,897,133</b>	<b>\$2,736,736</b>
<b>Nett : Corporate &amp; Governance</b>	<b>-\$38,405,342</b>	<b>-\$36,882,778</b>	<b>-\$39,517,500</b>
<b>15 - Infrastructure Services</b>			
<b>040 - Works</b>			
<b>Expenditure</b>			
1028 - Street Lighting	\$841,408	\$841,408	\$816,408
1055 - Cont to - Crossover	\$25,000	\$25,000	\$8,000
1080 - Reimbursement - Services	\$2,500	\$2,500	\$0
1119 - Licenses	\$25,459	\$25,459	\$22,099
1122 - Rent/Lease	\$6,400	\$6,400	\$180,800
1127 - Hire (Property & Equipment)	\$1,525	\$1,525	\$1,525
1200 - Salaries	\$957,282	\$883,361	\$758,507
1201 - Wages	\$1,351,424	\$1,244,479	\$929,623
1202 - Allowances	\$4,248	\$4,248	\$2,117
1203 - Service Pay	\$11,440	\$11,440	\$5,760
1204 - Long Service Leave	\$21,723	\$46,780	\$0
1207 - Gratuities	\$0	\$32,786	\$8,000
1208 - Workers Compensation	\$25,641	\$25,641	\$22,793
1209 - Superannuation	\$271,829	\$271,829	\$213,649
1210 - Staff Medicals and Health	\$1,000	\$1,000	\$1,000
1211 - Fringe Benefits Tax	\$27,116	\$27,116	\$24,525

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1213 - Salaries - Supervisors	\$598,326	\$602,797	\$557,281
1216 - Agency Staff	\$240,504	\$326,817	\$207,417
1219 - Overheads	\$1,712,577	\$1,736,741	\$1,351,606
1221 - Tyres	\$27,296	\$27,296	\$28,314
1222 - Materials	\$1,559,059	\$1,535,362	\$762,339
1223 - Parts	\$46,708	\$46,708	\$49,195
1224 - Fuel	\$145,449	\$145,449	\$146,199
1225 - External Repairs	\$102,132	\$102,132	\$102,132
1226 - Stationery	\$3,950	\$3,950	\$4,200
1230 - Software - PC	\$0	\$0	\$2,000
1234 - Uniforms/Protective Clothing	\$13,000	\$13,000	\$13,500
1235 - Signs	\$13,024	\$13,024	\$14,524
1238 - Stores Adjustments	\$200	\$200	\$0
1239 - Consumables	\$60,485	\$40,485	\$38,985
1240 - Safety Equipment	\$6,200	\$6,200	\$6,200
1250 - Furniture	\$1,500	\$1,500	\$1,500
1252 - Equipment	\$10,790	\$10,790	\$11,290
1253 - Fleet / Plant	\$919,875	\$920,321	\$576,686
1259 - Chargeable Plant	\$0	\$0	\$9,500
1260 - Services - Turf Maintenance	\$155	\$155	\$157
1263 - Services - Advertising	\$10,500	\$10,500	\$10,500
1264 - Services - Rubbish	\$5,910,212	\$5,910,212	\$5,975,564
1265 - Services - Equipment Maint.	\$26,360	\$26,360	\$29,360
1266 - Services - Cleaning	\$47,204	\$47,204	\$39,704
1271 - Services - Other Consultants	\$59,000	\$17,000	\$14,000
1276 - Services - Security	\$5,435	\$5,435	\$2,288
1279 - Services - Other	\$5,083,180	\$5,916,949	\$3,949,164
1286 - Services - Hygiene	\$512	\$512	\$512
1287 - Services - Pest Control	\$6,995	\$6,995	\$6,960
1296 - Services - Lighting	\$5,075	\$5,075	\$5,075
1314 - Ins. Prem - Motor Vehicle	\$43,168	\$43,168	\$46,915
1317 - Ins. Prem - Other	\$99,472	\$99,472	\$100,471
1320 - Power	\$50,377	\$50,377	\$37,633
1321 - Water	\$4,206	\$4,206	\$3,620
1322 - Telephone	\$15,210	\$15,210	\$17,092
1323 - Gas	\$881	\$881	\$703
1324 - Communications - IT	\$138	\$138	\$0
1325 - Rates	\$27,500	\$44,071	\$44,071
1373 - Registration - Train/Conf	\$23,000	\$23,000	\$6,500
1387 - Food - Other	\$4,250	\$4,250	\$1,950
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$639,076	\$639,076	\$624,360
<b>Sub Total : Expenditure</b>	<b>\$21,097,476</b>	<b>\$21,854,488</b>	<b>\$17,794,773</b>
<b>Capital Expenditure</b>			
3252 - Equipment	\$11,212	\$11,212	\$0
3253 - Fleet / Plant	\$465,732	\$93,257	\$174,290
3259 - Chargeable Plant	\$787,446	\$492,656	\$301,628
3841 - Waste Management Reserve	\$279,452	\$279,452	\$0

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
<b>Sub Total : Capital Expenditure</b>	\$1,543,842	\$876,577	\$475,918
<b>Income</b>			
4021 - Grant - Formula Local	-\$258,642	-\$256,769	-\$256,769
4028 - Street Lighting	\$0	\$0	-\$7,433
4031 - Grant - Deisel Fuel Rebate	-\$35,000	-\$35,000	-\$26,000
4034 - Grant - Recycling Svces	-\$500	-\$500	\$0
4055 - Cont to - Crossover	-\$12,000	-\$12,000	\$0
4059 - Cont - Other	-\$13,000	-\$13,000	-\$13,000
4071 - Reimb - Private Works	-\$20,000	-\$20,000	-\$20,000
4126 - Sanitation Charges	-\$6,345,845	-\$6,280,845	-\$6,022,845
4137 - Sanitation - 2nd or Subsequent	-\$258,776	-\$258,776	-\$260,732
4263 - Services - Advertising	-\$44,000	-\$44,000	-\$44,000
4264 - Services - Rubbish Disposal	-\$500	-\$500	\$0
4399 - Miscellaneous	-\$3,000	-\$3,000	-\$3,000
4402 - Public Works Overheads	-\$1,623,439	-\$1,548,439	-\$1,340,635
4405 - Plant Operating	-\$1,584,644	-\$1,584,644	-\$1,305,912
<b>Sub Total : Income</b>	<b>-\$10,199,346</b>	<b>-\$10,057,473</b>	<b>-\$9,300,326</b>
<b>Capital Income</b>			
6023 - Grant - Metro Roads	\$0	\$0	-\$626,266
6024 - Grant - Other Roads	-\$1,570,045	-\$1,668,885	-\$346,934
6025 - Direct Local	-\$132,027	-\$132,027	-\$134,668
6026 - Grant - NSRF	-\$1,962,110	-\$1,962,110	\$0
6253 - Fleet / Plant	-\$298,068	-\$59,165	-\$150,406
6259 - Chargeable Plant	-\$269,932	-\$123,974	-\$310,300
6835 - LSL Reserve - Salaries	\$0	-\$11,457	\$0
6836 - LSL Reserve - Wages	-\$21,723	-\$35,323	\$0
6838 - Plant replacement reserve	-\$517,514	-\$315,682	\$0
6839 - Property development reserve	-\$1,252,980	-\$1,953,679	\$0
6847 - Misc Entitlements Reserve	\$0	-\$32,786	-\$8,000
6848 - Ascot Waters Marina Mtc & Rest	-\$50,000	-\$50,000	-\$50,000
<b>Sub Total : Capital Income</b>	<b>-\$6,074,399</b>	<b>-\$6,345,088</b>	<b>-\$1,626,574</b>
<b>Nett : Works</b>	<b>\$21,097,476</b>	<b>\$21,854,488</b>	<b>\$17,794,773</b>
<b>042 - Engineering</b>			
<b>Expenditure</b>			
1028 - Street Lighting	\$18,000	\$3,000	\$20,000
1119 - Licenses	\$3,379	\$3,379	\$3,691
1128 - Photocopying	\$3,500	\$3,500	\$3,500
1200 - Salaries	\$1,644,050	\$1,494,050	\$1,643,720
1201 - Wages	\$2,980	\$2,980	\$3,503
1202 - Allowances	\$1,198	\$1,198	\$1,098
1204 - Long Service Leave	\$12,474	\$51,288	\$21,719
1208 - Workers Compensation	\$18,435	\$18,435	\$18,626
1209 - Superannuation	\$210,429	\$210,429	\$217,437
1211 - Fringe Benefits Tax	\$60,651	\$60,651	\$54,855

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1216 - Agency Staff	\$6,682	\$6,682	\$6,894
1222 - Materials	\$7,770	\$3,970	\$6,270
1224 - Fuel	\$23,412	\$22,212	\$21,856
1225 - External Repairs	\$4,453	\$4,453	\$4,696
1226 - Stationery	\$6,000	\$4,000	\$2,500
1227 - Printing	\$4,100	\$2,600	\$1,100
1234 - Uniforms/Protective Clothing	\$1,500	\$1,500	\$1,000
1240 - Safety Equipment	\$500	\$510	\$500
1243 - Electronic Data	\$250	\$250	\$250
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$2,250	\$4,250	\$4,250
1263 - Services - Advertising	\$13,000	\$13,000	\$13,000
1269 - Services - Audit	\$0	\$15,000	\$25,000
1270 - Services - Legal	\$3,000	\$4,500	\$9,000
1271 - Services - Other Consultants	\$78,000	\$152,565	\$160,000
1279 - Services - Other	\$109,750	\$104,400	\$97,250
1280 - Services - Training	\$0	\$3,068	\$0
1314 - Ins. Prem - Motor Vehicle	\$2,696	\$2,696	\$2,921
1322 - Telephone	\$10,698	\$10,698	\$11,046
1330 - Subscriptions	\$3,850	\$3,850	\$5,000
1332 - Advertising	\$5,950	\$5,750	\$5,700
1371 - Travel - Conferences	\$2,000	\$2,021	\$0
1372 - Accommodation - Conferences	\$2,000	\$2,000	\$0
1373 - Registration - Train/Conf	\$15,000	\$12,000	\$0
1387 - Food - Other	\$3,900	\$3,500	\$6,100
1399 - Miscellaneous	\$1,750	\$1,250	\$1,000
1400 - ABC Cost Allocation	\$547,301	\$547,301	\$553,837
<b>Sub Total : Expenditure</b>	<b>\$2,831,908</b>	<b>\$2,783,936</b>	<b>\$2,928,320</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$38,811	\$0	\$179,500
<b>Sub Total : Capital Expenditure</b>	<b>\$38,811</b>	<b>\$0</b>	<b>\$179,500</b>
<b>Income</b>			
4032 - Grant - Operating	-\$1,500	\$0	-\$1,000
4076 - Reimb - Staff Fuel	-\$3,400	-\$2,200	-\$2,200
4113 - Settlement Enquiries	-\$9,000	-\$8,000	-\$8,000
4124 - Application Fees	-\$5,000	-\$2,000	-\$2,000
4132 - Road Closures	-\$500	-\$500	-\$500
4252 - Equipment	\$0	-\$2,000	\$0
4399 - Miscellaneous	-\$500	-\$500	-\$250
4400 - ABC Cost Recovery	-\$464,726	-\$464,726	-\$420,416
<b>Sub Total : Income</b>	<b>-\$484,626</b>	<b>-\$479,926</b>	<b>-\$434,366</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$24,839	-\$24,839	-\$114,880
6835 - LSL Reserve - Salaries	-\$12,474	-\$51,288	-\$21,879

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
<b>Sub Total : Capital Income</b>	-\$37,313	-\$76,127	-\$136,759

### Nett : Engineering

	<b>\$2,831,908</b>	<b>\$2,783,936</b>	<b>\$2,928,320</b>
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### 043 - Projects

#### Expenditure

1119 - Licenses	\$395	\$395	\$414
1200 - Salaries	\$144,167	\$242,566	\$395,832
1201 - Wages	\$894	\$894	\$894
1202 - Allowances	\$100	\$100	\$150
1208 - Workers Compensation	\$2,776	\$2,623	\$4,158
1209 - Superannuation	\$38,337	\$33,343	\$55,548
1216 - Agency Staff	\$0	\$9,975	\$0
1224 - Fuel	\$4,027	\$4,027	\$4,027
1225 - External Repairs	\$0	\$581	\$581
1252 - Equipment	\$0	\$0	\$700
1271 - Services - Other Consultants	\$460,000	\$153,110	\$85,000
1279 - Services - Other	\$0	\$10,340	\$0
1322 - Telephone	\$419	\$801	\$873
1373 - Registration - Train/Conf	\$0	\$0	\$3,250
1399 - Miscellaneous	\$0	\$0	\$500
1400 - ABC Cost Allocation	\$0	\$0	\$56,266

### Sub Total : Expenditure

	<b>\$651,115</b>	<b>\$458,755</b>	<b>\$608,193</b>
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### Nett : Projects

	<b>\$651,115</b>	<b>\$458,755</b>	<b>\$608,193</b>
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### 045 - Parks & Environment

#### Expenditure

1032 - Grant - Operating	\$0	\$0	-\$51,267
1059 - Cont - Other	\$7,100	\$7,100	\$7,100
1119 - Licenses	\$8,614	\$7,014	\$6,553
1122 - Rent/Lease	\$1,000	\$1,000	\$1,000
1127 - Hire (Property & Equipment)	\$1,400	\$1,400	\$1,406
1128 - Photocopying	\$1,500	\$1,500	\$1,400
1200 - Salaries	\$1,287,503	\$1,100,428	\$1,129,176
1201 - Wages	\$1,597,511	\$1,608,106	\$1,567,065
1202 - Allowances	\$6,806	\$6,756	\$5,249
1203 - Service Pay	\$26,000	\$26,000	\$25,680
1204 - Long Service Leave	\$66,283	\$68,849	\$78,740
1207 - Gratuities	\$0	\$36,750	\$0
1208 - Workers Compensation	\$37,770	\$36,925	\$35,860
1209 - Superannuation	\$409,854	\$385,607	\$390,446
1210 - Staff Medicals and Health	\$2,000	\$2,000	\$2,000
1211 - Fringe Benefits Tax	\$45,527	\$45,527	\$41,177
1213 - Salaries - Supervisors	\$336,491	\$331,774	\$327,078
1216 - Agency Staff	\$187,272	\$228,454	\$65,584
1217 - Apprenticeships	\$30,126	\$30,126	\$37,935
1219 - Overheads	\$1,395,593	\$1,419,116	\$1,390,566
1222 - Materials	\$312,157	\$369,526	\$342,777

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1224 - Fuel	\$25,406	\$23,483	\$22,406
1225 - External Repairs	\$4,764	\$4,764	\$5,522
1226 - Stationery	\$8,650	\$6,750	\$6,800
1227 - Printing	\$5,500	\$2,500	\$3,500
1228 - Book Purchases Local	\$800	\$800	\$500
1234 - Uniforms/Protective Clothing	\$25,400	\$25,400	\$20,400
1235 - Signs	\$500	\$500	\$500
1239 - Consumables	\$25,500	\$19,500	\$15,500
1240 - Safety Equipment	\$9,000	\$9,000	\$8,900
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$10,000	\$13,000	\$13,500
1253 - Fleet / Plant	\$742,015	\$743,103	\$705,362
1260 - Services - Turf Maintenance	\$689,813	\$689,813	\$687,327
1261 - Services - Gardening	\$222,500	\$222,500	\$266,759
1263 - Services - Advertising	\$20,700	\$18,600	\$20,400
1264 - Services - Rubbish	\$30,000	\$30,000	\$30,000
1267 - Services - Courier	\$100	\$100	\$100
1268 - Services - Postal	\$200	\$200	\$200
1270 - Services - Legal	\$500	\$500	\$500
1271 - Services - Other Consultants	\$333,704	\$198,848	\$351,497
1277 - Services – Playground Maintenance	\$93,411	\$93,411	\$90,284
1278 - Services – Park Furniture Maintenance	\$2,500	\$5,000	\$6,000
1279 - Services - Other	\$5,824,584	\$5,300,770	\$4,519,671
1283 - Services - Environmental	\$60,402	\$51,632	\$71,325
1284 - Services - Project Mgmt	\$66,000	\$67,000	\$57,000
1314 - Ins. Prem - Motor Vehicle	\$1,944	\$1,944	\$2,107
1317 - Ins. Prem - Other	\$88,478	\$88,478	\$90,343
1320 - Power	\$190,609	\$190,609	\$181,880
1321 - Water	\$13,944	\$13,944	\$15,371
1322 - Telephone	\$28,005	\$28,005	\$24,174
1324 - Communications - IT	\$8,052	\$8,052	\$0
1330 - Subscriptions	\$25,130	\$22,630	\$21,630
1332 - Advertising	\$500	\$500	\$500
1371 - Travel - Conferences	\$2,800	\$879	\$0
1372 - Accommodation - Conferences	\$3,100	\$541	\$0
1373 - Registration - Train/Conf	\$42,500	\$38,500	\$9,100
1374 - Training - Non Staff	\$500	\$500	\$0
1376 - Registration - General	\$500	\$500	\$0
1377 - Travel - General	\$50	\$100	\$100
1387 - Food - Other	\$3,700	\$1,200	\$0
1388 - Beverages	\$1,000	\$0	\$0
1399 - Miscellaneous	\$3,000	\$3,000	\$2,000
1400 - ABC Cost Allocation	\$882,155	\$882,155	\$868,789
<b>Sub Total : Expenditure</b>	<b>\$15,259,422</b>	<b>\$14,523,669</b>	<b>\$13,526,472</b>
<b>Capital Expenditure</b>			
3253 - Fleet / Plant	\$77,622	\$0	\$0
<b>Sub Total : Capital Expenditure</b>	<b>\$77,622</b>	<b>\$0</b>	<b>\$0</b>

## Rate Setting Income & Expenditure by Section

Authorised Budget    Current Budget    Authorised Budget

### Income

4056 - Cont to - Parks & Gardens	-\$116,588	-\$123,172	-\$118,337
4059 - Cont - Other	-\$2,000	-\$2,000	\$0
4076 - Reimb - Staff Fuel	\$0	-\$900	\$0
4131 - Inspection Fee	\$0	-\$250	\$0
4149 - Fines - Other	-\$1,250	-\$1,250	-\$1,250
4399 - Miscellaneous	-\$3,500	-\$3,500	-\$1,500
4403 - Grounds Overheads	-\$1,512,252	-\$1,487,788	-\$1,448,861

### Sub Total : Income

-\$1,635,590    -\$1,618,860    -\$1,569,948

### Capital Income

6035 - Grant - Capital Improvements	-\$255,274	-\$100,074	-\$112,000
6059 - Cont - Other	\$0	-\$14,390	-\$20,000
6253 - Fleet / Plant	-\$49,678	\$0	\$0
6824 - Parks Development reserve	\$0	-\$146,280	-\$121,160
6825 - Aged Community Care Reserve	\$0	-\$80,000	\$0
6835 - LSL Reserve - Salaries	-\$43,349	-\$43,349	-\$41,429
6836 - LSL Reserve - Wages	-\$22,934	-\$25,500	-\$37,894
6837 - Environment reserve	\$0	\$0	-\$73,000
6839 - Property development reserve	-\$1,015,000	-\$100,000	\$0
6847 - Misc Entitlements Reserve	\$0	-\$36,750	\$0

### Sub Total : Capital Income

-\$1,386,235    -\$546,343    -\$405,483

### Nett : Parks & Environment

\$15,259,422    \$14,523,669    \$13,526,472

## 047 - City Facilities and Property

### Expenditure

1059 - Cont - Other	\$183,005	\$119,500	\$130,000
1077 - Reimb - Miscellaneous	\$5,500	\$4,500	\$9,500
1119 - Licenses	\$1,265	\$1,265	\$1,298
1122 - Rent/Lease	\$86,530	\$85,930	\$80,540
1127 - Hire (Property & Equipment)	\$3,325	\$825	\$825
1128 - Photocopying	\$1,245	\$1,245	\$1,245
1200 - Salaries	\$774,110	\$900,375	\$972,050
1201 - Wages	\$89,550	\$88,999	\$89,726
1202 - Allowances	\$549	\$652	\$549
1203 - Service Pay	\$2,756	\$1,255	\$1,272
1204 - Long Service Leave	\$12,862	\$13,353	\$23,314
1207 - Gratuities	\$0	\$28,014	\$125,306
1208 - Workers Compensation	\$8,947	\$11,770	\$10,700
1209 - Superannuation	\$113,155	\$134,110	\$130,387
1211 - Fringe Benefits Tax	\$24,933	\$24,933	\$22,550
1216 - Agency Staff	\$2,332	\$66,407	\$11,147
1219 - Overheads	\$66,589	\$79,369	\$87,801
1222 - Materials	\$23,229	\$24,227	\$22,838
1224 - Fuel	\$8,038	\$5,288	\$5,038
1225 - External Repairs	\$1,764	\$1,764	\$1,764

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1226 - Stationery	\$1,000	\$2,550	\$2,500
1227 - Printing	\$300	\$1,045	\$1,000
1228 - Book Purchases Local	\$570	\$570	\$450
1234 - Uniforms/Protective Clothing	\$750	\$750	\$500
1235 - Signs	\$220,000	\$220,000	\$100,000
1239 - Consumables	\$34,271	\$28,414	\$43,837
1240 - Safety Equipment	\$770	\$770	\$570
1250 - Furniture	\$11,000	\$5,000	\$3,000
1251 - Fixtures	\$2,000	\$1,000	\$1,000
1252 - Equipment	\$43,980	\$47,492	\$29,255
1253 - Fleet / Plant	\$11,860	\$14,215	\$15,143
1254 - Land	\$1,200	\$53,450	\$30,000
1260 - Services - Turf Maintenance	\$300	\$300	\$305
1263 - Services - Advertising	\$28,750	\$30,588	\$25,000
1265 - Services - Equipment Maint.	\$261,858	\$254,249	\$268,251
1266 - Services - Cleaning	\$546,123	\$496,948	\$742,773
1267 - Services - Courier	\$1,120	\$1,000	\$500
1270 - Services - Legal	\$33,000	\$33,000	\$33,000
1271 - Services - Other Consultants	\$166,000	\$175,490	\$165,100
1274 - Services - Property Management	\$252,000	\$252,000	\$345,600
1276 - Services - Security	\$28,970	\$29,230	\$37,845
1279 - Services - Other	\$18,686,507	\$19,406,374	\$3,664,374
1281 - Services - Valuations	\$24,000	\$24,000	\$20,000
1286 - Services - Hygiene	\$13,922	\$13,922	\$23,922
1287 - Services - Pest Control	\$45,170	\$44,737	\$60,040
1296 - Services - Lighting	\$265,275	\$286,650	\$127,065
1314 - Ins. Prem - Motor Vehicle	\$789	\$789	\$855
1317 - Ins. Prem - Other	\$159,710	\$160,410	\$189,382
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1320 - Power	\$285,796	\$285,796	\$368,982
1321 - Water	\$99,466	\$100,466	\$99,028
1322 - Telephone	\$9,189	\$9,189	\$8,089
1323 - Gas	\$29,784	\$29,784	\$16,560
1327 - Emergency Services Levy	\$62,600	\$62,600	\$70,000
1330 - Subscriptions	\$42,000	\$2,000	\$500
1371 - Travel - Conferences	\$1,200	\$1,000	\$0
1372 - Accommodation - Conferences	\$900	\$1,200	\$0
1373 - Registration - Train/Conf	\$5,550	\$5,250	\$0
1377 - Travel - General	\$120	\$120	\$0
1384 - Other Functions	\$12,000	\$0	\$0
1387 - Food - Other	\$120	\$0	\$0
1399 - Miscellaneous	\$460	\$460	\$400
1400 - ABC Cost Allocation	\$379,164	\$379,164	\$438,886
<b>Sub Total : Expenditure</b>	<b>\$23,179,228</b>	<b>\$24,056,252</b>	<b>\$8,661,562</b>
<b>Capital Expenditure</b>			
3252 - Equipment	\$110,000	\$110,000	\$60,000
3253 - Fleet / Plant	\$122,497	\$0	\$0
3254 - Land	\$50,000	\$200,000	\$100,000

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
<b>Sub Total : Capital Expenditure</b>	\$282,497	\$310,000	\$160,000
<b>Income</b>			
4073 - Reimb - Utilities	-\$9,500	-\$9,500	-\$15,000
4075 - Reimb - Legal Costs	\$0	\$0	-\$1,000
4077 - Reimb - Miscellaneous	-\$3,000	-\$3,505	-\$126,505
4122 - Rent/Lease	-\$427,700	-\$454,310	-\$422,078
4127 - Hire (Property & Equipment)	-\$305,100	-\$304,100	-\$142,550
4252 - Equipment	-\$3,000	-\$3,000	\$0
4399 - Miscellaneous	-\$3,000	-\$3,000	-\$1,000
4400 - ABC Cost Recovery	-\$566,786	-\$566,786	-\$537,737
4404 - Building Overheads	-\$104,009	-\$91,954	-\$81,760
<b>Sub Total : Income</b>	<b>-\$1,422,095</b>	<b>-\$1,436,155</b>	<b>-\$1,327,630</b>
<b>Capital Income</b>			
6035 - Grant - Capital Improvements	-\$7,308,930	-\$8,189,294	\$0
6253 - Fleet / Plant	-\$78,398	-\$24,526	\$0
6254 - Land	-\$1,150,000	-\$216,700	\$0
6833 - Land acquisition reserve	-\$51,200	-\$253,450	-\$130,000
6835 - LSL Reserve - Salaries	-\$12,862	-\$13,353	-\$23,486
6839 - Property development reserve	-\$8,311,070	-\$9,731,745	-\$1,302,000
6845 - Building maintenance reserve	-\$300,000	\$0	-\$1,200,000
6847 - Misc Entitlements Reserve	\$0	-\$28,014	-\$125,306
<b>Sub Total : Capital Income</b>	<b>-\$17,212,460</b>	<b>-\$18,457,082</b>	<b>-\$2,780,792</b>
<b>Nett : City Facilities and Property</b>	<b>\$23,179,228</b>	<b>\$24,056,252</b>	<b>\$8,661,562</b>
<b>Nett : Infrastructure Services</b>	<b>\$26,509,858</b>	<b>\$25,846,624</b>	<b>\$26,752,860</b>
<b>20 - Development and Communities</b>			
<b>050 - Planning Services</b>			
<b>Expenditure</b>			
1077 - Reimb - Miscellaneous	\$0	\$0	\$105,000
1119 - Licenses	\$1,522	\$1,522	\$1,657
1128 - Photocopying	\$6,000	\$6,000	\$6,000
1200 - Salaries	\$1,674,098	\$1,574,098	\$1,826,589
1201 - Wages	\$1,504	\$1,534	\$1,504
1202 - Allowances	\$849	\$849	\$849
1204 - Long Service Leave	\$27,436	\$27,436	\$28,229
1208 - Workers Compensation	\$17,875	\$17,875	\$19,487
1209 - Superannuation	\$222,578	\$192,578	\$207,505
1211 - Fringe Benefits Tax	\$37,724	\$37,724	\$34,119
1216 - Agency Staff	\$132,586	\$97,586	\$20,596
1219 - Overheads	\$0	\$45	\$0
1224 - Fuel	\$10,811	\$10,811	\$9,611
1225 - External Repairs	\$928	\$928	\$1,924
1226 - Stationery	\$5,000	\$5,000	\$5,000

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1227 - Printing	\$2,800	\$2,800	\$5,000
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1240 - Safety Equipment	\$50	\$50	\$50
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$2,800	\$2,800	\$3,000
1263 - Services - Advertising	\$25,000	\$19,500	\$15,000
1267 - Services - Courier	\$500	\$500	\$500
1270 - Services - Legal	\$80,000	\$80,000	\$80,000
1271 - Services - Other Consultants	\$256,500	\$182,500	\$187,100
1279 - Services - Other	\$55,440	\$55,440	\$110,800
1314 - Ins. Prem - Motor Vehicle	\$1,249	\$1,249	\$1,353
1318 - Insurance - Self Insurance	\$0	\$681	\$0
1322 - Telephone	\$7,580	\$7,580	\$7,890
1330 - Subscriptions	\$3,300	\$3,300	\$2,300
1332 - Advertising	\$0	\$1,129	\$0
1371 - Travel - Conferences	\$4,000	\$2,500	\$2,400
1372 - Accommodation - Conferences	\$5,000	\$2,500	\$2,400
1373 - Registration - Train/Conf	\$22,000	\$22,000	\$9,600
1399 - Miscellaneous	\$2,500	\$2,500	\$2,500
1400 - ABC Cost Allocation	\$659,374	\$659,374	\$692,305
<b>Sub Total : Expenditure</b>	<b>\$3,267,904</b>	<b>\$3,021,289</b>	<b>\$3,391,168</b>
<b>Capital Expenditure</b>			
3059 - Contribution - Capital	\$150,000	\$150,000	\$50,000
3253 - Fleet / Plant	\$77,622	\$77,622	\$95,800
<b>Sub Total : Capital Expenditure</b>	<b>\$227,622</b>	<b>\$227,622</b>	<b>\$145,800</b>
<b>Income</b>			
4077 - Reimb - Miscellaneous	\$0	-\$250	\$0
4107 - Planning Advice	-\$1,500	-\$1,500	-\$1,500
4113 - Settlement Enquiries	-\$15,000	-\$15,000	-\$15,000
4124 - Application Fees	-\$350,000	-\$300,000	-\$210,000
4145 - Fines - Planning	\$0	-\$23,308	\$0
4399 - Miscellaneous	\$0	-\$253	-\$300
4400 - ABC Cost Recovery	-\$875,788	-\$875,788	-\$949,310
<b>Sub Total : Income</b>	<b>-\$1,242,288</b>	<b>-\$1,216,099</b>	<b>-\$1,176,110</b>
<b>Capital Income</b>			
6059 - Cont - Other	-\$150,000	-\$150,000	-\$50,000
6253 - Fleet / Plant	-\$49,678	-\$49,678	-\$61,249
6835 - LSL Reserve - Salaries	-\$27,436	-\$27,436	-\$28,438
<b>Sub Total : Capital Income</b>	<b>-\$227,114</b>	<b>-\$227,114</b>	<b>-\$139,687</b>
<b>Nett : Planning Services</b>	<b>\$3,267,904</b>	<b>\$3,021,289</b>	<b>\$3,391,168</b>

### 060 - Safer Communities

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
<b>Expenditure</b>			
1059 - Cont - Other	\$50,000	\$54,221	\$48,000
1071 - Reimb - Private Works	\$4,000	\$4,000	\$3,000
1077 - Reimb - Miscellaneous	\$1,000	\$1,000	\$1,000
1080 - Reimbursement - Services	\$500	\$500	\$500
1118 - Poundage-Dogs	\$13,000	\$13,000	\$18,000
1119 - Licenses	\$13,209	\$10,709	\$10,220
1120 - Poundage-Cats	\$22,000	\$22,000	\$22,000
1124 - Application Fees	\$350	\$350	\$50
1127 - Hire (Property & Equipment)	\$9,250	\$9,250	\$8,000
1128 - Photocopying	\$6,250	\$6,250	\$5,150
1200 - Salaries	\$2,718,249	\$2,371,060	\$2,414,315
1201 - Wages	\$10,791	\$10,791	\$10,417
1202 - Allowances	\$1,398	\$1,299	\$1,348
1204 - Long Service Leave	\$38,764	\$38,764	\$50,604
1208 - Workers Compensation	\$28,963	\$25,264	\$25,897
1209 - Superannuation	\$340,577	\$301,158	\$312,452
1210 - Staff Medicals and Health	\$300	\$300	\$200
1211 - Fringe Benefits Tax	\$55,496	\$55,496	\$50,192
1216 - Agency Staff	\$63,432	\$103,432	\$85,772
1219 - Overheads	\$1,304	\$1,304	\$493
1221 - Tyres	\$5,712	\$5,712	\$2,444
1222 - Materials	\$14,945	\$14,946	\$30,008
1224 - Fuel	\$77,422	\$77,422	\$74,422
1225 - External Repairs	\$33,020	\$33,020	\$33,086
1226 - Stationery	\$12,450	\$11,450	\$9,050
1227 - Printing	\$12,200	\$12,200	\$5,150
1228 - Book Purchases Local	\$3,500	\$3,500	\$2,500
1234 - Uniforms/Protective Clothing	\$5,000	\$5,000	\$2,650
1239 - Consumables	\$25,730	\$25,730	\$13,760
1240 - Safety Equipment	\$10,934	\$10,934	\$3,307
1250 - Furniture	\$1,250	\$1,250	\$500
1252 - Equipment	\$17,050	\$19,050	\$16,800
1253 - Fleet / Plant	\$5,030	\$15,030	\$5,005
1263 - Services - Advertising	\$23,500	\$23,500	\$17,250
1264 - Services - Rubbish	\$710	\$710	\$750
1265 - Services - Equipment Maint.	\$13,545	\$13,545	\$13,745
1266 - Services - Cleaning	\$6,329	\$6,329	\$6,329
1268 - Services - Postal	\$230	\$230	\$230
1270 - Services - Legal	\$90,000	\$75,000	\$65,000
1271 - Services - Other Consultants	\$44,000	\$16,000	\$10,000
1276 - Services - Security	\$1,281,233	\$1,281,233	\$1,276,353
1279 - Services - Other	\$278,953	\$268,953	\$331,810
1280 - Services - Training	\$13,000	\$13,000	\$2,000
1284 - Services - Project Mgmt	\$143,000	\$148,499	\$307,419
1286 - Services - Hygiene	\$25	\$25	\$25
1287 - Services - Pest Control	\$3,075	\$3,075	\$3,075
1288 - Services - A/h answering	\$10,000	\$10,000	\$10,000
1314 - Ins. Prem - Motor Vehicle	\$7,306	\$7,306	\$7,915
1317 - Ins. Prem - Other	\$22,372	\$22,372	\$22,248

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1320 - Power	\$6,874	\$6,874	\$4,594
1321 - Water	\$1,882	\$1,882	\$2,199
1322 - Telephone	\$31,821	\$31,821	\$33,154
1323 - Gas	\$192	\$192	\$165
1324 - Communications - IT	\$200	\$200	\$0
1330 - Subscriptions	\$3,800	\$3,800	\$3,800
1332 - Advertising	\$6,000	\$6,000	\$1,000
1371 - Travel - Conferences	\$1,000	\$0	\$0
1372 - Accommodation - Conferences	\$2,900	\$1,200	\$0
1373 - Registration - Train/Conf	\$25,500	\$23,000	\$8,800
1377 - Travel - General	\$3,600	\$4,100	\$3,550
1387 - Food - Other	\$5,300	\$5,300	\$5,550
1397 - Refunds General	\$100	\$100	\$100
1399 - Miscellaneous	\$5,575	\$5,575	\$3,350
1400 - ABC Cost Allocation	\$1,198,184	\$1,198,184	\$1,301,380
<b>Sub Total : Expenditure</b>	<b>\$6,833,282</b>	<b>\$6,443,396</b>	<b>\$6,708,082</b>
<b>Capital Expenditure</b>			
3252 - Equipment	\$967,736	\$957,736	\$640,028
3253 - Fleet / Plant	\$244,994	\$119,750	\$176,672
<b>Sub Total : Capital Expenditure</b>	<b>\$1,212,730</b>	<b>\$1,077,486</b>	<b>\$816,700</b>
<b>Income</b>			
4032 - Grant - Operating	-\$68,056	-\$113,555	-\$283,138
4059 - Cont - Other	-\$50,000	-\$54,221	-\$42,252
4065 - Cont - Town of Vic Park	\$0	\$0	-\$15,000
4076 - Reimb - Staff Fuel	-\$3,000	-\$3,000	-\$2,450
4077 - Reimb - Miscellaneous	-\$37,500	-\$37,500	-\$60,000
4113 - Settlement Enquiries	-\$37,000	-\$37,000	-\$42,000
4116 - Dog Registration	-\$60,000	-\$60,000	\$0
4118 - Poundage	-\$500	-\$500	-\$500
4119 - Licenses	-\$105,000	-\$105,000	\$0
4120 - Poundage Vehicles	-\$20,000	-\$20,000	-\$20,000
4124 - Application Fees	-\$296,000	-\$262,000	-\$44,000
4128 - Photocopying	-\$1,500	-\$1,500	-\$1,000
4131 - Inspection Fee	-\$8,000	-\$8,000	\$0
4134 - Cat Registration	-\$13,000	-\$13,000	\$0
4136 - Pool Levy	-\$18,900	-\$18,900	-\$20,000
4139 - Other Fees	-\$12,300	-\$12,300	-\$12,500
4141 - Fines - Dog Act	-\$5,000	-\$5,000	-\$3,750
4142 - Fines - Health Act	-\$50,000	-\$65,000	-\$50,000
4143 - Fines - Parking	-\$50,000	-\$40,000	-\$30,000
4146 - Fines - Cat Act	-\$500	-\$500	-\$400
4149 - Fines - Other	-\$10,000	-\$10,000	-\$7,500
4270 - Services - Legal	-\$50,000	-\$50,000	-\$40,000
4399 - Miscellaneous	-\$500	-\$500	\$0
4400 - ABC Cost Recovery	-\$822,220	-\$822,220	-\$972,798
<b>Sub Total : Income</b>	<b>-\$1,718,976</b>	<b>-\$1,739,696</b>	<b>-\$1,647,288</b>

## Rate Setting Income & Expenditure by Section

Authorised Budget    Current Budget    Authorised Budget

### Capital Income

6036 - Grant - Equipment	-\$637,000	-\$637,000	-\$540,028
6253 - Fleet / Plant	-\$156,796	-\$59,440	-\$128,076
6835 - LSL Reserve - Salaries	-\$38,764	-\$38,764	-\$50,978

### Sub Total : Capital Income

-\$832,560    -\$735,204    -\$719,082

### Nett : Safer Communities

**\$6,833,282    \$6,443,396    \$6,708,082**

## 065 - Economic and Community Development

### Expenditure

1059 - Cont - Other	\$74,000	\$172,505	\$175,000
1073 - Reimb - Utilities	\$4,111	\$4,111	\$0
1077 - Reimb - Miscellaneous	\$15,000	\$15,000	\$15,000
1079 - Reimb - Volunteer Mileage	\$5,300	\$5,300	\$0
1119 - Licenses	\$8,928	\$8,928	\$5,470
1128 - Photocopying	\$9,500	\$8,500	\$3,900
1200 - Salaries	\$1,915,075	\$1,886,384	\$993,965
1201 - Wages	\$10,232	\$10,302	\$8,965
1202 - Allowances	\$1,298	\$1,399	\$549
1204 - Long Service Leave	\$7,899	\$19,899	\$0
1207 - Gratuities	\$0	\$120,000	\$0
1208 - Workers Compensation	\$20,203	\$21,898	\$10,106
1209 - Superannuation	\$220,287	\$236,277	\$127,560
1210 - Staff Medicals and Health	\$2,150	\$2,150	\$1,000
1211 - Fringe Benefits Tax	\$27,372	\$27,372	\$14,116
1216 - Agency Staff	\$73,534	\$92,624	\$17,518
1219 - Overheads	\$1,579	\$1,669	\$85
1222 - Materials	\$1,200	\$3,057	\$1,520
1224 - Fuel	\$22,785	\$22,785	\$14,887
1225 - External Repairs	\$10,010	\$10,010	\$9,510
1226 - Stationery	\$4,500	\$4,500	\$2,000
1227 - Printing	\$17,050	\$11,800	\$10,800
1230 - Software - PC	\$1,500	\$1,500	\$0
1234 - Uniforms/Protective Clothing	\$5,800	\$5,800	\$1,000
1239 - Consumables	\$5,000	\$5,000	\$0
1240 - Safety Equipment	\$4,100	\$4,100	\$100
1250 - Furniture	\$1,000	\$1,000	\$500
1252 - Equipment	\$25,350	\$27,065	\$15,000
1253 - Fleet / Plant	\$0	\$0	\$13
1262 - Services - Marketing	\$250	\$250	\$0
1263 - Services - Advertising	\$15,000	\$25,000	\$17,000
1266 - Services - Cleaning	\$2,500	\$2,500	\$0
1270 - Services - Legal	\$0	\$8,000	\$3,000
1271 - Services - Other Consultants	\$25,000	\$67,000	\$72,000
1279 - Services - Other	\$481,737	\$449,245	\$287,262
1280 - Services - Training	\$25,300	\$59,800	\$15,800
1284 - Services - Project Mgmt	\$63,770	\$59,286	\$204,500
1289 - Services - Youth Programs	\$716,000	\$716,000	\$716,000

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1290 - Services - IT Support	\$10,000	\$10,000	\$3,332
1296 - Services - Lighting	\$500	\$500	\$500
1314 - Ins. Prem - Motor Vehicle	\$4,158	\$4,158	\$3,987
1317 - Ins. Prem - Other	\$18,860	\$18,860	\$16,666
1320 - Power	\$9,800	\$9,800	\$6,033
1321 - Water	\$40,146	\$40,146	\$39,216
1322 - Telephone	\$15,862	\$15,862	\$10,334
1323 - Gas	\$161	\$161	\$134
1330 - Subscriptions	\$9,700	\$49,700	\$61,681
1332 - Advertising	\$12,300	\$9,800	\$6,900
1365 - Volunteers - Other	\$3,000	\$3,000	\$1,500
1366 - Volunteer meals	\$5,000	\$5,000	\$0
1369 - Donations - Ongoing	\$301,000	\$292,500	\$114,000
1370 - Donations - General	\$93,000	\$78,000	\$133,000
1371 - Travel - Conferences	\$28,400	\$19,200	\$24,400
1372 - Accommodation - Conferences	\$20,000	\$20,900	\$8,800
1373 - Registration - Train/Conf	\$15,600	\$18,400	\$9,100
1376 - Registration - General	\$5,000	\$10,000	\$0
1377 - Travel - General	\$23,100	\$23,100	\$450
1383 - Ceremonies	\$17,750	\$20,750	\$16,800
1384 - Other Functions	\$28,500	\$35,500	\$4,000
1385 - Catering - Functions	\$26,300	\$24,300	\$20,000
1386 - Catering - Meals	\$33,000	\$33,000	\$0
1387 - Food - Other	\$2,700	\$2,700	\$0
1399 - Miscellaneous	\$16,300	\$16,540	\$19,600
1400 - ABC Cost Allocation	\$547,814	\$547,814	\$272,195
1406 - Internal Allocation	\$707,156	\$707,156	\$0
<b>Sub Total : Expenditure</b>	<b>\$5,819,427</b>	<b>\$6,134,863</b>	<b>\$3,516,754</b>
<b>Capital Expenditure</b>			
3252 - Equipment	\$15,500	\$29,250	\$1,750
3253 - Fleet / Plant	\$25,866	\$259,267	\$26,160
3822 - Aged persons housing reserve	\$18,130	\$18,130	\$5,348
3825 - Aged Community Care Reserve	\$67,027	\$0	\$0
3831 - Faulkner Park Ret. Vill. owner	\$70,945	\$70,945	\$42,830
3846 - HomesWest Reserve	\$45,290	\$45,290	\$43,053
3849 - Retirement Village Buy Back Res	\$75,055	\$75,055	\$103,170
<b>Sub Total : Capital Expenditure</b>	<b>\$317,813</b>	<b>\$497,937</b>	<b>\$222,311</b>
<b>Income</b>			
4032 - Grant - Operating	-\$126,294	-\$131,394	\$0
4037 - Grant - DCP	-\$61,500	-\$61,500	-\$62,500
4038 - Grant - CHSP	-\$1,750,910	-\$1,750,910	\$0
4058 - Cont - Fleet/Plant	-\$1,500	-\$1,500	\$0
4073 - Reimb - Utilities	-\$4,111	-\$4,111	\$0
4076 - Reimb - Staff Fuel	-\$650	-\$650	\$0
4077 - Reimb - Miscellaneous	-\$9,000	-\$21,900	-\$9,000
4122 - Rent/Lease	-\$177,000	-\$177,080	-\$160,000

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4139 - Other Fees	-\$15,600	-\$15,600	\$0
4155 - CHSP Fees	-\$152,160	-\$152,160	\$0
4156 - Brokered Service Fees	-\$60,900	-\$60,900	\$0
4204 - Long Service Leave	-\$7,891	-\$7,891	\$0
4274 - Services - Property Management	-\$200,000	-\$200,000	-\$200,000
4399 - Miscellaneous	-\$1,500	-\$1,500	\$0
4406 - Internal Recovery	-\$707,156	-\$707,156	\$0
<b>Sub Total : Income</b>	<b>-\$3,276,172</b>	<b>-\$3,294,252</b>	<b>-\$431,500</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$16,554	-\$35,300	-\$16,742
6822 - Aged persons housing reserve	-\$145,863	-\$135,951	-\$115,558
6825 - Aged Community Care Reserve	-\$12,000	-\$283,967	-\$64,215
6834 - LSL Reserve - Welfare	-\$7,899	-\$7,899	\$0
<b>Sub Total : Capital Income</b>	<b>-\$182,316</b>	<b>-\$463,117</b>	<b>-\$196,515</b>
<b>Nett : Economic and Community Development</b>	<b>\$5,819,427</b>	<b>\$6,134,863</b>	<b>\$3,516,754</b>
<b>070 - Community Place Making</b>			
<b>Expenditure</b>			
1079 - Reimb - Volunteer Mileage	\$100	\$100	\$100
1119 - Licenses	\$1,017	\$1,017	\$828
1122 - Rent/Lease	\$20,297	\$20,297	\$9,080
1123 - Maintenance	\$9,000	\$11,000	\$16,000
1127 - Hire (Property & Equipment)	\$25	\$25	\$25
1128 - Photocopying	\$8,400	\$8,400	\$6,800
1129 - Lost & Damaged Books	\$6,000	\$6,000	\$0
1200 - Salaries	\$1,924,504	\$1,837,504	\$1,976,020
1201 - Wages	\$5,556	\$6,939	\$7,793
1202 - Allowances	\$1,398	\$1,398	\$1,398
1204 - Long Service Leave	\$17,559	\$15,069	\$19,881
1208 - Workers Compensation	\$20,404	\$20,404	\$20,971
1209 - Superannuation	\$249,674	\$249,674	\$257,340
1211 - Fringe Benefits Tax	\$12,722	\$12,722	\$11,506
1216 - Agency Staff	\$562	\$562	\$633
1219 - Overheads	\$3,995	\$5,812	\$5,435
1222 - Materials	\$13,745	\$14,045	\$19,590
1224 - Fuel	\$4,339	\$4,339	\$4,339
1225 - External Repairs	\$2,352	\$2,352	\$2,352
1226 - Stationery	\$5,600	\$5,600	\$7,600
1227 - Printing	\$12,700	\$12,700	\$17,500
1228 - Book Purchases Local	\$50,000	\$50,000	\$60,000
1229 - Specialist Collections	\$8,000	\$8,000	\$10,000
1233 - Freight	\$6,000	\$6,000	\$6,000
1234 - Uniforms/Protective Clothing	\$500	\$500	\$500
1236 - Sales	\$0	\$0	\$30,000
1239 - Consumables	\$2,200	\$2,261	\$2,201
1240 - Safety Equipment	\$1,300	\$1,300	\$1,300

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1250 - Furniture	\$3,000	\$0	\$5,000
1252 - Equipment	\$17,325	\$41,426	\$14,300
1253 - Fleet / Plant	\$230	\$376	\$393
1262 - Services - Marketing	\$47,750	\$52,750	\$73,570
1263 - Services - Advertising	\$12,000	\$12,000	\$16,000
1265 - Services - Equipment Maint.	\$9,050	\$9,050	\$9,050
1266 - Services - Cleaning	\$43,881	\$43,881	\$45,881
1270 - Services - Legal	\$10,000	\$10,000	\$5,000
1271 - Services - Other Consultants	\$153,146	\$237,146	\$221,000
1276 - Services - Security	\$1,715	\$1,715	\$860
1279 - Services - Other	\$50,704	\$66,100	\$113,355
1280 - Services - Training	\$400	\$455	\$400
1284 - Services - Project Mgmt	\$266,000	\$273,000	\$268,000
1286 - Services - Hygiene	\$798	\$798	\$798
1287 - Services - Pest Control	\$2,635	\$2,635	\$2,926
1294 - Senior Services	\$5,500	\$5,500	\$7,000
1296 - Services - Lighting	\$1,025	\$1,025	\$1,025
1314 - Ins. Prem - Motor Vehicle	\$853	\$853	\$924
1317 - Ins. Prem - Other	\$12,031	\$12,031	\$9,244
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1320 - Power	\$34,966	\$40,966	\$36,940
1321 - Water	\$6,544	\$6,544	\$7,046
1322 - Telephone	\$45,536	\$46,912	\$14,521
1330 - Subscriptions	\$31,450	\$31,150	\$51,850
1371 - Travel - Conferences	\$2,500	\$824	\$0
1372 - Accommodation - Conferences	\$2,500	\$605	\$0
1373 - Registration - Train/Conf	\$21,000	\$10,500	\$11,000
1377 - Travel - General	\$400	\$400	\$300
1385 - Catering - Functions	\$4,500	\$4,500	\$3,000
1399 - Miscellaneous	\$4,700	\$7,095	\$16,000
1400 - ABC Cost Allocation	\$486,579	\$486,579	\$521,328
<b>Sub Total : Expenditure</b>	<b>\$3,666,667</b>	<b>\$3,711,336</b>	<b>\$3,951,901</b>
<b>Capital Expenditure</b>			
3250 - Furniture	\$950,000	\$820,000	\$299,956
3251 - Fixtures	\$884,254	\$1,149,789	\$300,200
3252 - Equipment	\$277,542	\$237,507	\$64,930
3253 - Fleet / Plant	\$122,497	\$44,875	\$26,160
<b>Sub Total : Capital Expenditure</b>	<b>\$2,234,293</b>	<b>\$2,252,171</b>	<b>\$691,246</b>
<b>Income</b>			
4032 - Grant - Operating	\$0	\$0	-\$8,120
4059 - Cont - Other	\$0	-\$95,596	\$0
4077 - Reimb - Miscellaneous	-\$150	-\$150	\$0
4127 - Hire (Property & Equipment)	-\$32,000	-\$32,000	-\$48,000
4128 - Photocopying	-\$500	-\$500	-\$500
4129 - Lost & Damaged Books	-\$3,000	-\$3,000	-\$3,000
4130 - Laminating	-\$350	-\$350	-\$350

## Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4149 - Fines - Other	-\$5,000	-\$5,000	\$0
4204 - Long Service Leave	\$0	\$0	-\$5,349
4236 - Sales	-\$4,000	-\$4,000	-\$30,000
4399 - Miscellaneous	-\$3,600	-\$3,600	-\$24,000
<b>Sub Total : Income</b>	<b>-\$48,600</b>	<b>-\$144,196</b>	<b>-\$119,319</b>
<b>Capital Income</b>			
6253 - Fleet / Plant	-\$78,398	-\$53,559	-\$24,839
6835 - LSL Reserve - Salaries	-\$17,559	-\$15,069	-\$20,028
6839 - Property development reserve	-\$1,620,483	-\$1,620,483	-\$100,273
6843 - History Reserve	\$0	-\$116,000	\$0
<b>Sub Total : Capital Income</b>	<b>-\$1,716,440</b>	<b>-\$1,805,111</b>	<b>-\$145,140</b>
<b>Nett : Community Place Making</b>	<b>\$3,666,667</b>	<b>\$3,711,336</b>	<b>\$3,951,901</b>
<b>Nett : Development and Communities</b>	<b>\$14,335,272</b>	<b>\$13,741,310</b>	<b>\$14,869,320</b>
<b>90 - Opening &amp; Closing Balances</b>			
<b>900 - Opening &amp; Closing Balances</b>			
<b>Expenditure</b>			
1997 - Closing Balance - Budget Only	\$500,000	\$500,000	\$500,000
<b>Sub Total : Expenditure</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Income</b>			
4995 - Opening Balance - Budget Only	-\$4,125,000	-\$4,404,432	-\$4,250,000
<b>Sub Total : Income</b>	<b>-\$4,125,000</b>	<b>-\$4,404,432</b>	<b>-\$4,250,000</b>
<b>Nett : Opening &amp; Closing Balances</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Nett : Opening &amp; Closing Balances</b>	<b>-\$3,625,000</b>	<b>-\$3,904,432</b>	<b>-\$3,750,000</b>
<b>Nett Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PROPOSED CONSTRUCTION SUMMARY



# Proposed Construction Summary

## CONSTRUCTION SUMMARY 2020-2021

Project Description	Responsible Team	Comments	Capital Expenditure		
			Total	Upgrade	Renewal
BB1303 - Security System Upgrade	City Facilities	An allocation to ensure full connectivity from the Belmont Hub and any additional programming to the Forcefield	10,000	10,000	-
BB1410 - Civic Centre Revitalisation - Major project (Belmont Hub)	City Facilities	Architectural & consultancy services of the new community centre.	25,000	25,000	-
BB1605 - Disability Access Inclusion	City Facilities	Disability access renewal works as identified in the disability audit.	10,000	-	10,000
BB1709 - Oasis Leisure Centre Renewal Works	City Facilities	Building costs associated with refurbishment of the water treatment and chlorine plant rooms, changerooms and toilets at the Belmont Oasis Leisure Centre.	1,882,500	-	1,882,500
BB1801 - Faulkner Civic Precinct Community Centre (Belmont Hub)	City Facilities	Based on Quantity Surveyor's Financial Report No 22, estimator's cost of pending variations in relation to the building contract	987,000	987,000	-
BB1804 - Administration Centre -Mechanical Services (BMS Upgrade)	City Facilities	Air conditioning - replace Building Management System (BMS). Works continuing from 2019/20 financial year	50,000	-	50,000
BB1902 - Architectural Services	City Facilities	Architectural Services on Belmont Oasis renewal projects carried over from the 2019/20 financial year.	20,000	-	20,000
BB2008 - Café Kitchen Fitout (Belmont Hub)	City Facilities	Funding for the Cafe kitchen fitout	315,000	315,000	-
PE1902 - Ascot Racecourse foreshore	Environment	To repair rock scour protection on embankment and toe along a section of Ascot Racecourse foreshore. Riverbank grant funding of \$15,000 expected	43,000	-	43,000
PE2001 - Garvey Park Section 2	Environment	Detailed design development and contract documentation (19/20 - 20/21) then implementation of Garvey Park Section 2 Concept Plan, staged over 3 financial years. Priority/ timeframes dependent on outcomes of Ascot Kayak Club's slalom course.	108,976	108,976	-
PE2002 - The Esplanade Park/ Foreshore	Environment	Detailed design development and contract documentation (19/20) then upgrade (20/21 - 21/22) of foreshore area along The Esplanade, including replacement of failing river retaining structure and park area adjacent Matheson Rd subdivision. High priority due to Dept. Biodiversity, Conservation & Attractions pressure to implement works.	30,000	30,000	-
PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation	Environment	Detailed design development and contract documentation in 2019/20 - 20/21 for stabilisation of BKB Foreshore, implementation in 21/22	80,635	80,635	-
PG1801 - Forster Park upgrade	Parks	Completion of pump track and park upgrades.	301,411	301,411	-
PG 1904 - Peachey Park playground renewal	Parks	Renewal as per asset management plan.	152,220	-	152,220
PG1915 - Brearley Ave PO	Parks	Installation of new reticulation system and supporting infrastructure.	400,372	400,372	-
PG2001 - Volcano Playground	Parks	Renewal as per asset management plan.	300,000	-	300,000
PG2011 - Volcano playground renewal programme	Parks	Renew aging assets via an annual programme - focus in on the toddlers play area including softfall and rearranging of the seating areas.	260,000	-	260,000
PG2012 - Peachey Park	Parks	Renewal as per asset management plan.	100,000	-	100,000
PG2013 - Cottage Park	Parks	Renewal as per asset management plan.	20,000	-	20,000
PG2017 - Irrigation discharge assembly renewal programme	Parks	Renewal as per asset management plan	10,000	-	10,000
PG2018 - Irrigation infrastructure renewal	Parks	Irrigation asset management plan - infrastructure renewals. Includes pump replacements (\$50K) and Cabinets at Jack Ring Park (10K), Redcliffe Park (15K)	75,000	-	75,000
PG2019 - Park Furniture renewal programme	Parks	Replacement of bollards, seating and bins in 'very poor' condition as identified in AssetFinda and Asset Management Plans. (excludes Ascot Waters).	69,650	-	69,650
PG2020 - Sporting Facility upgrades	Parks	To meet current and anticipated requests throughout the year from clubs	60,000	-	60,000
PG 2025 - Park furniture - drinking fountains	Parks	Install upgraded vandal resistant model in new locations as per qualified requests. Drinking fountains with dog bowls to be considered where possible. Redcliffe Park \$10k, Park View Chase \$8k, McLarty Park \$6k, Garvey Park \$6k (plus contingency of \$5K)	20,000	20,000	-
PG2101 - Redcliffe Park	Parks	Renewal as per asset management plan.	60,000	-	60,000
PG 2101 - Greening Australia site - irrigation system	Parks	Irrigation renewal to support Greening Australia Project located at Gabriel Pl/ Acton Ave	20,000	-	20,000
PG 2108 - Cracknell Park playground renewal	Parks	Renewal as per asset management plan.	160,000	-	160,000
PG 2104 - Abernethy Road median - irrigation system	Parks	Irrigation system renewal as per asset management plan.	40,000	-	40,000
PG2117 - Lions Park Upgrade	Parks	Installation of exercise equipment to meet community need.	90,000	90,000	-
PG 2118 - Faulkner Civic Precinct -Progress Way to Volcano Playground/ Robinson/ Belmont Oasis/ Skate park/ Sunken Garden	Parks	Irrigation system renewal as per asset management plan.	45,000	45,000	-
PS 2001 - Streetscape Infrastructure renewal programme	Parks	Seating and related infrastructure within the streetscape excluding seating in the bus shelter and bus stops	45,000	-	45,000
PS 2002 - Streetscape Landscaping renewal programme	Parks	Refurbish and upgrade of landscape areas such as shopping centre precincts, main arterial median islands and roundabouts, including Abernethy Rd median landscaping renewal	152,190	-	152,190
WD2101 - Side Entry Pit Upgrades	Drains	Ongoing programme to replace old fibreglass style chutes.	210,000	-	210,000
WD2102 - Pollution Control Improvements	Drains	End of line improvements prior to entering water courses.	20,000	-	20,000
WD2103 - Pipe Condition Investigation	Drains	Filming and cleaning to support current and future projects.	30,000	-	30,000
WD2104 - Aluminium/Concrete Pipe Rehabilitation Program	Drains	Deteriorating aluminium pipe replacement following filming and investigation.	140,000	-	140,000
WD2105 - General Drainage Improvements	Drains	Investigation and Designs to be finalised.	100,000	-	100,000
WF2101 - Connectivity	Paths	Includes paths and cycleways	30,000	-	30,000
WF2102 - Rehabilitation	Paths	Includes paths and cycleways	30,000	-	30,000
WF2103 - Belgravia Street - Wheeler St- Fairbrother St	Paths	Replace 384m of poor condition 1.8m wide path	42,421	-	42,421
WF2104 - Bike Path - Robinson Ave Adj #91- Abernethy Rd	Paths	Replace 209m of poor condition 2.5m wide path	34,204	-	34,204
WF2105 - Hardy Road - Durban St-Stanley St	Paths	Replace 121m of poor condition 1.8m wide path	20,963	-	20,963
WF2106 - Parkview Parade - Epsom Ave-McKeon St	Paths	Replace 207m of poor condition 2.0m wide path	28,235	-	28,235
WF2107 - Fulham Street - Cemy Pl-Surrey Rd	Paths	Replace 111m of poor condition 2.0m wide path	11,843	-	11,843
WF2108 - Matheson Road - Opposite Leake St- Epsom Ave	Paths	Replace 133m of poor condition 3.5m wide asphalt bridle path	52,469	-	52,469
WF2109 - Mort Street - Campbell St-Roberts Rd	Paths	Remove 328m of poor condition 1.2m wide path	14,910	-	14,910

## CONSTRUCTION SUMMARY 2020-2021

Project Description	Responsible Team	Comments	Capital Expenditure		
			Total	Upgrade	Renewal
WF2110 - Great Eastern Highway - Central Ave-Bulong Ave	Paths	Replace 119m of poor condition 1.5m wide path	50,810	-	50,810
WF2111 - Wright Street - Daly St-Williamson Ave	Paths	Replace 127m of poor condition 2.5m wide path	25,859	-	25,859
WF2112 - Wright Street - Williamson Ave-Hardey Rd	Paths	Replace 116m of poor condition 2.5m wide path	20,172	-	20,172
WF2113 - Bulong Avenue - Great Eastern Hwy-Bulong Ave #90	Paths	Replace 114m of poor condition 2.0m wide path	17,336	-	17,336
WF2114 - Epsom Avenue - Ascot Pl-Matheson Rd	Paths	Replace 250m of poor condition 1.8m wide asphalt bridle path	28,094	-	28,094
WF2115 - Faulkner Park - Aquatic Entrance to Skate Park	Paths	Replace 122m of poor condition 1.5m wide path	17,547	-	17,547
WF2116 - Ashely Avenue - Connoughton St-Acton Ave	Paths	Install 110 m of new 1.5m wide path	14,618	14,618	-
WF2117 - Hay Road - Fautleroy Ave-Asphalt Pricipal Shared Path	Paths	Install 150 m of new 2m wide path	24,658	24,658	-
WF2118 - Daly Street - Great Eastern Highway-Stoneham St	Paths	Install 150 m of new 2m wide path	30,638	30,638	-
WF2119 - Kooyong Road - Macey Pl-Francisco St	Paths	Install 295m of new 1.5-2m wide path Sustainable Transport Plan (STP)	37,909	37,909	-
WF2120 - Robinson Avenue - Keane St-Fulham St	Paths	Install 560m of new 1.5m wide path Sustainable Transport Plan (STP)	89,881	89,881	-
WF2121 - Green Route 1 - Selby Park-Redcliffe Park	Paths	New key sections (Morrison St and Parkview Chase) Sustainable Transport Plan (STP)	61,211	61,211	-
WF2122 - Orrong Road - Barry St-Francisco St	Paths	Replace 100m of poor condition 2.5m wide path	20,000	-	20,000
WS2101 - Bus Shelter Renewal Program	Works	Annual Replacement of Bus Shelters	31,683	31,683	-
			0		
WR2101 - General	Roads	Various Isolated Treatments	20,000	-	20,000
WR2102 - Various	Roads	Minor resurfacing as required	20,000	-	20,000
WR2103 - Bradford Street	Roads	Full Mill & Overlay with new kerbing full length - Hazelhurst St to Chilver S	224,556	-	224,556
WR2104 - Mackay Street	Roads	Full Mill & Overlay with new kerbing full length - Hazelhurst St to Chilver S	238,759	-	238,759
WR2105 - Kew Street	Roads	AC Overlay - Cottage Park Wv to Belmont Ave	116,678	-	116,678
WR2106 - Cottage Park Way	Roads	AC Overlay - Kew St to Acton Ave	67,404	-	67,404
WR2107 - Villa Mews	Roads	Full Mill & Overlay - Cottage Park Way to Cul-de-sac	12,569	-	12,569
WR2108 - Manor Place	Roads	Full Mill & Overlay - Cottage Park Way to Cul-de-sac	11,521	-	11,521
WR2109 - Downsborough Avenue	Roads	AC Overlay - Acton Av to Armit St	64,881	-	64,881
WR2110 - President Street	Roads	AC Overlay - Jeffery St to Pritchard St	60,016	-	60,016
WR2111 - Belmont Avenue	Roads	Full Mill & Overlay - Towers St to Scott St	38,124	-	38,124
WR2113 - St Kilda Road (D)	Roads	Full Mill & Overlay with new kerbing full length - Fulham St to Cul-de-sac (Water Corp	68,143	-	68,143
WR2112 - Scenic Drive	Roads	AC Overlay - Red Asphalt Carpark to Red Asphalt Carpark	45,417	-	45,417
WR2114 - Mercato Court	Roads	Full Mill & Overlay with new kerbing full length - St Kilda Rd to Cul-de-sac	21,134	-	21,134
WR2115 - St Kilda Road	Roads	AC Overlay - Sydenham St to Wright (Cul-de-sac)	47,419	-	47,419
WR2116 - Sydenham Street	Roads	AC Overlay - Wicca St to Belmont Ave	61,677	-	61,677
WR2117 - Matthews Place	Roads	AC Overlay - Wallace St to Keymer St	65,201	-	65,201
WR2118 - Field Avenue	Roads	Full Mill & Overlay - Epsom Ave to Lintonmarc Cres	107,042	-	107,042
WR2119 - Parkview Parade	Roads	AC Overlay - Cul-de-sac at Epsom Ave to McKeon St	38,118	-	38,118
WR2120 - Hardey Road	Roads	AC Overlay - Sydenham St to Pratt St	54,091	-	54,091
WR2121 - Aitken Way	Roads	AC Overlay - Abernethy Rd to Ferguson St	46,418	-	46,418
WR2122 - Belmont Avenue	Roads	AC Overlay - Gabriel St to Belmont Ave	64,154	-	64,154
WR2123 - Belmont Avenue	Roads	AC Overlay - HN334 Belmont Ave to Towers St	37,590	-	37,590
WR2124 - Epsom Avenue	Roads	AC Overlay - Dray St to Epsom Ave	38,540	-	38,540
WR2125 - Gregory Street	Roads	AC Overlay - HN54 Gregory St to Sydenham St	29,626	-	29,626
WR2126 - President Street	Roads	AC Overlay - Pritchard St to Orrong Rd	75,939	-	75,939
WR2127 - Gild Street	Roads	AC Overlay - Belmont Av to Gabriel St	47,444	-	47,444
WR2128 - Nanven Place	Roads	AC Overlay - Sydenham St to Cul-De-Sac	52,775	-	52,775
WR2129 - Wilson Place	Roads	AC Overlay - HN48 Leake St to Wilson St	28,148	-	28,148
WR2130 - Bellis Place	Roads	AC Overlay - Keymer St to Cul-De-Sac	19,764	-	19,764
WR2131 - Towton Street	Roads	AC Overlay - Parkview Pde to Treffone St	79,187	-	79,187
WR2132 - Kinghorn Place	Roads	AC Overlay - Johnson St to Cul-De-Sac at Edwards Cres	89,536	-	89,536
WR2133 - Noble Street	Roads	AC Overlay - Noble St and Belmont Ave intersection	28,305	-	28,305
WR2134 - Moreing Street	Roads	Traffic management devices - GEHwy to Stanton Rd	350,000	-	350,000
WR2135 - Kooyong Road	Roads	Pedestrian median and connecting paths - Francisco St to Copley Park	60,000	-	60,000
WR2136 - Abernethy Road	Roads	Lengthen slip lane on Southern approach - Alexander Rd to Intersector	280,000	-	280,000
WR2137 - Belmont Avenue	Roads	Full Mill & Overlay - Adj #295 / #297 Belmont Ave to Keane St	50,000	-	50,000
WR2138 - Gladstone Road	Roads	Intersection Reprioritisation	175,000	-	175,000
WR2139 - Stanton Road	Roads	Roundabout - Design and service relocation	125,000	-	125,000
WR2140 - Abernethy Road NthWB (3)	Roads	Reseal - north-westbound carriageway - Wright St (40m east) to Fulham St	291,065	-	291,065
WR2141 - Abernethy Road SthEB (1)	Roads	Reseal - south-east bound carriageway - Wright St (40m east) to Fulham St	291,065	-	291,065
WR2142 - Abernethy Road NthWB (4)	Roads	Reseal - north-westbound carriageway - Gabriel St to Keane St	238,855	-	238,855
WR2143 - Abernethy Road SthEB (2)	Roads	Reseal - south-east bound carriageway - Gabriel St to Keane St	259,325	-	259,325
WR2144 - Baldwin Street	Roads	AC Overlay - Casella Pl to McDowell St	96,988	-	96,988
WR2145 - Aitken Way	Roads	AC Overlay - Reggio Rd to Tipping Rd	55,269	-	55,269
WR2146 - Dudley Street	Roads	AC Overlay - Belmont Ave to Knutsford Ave	38,982	-	38,982
WR2147 - Sinclair Street	Roads	AC Overlay - Knutsford Ave to Belmont Ave	34,176	-	34,176
WR2148 - Gibbs Street	Roads	AC Overlay - Belmont Ave to Knutsford Ave	38,982	-	38,982
WR2149 - Homewood Street	Roads	Mill & Overlay with new kerbing full length - Fulham St to Gabriel St (Cul-de-sac)	102,150	-	102,150
		<b>TOTAL INFRASTRUCTURE</b>	<b>11,685,441</b>	<b>2,703,992</b>	<b>8,981,448</b>

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

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

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

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