



Ordinary Council Meeting

Minutes

28 October 2025



CITY OF BELMONT

Ordinary Council Meeting

Minutes

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Alternative Formats

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**Elected Members are reminded to retain any
confidential papers for discussion with the minutes.**

**Minutes of the Ordinary Council Meeting held in the Council Chamber,
City of Belmont Civic Centre, 215 Wright Street, Cloverdale on Tuesday
28 October 2025 commencing at 6:30pm.**

Minutes

Present

| | |
|--------------------------------------|--------------|
| Mayor R Rossi, JP (Presiding Member) | Mayor |
| Cr D Sessions (Deputy Mayor) | West Ward |
| Cr G Sekulla, JP | Central Ward |
| Cr J Harris | Central Ward |
| Cr B Ryan | East Ward |
| Cr P Marks | East Ward |
| Cr Z Abedin | South Ward |
| Cr J Davis | South Ward |
| Cr C Kulczycki | West Ward |

In attendance

| | |
|-----------------------------|---|
| Mr J Christie | Chief Executive Officer |
| Mr S Downing | Director Corporate and Governance |
| Mrs N Griggs | Acting Director Development and Communities |
| Mr M Murphy | Director Infrastructure Services |
| Mr K Davidson (dep. 7:16pm) | Manager Safer Communities |
| Ms D Dabala | Manager Governance and Legal |
| Mrs C Gilbert (dep. 7:35pm) | Acting Manager Planning Services |
| Mrs J Cherry-Murphy | Coordinator Governance |
| Mrs L Chaplyn (dep. 6:35pm) | Coordinator Media and Communications |
| Mr K Smyth (dep. 6:35pm) | Senior Ranger |
| Ms S Bell | Senior Governance Officer |
| Mr J Vidal | IT Support Officer |

Members of the gallery

There were five members of the public in the gallery and no press representatives.

1 Official Opening

6:30pm The Presiding Member welcomed all those in attendance and declared the meeting open.

The Presiding Member read aloud the Acknowledgement of Country.

Acknowledgement of Country

Before I begin, I would like to acknowledge the Whadjuk Noongar people as the Traditional Owners of this land and pay my respects to Elders past, present and emerging.

I further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today.

The Presiding Member invited Cr Sekulla to read aloud the Affirmation of Civic Duty and Responsibility on behalf of Elected Members. Cr Sekulla read aloud the affirmation.

Affirmation of Civic Duty and Responsibility

I make this affirmation in good faith and declare that I will duly, faithfully, honestly, and with integrity fulfil the duties of my office for all the people in the City of Belmont according to the best of my judgement and ability.

I will observe the City's Code of Conduct and Standing Orders to ensure efficient, effective and orderly decision making within this forum.

2 Apologies and leave of absence

Mr W Loh (apology)

Director Development and Communities

3 Declarations of interest that might cause a conflict

3.1 Financial Interests

Nil.

3.2 Disclosure of interest that may affect impartiality

| Name | Item No and Title | Nature of Interest (and extent, where appropriate) |
|----------------|--|---|
| Mayor Rossi | 12.2 – Community Service Awards 2025 | I know multiple nominees. |
| Cr J Davis | 12.2 – Community Service Awards 2025 | I nominated one of the group categories that have been recommended for an award. |
| Cr G Sekulla | 12.2 – Community Service Awards 2025 | Individuals in the nomination list are known to me. |
| Cr D Sessions | 12.2 – Community Service Awards 2025 | I know multiple nominees. |
| Cr C Kulczycki | 12.3 – 2025-26 October Budget Review | I am a member of the Ruth Faulkner Public Library. |
| Cr C Kulczycki | 12.5 – Accounts for Payment September 2025 | I am a member of the Belmont Community Environmental Champions Inc who were recently awarded the Community Contribution Fund grant. |

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

4.1 Announcements

'It gives me great pleasure to share that our Rangers have been awarded the 2025 Ranger Team of the Year by the WA Rangers Association.

This award celebrates excellence in the delivery of ranger services and acknowledges the innovation, care and community focus shown by the City's team.

Our community told us they wanted a stronger, more responsive service and that's exactly what they have worked hard to deliver.

Over the past two years, the service has been transformed, with an expanded team, extended operating hours and new equipment combined with a focus on early intervention, education and genuine community engagement. This effort is being recognised, in our community and beyond.

Please join me in congratulating our Ranger Team for their remarkable achievements and the positive impact they have on our community.

I would now like to invite the representatives of the Rangers Team to come forward to accept the awards in recognition of the team's outstanding service.'

Note: The Mayor and Chief Executive Officer presented the awards and photographs were taken.

6:35pm The Coordinator Media & Communications and Senior Ranger departed the meeting and did not return.

4.2 Disclaimer

6:35pm The Presiding Member drew the public gallery's attention to the Disclaimer.

The Presiding Member advised the following:

'I wish to draw attention to the Disclaimer Notice contained within the Agenda document and advise members of the public that any decisions made at the meeting tonight can be revoked, pursuant to the *Local Government Act 1995* (WA).

Therefore, members of the public should not rely on any decisions until formal notification in writing by Council has been received.'

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

Nil.

5 Public question time

5.1 Responses to questions taken on notice

5.1.1 Ms L Hollands, Redcliffe

The following questions were taken on notice at the 23 September 2025 Ordinary Council Meeting. Ms Hollands was provided with a response on 16 October 2025. The response from the City is recorded accordingly:

1. At the 26 August 2025 Ordinary Council Meeting I asked about the cost of the parking sensors used by the City of Belmont. Could I have a breakdown for each area as to how much revenue has been generated by these parking sensors since installation versus the cost to have them over the same period?

Response

Infringement data is only available for the 2024-25 Financial Year.

Income from infringements totalled \$51,120 (Epsom Avenue - \$4,560 and Faulkner Park - \$46,560).

The annual sensor leasing total costs were \$52,867 (Epsom Avenue - \$10,909 and Faulkner Park - \$41,958).

3. Given there was also recommendations to do something at the intersections of Epsom and Durban, and Epsom and Victoria, how long would it take after the initial work completion to get something done at these locations?

Response

Site investigations, survey and design development will be progressed in the current 2025-26 financial year.

The earliest time for delivery will be during the 2026-27 financial year following internal and external funding considerations and Council budget approval.

4. Recently Western Power have been conducting works in Belmont replacing power poles which has left residents with multiple scheduled outages. Are there any plans for underground power in not just the East Ward, but across the City of Belmont?

Response

The details of Western Power's Targeted Underground Power Programme in relation to the City of Belmont were outlined in a report to the 24 September 2024 Ordinary Council Meeting.

In summary, there is one project area (Project Area 49, Cloverdale) that is planned for completion by 2030. The remainder of the City project areas fall in either the 7-15 year or 15-20 year horizon for underground power as per Western Power's current programming which is based on asset condition and risk.

5. Is the cost for underground power still the one-third from the State Government, one-third from the City of Belmont, and one-third from the homeowner?

Response

No. The funding arrangement for the previous State Underground Power Programme was one third from the Office of Energy (State Government), one third from Western Power and one third from the local government which was then charged to the ratepayers in the relevant project area.

The funding arrangements for Western Power's Targeted Underground Power Programme (TUPP) were also outlined in a report to the 24 September 2024 Ordinary Council Meeting.

In summary, Western Power contributes the avoided capital costs of replacing the existing overhead distribution network with overhead assets (i.e. like-for-like replacement).

The State Government contribution to the 'gap' in capital expenditure which remains once Western Power's contribution is accounted for is based on the median house price (MHP) of the suburbs within a TUPP project area compared with the Perth MHP.

The remainder of the cost (including connection fee) is passed through the City to the ratepayers in the relevant project area.

5.2 Questions from members of the public

6:37pm The Presiding Member drew the public gallery's attention to the rules of Public Question Time as written in the Public Question Time Form.

In accordance with rule (I), the Mayor advised that he had registered four members of the public who had given prior notice to ask questions.

The Presiding Member invited members of the public who had yet to register their interest to ask a question to do so. Two further registrations were forthcoming.

5.2.1 Ms Hollands on behalf of Belmont Residents and Ratepayer Action Group

- 1) At the 23 September 2025 Ordinary Council Meeting I asked if Councillors blocking people from their social media page and whether residents could make a complaint of a breach of the Code of Conduct. The response from the City was that the social media page of a Councillor is the 'private realm of an individual, and it is up to the individual, or in this instance Councillor who they allow to see their social media page content.'

In the Elected Members Communication Policy, it includes statements relating to social media such as 'increases residents access to Council information', and 'increase the level of trust in Council'. How does either of these happen when people are blocked?

Additionally, I refer the City and Council to the Elected Member Code of Conduct sections 4.1(b), 5.1(a), 6(d), 8.1(a) and 8.2(b) and (d), and to regulation 18 within the Standards Panel Decision 'Walker vs Treeby', and 'Kempert vs Standards Panel and Attorney General' where both breaches related to social media accounts. Now that I have provided this information, would the City and Council be prepared to re-investigate this information and review the responses provided to me at the 23 September 2025 Ordinary Council Meeting?

Response

The Director Corporate and Governance stated that although his previous advice stands, he would take the remainder of Ms Holland's question on notice.

The Chief Executive Officer concurred with the Director Corporate and Governance, and stated that the City has provided a response to Ms Hollands' previous query, and that investigation could be conducted if new information was brought to light, and that the question would be taken on notice.

2)

Note:

Ms Hollands' second question disclosed City commercial-in-confidence information, and the records have been amended to exclude this confidential information accordingly.

3)

Note:

Ms Hollands' third question disclosed City commercial-in-confidence information, and the records have been amended to exclude this confidential information accordingly.

- 4) At the 23 September 2025 Ordinary Council Meeting, Councillors up for re-election were allowed to make speeches in the Chamber. Did the Chief Executive Officer, anyone from the City Administration or the Mayor advise all of those Councillors that they were not to mention in their speech anything that could be construed as 'vote-getting', or election material, and why this would not be permitted?

Response

The Director Corporate and Governance stated that no instructions were given to those Elected Members up for re-election making speeches at the 23 September 2025 Ordinary Council Meeting.

The Chief Executive Officer stated that all candidates up for election were aware of their obligations and had information packs provided to them and were also made aware of information from the Electoral Commission website. All Councillors and candidates were aware of what was expected of them.

5.2.2 Ms L Hollands, Redcliffe

- 1) Was there pre-training for Candidates and Councillors relating to the Code of Conduct prior to the election campaign?

Response

The Mayor stated that although he is not sure there is any training provided, that candidates are provided with information.

The Director Corporate and Governance stated that all prospective candidates are invited to a pre-election briefing, at which City Officers provide candidates with information on a range of topics including the Code of Conduct, and behaviours expected of

candidates. Elected Members are expected to know this information as they likely will have been sitting on Council for some years.

Post election, the newly Elected Members are required to undertake a course at the direction of the Government as required under the *Local Government Act 1995 (WA)* (the Act), and the *Local Government (Administration) Regulations 1996 (WA)* (the Regulations). These courses comprise of five mandatory units which are required to be completed by new Elected Members within 12 months of them being sworn in.

The City has been advised by the West Australian Local Government Association (WALGA) that the Code of Conduct features prominently within all five units.

- 2) Is there any training for Councillors on the Code of Conduct and the *Local Government (Administration) Regulations 1996 (WA)* when elected?

Response

The Chief Executive Officer stated that all newly Elected Members are expected to complete mandatory training as required under section 5.126(1) of the Act, and regulation 35 under the Regulations. The course units comprise of 'Council Member Essentials', which covers topics within the Regulations, including:

- i) Understanding Local Government**
- ii) Serving on Council**
- iii) Meeting Procedures**
- iv) Conflicts of Interest**
- v) Understanding Financial Reports and Budgets.**

WALGA, which is one of the providers of the 'Council Members Essentials' course has confirmed that all the units cover aspects of the Code of Conduct for Elected Members. In particular, the unit 'Serving on Council' mentions the Code of Conduct 79 times in relation to Governance processes, misuse of information and behaviour. The unit 'Meeting Procedures' contains information on the Code of Conduct and the Regulations as it applies to Elected Members behaviour in the Chambers.

The Chief Executive Officer refers to the comment made by the Director Corporate and Governance that the candidates would not have undertaken these courses, but all Elected Members who are up for re-election would have taken these courses as per the relevant regulations

- 3) How many reports have been made by Elected Members to the City in regard to overgrown grass on properties in the City of Belmont?

Response

The Mayor noted an increase in verge cutting and mowing on arterial roads entering the City of Belmont, explaining that the City has implemented measures to address this. The recent rainfall has led to additional growth requiring management.

The Director Infrastructure Services stated that he is not aware of the number of reports made by Elected Members on this matter, but the City does receive some. The City does have an unkempt verge mowing program which was started in early 2025.

- 4) Is there a policy to stop properties having overgrown grass, particularly in relation to front yards of residential properties?

Response

The Chief Executive Officer stated that it would be nice if everyone in the City took pride in where they lived and their street, but this is unfortunately not the case. Verges are Council property, and do not belong to the private property owner, but most property owners would happily maintain the verges adjacent to their property. The Chief Executive Officer took the remainder of Ms Hollands question on notice to determine if this is matter is mentioned in a Verge Policy.

The Director Infrastructure Services stated that this matter is covered under the City of Belmont *Consolidated Local Law 2020 (WA)* in relation to verge treatments and the expectation that the verges are looked after by the community.

- 5) If there is not a policy that manages with overgrown grass on private properties in the City of Belmont, why can't we make one?

Response

The Mayor stated that unfortunately overgrown grass within private lot boundaries are only covered during periods in relation to the *Bushfire Act 1954 (WA)*, starting around 1 December.

The Chief Executive Officer stated that the *Bushfire Act 1954 (WA)* applies to properties under 2000 square meters who must comply prior to the 30 November – 1 December. Unfortunately, the City cannot make property owners maintain their properties, and would

like to think that everyone would take pride in their properties and their adjacent streets and verges. By the time the *Bushfire Act 1954 (WA)* is initiated, Rangers will be enforcing this.

5.2.3 Mr M Cardozo, Redcliffe

- 1) Does the City acknowledge under the *Freedom of Information Act 1992 (WA)*, and the *State Records Act 2000 (WA)* there is a statutory duty to maintain records of all public meetings, including Agenda Briefing Forums (ABFs) that are accurate, comprehensive and accessible.

Response

Chief Executive Officer stated that yes, the City is aware.

- 2) The City of Belmont's Information Statement 2025-26 classifies the ABFs, Ordinary Council Meetings (OCMs), and Special Council Meetings (SCMs) as public meetings. Given that definition, how can the City justify issuing an ABF Matrix that omits resident submissions, deputations Councillor questions and Officer responses?

Response

The Chief Executive Officer stated that this question as raised by Mr Cardozo has been responded to by the City numerous times. The City does keep accurate minutes, and do not record meeting minutes verbatim, and a summary of the minutes are made available and published, and adopted by Council at the following Council meeting.

- 3) The Governance Team has previously stated that the current standard form of the ABF Matrix sufficiently records the matters of an ABF. The City of Belmont's Information Statement 2025-26 adopted under the *Freedom of Information Act 1992 (WA)* classifies the ABFs as public meetings. Given the statutory requirements of the *Freedom of Information Act 1992 (WA)*, and those of the *State Records Act 2000 (WA)*, does the City still consider the ABF Matrix a compliant and credible record of a public meeting?

Response

The Chief Executive Officer stated that this question has been raised by Mr Cardozo and responded to by the City numerous times over the last 6-months with regards to ABFs. It has been made clear through the City's responses that the ABFs are not statutory meetings under the Act, and that the ABF Matrix that is prepared and advertised on the City website are a true, accurate

and fair representation of the discussions and the information that occurs within the Chamber at an ABF.

- 4) If the City does consider the ABF Matrix to be a compliant and credible record of the ABF meetings, on what basis?

Response

The Manager Governance and Legal stated that the City does comply firstly with the General Retention and Disposal Authority under the *State Records Act 2000 (WA)*, and that the City is fully compliant based on the correspondence and communications that the City has received from the State Records Office and the Office of the Information Commissioner about the City's retention, disposal and information keeping.

- 5) Now that the City's Information Statement 2025-26 has been brought to Councils' attention at the 23 September 2025 OCM, and that Information Statement 2025-26 classifies ABFs as public meetings, will Elected Members acknowledge that under section 2.71 of the Act, that it is Councils' responsibility, not the City Administration's to ensure record keeping of public meetings are complete and accurate?

Response

The Mayor stated that the response to that question is up to the opinion of each independent Councillor.

The Manager Governance and Legal stated that although she is unable to speak on behalf of Council, she could advise that Council is guided by the advice it receives from the range of professionals that are employed by the Chief Executive Officer. The Manager Governance and Legal restated as per her previous response, the City is fully compliant with its obligations under the *State Records Act 2000 (WA)*, the *Freedom of Information Act 1992 (WA)*, and the agencies which administer these including the Office of the Information Commissioner, and the State Records Office itself.

5.2.4 Mr Cardozo on behalf of Belmont East Ward Connect

- 1) With new Local Government Inspector appointed and the Act's Tranche Two reforms in effect, will the City table or publish the record keeping improvements it intends to recommend to Council?

Response

The Mayor stated that Mr Cardozo has heard multiple times from the Chief Executive Officer and the Manager Governance and Legal that the City is compliant with the relevant legislation.

The Manager Governance and Legal stated that as far as she is aware, the duties of the Local Government Inspector are defined by and confined to matters of the *Local Government Act 1995 (WA)*. The remit of the Local Government Inspector will not be to police, monitor or investigate Local Governments' observance of Freedom of Information obligations, or State Records Act obligations. The Manager Governance and Legal further stated that as per her response to two previous questions, to the best of the City's communications with the relevant aforementioned agencies, the City is fully compliant with its obligations.

- 2) How can residents have confidence in the accuracy of the City's ABF records, when substantial parts of community input, Councillor questions, and Officer responses are excluded from the ABF Matrix?

Response

The Mayor stated that he believes that this question was already raised by Mr Cardozo earlier, but referred the question to the Chief Executive Officer.

The Chief Executive Officer stated that he had nothing further to add to his previous responses, and that the City is fully compliant with its obligations under the relevant legislation.

- 3) When the public is asked to leave an ABF for confidential matters, is the audio recording paused, as it is during confidential items at OCMs?

Response

The Mayor stated that he believes it is paused.

The Manager Governance and Legal stated that she believes that the audio recording is paused during the confidential section of the ABF meeting. The Director, Corporate and Governance intervened and requested that the question be taken on notice as there appears to be some confusion as to the nature of the question and rather adding to the confusion, the question would be considered and an answer provided to Mr Cardozo later.

- 4) So if the audio does not capture confidential matters, then confidentiality cannot be the reason that the public cannot access the ABF audio?

Response

The Director Corporate and Governance stated that Mr Cardozo's questions relating to ABF audio recordings would be taken on notice.

- 5) How can an ABF Matrix which omits community input, Councillor questions, Officer responses and follow-ups be considered accurate or comprehensive?

Response

The Manager Governance and Legal stated that she has nothing further to add to the previous responses provided to Mr Cardozo on this question.

- 6) When will the Council replace the clearly inadequate ABF Matrix with proper minutes to meet the standards under the *Freedom of Information Act 1992 (WA)*, and the *State Records Act 2000 (WA)*?

Response

The Mayor stated that as previously stated, that the City does meet the standards under the relevant legislation.

5.2.5 Mrs J Gee, Cloverdale

- 1) Can I have a summary of how much has been spent on Councillor meals in the last 12-months?

Response

The Director Corporate and Governance stated that the question would be taken on notice.

- 2) How much is the Councillors' Lounge costing us including drinks and snacks over the last 12-months?

Response

The Director Corporate and Governance stated that the question would be taken on notice.

5.2.6 Mr L Rosolin, Belmont

- 1) Regarding the parking sensors on Epsom Avenue discussed at the 23 September 2025 OCM, is the costs and the additional notifications to Rangers worth the implementation, and if not can Council then remove them if they wish?

Response

The Chief Executive Officer stated that Mr Rosolin's question relating to the installation of parking sensors in Belmont, including on Epsom Avenue, results in revenue related to infringements for overstaying time periods, and is basically cost neutral.

These parking sensors also assist with parking availability at Epsom Avenue, and will soon be assisting with parking in the Springs. Mr Rosolin's point about Ranger resources is irrelevant, as Rangers already patrol and issue infringements; parking sensors support their work by providing data on overstays and reducing the need for manual checks. The sensors allocate Ranger time more effectively.

7:13pm Sessions moved, Harris seconded, that Public Question Time be extended.

Carried unanimously 9 votes to 0

For: Abedin, Davis, Harris, Kulczycki, Marks, Ryan, Rossi, Sekulla and Sessions

Against: Nil

- 2) In regard to employees and volunteers engaged with the City at multiple locations, what is the checks performed to ensure the safety of children and the community as to the backgrounds of these individuals?

Response

The Mayor stated that he believes that such staff would have to have Working With Children (WWC) checks, but deferred to the Chief Executive Officer for confirmation.

The Chief Executive Officer stated that the Mayor is correct, and that anyone engaged in that type of work by the City has to undergo a WWC check, and that the City also has mandatory reporting if any incidents or issues arise. The Chief Executive Officer took the remainder of Mr Rosolin's question on notice.

7:16pm As there were no further questions, the Presiding Member declared Public Question Time closed.

7:16pm The Manager Safer Communities departed the meeting and did not return.

6 Confirmation of Minutes/receipt of Matrix

6.1 Matrix for the Agenda Briefing Forum held 21 October 2025

Officer Recommendation

Kulczycki moved, Harris seconded

That the Matrix of the Agenda Briefing Forum held on 21 October 2025, as printed and circulated to all Elected Members, be received and noted.

Carried Unanimously 9 votes to 0

For: Abedin, Davis, Harris, Kulczycki, Marks, Rossi, Ryan, Sekulla and Sessions

Against: Nil

6.2 Ordinary Council Meeting held 23 September 2025

Officer Recommendation

Sekulla moved, Sessions seconded

That the Minutes of the Ordinary Council Meeting held on 23 September 2025, as printed and circulated to all Elected Members, be confirmed as a true and accurate record.

Carried Unanimously 9 votes to 0

For: Abedin, Davis, Harris, Kulczycki, Marks, Rossi, Ryan, Sekulla and Sessions

Against: Nil

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

Nil.

8 Questions by members without notice

8.1 Responses to questions taken on notice

Nil.

8.2 Questions by members without notice

Nil.

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

Nil.

10 Business adjourned from a previous meeting

Nil.

11 Reports of committees

Nil.

12 Reports of administration

Withdrawn Items

Item 12.1 was withdrawn at the request of Cr Sessions

Item 12.3 was withdrawn at the request of Cr Davis

Item 12.4 was withdrawn at the request of Mayor Rossi

Sekulla moved, Davis seconded

That with the exception of Items 12.1, 12.3 and 12.4, which are to be considered separately, the Officer Recommendations for Items 12.2, 12.5 and 12.6 be adopted en bloc by Absolute Majority.

Carried by Absolute Majority 9 votes to 0

For: Abedin, Davis, Harris, Kulczycki, Marks, Rossi, Ryan, Sekulla and Sessions

Against: Nil

12.1 Development Application for 13 Multiple Dwellings - Lot 60 (26) Beverley Road, Cloverdale

| | | |
|----------------------------|---|--|
| Voting Requirement | : | Simple Majority |
| Subject Index | : | 115/001 - Development/ Subdivision/ Strata - Applications and Application Correspondence |
| Location/Property Index | : | Lot 60 (26) Beverley Road, Cloverdale |
| Application Index | : | 428/2024 |
| Disclosure of any Interest | : | Nil |
| Previous Items | : | N/A |
| Applicant | : | Mark Anthony Design |
| Owner | : | Amid Rachid El Bitar |
| Responsible Division | : | Development and Communities |

Council role

Quasi-Judicial Decision Making

The judicial character arises from the obligation for Council to abide by the principles of natural justice in making a decision on an application, e.g. development applications, building permits, applications for other permits/licences (under *Health Act*, *Dog Act* or Local Laws) and other decisions that may be appealed to the State Administrative Tribunal.

Purpose of report

For Council to consider an application for 13 Multiple Dwellings at Lot 60 (26) Beverley Road, Cloverdale.

Summary and key issues

- The City received an application for 13 Multiple Dwellings (four storeys).
- The subject site is zoned 'Residential' R20/50/100 under Local Planning Scheme No. 15 (LPS 15). Multiple Dwelling is classified as a 'D' use within the 'Residential' zone. This means that the use is not permitted unless the City has exercised discretion by granting development approval.
- The application was advertised to the surrounding property owners and occupiers for comment. During the advertisement period, five submissions were received, four objecting to the application and one in support. The objections raised concerns on the potential amenity impacts (visual privacy,

overshadowing, traffic, odour and noise), concerns with the proposed setbacks and impacts on the adjoining boundary fence.

- The City's Design Review Panel (DRP) was supportive of the proposal and identified landscape, sustainability, amenity and community and aesthetics aspects of the proposal requiring further resolution to enhance the design quality of the proposed development.
- The applicant submitted revised information and plans to address comments raised by the DRP.
- The proposed development aligns with the Element Objectives of the Residential Design Codes (R-Codes), as well as the provisions of LPS 15, and Local Planning Policies. It is recommended that the Council approves the application, subject to the specified conditions.

Officer Recommendation

Sessions moved, Harris seconded

That Council approves planning application 428/2024 as detailed in plans dated 22 August 2025 submitted by Mark Anthony Design on behalf of the owner Amid Rachid El Bitar for the 13 Multiple Dwellings at Lot 60 (No 26) Beverley Road, Cloverdale subject to the following conditions:

1. Development/land use shall be in accordance with the attached approved plans dated 22 August 2025 and subject to any modifications required as a consequence of any conditions of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the City.

Prior to Building Permit

2. Prior to lodging an application for a building permit, a detailed schedule of external materials, finishes and colours to be used in the construction of the development shall be submitted for approval and implemented to the satisfaction of the City.
3. Prior to lodging an application for a building permit, amended plans shall be submitted demonstrating details of all permanent screening to all major openings and balconies to prevent direct overlooking of adjoining properties, in accordance with R-Codes Volume 2, to the satisfaction of the City of Belmont.
4. Prior to lodging an application for a building permit, stormwater disposal plans, details and calculations prepared in accordance with the City's engineering requirements and design guidelines must be submitted for approval and thereafter implemented, constructed and maintained to the satisfaction of the City.

5. Prior to lodging an application for a building permit, the applicant/owner shall submit a Sustainability Strategy Report to the satisfaction of the City. The Sustainability Strategy Report must detail all sustainable initiatives proposed and incorporated into the development's design.
6. Prior to lodging an application for a building permit, a detailed landscaping plan and irrigation plan for the subject site and/or the road verge(s) shall be submitted for approval and implemented to the satisfaction of the City. The plan must include the landscaping of:
 - (a) all areas of the property visible from the street;
 - (b) communal open spaces; and
 - (c) the street verge in compliance with the Consolidated Local Law 2020.

Prior to Commencement of Works

7. Prior to the commencement of any site works, all existing buildings and structures on the lots, including soakwells, leach drains, septic tanks, underground storage tanks, stormwater drainage systems and waste water disposal systems, shall be removed and the land levelled to the satisfaction of the City.
8. Prior to the commencement of site works the applicant shall submit a Construction Management Plan to the City of Belmont that outlines the following measures:
 - (a) Public safety and amenity;
 - (b) Site plan and security;
 - (c) Contact details of essential site personnel, construction period and operating hours;
 - (d) Community information, consultation and complaints management procedures;
 - (f) Noise, vibration, air and dust management measures implemented during construction;
 - (g) Dilapidation reports of structures on nearby properties;
 - (f) Traffic, access and parking management that accords with the requirements of AS 1742.3:2019;
 - (h) Waste management and materials re-use;
 - (i) Earthworks, excavation, land retention/piling methods and associated matters;
 - (j) Street tree management and protection; and/or
 - (k) Any other matter deemed relevant by the City.

The plan shall thereafter be implemented to the satisfaction of the City of Belmont.

Prior to Occupation

9. Prior to occupation or use of the development, the external face of the boundary walls built on the boundary shall be finished in either:
 - (a) face brick;
 - (b) painted render; or
 - (c) painted brick workto the satisfaction of the City.
10. Prior to the occupancy of the development, a lighting plan in accordance with the requirements of the Residential Design Codes shall be submitted for approval in writing and implemented to the satisfaction of the City.
11. Prior to occupation or use of the development, major openings and unenclosed outdoor active habitable spaces, which have a floor level of more than 0.5m above natural ground level and overlook any part of any other residential property behind its street setback line shall be provided with permanent screening to restrict views within the cone of vision from those major openings and/or unenclosed active habitable spaces, in accordance with Element 4.4 of the Residential Design Codes Volume 2, to the satisfaction of the City.
12. Prior to occupation or use of the development, vehicle parking, manoeuvring and circulation areas shall be designed, constructed, sealed, drained, line marked and kerbed in accordance with:
 - (a) The approved plan;
 - (b) Australian Standard AS/NZS 2890 and AS/NZS 1428;
 - (c) Schedule 7 of City of Belmont Local Planning Scheme No. 15; and
 - (d) The City's engineering requirements and design guidelines.The areas must be sealed in concrete or brick paving in accordance with the City's specifications and thereafter maintained for the life of the development, to the satisfaction of the City.
13. Prior to the occupation of the development, the accessway(s) shall be constructed and drained in accordance with the City's engineering requirements and design guidelines and thereafter maintained to the satisfaction of the City.
14. Prior to occupation or use of the development, the owner/applicant shall, after having submitted, and obtained a written crossover approval, construct a vehicle crossover in accordance with the approved plans and the City's engineering specifications to the satisfaction of the City.

15. Prior to occupation or use of the development, the redundant crossover/s to Lot 60, as shown on the approved plans, shall be removed and the verge and kerb reinstated in accordance with the City's Technical Specifications, to the satisfaction of the City.
16. Prior to occupation or use of the development, landscaping, plants, verge treatment and/or irrigation are to be installed and thereafter maintained in accordance with the approved landscaping and irrigation plan to the satisfaction of the City. Any species which fail to establish within the first two planting seasons following implementation must be replaced in consultation with and to the satisfaction of the City.
17. Prior to occupation or use of the development, an updated Waste Management Plan shall be prepared and submitted to the satisfaction of the City. The updated Waste Management Plan shall provide revised bin numbers and collection frequencies to reflect the following:
 - 10 x (240L) Waste bins collected fortnightly;
 - 4 x (240L) Recycling bins collected fortnightly; and
 - 2 x (240L) FOGO bins collected weekly.

Ongoing Conditions

18. No services, such as air conditioners, fire boosters, meter service boards or water heaters shall be visible from the street.
19. All clothes drying devices and clothes drying areas shall be located and positioned to not be visible from the street or a public place.
20. All fencing visible from the street or an internal access way shall be constructed in:
 - (a) brick and visually permeable timber; or
 - (b) brick and visually permeable wrought iron; or
 - (c) other materials which match the units and which are acceptable to the City.
21. Existing turf, irrigation, verge treatment or street trees located within the verge are City of Belmont assets and as such must not be damaged, removed or interfered with during the course of the development. Existing street trees must be protected in accordance with AS 4970-2009 to the satisfaction of the City.
22. Any lighting installed on the building, yard areas or car parking areas shall operate in accordance with the requirements of Australian Standard AS 4282 - 2019 Control of the Obtrusive Effects of Outdoor Lighting to ensure:
 - (a) all illumination is confined within the boundaries of the property; and

(b) there will not be any nuisance caused to adjoining residents or the local area

to the satisfaction of the City.

23. Bin storage areas shall be paved with an impervious material and must not drain to a stormwater drainage system or to the environment.

24. Bin storage areas shall be connected to sewer to the satisfaction of the City.

25. The Waste Management Plan prepared by Mark Anthony Design dated 11 October 2024, as amended by condition 17, shall be implemented at all times, to the satisfaction of the City.

26. The approved Sustainability Strategy Report shall be implemented and maintained for the life of the development.

Carried 6 votes to 3

For: Harris, Kulczycki, Marks, Rossi, Ryan and Sessions

Against: Abedin, Davis and Sekulla

Location

The subject site is located on the south-eastern side of Beverley Road. The site and surrounding properties are zoned 'Residential' and applies a R20/50/100 density code.

The site is currently surrounded by single-storey, Single Houses. Figure 1 below depicts the site's context and location within the immediate locality.



Figure 1: Aerial showing the subject site and immediate surrounding context.

The subject site and broader context around the site are zoned R20/50/100 which allows for other built form typologies such as Grouped Dwelling and Multiple Dwelling. Established Grouped and Multiple Dwelling developments are located further south of the subject site along Beverley Road and Fisher Street.

Figure 2 shows an aerial image of the broader surrounding context highlighting the existing Multiple Dwellings developments around the subject site.



Figure 2: Aerial image showing surrounding context around the subject site.

Consultation

The application was advertised for a period of 14 days (from 13 August 2025 to 27 August 2025) in accordance with the consultation requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015*. The consultation area is illustrated by Figure 3 below.

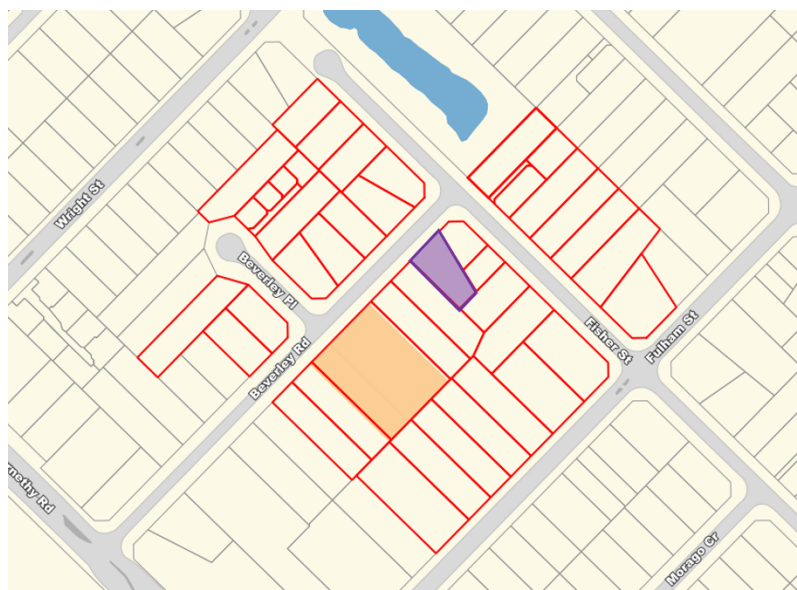


Figure 3: Consultation Area (red outline) – subject site shaded in purple.

At the conclusion of the advertising period, five submissions were received. One submission was in support of the proposal, and four objecting to the proposal. The submissions raised concerns relating to the following matters:

- Concerns with traffic flow and additional on street parking;
- Concerns with the amount of proposed parking not being enough to cater for the number of dwellings;
- Concerns with the side and rear setback variations;
- Concerns with the proposed four storey height of the development;
- Concerns with the impact on privacy and solar access to adjoining properties;
- Concerns with the bin storage and potential odour issues;
- Concerns with future noise impacts;
- Concerns with impact on the existing dividing fence; and
- Concern with the proposed landscaping provided onsite.

These concerns are further discussed in the 'Officer Comments' section of this report, and addressed in the Schedule of Submissions in Attachment 12.1.1.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Place

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

Key Performance Area: Performance

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

Policy implications

State Planning Policy 7.0 – Design of the Built Environment

State Planning Policy 7.0 – Design of the Built Environment (SPP 7) seeks to address design quality and built form outcomes in Western Australia (WA). In doing so, it provides a broad framework for design assessment to all levels of the planning framework.

The City's DRP has reviewed and provided comment on the development proposal against the 10 design principles of SPP 7.

Residential Design Codes Volume 2

Volume 2 of the R-Codes is a performance based policy that provides a comprehensive basis for the assessment of Multiple Dwelling developments coded R80 or greater. The document is structured into a series of 'Design Elements' with each relating to a built form consideration.

Each Design Element includes 'Objectives' which form the assessment criteria for any proposed apartment development. In some cases, the Design Element also lists 'Acceptable Outcomes' that are used to guide the formulation and assessment of apartment design in a manner that complies with the Objectives.

This proposal has been assessed against the relevant requirements of the R-Codes. Further details are provided under the Officer Comments section of this report.

Local Planning Policy No. 1 – Town Centre Density Bonus Requirements

Local Planning Policy No. 1 (LPP 1) outlines criteria against which all residential applications will be assessed that are located within the Town Centre Precinct, where the density proposed exceeds a R50 density.

The provisions of this Policy complement the R-Codes and other Policies to achieve the highest standard of built form and quality of amenity within the Town Centre framework.

The development is proposed at an R80 density therefore this policy applies.

Local Planning Policy No. 13 – Vehicle Access for Residential Development

Local Planning Policy No. 13 (LPP 13) stipulates that where a development comprises 'Multiple Dwellings' on one lot, a maximum of one crossover shall be permitted to provide access to all dwellings.

The application proposes one crossover to Beverley Road and therefore complies with the requirements of this Policy.

Statutory environment

Planning and Development (Local Planning Schemes) Regulations 2015

Schedule 2 Part 9 Clause 67 (2) of the Planning Regulations states the matters to be considered by local government in determining a development application. In summary, the following matters are relevant to this application:

- "(a) The aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;*
- (b) The requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Planning and Development (Local Planning Schemes) Regulations 2015 or any other proposed planning instrument that the local government is seriously considering adopting or approving;*
- (c) any approved State planning policy;*
- (g) any local planning policy for the scheme area;*
- (m) the compatibility of the development with its setting, including –*
 - (i) the compatibility of the development with the desired future character or its setting;*
 - (ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;*
- (n) the amenity of the locality including the following –*
 - (i) environmental impacts of the development;*
 - (ii) the character of the locality;*
 - (iii) social impacts of the development;*
- (t) The amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;*
- (y) Any submissions received on the application.*

Local Planning Scheme No. 15

The subject site is zoned 'Residential' under LPS 15. Local Planning Scheme No 15 states that the objective of the 'Residential' zone is:

"The purpose of the Residential Zone is to increase the population base of the City of Belmont by permitting a mix of single housing and other housing types to reflect household composition and thereby increase the resident population."

The 'Multiple Dwelling' land use is a 'D' use in the 'Residential' zone, in accordance with Table 1 of the LPS 15. Under Clause 3.3.2 of the LPS 15, a 'D' use means that the use is not permitted unless the City has exercised discretion by granting development approval.

Clause 4.7.3 of LPS 15 sets out development standards, which are to be applied when contemplating the development of land within any of the flexible coded areas above the base coding of R20. These provisions relate to design and built form requirements, such as dwelling orientation, incorporation of solar design principles and vehicle access.

Clause 4.7.6 of LPS 15 requires in addition to compliance with the requirements of 4.7.3, the development must have a high degree of compliance with the criteria contained within the relevant Local Planning Policies.

Deemed Refusal

Under Clause 75 of the deemed provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, an application is 'deemed to be refused' if it is not determined within a 90-day period. Once this period elapses, the applicant gains the right to appeal the decision. Importantly, if the applicant decides not to exercise their right to appeal, the City still maintains the ability to issue a subsequent determination on the application.

The deemed refusal date for this application has passed and the applicant already has deemed refusal rights. Since lodging the application, there have been multiple revisions to the proposed development plans to address requests made by the City. The applicant has corresponded with the City after the deemed refusal date, and has elected not to exercise their appeal rights, and instead allow the City to determine the matter.

Right of Review

Is there a right of review? ☒ Yes ☐ No

The applicant/owner may make application for review of a planning approval/planning refusal to the State Administrative Tribunal (SAT) subject to Part 14 of the *Planning and Development Act 2005*. Applications for review must be lodged with SAT within 28 days. Further information can be obtained from the SAT website—www.sat.justice.wa.gov.au.

Background

| | | | |
|---------------------------------------|---------------------|--------------------|-------------------|
| Lodgement Date: | 17 October 2024 | Use Class: | Multiple Dwelling |
| Lot Area: | 768.9m ² | TPS Zoning: | Residential |
| Estimated Cost of Development: | \$3 Million | MRS: | Urban |

Site Description

The subject site currently has a frontage of 24.13m to Beverley Road, and a site depth of 40.25m. The site currently contains a single storey dwelling which is serviced by a single crossover to Beverley Road.

The properties directly adjoining the subject site currently also contain single storey single houses (Figure 4). There are examples of Grouped Dwellings and Multiple Dwellings within the surrounding area.



Figure 4: Aerial photo of the subject site outlined in red.

Development Proposal

The key aspects of the proposed Multiple Dwelling development are as follows:

- The demolition of the existing Single Dwelling onsite;
- The construction of the proposed 'Multiple Dwelling' development consisting of:
 - 13 apartments across four storeys at the R80 density;
 - 12 resident car parking bays, and four visitor car parking bays;
 - Eight bike parking bays, communal open space, and bin store;
 - Access to the site via a 6m wide crossover via Beverley Road;
 - Dedicated pedestrian access to the site connecting to the existing pedestrian footpath; and
 - Landscaping across the site at ground floor and on structure on levels 1-3.

A copy of the Development Plans is provided at Attachment 12.1.2.

Design Review Panel

The proposal was referred to the City's DRP to review and provide comment in accordance with the 10 principles of design set out by SPP 7.

As reflected in Table 1 below, the DRP adopts a red, orange, green 'traffic light' system to indicate which elements of the design are acceptable (green), requires attention (orange) or required rework (red).

| Design Principles | Design Review Panel Score |
|---------------------------------|---------------------------|
| Context and Character | Attention Required |
| Landscape Quality | Attention Required |
| Built form and scale | Acceptable |
| Functionality and build quality | Acceptable |
| Sustainability | Attention Required |
| Amenity | Attention Required |
| Legibility | Acceptable |
| Safety | Acceptable |
| Community | Attention Required |
| Aesthetics | Attention Required |

Table 1: Design Review Panel Scoring

A copy of the DRP Minutes is provided at Attachment 12.1.3.

As demonstrated in Table 1, the DRP scored the proposal 'orange' in six of the Design Principles which was due to the DRP requesting further refinements by the applicant. The DRP's comments along with planning officers' response is detailed in Attachment 12.1.4.

In response to the DRP comments, the applicant provided amended plans and information to address the principles that scored orange. These are addressed below:

Context and Character, and Aesthetics

For the Context and Character and Aesthetics principles, the DRP's comments provided some overlap. The DRP suggested that the applicant consider the design cues in the local context when considering the aesthetics of the building. The key suggestions made by the Panel included:

- Reviewing the singular cladded frame to enhance the central section of the front elevation.
- Adjusting material and colours based on surrounding buildings to reinforce the character of the place.
- Using materials like face brick to the ground floor.
- Reconsidering the use of 'black' at ground floor level to reduce its oppressive nature and enhance the presence of the ground floor unit.

To address these matters the applicant has provided amended plans which include the following design changes:

- The incorporation of additional windows across levels 1 to 3 along the front facade which overlook the street.
- Additional brick element is incorporated at the ground level, and removal of dark colours being replaced with lighter shades across the development.
- Additional front fence and landscaping details, with the proposed materials and colours selected to be compatible with the established character of the surrounding area.

These changes are illustrated in Figure 5 below.



Figure 5: Comparison between original (left) and amended (right) front façade designs.

In addition, a condition is recommended for a detailed schedule of external materials, finishes and colours to be provided prior to lodging for a building permit to the satisfaction of the City.

Considering the above, the changes made by the applicant and a condition requiring a detailed schedule of external materials, finishes and colours are considered to address the DRP's comments. This provides a built form and aesthetic which is compatible with the existing character and context surrounding the site.

Landscape Quality

The DRP recommended the applicant engage a landscape architect to prepare a Concept Landscape Plan, with a particular focus on the communal seating area at the first floor and maximising landscaping across the site.

In response, the applicant engaged a landscape architect who prepared a Concept Landscape Plan to support the application (Attachment 12.1.5). The plan shows that the communal area incorporates planter boxes designed to accommodate a large tree, shrubs and outdoor seating (Figure 6). The DRP supported the overall size of the communal open space and the use of planter boxes, noting they will provide amenity for future occupants.

1ST FLOOR

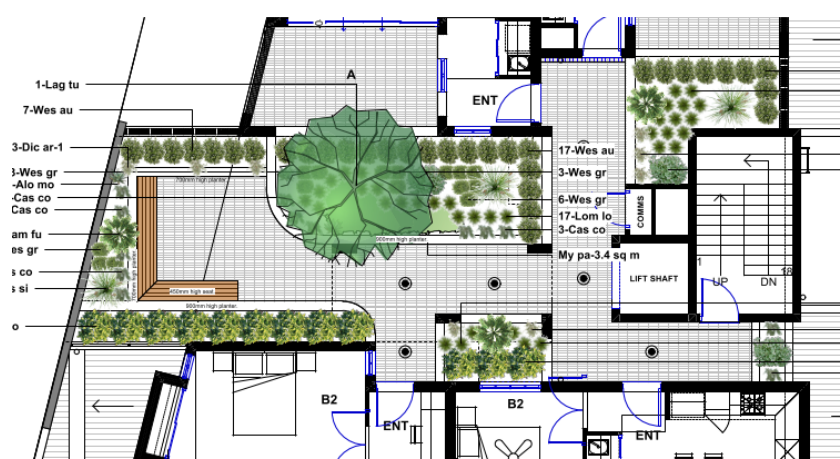


Figure 6: Extract of the proposed landscaping plan showing the communal open space.

In response to the DRP's suggestion to remove a visitor bay for additional landscaping, the applicant retained the bay to maintain compliance with the R-Codes. To reduce its visual impact, a planter box, front fencing, bench seat, and additional planting have been incorporated (Figure 7). While this differs from the DRP's preferred approach, it aligns with Element 3.9 of the R-Codes.

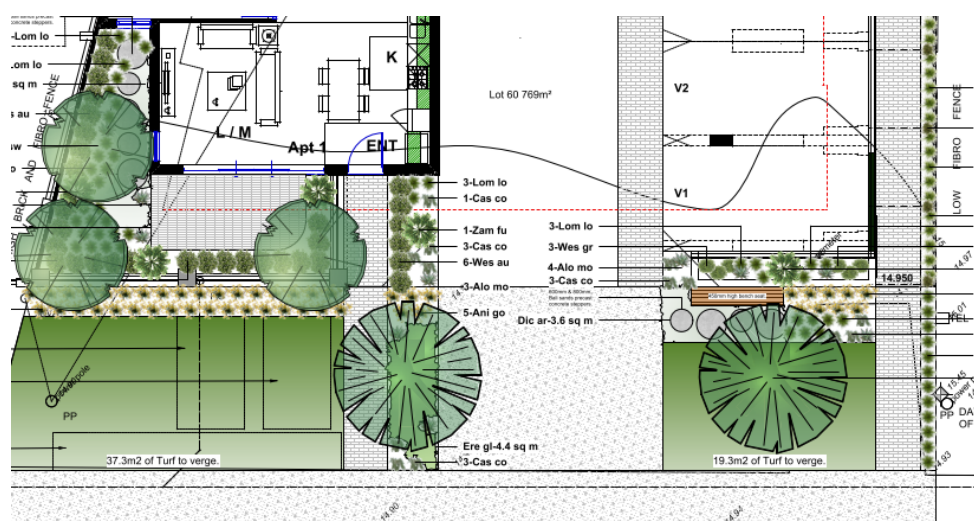


Figure 7: Extract of the proposed landscaping plan showing front setback area.

The proposed landscaping areas have been assessed against the requirements of the R-Codes Volume 2. The proposal complies with the Deep Soil requirements under Element 3.3 and provides approximately 82.5m² of deep soil planting in natural ground, and 38.6m² of deep soil planting on structure.

A condition is recommended to require the landscape plan be updated to include details of irrigation methods, verge treatments and planting on structures, in accordance with the specifications under Table 4.12 of the R-Codes.

A separate condition is also recommended to require landscaping and irrigation to be installed prior to occupation of the development. With the above conditions being imposed the landscape principle has been adequately addressed.

Sustainability

The DRP recommended that the application be supported by a sustainability strategy to detail the sustainability initiatives proposed within the design.

The following sustainability initiatives have been identified in the amended plans:

- All apartments are cross ventilated, and provide outdoor living area with a northern aspect for solar access;
- Bicycle parking has been provided for residents and visitors at ground level;
- Three Electric Vehicle (EV) charging stations are proposed within the car parking area; and
- A Solar Photovoltaic (PV) system is proposed on the roof.

Although the panel were supportive of the sustainability initiatives proposed, they encouraged the applicant to consider exploring recycled/recyclable materials, and consider future integration of batteries for power storage.

To ensure that initiatives are delivered, a condition is recommended requiring submission of a sustainability report. A separate condition is also recommended for the ongoing implementation of the initiatives.

Amenity

To address the DRP's comments regarding amenity, the applicant has provided the following updated plans and information:

- The amended plans include the dimensions of the balconies. The City has assessed the balcony sizes against the requirements of the R-Codes Volume 2. The proposed balconies are compliant with both area and dimension requirements of the R-Codes; and
- Side windows have been added to Apartments 7 and 11 to increase natural light to Bedroom 2, without compromising visual privacy of the adjoining property.

The City is satisfied that the proposal suitably addresses the amenity matters raised by the DRP.

Community

The DRP requested clarification on whether there is a public art contribution requirement. The DRP also suggested considering moving the seating area at the first floor courtyard to be closer to the side boundary to enhance the privacy for the adjacent apartments.

To address the matters raised by the DRP, the following points are considered:

- The City's Local Planning Policy No. 11 – Public Art Contribution (LPP 11) only applies where a proposed development's value is over \$4.5 million. The proposal's estimate cost is \$3 million which falls below the threshold. Therefore, Local Planning Policy 11 – Public Art Contribution is not applicable.
- The amended plans included a revised seating area within the communal area. The plans show the communal seating area relocated closer to the side boundary, with increased planting to improve privacy for adjoining units.

The City is satisfied that the proposal suitably addresses the matters raised by the DRP.

When evaluating the DRP's comments, it is important to do so in the context of the statutory planning framework. In this case the proposal has been assessed against the City's LPS 15, the R-Codes Volume 2, and the LPP 1. The City is satisfied that the applicant has considered and addressed the comments made by the DRP. Where appropriate, conditions are recommended to ensure landscaping and sustainability measures are delivered onsite.

Report

The key planning considerations relating to the application are discussed below:

R-Codes Volume 2

It is necessary to consider that the R-Codes is a performance-based document that provides multiple pathways to meet its 'Element Objectives'.

In most instances, the default way of meeting the Element Objectives is achieved by meeting the Acceptable Outcomes. Alternatively, the R-Codes acknowledges that there are circumstances where the site conditions, streetscape and design approach mean that the Acceptable Outcome is not an appropriate measure, and alternative design solutions can be applied to meet the Element Objectives.

The key considerations of the planning framework are outlined below.

Side and Rear Setbacks

The Acceptable Outcomes specify a minimum side setback of 3 metres and rear setback of 6 metres. The application proposes variable side setbacks of 2.1-2.4 metres to the side boundaries and 5.8 metres to the rear boundary.

These departures from the Acceptable Outcomes were advertised to the adjoining properties and submissions were received expressing concerns about potential loss of privacy due to reduced setbacks.

The extent of the side and rear setback variation is shown in Figure 8 below highlighted in red.

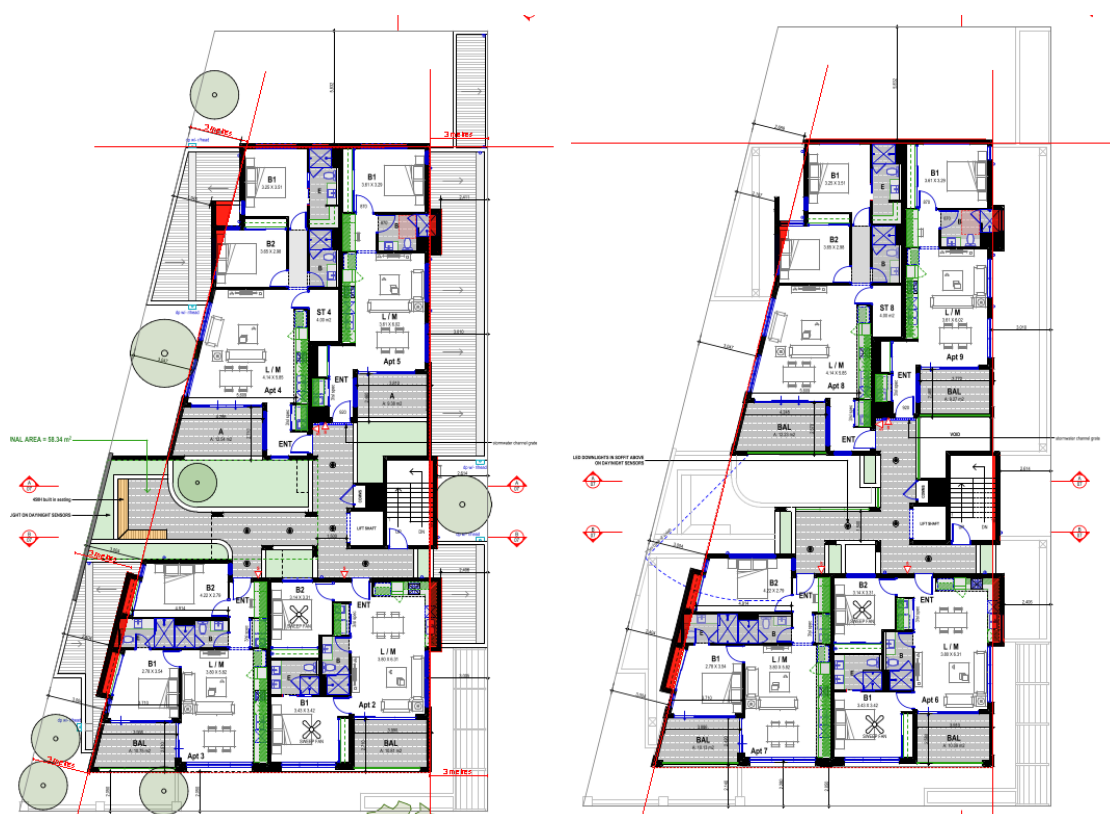



Figure 8: Extract of the 1st Floor Plan (left), 2nd/3rd Floors (right) showing the variations in red.

The proposed variations have been assessed against the Element Objectives of the R-Codes Volume 2 in the Table 2 below:

| Element 2.4 - Objective | Officer Comment |
|--|--|
| O2.4.1 Building boundary setbacks provide for adequate separation between neighbouring properties. | <p>The portions of wall that encroach into the side setback areas are minor and limited to small sections of the building, with the majority of the facades maintaining compliant setbacks (refer to Figure 8 above).</p> <p>The areas of building that encroach into the setback do not give rise to any overlooking concerns due to the combination of screening or use of high sill windows where required. The proposal has been assessed against R-Codes Volume 2, Element 3.5 – Visual Privacy and is compliant subject to a condition. Details of the assessment of visual privacy are provided separately in this OCM Report under the heading Visual Privacy.</p> <p>The proposal has been assessed against the LPP 1 which requires that no more than 50% of an adjoining site area be overshadowed at midday on 21 June. The proposed development provides compliant shadow projections over the adjoining properties:</p> <ul style="list-style-type: none"> • 24 Beverley Road –36.17% of the total site area • 206 Fisher Street – 0.8% of the total site area. <p>In accordance with Element 4.1 – Solar and Daylight Access and Element 4.2 – Natural Ventilation, the proposed setbacks provide separation to ensure compliant solar access and ventilation are achieved.</p> <p>The design incorporates articulation, window openings, and variation in materials along the side boundaries. These elements help to break up the building massing and reduce the perceived bulk of the development when viewed from neighbouring properties.</p> |
| O2.4.2 Building boundary setbacks are consistent with the existing streetscape pattern or the desired streetscape character. | <p>The existing Beverley Road streetscape is currently in transition with a mix of older single houses and newer multiple dwelling developments emerging in the Town Centre Precinct area.</p> <p>As the site is located within the Town Centre Precinct area, the site and residential blocks that surround the Belmont Forum are provided with R20/50/100 zoning.</p> <p>Given this flexible zoning arrangement the streetscape is expected to accommodate high density residential development. As shown in Figure 9, this transition is already occurring, with multiple dwelling and grouped dwelling developments established above the base coding by utilising the opportunities provided by the flexible zoning.</p> |

| Element 2.4 - Objective | Officer Comment |
|--|---|
| |  <p>Figure 9: Image showing the built form transition surrounding the site.</p> <p>Therefore, the proposed building setbacks are consistent with the desired character of the area as envisaged through the local planning framework.</p> |
| <p>O2.4.3 The setback of development from side and rear boundaries enables retention of existing trees and provision of deep soil areas that reinforce the landscape character of the area, support tree canopy and assist with stormwater management.</p> | <p>The subject site does not contain trees suitable for retention. Despite this, the proposed driveway and crossover are located to ensure retention of the existing street tree. Furthermore, the proposal includes an additional verge tree to further enhance the landscape character of the area.</p> <p>Regarding the setback areas, the building is configured to provide landscaping areas along the side boundaries to support tree planting. As demonstrated in the Concept Landscape Plan (Figure 10), the setback areas can accommodate small trees and a variety of shrub and groundcover species which will soften the appearance of built form and enhance residential amenity in common areas.</p> |

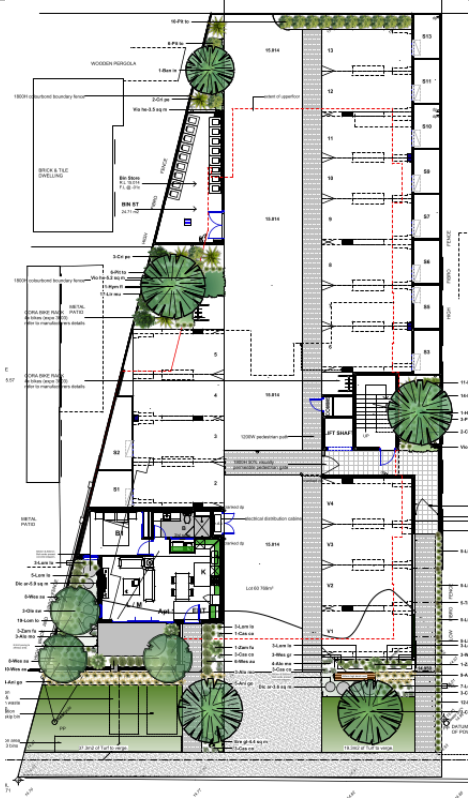
| Element 2.4 - Objective | Officer Comment |
|--|--|
| |  <p data-bbox="624 1120 1300 1153">Figure 10: Extract of the Concept Landscape Plan.</p> <p data-bbox="475 1171 1442 1332">The landscaping has been assessed against Element 3.3 – Tree Canopy and Deep Soil Areas of the R-Codes Volume 2, with the development providing compliant deep soil areas across the site. This ensures sufficient space for planting that supports tree canopy growth and allows infiltration of stormwater.</p> <p data-bbox="475 1355 1422 1422">A condition is recommended to be included to require the provision of detailed landscaping plan.</p> |
| <p data-bbox="132 1440 459 1776">O2.4.4 The setback of development from side and rear boundaries provides a transition between sites with different land uses or intensity of development.</p> | <p data-bbox="475 1440 1442 1574">While the adjoining properties are currently developed with single-storey dwellings, these lots are zoned Residential R20/50/100. This density zoning supports redevelopment at a density and scale consistent with the proposed development.</p> <p data-bbox="475 1597 1442 1753">The proposal's design, articulation, and setbacks, provides a suitable interface with the existing lower-scale dwellings. The development also provides an appropriate transition in built form that responds both to the established context and to the future potential redevelopment of adjoining sites.</p> |

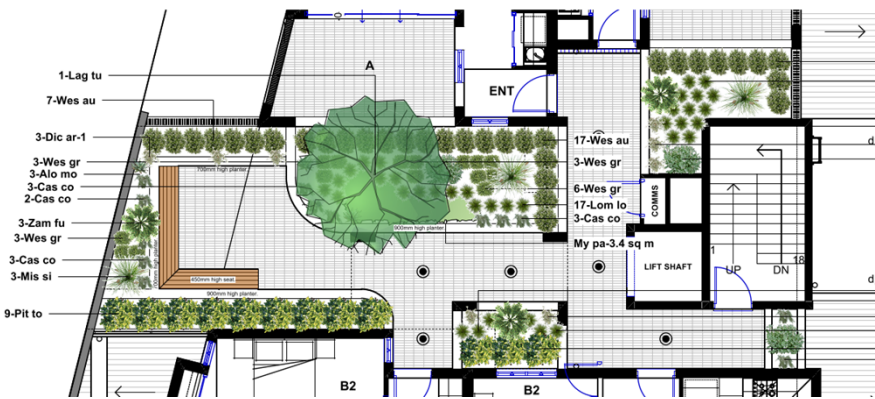
Table 2: Side and Rear Setback Assessment against Element Objectives

Considering the above, the proposed side and rear setback variations satisfy the relevant Element Objectives, and will not result in unreasonable impacts on the amenity of adjoining properties.

Communal Open Space

The Acceptable Outcome under Element 3.4 specifies a minimum of 78m² of communal open space for a multiple dwelling development of this scale. The application proposes 58.3m², resulting in a shortfall of 19.7m².

This variation has been assessed against the associated Element Objectives, as outlined in Table 3 below:

| Element 3.4 - Objective | Officer Comment |
|---|---|
| <p>O3.4.1 Provision of quality communal open space that enhances resident amenity and provides opportunities for landscaping, tree retention and deep soil areas.</p> | <p>The proposal provides communal open space on the first floor. This area includes a seating space for use by the future occupants for passive recreation. While this area is screened to maintain privacy of the adjoining property, it is not covered by a roof and as such, the area has direct solar access, which improves the amenity of the area.</p> <p>In response to the DRP comments, the applicant engaged a landscape architect who prepared a Concept Landscape Plan. This landscape plan includes details of the proposed planting around the communal open space which incorporates a variety of species that soften the built form and enhances the amenity for occupants using this space.</p> <p>The proposed planter boxes are designed to accommodate deep soil planting. The planters provide sufficient soil depth to support a small tree, shrubs and groundcover.</p> <p>Figure 11 shows an extract of the Concept Landscape Plan showing the proposed planting around the communal open space.</p>  <p>Figure 11: Extract of the Concept Landscape Plan showing communal open space.</p> |
| <p>O3.4.2 Communal open space is safe, universally accessible and provides a high level of amenity for residents.</p> | <p>The communal open space is accessible via a lift and comprises of 1.5 metres wide circulation areas to ensure the space is universally accessible.</p> <p>In terms of amenity, the DRP were supportive of the use of lighting, passive surveillance opportunities provided throughout the development and the entrance to dwellings from the common area.</p> <p>As outlined under the officer comments that address O3.4.1 above, the incorporation of landscaping has been used to provide a high level of amenity for residents.</p> |

| Element 3.4 - Objective | Officer Comment |
|---|--|
| O3.4.3 Communal open space is designed and oriented to minimise impacts on the habitable rooms and private open space within the site and of neighbouring properties. | <p>The communal open space has been designed and oriented to minimise impacts on the habitable rooms and private open space of the adjoining properties and Units 2, 3 and 4.</p> <p>This is achieved with the incorporation of 900mm high planter boxes with a depth of 3m along the periphery of the communal open space which provides separation and privacy between these two areas.</p> <p>Window openings that face circulation or communal spaces are treated with high sill windows or obscure glazing which provides natural light and ventilation while maintaining privacy for the residents.</p> <p>In response to DRP feedback, the applicant relocated the outdoor seating within the communal open space to further increase the separation from the adjoining alfresco area of Unit 4.</p> <p>The communal open space includes screening with a minimum height of 1.6 metres that prevents direct overlooking into neighbouring properties.</p> |

Table 3: Communal Open Spaces Assessment against Element Objectives

Considering the above, the proposed communal open space is considered acceptable as the development's design achieves the relevant Element Objectives under the R-Codes.

Public Domain Interface

The Acceptable Outcomes specify a minimum 2 metres front setback for the visitor bay. The application proposes a visitor bay with a 1.3 metres front setback, representing a shortfall of 0.7 metres. The proposed variation has been assessed against the Element Objectives in Table 4 below:

| Element 3.6 - Objective | Officer Comment |
|---|---|
| O3.6.1 The transition between the private and public domain enhances the privacy and safety of residents. | <p>The proposal incorporates front fencing and landscaping to provide an appropriate transition between the public and private realms. The landscaping and fencing separate the private areas from the public view while maintaining passive surveillance to the street.</p> <p>A separate pedestrian entrance is provided for Unit 1 on the ground floor, in addition to a common pedestrian access along the south-west side boundary. Both pedestrian entrances are clearly separated from vehicle access. The driveway is designed with adequate sightlines at the site entrance.</p> <p>The combination of front fencing, landscaping, and separate pedestrian access maintains resident privacy while providing opportunity for surveillance of the street.</p> |

03.6.2 Street facing development and landscape design retains and enhances the amenity and safety of the adjoining public domain, including the provision of shade.

As noted in the DRP section of this report, the proposal is supported by a Concept Landscape Plan, which includes landscaping within the front setback area. Features include a planter box, front fencing, a bench seat, and a mix of shrubs, trees, and ground cover, as illustrated in Figure 12 below.

The figure shows a detailed landscaping plan for a residential lot. On the left, a house footprint is shown with labels for 'Apt 1' and 'ENT'. A large tree is planted near the entrance. The front yard features a planter box with various plants listed: 3-Lom lo, 1-Cas co, 1-Zam fu, 3-Cas co, 6-Wes au, 3-Alo mo, and 5-Ani go. A circular driveway is labeled 'Dc ar-3.6 sq m'. A large tree is also shown near the driveway. The right side of the plan shows a fence line with a height of 1.8m and a gate. A path leads from the house to the gate. The total area of the lot is 60.789m². The plan also shows a '37.3m2 of Turf to verge' and a '19.3m2 of Turf to verge'.

Figure 12: Extract of the proposed landscaping plan showing front setback area.

The development retains the existing street tree, proposes an additional street tree, and introduces three small trees within the front setback. This proposed planting is considered to enhance the streetscape by contributing to the amenity with the diverse planting and structures that interface with the street.

[illegible]

The development retains the existing street tree, proposes an additional street tree, and introduces three small trees within the front setback. This proposed planting is considered to enhance the streetscape by contributing to the amenity with the diverse planting and structures that interface with the street.

Table 4: Public Domain Interface Assessment against Element Objectives

For the reasons outlined above, the public domain interface proposed is considered to meet the Element Objectives and is supported.

Visual Privacy

The proposal has been assessed against Element 3.5 of the R-Codes Volume 2. The Acceptable Outcomes specify minimum setbacks of 4.5 metres from bedrooms, 6 metres from habitable rooms and 7.5 metres from balconies to adjoining sites coded R50 or lower. The adjoining properties are zoned Residential R20/50/100, and currently developed at R20 and R30 densities.

During the advertising of the application, concerns were raised in submissions regarding the overlooking from the development.

The windows, balconies, circulation spaces and communal open spaces proposed across the development meet the minimum setbacks specified in the Acceptable Outcomes or are provided with screening shown on the plans to prevent direct overlooking of adjoining properties.

The following screening elements have been included throughout the design:

- 1.6m high sill windows;
- Frosted glazing for windows with a sill height below 1.6m;
- Vertical screening panels; and
- Planter boxes.

Although the majority of major openings are provided with appropriate screening, some windows have been identified which require further screening detail to prevent direct overlooking of adjoining properties.

It is recommended that a condition be imposed requiring the applicant to submit updated plans demonstrating that all windows and balconies are provided with setbacks or screening in accordance with the R-Codes Volume 2, to the satisfaction of the City.

Given the above, the City is satisfied with how the proposal has addressed Visual Privacy, subject to a condition for the applicant to provide details of the proposed screening which prevent direct overlooking of neighbouring properties.

Car Parking

In accordance with the Acceptable Outcomes of Element 3.9 of the R-Codes Volume 2, the car parking requirements for the proposal are outlined in Table 5 below.

| PARKING REQUIREMENTS | PROPOSED PARKING |
|--|---|
| CAR PARKING (Location A) <u>Residents</u> <i>0.75 bays per dwelling (1-bedroom dwellings) – 4 dwellings = 3 bays</i> <i>1 bay per dwelling (2-bedroom dwelling) – 9 dwellings = 9 bays</i> = 12 resident bays. <u>Visitors</u> <i>1 bay per four dwellings up to 12 dwellings, and 1 bay per 8 dwellings for the 13th dwelling and above.</i> = 4 visitor bays. Total <i>12 resident bays</i> <i>4 visitor bays</i> | Resident bays – 12 Bays Visitors – 4 bays Complies |

Table 5: Car Parking Requirements

During the advertising of the application, submissions were received raising concerns regarding the adequacy of car parking provision.

As shown in Table 5 above, the development requires a total of 12 resident and four visitor car parking bays. The proposal provides 12 resident and four visitor car parking bays, which complies with the requirements of the R-Codes Volume 2.

In addition to the car parking proposed onsite, the following is noted:

- The subject site is located approximately 220m from bus stops that are serviced by the 37, 39, 270, 284, 285 and 293 bus routes located on Abernethy Road. As buses servicing these stops arrive every 15 minutes within peak hours, the subject site is considered to be within a Location A high frequency public transport catchment.
- The site is located approximately 350 metres from the Belmont Forum, and is provided with an established pedestrian footpath linking the sites. Beverley Road is equidistant between the traffic lights at the Wright Street/Abernethy Road and Fulham/Abernethy Road intersections for pedestrians to safely cross Abernethy Road.
- The proposed development provides four resident and visitor bicycle parking bays which complies with the requirements of the R-Codes Volume 2.

On this basis, the proposal is considered to provide car parking in accordance with the statutory requirements.

Traffic

Submissions received during the advertising period raised concerns regarding the potential impact of the development on local traffic flow. The applicant has provided a Transport Impact Statement (TIS) prepared by Urbii (refer Attachment 12.1.6). The following points are noted:

- Beverley Road is a 7 metre wide, two-lane Access Road (50km/h) with a footpath on the south-eastern side. It is classified as an Access Road under the Main Roads WA (MRWA) road hierarchy, which typically carries less than 3,000 vehicles per day. According to the City's most recent traffic counts from April 2025, an average of 553 vehicle movement occurs along Beverley Road per day.
- The proposed development is estimated to generate 65 vehicle trips per day, with approximately seven vehicle trips occurring during the AM and PM peak hours respectively.
- According to WA Planning Commission (WAPC) Transport Impact Assessment Guidelines, developments that generate less than 10 vehicle trips per hour are considered to be minor and are not expected to adversely impact the surrounding road network.

- There is adequate capacity along Beverley Road and in the surrounding road network to cater for the traffic generated by the proposed development.

Given the above, and consistent with the findings of the TIS, it is considered that the level of traffic associated with the proposed development can be accommodated within the locality without significant impact on traffic flow or road safety.

Waste Management

During the advertising period, a submission was received raising concerns regarding the proposed bin locations and potential odour impacts on neighbouring properties.

In response, the applicant submitted a Waste Management Plan (WMP) (Attachment 12.1.7). The City has calculated the required bins in accordance with the City's waste generation rates. The required bins will be provided as follows:

- 10 x (240L) Waste bins collected fortnightly;
- 4 x (240L) Recycling bins collected fortnightly; and
- 2 x (240L) FOGO bins collected weekly.

As the applicants WMP is required to be updated to reflect the above number of bins and collection frequencies. A condition is recommended for the applicant to submit an updated WMP, and a separate condition for the implementation of the approved WMP.

The bin store is roofed, enclosed, and designed with adequate space for all bins under the three-bin system, effectively containing any odours. All bins will be routinely emptied according to standard collection schedules, and the bin store will be connected to sewer for cleaning, ensuring that no accumulation of waste or odour can occur.

The City's Waste Management Services have reviewed the proposal and are satisfied with the WMP management measures, and the bin store can accommodate the required number of bins. Given these measures, the likelihood of odour affecting neighbouring properties is minimal.

It is recommended that conditions be included requiring the implementation of the Waste Management Plan and connection of the bin store to sewer.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Conclusion

The proposed 13 Multiple Dwellings development is consistent with the objectives of the local and state planning framework and meets the relevant planning requirements. It is considered the proposal is of an acceptable design and landscaping quality, as intended for medium density development within the locality.

Having regard to the design of the development, the zoning of the area under LPS 15 as well as achieving the R-Codes Element Objectives, it is recommended the proposal be approved subject to conditions.

7:35pm The Acting Manager Planning Services departed the meeting and did not return.

Attachment details

| Attachment No and title |
|---|
| 1. Attachment 1 - Schedule of Submissions [12.1.1 - 6 pages] |
| 2. Attachment 2 - Development Plans [12.1.2 - 13 pages] |
| 3. Attachment 3 - DRP Minutes [12.1.3 - 5 pages] |
| 4. Attachment 4 - Design Review Panel Response [12.1.4 - 4 pages] |
| 5. Attachment 5 - Landscape Plan [12.1.5 - 2 pages] |
| 6. Attachment 6 - Transport Impact Statement [12.1.6 - 33 pages] |
| 7. Attachment 7 - Waste Management Plan [12.1.7 - 7 pages] |

Schedule of Submissions – 26 Beverley Road, Coverdale

| No. | Name and address | Summary of Public Submission | Officer comment |
|-----|--|--|--|
| 1. | Department of Housing and Works | <p>Support</p> <p>1a - The Department of Housing and Works (DHW) is broadly supportive of multiple dwelling developments in this context which will assist in achieving the state's housing delivery objectives.</p> <p>1b - DHW has no objection to the proposed side and rear setbacks, subject to good design outcomes being achieved in accordance with the SPP 7.0 principles. We trust that the City of Belmont will conduct a thorough assessment of the proposal to ensure that, if approved, a positive design outcome will be achieved.</p> | <p>1a – Noted</p> <p>1b – The proposed side and rear setbacks have been assessed against the Element Objectives under clause 2.4 of the R-Codes Volume 2. This has been addressed within the Council Report under the heading Side and Rear Setback.</p> |
| 2. | Owner - 24 Beverley Rd, Cloverdale | <p>Objection</p> <p>2a – All windows overlooking my property must be obscure glass to a height of 1600mm AFFC as per City of Belmonts Planning Policy.</p> <p>2b – Side setbacks should be 3m setback not 2.4m from boundary. I object to this.</p> <p>2c – Communal open space does not comply and must be 78m² as per planning Policy's.</p> <p>2d – Any zero lot walls or parapet walls abutting my boundary must be painted and rendered in a colour of my choice to complement my site.</p> <p>2e – I do not believe these items should be changed from the Planning Policy at all. I also believe that there is not enough</p> | <p>2a – The proposal has been assessed against the R-Codes Volume 2, Element 3.5 Visual Privacy. All major openings to habitable rooms and outdoor living area (balconies) are provided with compliant cone of visions or with appropriate screening to prevent direct overlooking of adjoining properties. Refer to the Council Report under the heading Visual Privacy.</p> <p>2b - The proposed side and rear setback include variations to the Acceptable Outcomes under the R-Codes Volume 2, Element 2.4. Where variations are proposed the development is assessed against the associated Element Objectives. The variations have been addressed within the Council Report under the heading Side and Rear Setback.</p> |

| No. | Name and address | Summary of Public Submission | Officer comment |
|-----|--|---|--|
| | | <p>visitor bays for 13x units and this is going to cause major traffic issues on the street as people will be parking on the street and causing issues.</p> <p>2f – I would like to note that this development must comply with City of Belmont Planning Polycys and current R-Codes A I will be Checking this if the development goes forward.</p> | <p>2c – The proposed communal area include variations to the Acceptable Outcomes under the R-Codes Volume 2, Element 3.5. Where variations are proposed the development is assessed against the associated Element Objectives. The variations have been addressed within the Council Report under the heading Visual Privacy.</p> <p>2d – If the development application is approved standard conditions and advice notes requiring the boundary wall to be finished in face brick, painted render, or painted brick work. An advise note is also included to encourage the land owner to liaise with the adjoining property owners to ascertain a finish that satisfies both parties.</p> <p>2e – The application is proposing variations to the Acceptable Solutions. Where variations are proposed the development is assessed against the Element Objectives.</p> <p>In this case the proposed carparking has been assessed against the Acceptable Outcomes of Element 3.9 Car and Bicycle Parking. The proposal provides compliant resident and visitor car parking in accordance with the Acceptable Outcomes of the R-Codes.</p> <p>2f - The application is proposing variations to the Acceptable Solutions. Where variations are proposed the development is assessed against the Element Objectives.</p> |
| 3. | Owner/Occupier No Address Provided | <p>Objection</p> <p>3a – The proposed development height of 4 stories is of concern. The other developments in immediate proximity are 3 levels max. 3 levels is fine and consistent with the other developments.</p> | <p>3a – The proposal has been assessed against Element 2.2 Building Height of the R-Codes Volume 2. The proposal is developed at R80 which permits for 4 (four) stories.</p> |

| No. | Name and address | Summary of Public Submission | Officer comment |
|-----|--|--|---|
| | | <p>3b – 4 levels is too high. 4 levels will block morning sun.</p> <p>3c – 4 levels will invade privacy the occupants will be able to see into my private space.</p> <p>3d – 4 levels provides a noise concern and the additional noise will impact us.</p> <p>3e – 26 Beverley Rd is a rather small block with only 12 car park space for 13 units which will cause cars to park on the street blocking up the street.</p> <p>3f – I object to the four level development and variations of the R-code scheme variations.</p> <p>3g – a three level development with at least one carpark per unit is more appropriate.</p> | <p>3b – The proposal has been assessed against the Element 3.2 Orientation. The proposal complies with the maximum overshadowing permitted under the Acceptable Outcome of the R-Codes.</p> <p>3c - The proposal has been assessed against the R-Codes Volume 2, Element 3.5 Visual Privacy. All major openings to habitable rooms and outdoor living area (balconies) are provided with compliant cone of visions or with appropriate screening to prevent direct overlooking of adjoining properties. Refer to the Council Report under the heading Visual Privacy.</p> <p>3d – All residential properties are subject to the Environmental Protection (Noise) Regulations 1997. These regulations set enforceable noise limits to protect the amenity of residents. Any noise emitted from an apartment building must comply with these prescribed limits, and the City's Environmental Health Officers can investigate complaints and take enforcement action where breaches occur.</p> <p>3e - The proposed carparking has been assessed against the requirements of Element 3.9. The proposal provides compliant resident and visitor car parking in accordance with the R-Codes.</p> <p>3f – Noted</p> <p>3g – Refer to points 3a and 3e</p> |
| 4. | Owner - 28 Beverley Rd, Cloverdale | <p>Objection</p> <p>4a – There shouldn't be any variations to the R-Codes/Scheme. The buildings should comply, its just greed</p> | <p>4a - The application is proposing variations to the Acceptable Outcomes. Where variations are proposed to the Acceptable</p> |

Attachment 12.1.1 Attachment 1 - Schedule of Submissions

| No. | Name and address | Summary of Public Submission | Officer comment |
|-----|------------------|---|--|
| | | <p>trying to fit in more properties. If they don't comply, design something that does comply.</p> <p>4b – Proposed bin area is less than 3m from the dining area of the house, the sliding door exiting to back yard. The state of the bins, and small from them means the back door wont be able to be kept open. See attached photo of bins from another apartment in the area. There too much rubbish, not enough bins, they cant be closed, the stench will be terrible. Move it to the back of the property.</p> <p>4c – Noise from the communal area on the first floor as its against the fence line, and outside a bedroom.</p> <p>4d – Noise from the car parks numbered 2, 3, 4, 5 as its outside a bedroom.</p> <p>4e – Windows on the side of the building facing 28 Beverley Rd – worried about people being able to see into the property.</p> <p>4f – Environmental concern and health concerns as the fibro fence has asbestos capping on it. Concerned for the tenants who live at 28 Beverley Rd, as if the fence is disturbed in any way, they wont be protected from asbestos fibres.</p> <p>4g – Placement of trees near boundary fence. Don't feel they should be placed there as it will create extra work that tenants will be required to maintain.</p> <p>4h – The walkways are all open and are concerned for the tenants privacy.</p> | <p>Outcomes, the variations area assessed against the Element Objectives. All variations have been considered within the Council Report under the relevant headings.</p> <p>4b – The proposed bin store is enclosed and provided with a roof. The building caretakers will be responsible for the maintenance of the bins and bin store. The provided Waste Management Plan has been reviewed by the City's Coordinator Waste Management who has supportive of the plan and proposed bin store arrangement.</p> <p>4c – Refer to point 3d.</p> <p>4d – Refer to point 3d. The Noise Regulations also covers noise generated by vehicles not on public roads.</p> <p>4e – Refer to point 3c.</p> <p>4f – Any proposed changes to the existing dividing fences will be between the two land owners to agree on if the fence is to be replaced. Removal and replacement of the fence would be subject to Worksafe Practices & Health (Asbestos) Regulations 1992 and the Dividing Fences Act 1961.</p> <p>4g – The Concept Landscape Plan has been reviewed by Parks Services who has recommended a Condition for a Landscape Plan and Irrigation Plan be provided should the development be approved. The future Landscape Plan will be reviewed and the selected plant species and planting areas checked to ensure suitability.</p> <p>4h – Refer to point 3c.</p> |

| No. | Name and address | Summary of Public Submission | Officer comment |
|-----|---|---|---|
| | | 4i – Concerned about parking in the street. We understand there is no parking down both sides of Beverley Rd from Abernerthy Rd to Beverley Place. What plans do Council have in place to deal with parking issues in the street after this and the other development in the street are finished. | 4i – On-street parking restrictions do not form part of this development application. Parking management on Beverley Road, including any restrictions on parking along both sides of the street, is a matter considered separately by the City's Infrastructure Services team. |
| 5. | Occupier - 28 Beverley Rd, Cloverdale | <p>Objection</p> <p>5a – Bin area should be moved to rear of property. The smell from the bins outside my dining room/kitchen will be horrendous.</p> <p>5b – All aspects of the building should comply with the regulations, that's what they are for.</p> <p>5c – Parking is non-existent in the Street and most residence have more than 1 vehicle currently. Its almost impossible to drive down Fisher St on the weekend, due to the number of units on Fisher St.</p> <p>5d – The communal area will be a party zone every weekend right outside my bedroom. Will there be a curfew?</p> <p>5e – Noise from the cars parking will echo together with exhaust fumes with possible health related issues occurring.</p> <p>5f – Building will move or disrupt the fence that has an asbestos capping making fibres airborne.</p> <p>5g – walkways are open & directly look into the back area and windows.</p> | <p>5a – Refer to point 4b.</p> <p>5b – Refer to point 4a.</p> <p>5c – Refer to 2e and 4i.</p> <p>5d – Refer to point 3d.</p> <p>5e – Refer to point 3d. Vehicle emissions are regulated separately under environmental and health legislation and are not matters addressed through the planning approval process.</p> <p>5f – Refer to point 4f.</p> <p>5g – Refer to point 3c.</p> <p>5h – Refer to point 4g.</p> |

Attachment 12.1.1 Attachment 1 - Schedule of Submissions

| No. | Name and address | Summary of Public Submission | Officer comment |
|-----|------------------|--|-----------------|
| | | 5h – Trees near the boundary will create additional requirements on my side of the fence and may effect the structural integrity of the fence. | |

Client

Bitat

Site Address

Proposed Multiple Dwellings
26 Beverley Road, Cloverdale

mark anthony design

mark anthony design

mark anthony design



City of Belmont
AMENDED PLANS
RECEIVED 22/08/2025
Application No: 428/2024

mark anthony design

Client

Bitat

Site Address

Proposed Multiple Dwellings
26 Beverley Road, Cloverdale

mark anthony design

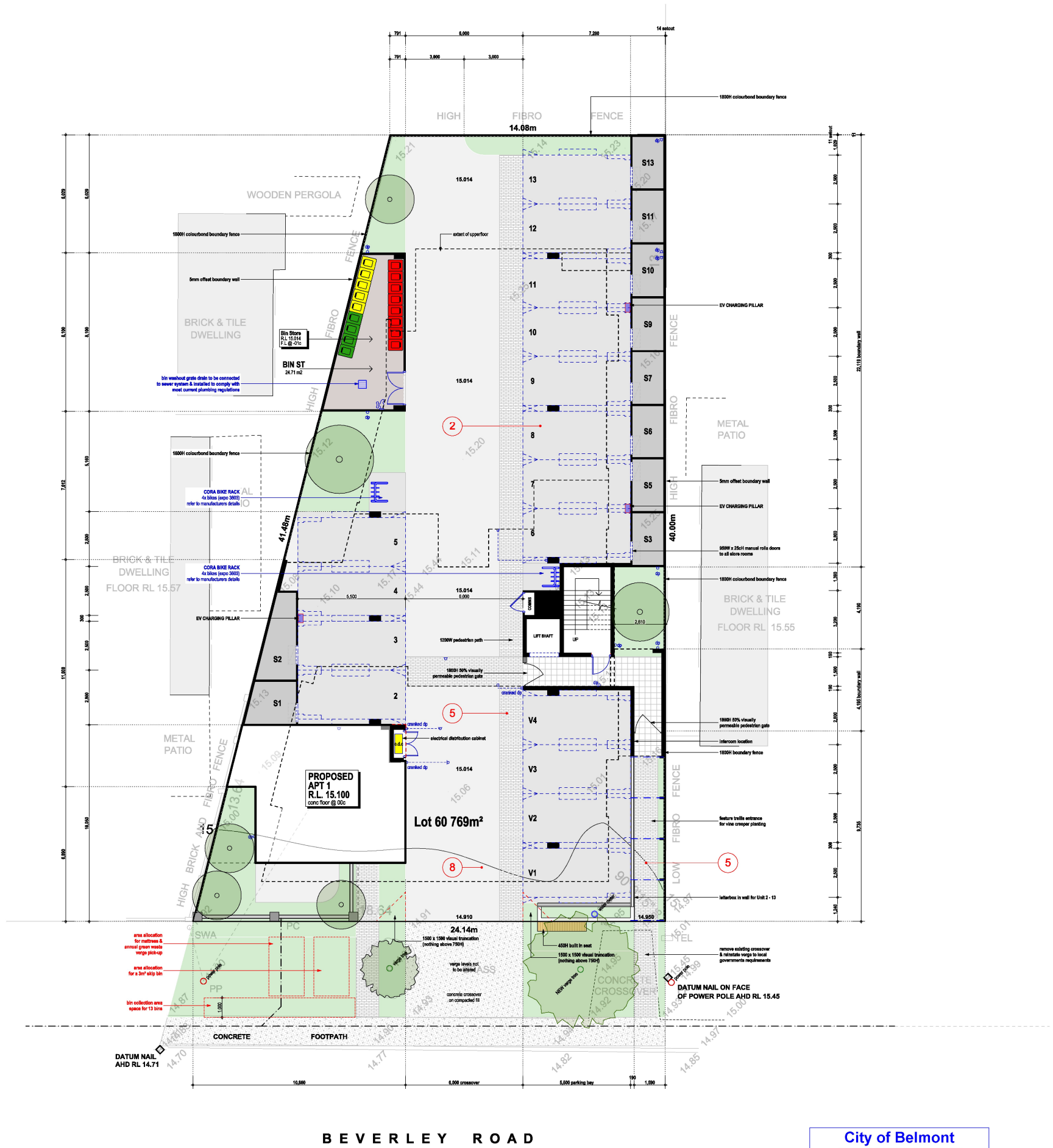
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mark anthony design



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Application No: 428/2024

mark anthony design



**City of Belmont
AMENDED PLANS
RECEIVED 22/08/2025
Application No: 428/2024**



Site Plan

scale 1:100
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Client
Bitat
Site Address
**Proposed Multiple Dwellings
26 Beverley Road, Cloverdale**



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| issued for | | | |
| Planning Approval | | | |

JOB No.
2677

SHEET No.
01 of 11

REV No.
Rev A - 25.03.202
Rev B - 31.07.202
Rev C - 20.08.202

DESCRIPTION:
Council RFI
DRP report response
Landscaping info

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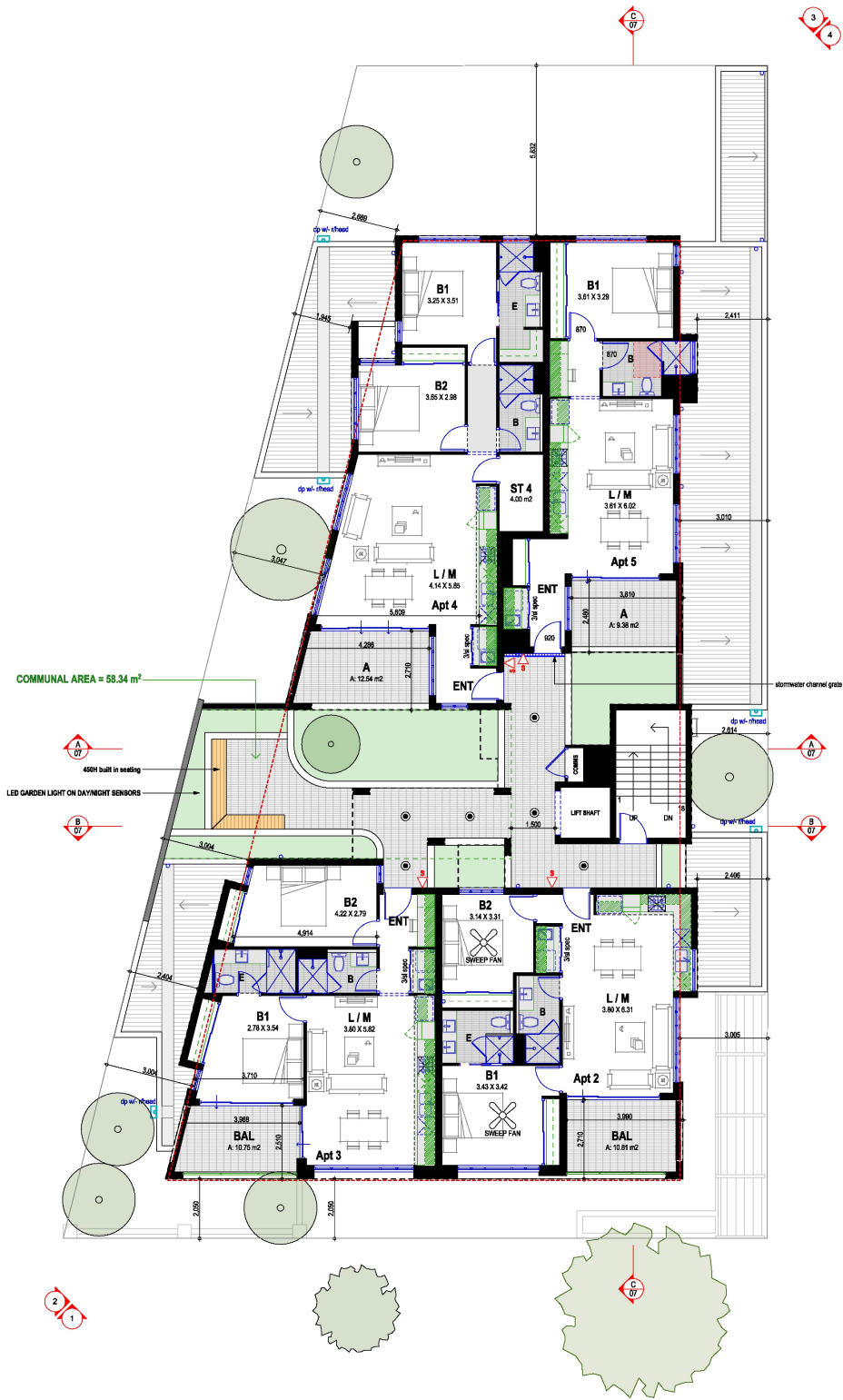
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mark anthony design

Drawing Notes Legend

| | |
|--------------------|---------------------|
| 1. SITE PLAN | 2. FLOOR PLAN |
| 3. SECTION | 4. ELEVATION |
| 5. LANDSCAPE PLAN | 6. SITE PLAN |
| 7. FLOOR PLAN | 8. SECTION |
| 9. ELEVATION | 10. LANDSCAPE PLAN |
| 11. SITE PLAN | 12. FLOOR PLAN |
| 13. SECTION | 14. ELEVATION |
| 15. LANDSCAPE PLAN | 16. SITE PLAN |
| 17. FLOOR PLAN | 18. SECTION |
| 19. ELEVATION | 20. LANDSCAPE PLAN |
| 21. SITE PLAN | 22. FLOOR PLAN |
| 23. SECTION | 24. ELEVATION |
| 25. LANDSCAPE PLAN | 26. SITE PLAN |
| 27. FLOOR PLAN | 28. SECTION |
| 29. ELEVATION | 30. LANDSCAPE PLAN |
| 31. SITE PLAN | 32. FLOOR PLAN |
| 33. SECTION | 34. ELEVATION |
| 35. LANDSCAPE PLAN | 36. SITE PLAN |
| 37. FLOOR PLAN | 38. SECTION |
| 39. ELEVATION | 40. LANDSCAPE PLAN |
| 41. SITE PLAN | 42. FLOOR PLAN |
| 43. SECTION | 44. ELEVATION |
| 45. LANDSCAPE PLAN | 46. SITE PLAN |
| 47. FLOOR PLAN | 48. SECTION |
| 49. ELEVATION | 50. LANDSCAPE PLAN |
| 51. SITE PLAN | 52. FLOOR PLAN |
| 53. SECTION | 54. ELEVATION |
| 55. LANDSCAPE PLAN | 56. SITE PLAN |
| 57. FLOOR PLAN | 58. SECTION |
| 59. ELEVATION | 60. LANDSCAPE PLAN |
| 61. SITE PLAN | 62. FLOOR PLAN |
| 63. SECTION | 64. ELEVATION |
| 65. LANDSCAPE PLAN | 66. SITE PLAN |
| 67. FLOOR PLAN | 68. SECTION |
| 69. ELEVATION | 70. LANDSCAPE PLAN |
| 71. SITE PLAN | 72. FLOOR PLAN |
| 73. SECTION | 74. ELEVATION |
| 75. LANDSCAPE PLAN | 76. SITE PLAN |
| 77. FLOOR PLAN | 78. SECTION |
| 79. ELEVATION | 80. LANDSCAPE PLAN |
| 81. SITE PLAN | 82. FLOOR PLAN |
| 83. SECTION | 84. ELEVATION |
| 85. LANDSCAPE PLAN | 86. SITE PLAN |
| 87. FLOOR PLAN | 88. SECTION |
| 89. ELEVATION | 90. LANDSCAPE PLAN |
| 91. SITE PLAN | 92. FLOOR PLAN |
| 93. SECTION | 94. ELEVATION |
| 95. LANDSCAPE PLAN | 96. SITE PLAN |
| 97. FLOOR PLAN | 98. SECTION |
| 99. ELEVATION | 100. LANDSCAPE PLAN |

| |
|--|
| ALL Apartments to be fit to the premises ready as per NIN requirements |
| Apartments to have SUS water meters installed in kitchen cupboards below |
| Apartments to have STIEBEL ELTRON DEBE-18 electric instantaneous hotwater units installed in laundry cupboards |
| Washer/dryer to be supplied and installed for ALL apartments in lieu of clothes drying facilities |



City of Belmont
AMENDED PLANS
RECEIVED 22/08/2025
Application No: 428/2024


| |
|--------------------------------------|
| LOW LIGHT IN WALL (DAY NIGHT SENSOR) |
| LED DOWNLIGHT (DAY NIGHT SENSOR) |
| EV CHARGING PILLAR |
| APARTMENT NUMBER SIGNAGE |

| Unit Area Schedule | | | | |
|--------------------|-----------------|----------|---------|-----------|
| Apt | Plot Ratio Area | Alfresco | Balcony | Total |
| 1 | 55.02m² | 24.18m² | 5.27m² | 85.47m² |
| 2 | 72.99m² | | 10.81m² | 93.48m² |
| 3 | 75.82m² | | 10.75m² | 91.83m² |
| 4 | 85.32m² | 12.54m² | 4.00m² | 102.86m² |
| 5 | 63.89m² | 9.38m² | 4.29m² | 77.56m² |
| 6 | 72.99m² | | 10.09m² | 87.28m² |
| 7 | 75.82m² | | 10.13m² | 91.21m² |
| 8 | 85.32m² | | 12.23m² | 102.55m² |
| 9 | 63.89m² | | 9.27m² | 77.39m² |
| 10 | 72.99m² | | 10.09m² | 87.28m² |
| 11 | 75.82m² | | 10.13m² | 91.21m² |
| 12 | 85.32m² | | 12.23m² | 102.81m² |
| 13 | 63.89m² | | 9.27m² | 77.39m² |
| Total | 955.72m² | | | 1184.92m² |



1st Floor Plan
scale 1:100
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Client
Bitat
Site Address
Proposed Multiple Dwellings
26 Beverley Road, Cloverdale



mark anthony design

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drawn by
MA
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20.08.2025

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JOB No.
2677
SHEET No.
03 of 11

REV No.
Rev A - 20.03.2025
Rev B - 31.07.2025
Rev C - 20.08.2025

DESCRIPTION
Ground Floor
DRP report response
Landscaping info

mark anthony design

mark anthony design

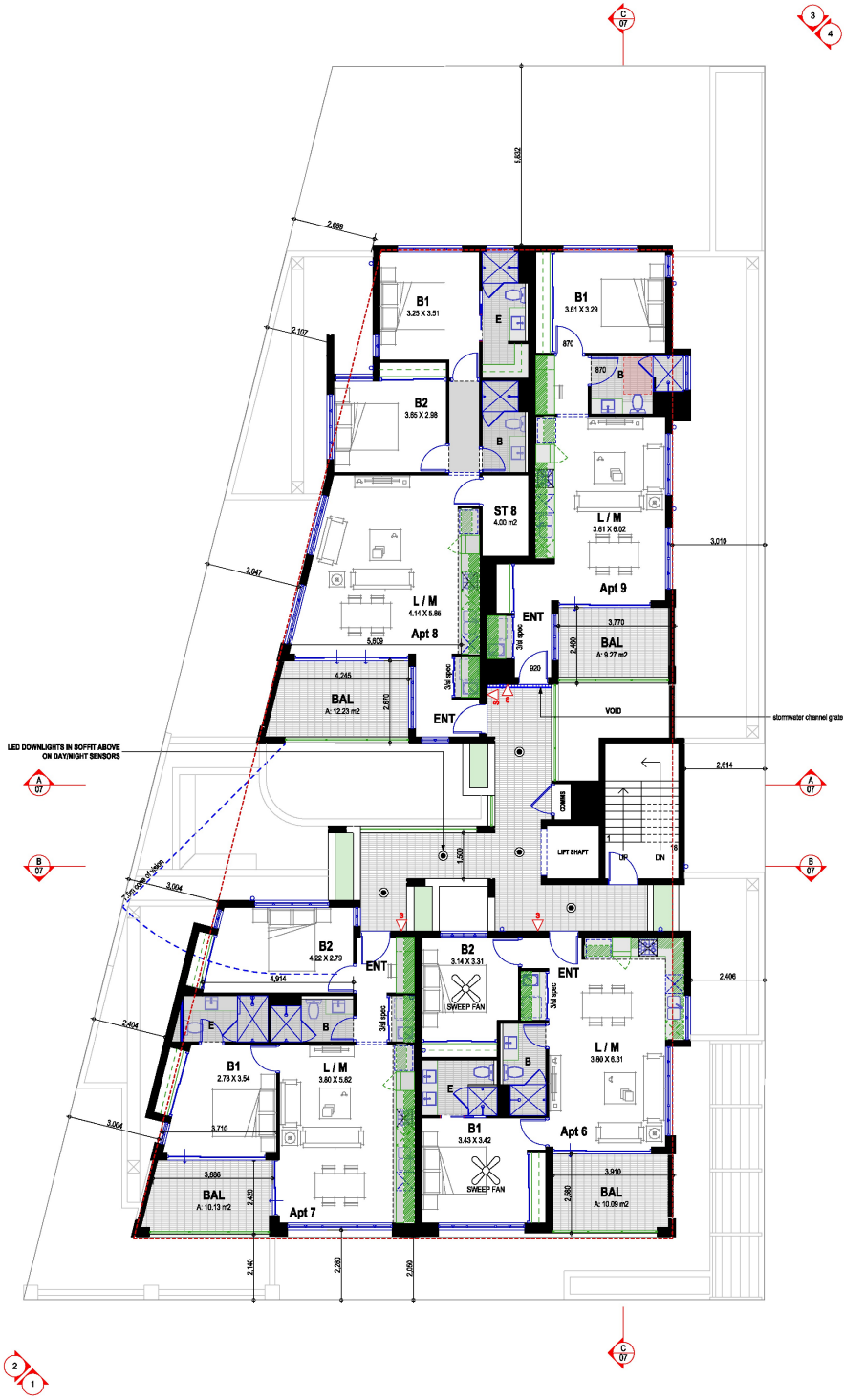
Ordinary Council Meeting
Tuesday 28 October 2025

Page | 63

Drawing Notes Legend

| | |
|--|---|
| 1. ALL APARTMENTS TO BE FIBRE TO THE PREMISES READY AS PER NBN REQUIREMENTS | 2. APARTMENTS TO HAVE STIEBEL ELTRON DEBE-18 ELECTRIC INSTANTANEOUS HOTWATER UNITS INSTALLED IN LAUNDRY CUPBOARDS |
| 3. WASH/DRYER TO BE SUPPLIED AND INSTALLED FOR ALL APARTMENTS IN LIEU OF CLOTHES DRYING FACILITIES | |

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|--|
| ALL APARTMENTS TO BE FIBRE TO THE PREMISES READY AS PER NBN REQUIREMENTS |
| APARTMENTS TO HAVE STIEBEL ELTRON DEBE-18 ELECTRIC INSTANTANEOUS HOTWATER UNITS INSTALLED IN LAUNDRY CUPBOARDS |
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City of Belmont
AMENDED PLANS
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| |
|--------------------------------------|
| LOW LIGHT IN WALL (DAY NIGHT SENSOR) |
| LED DOWNLIGHT (DAY NIGHT SENSOR) |
| EV CHARGING PILLAR |
| APARTMENT NUMBER SIGNAGE |

| Unit Area Schedule | | | | |
|--------------------|-----------------|----------|---------|-----------|
| Apt | Plot Ratio Area | Alfresco | Balcony | Total |
| 1 | 55.02m² | 24.18m² | 5.27m² | 85.47m² |
| 2 | 72.99m² | | 10.81m² | 83.80m² |
| 3 | 75.82m² | | 10.75m² | 86.57m² |
| 4 | 85.32m² | 12.54m² | 4.29m² | 102.15m² |
| 5 | 83.89m² | 9.38m² | 4.29m² | 97.56m² |
| 6 | 72.99m² | | 10.09m² | 83.08m² |
| 7 | 75.82m² | | 10.13m² | 85.95m² |
| 8 | 85.32m² | | 12.23m² | 97.55m² |
| 9 | 63.85m² | | 9.27m² | 73.12m² |
| 10 | 72.99m² | | 10.09m² | 83.08m² |
| 11 | 75.82m² | | 10.13m² | 85.95m² |
| 12 | 85.32m² | | 12.23m² | 97.55m² |
| 13 | 83.89m² | | 9.27m² | 93.16m² |
| Total | 955.72m² | | | 1184.92m² |



2nd Floor Plan
scale 1:100
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Client
Bitat
Site Address
**Proposed Multiple Dwellings
26 Beverley Road, Cloverdale**

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drawn by: MA
checked by: m. mistry
scale: 1:100 (A1)
date: 20.08.2025

JOB No.
2677

REV No.
Rev A - 28.03.2025
Rev B - 31.07.2025
Rev C - 20.08.2025

DESCRIPTION
Council RP1
DRP report response
Landscaping info

SHEET No.
04 of 11

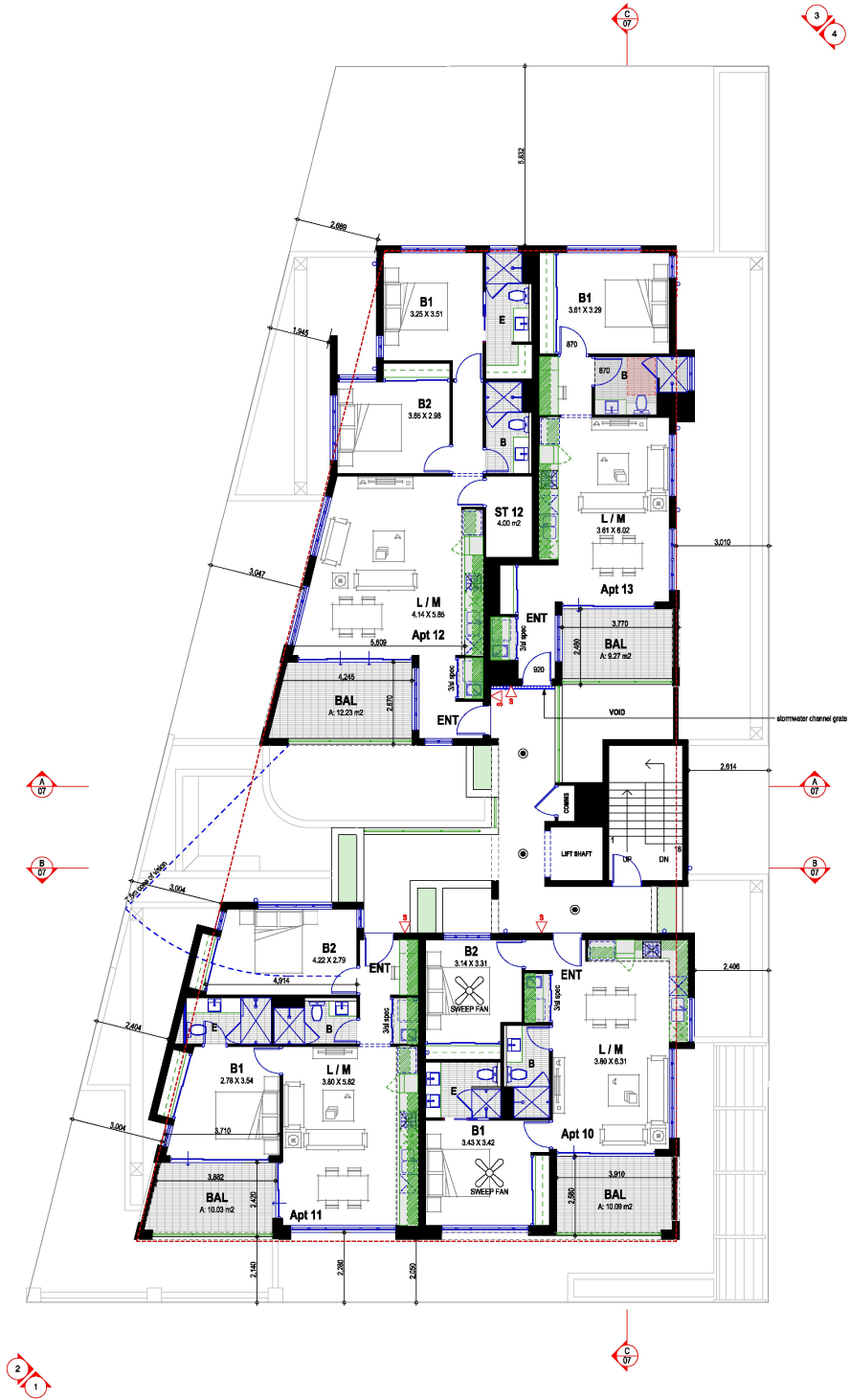
Planned Approval

mark anthony design

Drawing Notes Legend

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|---|--|
| 1. ALL APARTMENTS TO BE FIBRE TO THE PREMISES READY AS PER NBN REQUIREMENTS | 2. APARTMENTS TO HAVE SUS WATER METERS INSTALLED IN KITCHEN CUPBOARDS BELOW |
| 3. APARTMENTS TO HAVE STIEBEL ELTRON DEBE-18 electric instantaneous hotwater units installed in laundry cupboards | 4. WASH/DRYER TO BE SUPPLIED AND INSTALLED FOR ALL APARTMENTS IN LIEU OF CLOTHES DRYING FACILITIES |

| |
|--|
| ALL APARTMENTS TO BE FIBRE TO THE PREMISES READY AS PER NBN REQUIREMENTS |
| APARTMENTS TO HAVE SUS WATER METERS INSTALLED IN KITCHEN CUPBOARDS BELOW |
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City of Belmont
AMENDED PLANS
RECEIVED 22/08/2025
Application No: 428/2024

| |
|--------------------------------------|
| LOW LIGHT IN WALL (DAY NIGHT SENSOR) |
| LED DOWNLIGHT (DAY NIGHT SENSOR) |
| EV CHARGING PILLAR |
| APARTMENT NUMBER SIGNAGE |

| Unit Area Schedule | | | | | |
|--------------------|-----------------|----------|---------|--------|-----------|
| Apt | Plot Ratio Area | Alfresco | Balcony | Store | Total |
| 1 | 55.02m² | 24.18m² | | 5.27m² | 85.47m² |
| 2 | 72.99m² | | 10.81m² | 8.75m² | 92.48m² |
| 3 | 75.82m² | | 10.75m² | 4.29m² | 91.83m² |
| 4 | 85.32m² | 12.54m² | | 4.00m² | 102.86m² |
| 5 | 83.89m² | 9.38m² | | 4.29m² | 97.56m² |
| 6 | 72.99m² | | 10.09m² | 4.29m² | 87.28m² |
| 7 | 75.82m² | | 10.13m² | 4.29m² | 91.21m² |
| 8 | 85.32m² | | 12.23m² | 4.00m² | 102.55m² |
| 9 | 83.89m² | | 9.27m² | 4.29m² | 97.39m² |
| 10 | 72.99m² | | 10.09m² | 4.00m² | 86.99m² |
| 11 | 75.82m² | | 10.13m² | 4.29m² | 91.21m² |
| 12 | 85.32m² | | 12.23m² | 4.29m² | 102.81m² |
| 13 | 83.89m² | | 9.27m² | 4.29m² | 97.39m² |
| Total | 955.72m² | | | | 1184.92m² |

3rd Floor Plan
scale 1:100
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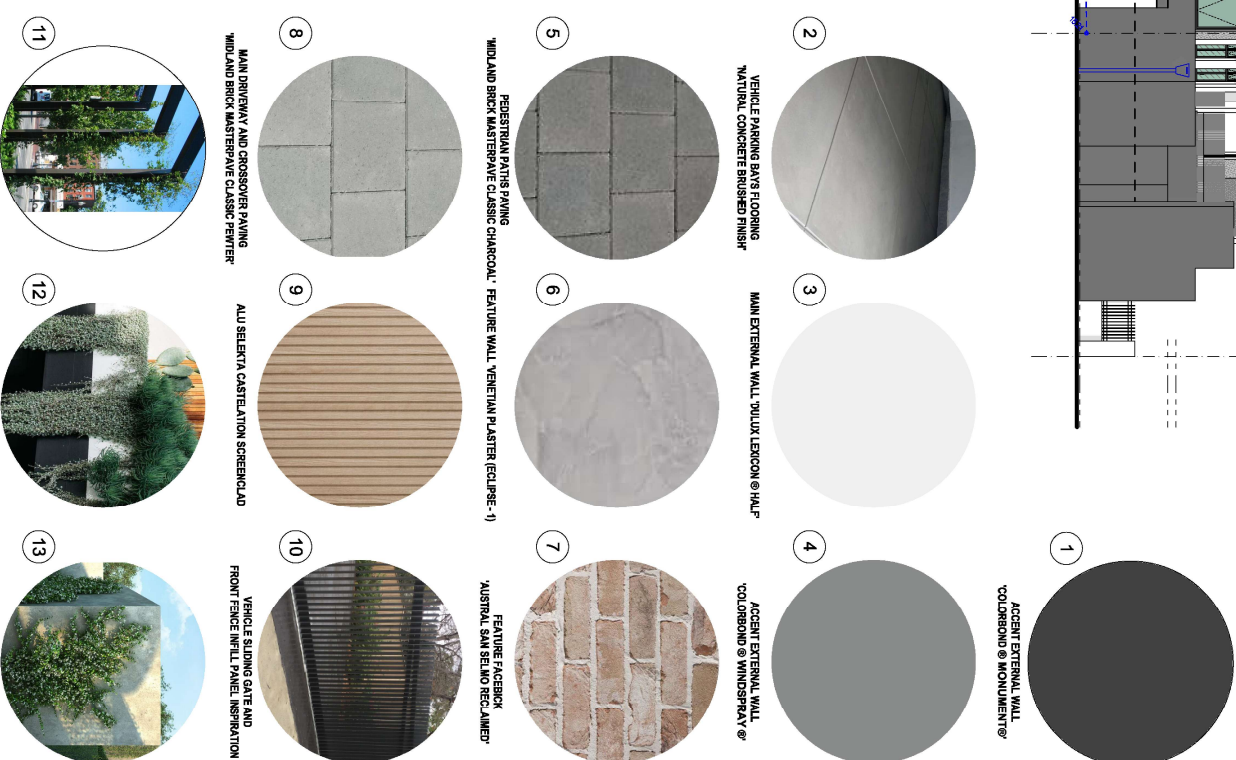
Client
Bitat
Site Address
**Proposed Multiple Dwellings
26 Beverley Road, Cloverdale**

mark anthony design

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drawn by: MA
checked by: m. mistry
scale: 1:100 (A1)
date: 20.08.2025
sheet: 05 of 11
job no: 2677
rev no: Rev A - 25.03.2025
Rev B - 31.07.2025
Rev C - 20.08.2025
description: Ground Floor
DRP report response
Landscaping info

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City of Belmont
AMENDED PLANS
RECEIVED 22/08/2025
Application No: 428/2024

Client
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Site Address
Proposed Multiple Dwellings
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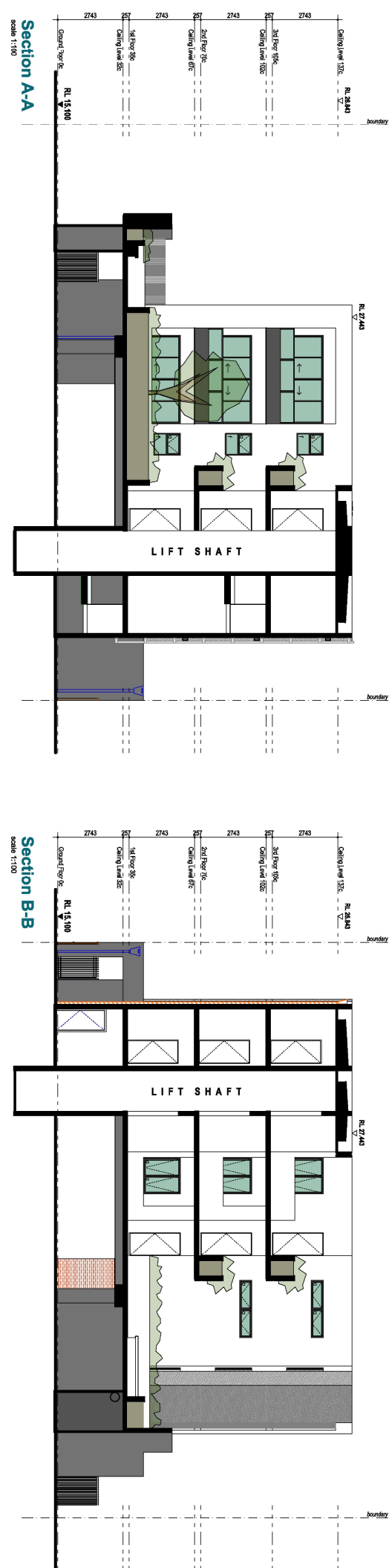
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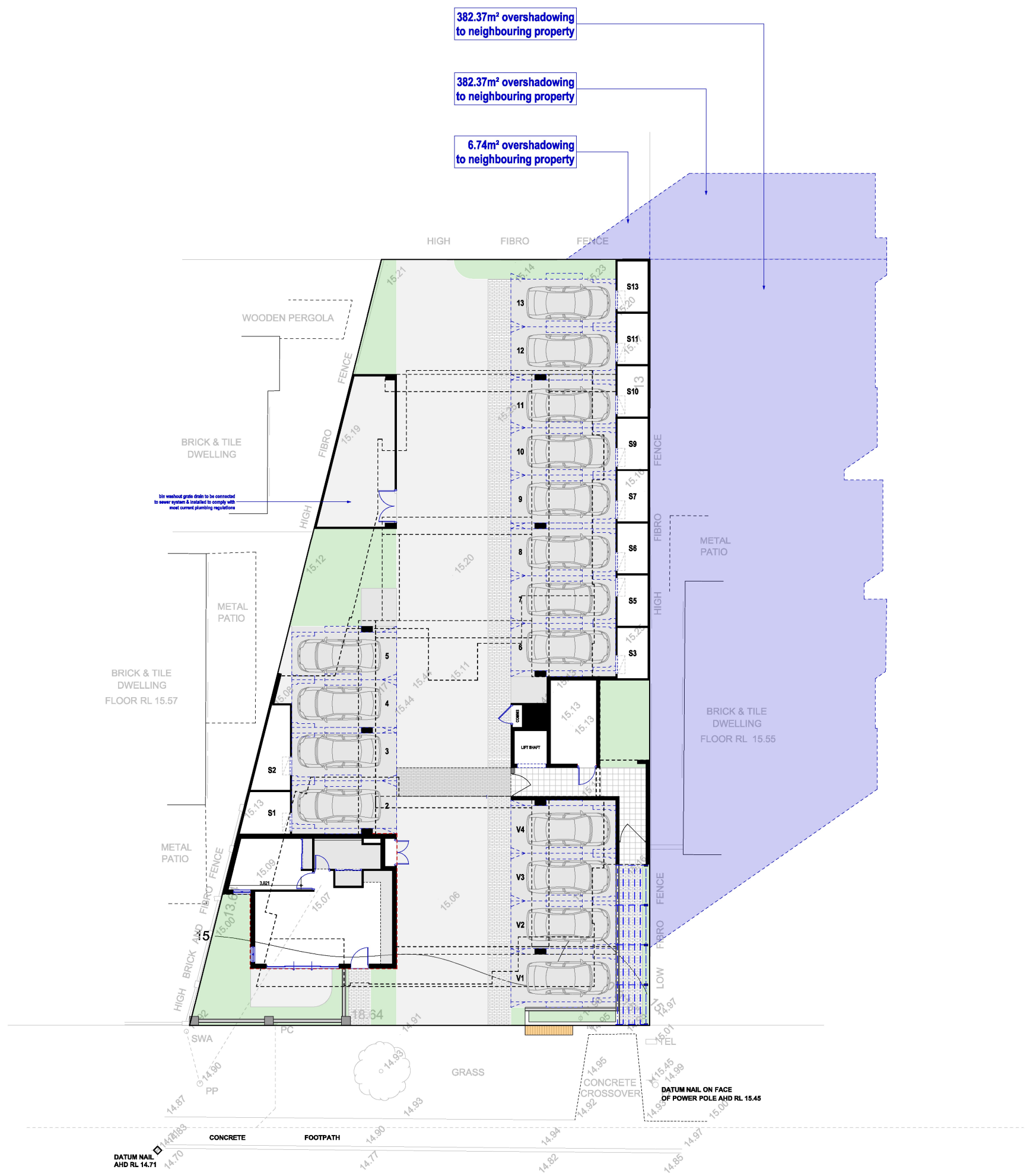
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| 2677 | JOB NO. | MA | CREATED | 100 |
| 06 of 1 | SHEET NO. | ISSUED FOR | SCALE | DATE |
| | | Planning Approval | 1:100 (A1) | 20.08.2025 |

| REV. NO. | DESCRIPTION. |
|--------------------|---------------------|
| Rev A - 26.03.2025 | round RFI |
| Rev B - 31.07.2025 | DRP report response |
| Rev C - 20.08.2025 | Landscaping info |

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**City of Belmont
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Application No: 428/2024**

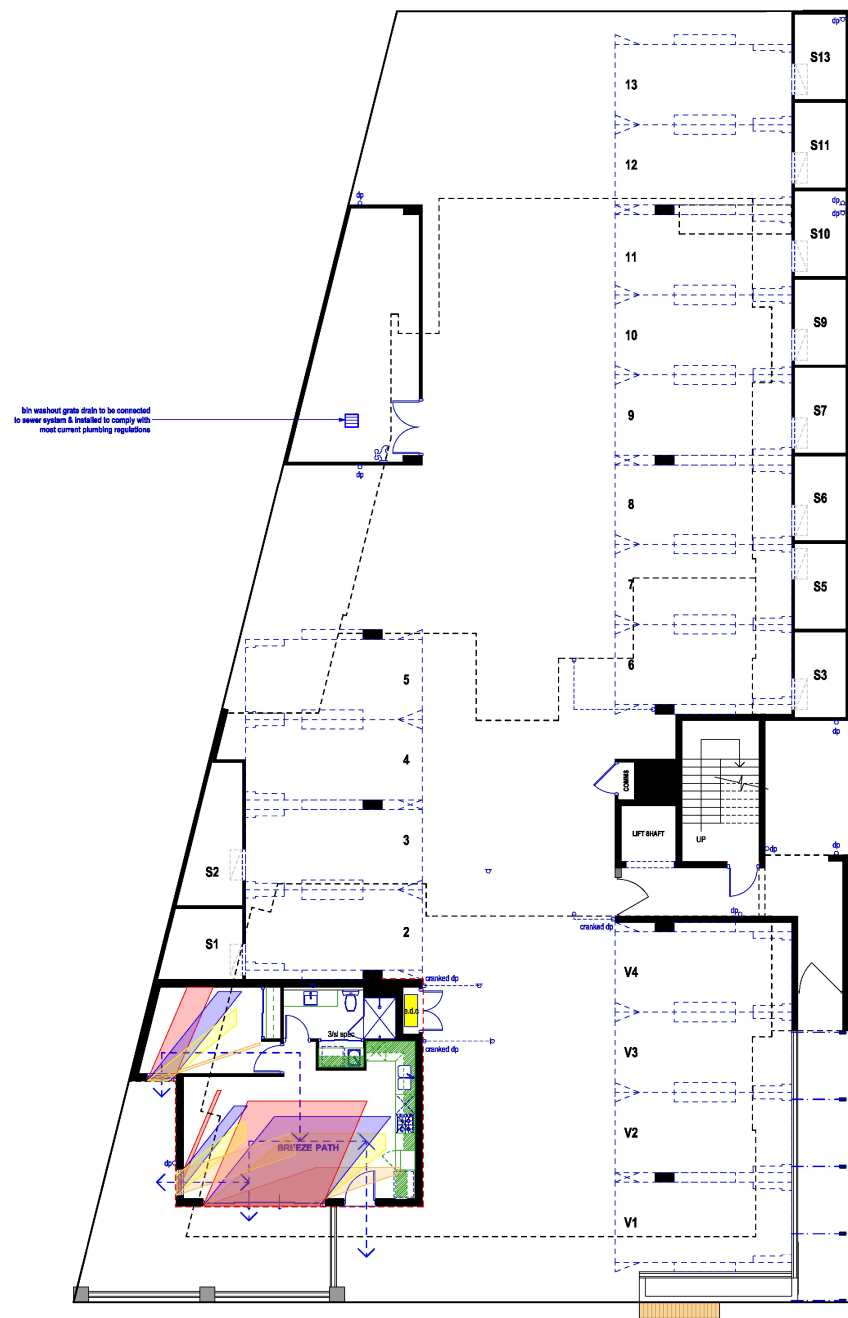
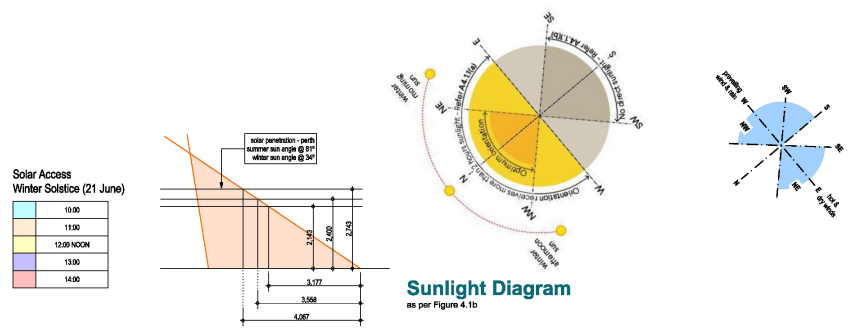


Shadow Diagram
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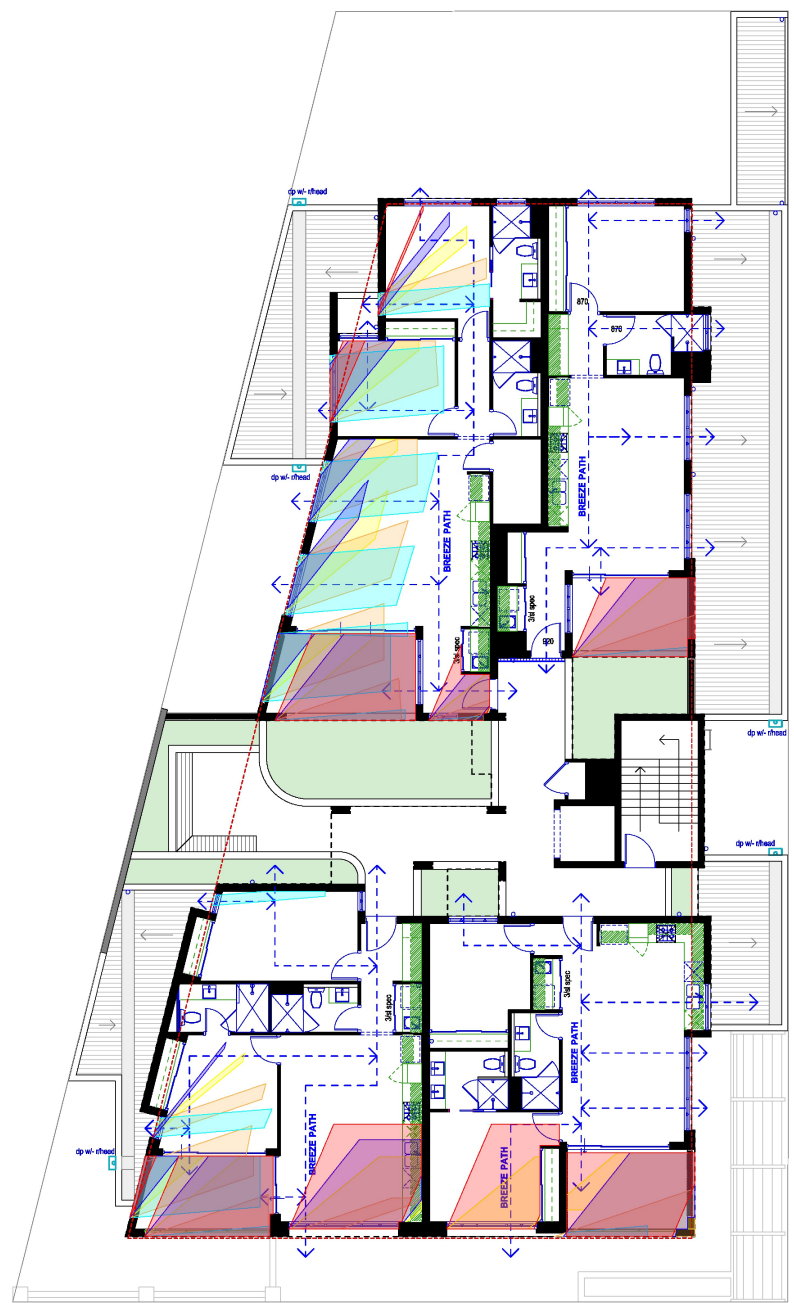
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| | | | | | |
|--|---|---|---|--|--|
| Client Bitat Site Address Proposed Multiple Dwellings 26 Beverley Road, Crowsdale |  mark anthony design | P: 8328 7577 M: 0411 055 009 E: info@markanthonydesign.com.au A: 9/18 Dorrance Street (on Balcarras) Perth WA 6000 www.markanthonydesign.com.au | sheet: MA cover: m.stav date: 1/10/2014 20.08.2025 issued for: Planning Approval | JOB No. 2677 REV No. Rev A - 23.03.2025 Rev B - 31.07.2025 Rev C - 20.08.2025 | DESCRIPTION: council RFI DNP report response Landscaping info |
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Ground Floor Sunlight Access/Breeze Path



1st Floor Sunlight Access/Breeze Path
scale 1:100

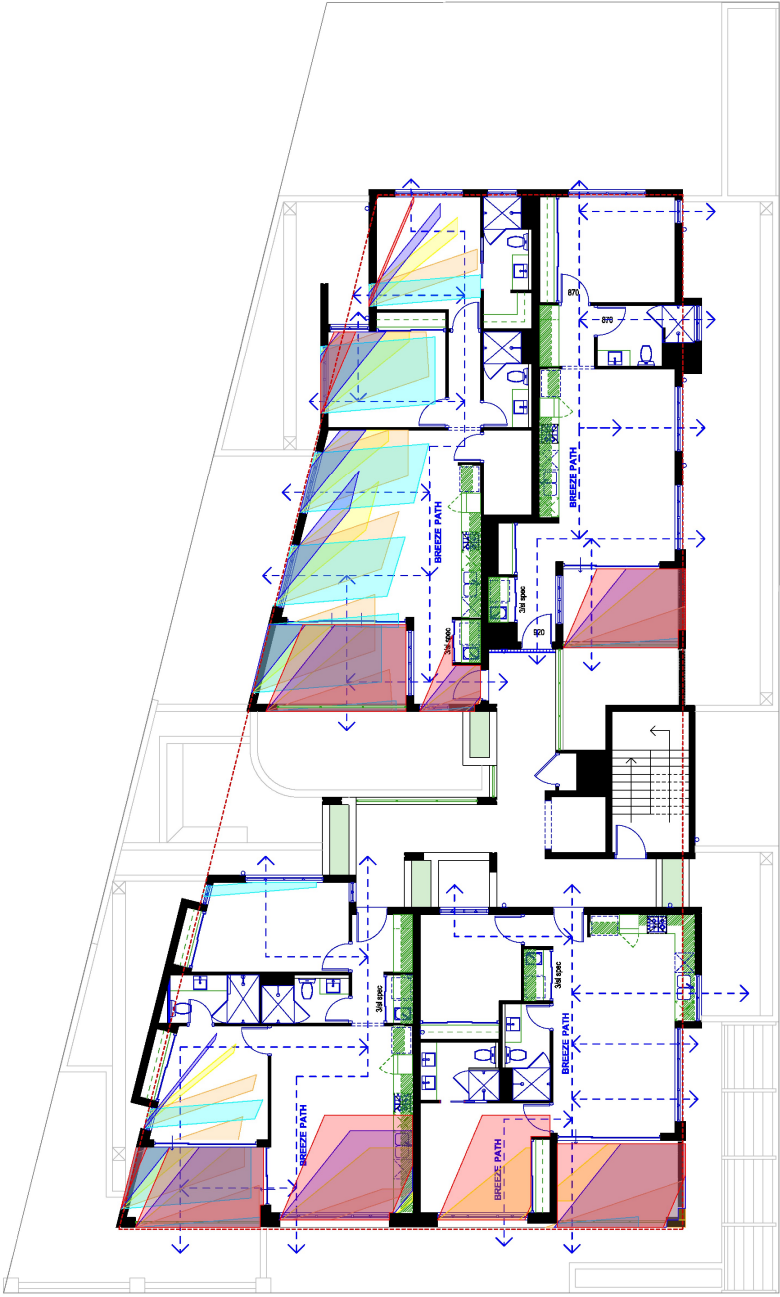
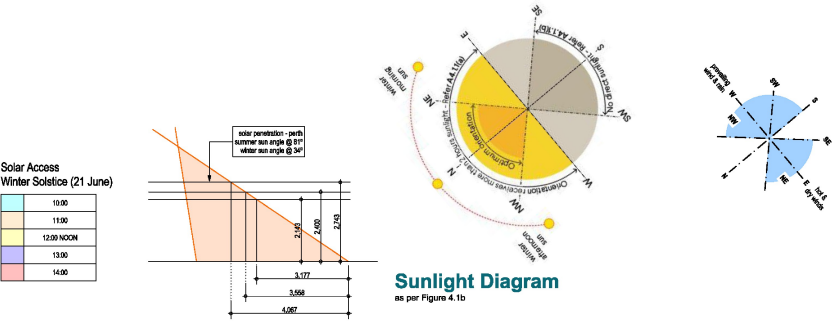


**City of Belmont
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Application No: 428/2024**

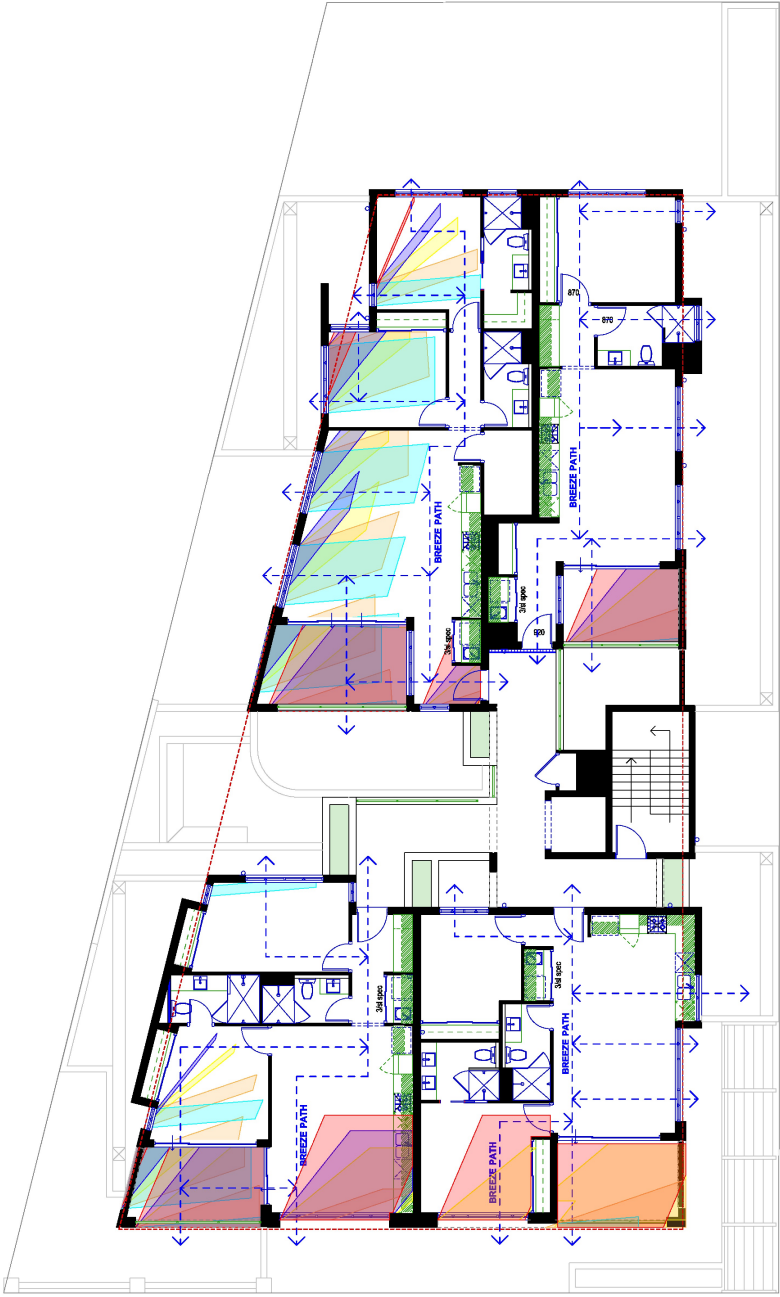
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|---|---|---|---|--|---|---|
| Client Bitat Site Address Proposed Multiple Dwellings 26 Beverley Road, Cloverdale |  mark anthony design | P: 9328 7577 M: 0411 105 009 E: info@markanthonydesign.com.au A: 918 Enderside Street (off Baker) Perth WA 6000 www.markanthonydesign.com.au | checked MA drawn msl date 1:100 A18 20.08.2025 issued for Planning Approval | JOB No. 2677 SHEET No. 10 of 11 | REV No. Rev A - 23.03.2025 Rev B - 31.07.2026 Rev C - 20.08.2025 | DESCRIPTION council RFI DWP report response Landscaping info |
|---|---|---|---|--|---|---|

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2nd Floor Sunlight Access/Breeze Path
scale 1:100



3rd Floor Sunlight Access/Breeze Path
scale 1:100

City of Belmont
AMENDED PLANS
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Application No: 428/2024



Client
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Site Address
Proposed Multiple Dwellings
26 Beverley Road, Cloverdale

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MA m_mistry
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dated
20.08.2025

JOB No.
2677
SHEET No.
11 of 11

REV No.
Rev A - 25.03.2025
Rev B - 31.07.2025
Rev C - 20.08.2025

DESCRIPTION
Council RFI
DRP report response
Landscaping info

mark anthony design



| DR3 – Design review report and recommendations (Part 1) | |
|--|--|
| Local government | City of Belmont |
| Item no. | 26 Beverley Road CLOVERDALE 6105 - Multiple Dwellings (13 Units) - 4/2025/DRP |
| Date and Time | 1st Meeting – 19 th June 2025 |
| Location | Online Teams Meeting |
| Panel members | Stephen Carrick [Chair] Jane Wetherall Tony Blackwell Malcolm Mackay |
| Local government officers | Nicholas Reddy – Senior Planning Officer |
| Proponent/s | Mark Sertorio – Mark Anthony Design |
| Observer/s | Brandon Pang – Coordinator Planning Penny Wallis – Planning Officer Christine Caruso – Planning Administration Officer |
| Briefings | |
| Development assessment overview | Nicholas Reddy – Senior Planning Officer |
| Technical issues | N/A |
| Design review | |
| Proposed development | Multiple Dwellings (13 units) |
| Property address | 26 Beverley Road CLOVERDALE 6105 (Lot 60 PL 8292) |
| Background | The Applicant has lodged their Planning Application for 13 Multiple Dwellings. This is the first time the application has been presented to the DRP. |
| Proposal | 13 Multiple Dwellings (Four Storey) |
| Applicant/representative address to the design review panel | Mark Sertorio – Mark Anthony Design |
| Key issues/recommendations | Further consideration of the existing context and character and how this can be subtly reflected in the proposal. Consider the removal or relocation of the visitor car bay within the front setback and instead increase the landscape in this area. Engage a landscape architect and explore opportunities presented by the plan and ensure the design of the communal spaces are of a high quality. Further consideration of the design of the street elevation. |
| Chair signature | |

belmont@belmont.wa.gov.au
belmont.wa.gov.au
(08) 9477 7222

National Relay Service
TTY 1800 555 677
Voice 1800 555 727

Street Address
215 Wright Street, Cloverdale
Western Australia 6105

Postal Address
Locked Bag 379, Cloverdale
Western Australia 6985

| DR3 – Design review report and recommendations (Part 2) | |
|--|---|
| Design quality evaluation | |
| | <i>Supported</i> |
| | <i>Pending further attention</i> |
| | <i>Not supported</i> |
| Principle 1 - Context and character | <i>Good design responds to and enhances the distinctive characteristics of a local area, contributing to a sense of place.</i> |
| | <p>1a. The Panel supports the project's approach and acknowledges the challenges faced in such projects.</p> <p>1b. The Panel supported the activation of the street at ground level and upper levels.</p> <p>1c. The Panel suggested further exploration of local design cues (materials, landscape) to be reflected in the proposal.</p> <p>1d. The Panel supports the consistency of scale and form that is consistent with the emerging development typology for the locality.</p> <p>1e. The Panel supports some screening of the car bays from the street.</p> <p>1f. The Panel noted that the precedents provided in the Applicant's presentation are fine, however they do not cover other aspects of local character that can provide design cues – items such as materials, forms, setback, landscape, fencing, etc. Context and Character needs to be fleshed out further to help justify what is proposed.</p> |
| Principle 2 - Landscape quality | <i>Good design recognises that together landscape and buildings operate as an integrated and sustainable system, within a broader ecological context.</i> |
| | <p>2a. The Panel recommends engaging a landscape professional to assist with developing the 'program' for each space provided in what is generally a well-considered site planning proposition. Consideration should be given as to how these spaces are likely to be used with the appropriate amenity and facilitation provided.</p> <p>2b. The Panel supported the intent of the landscape design, including cascading green planters to create a central green core, and strongly recommended engaging a landscape architect to flesh out and refine the design and ensure the vision can be achieved and maintained.</p> <p>2c. The Panel acknowledged the combination of ad-hoc 'space filler trees' and a formal first-floor landscape, with upper-level planters.</p> <p>2d. The Panel views the courtyard terminating the pedestrian entry vista as a positive.</p> <p>2e. The Panel strongly recommended replacing the first visitor bay with landscape to improve the streetscape. The current arrangement is not supported.</p> <p>2f. The Panel recommended including landscaping in the verge as part of the landscape design. Details of the front fencing are required.</p> <p>2g. The Panel suggested extending the landscape strip at the rear of the car park along the rear boundary. Consideration should be given to the types of planting used to ensure vehicle turning movements are maintained.</p> <p>2h. The Panel recommended ensuring compliance with deep soil zone requirements.</p> <p>2i. The Panel suggested integrating a courtyard where the bike parking is located.</p> <p>2j. The Panel suggested including casual seating in appropriate locations, including designing into the planter edge.</p> <p>2k. The Panel suggested incorporating a generosity of landscape along the pedestrian entry sequence.</p> |

| | |
|--|---|
| Principle 3 - Built form and scale | <i>Good design ensures that the massing and height of development is appropriate to its setting and successfully negotiates between existing built form and the intended future character of the local area.</i> |
| | <p>3a. The Panel supports the overall form and scale, which is well articulated.</p> <p>3b. The Panel supports the open walkways and circulation.</p> <p>3c. The Panel supported proposed materials and colours and suggested breaking up the large frame element on the front elevation to reduce its overly imposing nature – for example, the use of two vertical cladded frames rather than one (with the living room windows as a recessive gap between them) to make the front elevation less imposing. Inclusion of operable panels for ventilation to the living/kitchens/balconies could also be explored, to provide further articulation to the somewhat imposing central area.</p> <p>3d. The Panel commented that the ceiling heights should be checked by the applicant to ensure that a 2.7-metre ceiling for habitable rooms is achievable, noting the inclusion of services.</p> <p>3e. The Panel supported the screening of car bays from the street.</p> |
| Principle 4 - Functionality and build quality | <i>Good design meets the needs of users efficiently and effectively, balancing functional requirements to perform well and deliver optimum benefit over the full life-cycle.</i> |
| | <p>4a. The Panel commended the location of the rooftop condensers.</p> <p>4b. The Panel recommended to review the floor thickness and consider roller doors for stores to improve access.</p> <p>4c. The Panel noted that the roof is complicated and the design and installation of the downpipe routes will be challenging.</p> <p>4d. The Panel raised concerns regarding the servicing of PV cells and placement of A/C condensers and recommended provision to enable future access for maintenance.</p> <p>4e. The Panel required further information on whether each habitable room has at least one window that permits an outlook and not overly screened or otherwise obscured.</p> <p>4f. The Panel noted the waste management has been considered.</p> <p>4g. The Panel noted the circulation areas are generous.</p> |
| Principle 5 - Sustainability | <i>Good design optimises the sustainability of the built environment, delivering positive environmental, social and economic outcomes.</i> |
| | <p>5a. The Panel supported natural cross ventilation for all apartments.</p> <p>5b. The Panel noted that there are no solely south-facing apartments.</p> <p>5c. The Panel supported the allowance for bike parking.</p> <p>5d. The Panel recommends the development of a sustainability strategy and suggested engaging with an ESD consultant.</p> <p>5e. The Panel suggested providing individual EV charging points compared to shared ones.</p> <p>5f. The Panel suggested allowance for future integration of batteries.</p> <p>5g. The Panel suggested more recycled/recyclable materials to be more sustainable.</p> |
| Principle 6 - Amenity | <i>Good design optimises internal and external amenity for occupants, visitors and neighbours, providing environments that are comfortable, productive and healthy.</i> |
| | <p>6a. The Panel noted good access to light and ventilation.</p> <p>6b. The Panel supported the generous room sizes and supports the outlook from the windows.</p> <p>6c. The Panel noted the living areas are tight on the widths but more generous in length.</p> <p>6d. The Panel suggested adding dimensions to balconies to confirm sizes.</p> <p>6e. The Panel suggested adding a side window to B2 Apartments 7 and 11 as per Apartment 3.</p> |

| | |
|-----------------------------------|--|
| Principle 7 - Legibility | <i>Good design results in buildings and places that are legible, with clear connections and easily identifiable elements to help people find their way around.</i> |
| | <p>7a. The Panel noted a clear line of sight to the front door.</p> <p>7b. The Panel supported the pedestrian access separate from vehicle access.</p> <p>7c. The Panel supported the ground floor apartment having its own entrance.</p> <p>7d. The Panel supports the dropped ceiling in the carpark to indicate the entrance.</p> <p>7e. The Panel noted that the car park layout is simple.</p> <p>7f. The Panel supported the choice of a lift or stairs in the lobby.</p> <p>7g. The Panel noted the entry sequence could be further strengthened – consider extending the pergola to the street and lengthening the internal corridor to move the door closer to the street.</p> |
| Principle 8 - Safety | <i>Good design optimises safety and security, minimising the risk of personal harm and supporting safe behaviour and use.</i> |
| | <p>8a. The Panel noted passive surveillance of the street from all levels.</p> <p>8b. The Panel supports the use of lighting.</p> <p>8c. The Panel noted sightlines appear to be okay.</p> |
| Principle 9 - Community | <i>Good design responds to local community needs as well as the wider social context, providing environments that support a diverse range of people and facilitate social interaction.</i> |
| | <p>9a. The Panel supports the first floor having a high-quality passive landscape space for residents, however, a Landscape Architect should be engaged to further refine the design for this area.</p> <p>9b. The Panel suggested that the requirements for public art are checked.</p> <p>9c. The Panel supports the entrance to the units from the communal space.</p> <p>9d. The Panel suggested considering moving the seating/gathering area in the first floor courtyard closer to the side boundary or other means to enhance the privacy for the adjacent apartments in addition to appropriate landscaping.</p> |
| Principle 10 Aesthetics | <i>Good design is the product of a skilled, judicious design process that results in attractive and inviting buildings and places that engage the senses.</i> |
| | <p>10a. The Panel supports the aesthetics but suggested reviewing the singular cladded frame on the front elevation.</p> <p>10b. The Panel suggested adjusting material and colours, based on surrounding buildings to reinforce the character of the place.</p> <p>10c. The Panel suggested enhancing the central section of the front elevation.</p> <p>10d. The Panel suggested using materials like face brick to the ground floor to reflect local context and character.</p> <p>10e. The Panel suggested reconsidering the use of 'black' at ground floor level to reduce its oppressive nature and enhance the presence of the ground floor unit.</p> <p>10f. The Panel suggested considering the visual impact for apartments overlooking the metal deck roof.</p> |

| DR3 – Design review report and Recommendations (Part 3) | | | |
|--|------------------------|------------|------------|
| Design review progress | | | |
| | Supported | | |
| | Pending further action | | |
| | Not Supported | | |
| | <i>DR1</i> | <i>DR2</i> | <i>DR3</i> |
| Principle 1- Context and character | | | |
| Principle 2 - Landscape Quality | | | |
| Principle 3 - Built form and scale | | | |
| Principle 4 - Functionality and build quality | | | |
| Principle 5 - Sustainability | | | |
| Principle 6 - Amenity | | | |
| Principle 7 - Legibility | | | |
| Principle 8 - Safety | | | |
| Principle 9 - Community | | | |
| Principle 10- Aesthetics | | | |

| DR3 – Design review report and recommendations (Part 4) | | | |
|--|---|----------------------------|---|
| Recommendations summary | | | |
| DR1 Recommendations | DR 2 Response | DR2 Recommendations | DR3 Response |
| 1. | [SUPPORTED / PENDING FURTHER ATTENTION / NOT SUPPORTED] [explanatory text] | | [SUPPORTED / PENDING FURTHER ATTENTION / NOT SUPPORTED] [explanatory text] |
| 2. | | | |
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| Design Review Panel Comments | |
|------------------------------|----------------------------------|
| Design quality evaluation | |
| | <i>Supported</i> |
| | <i>Pending further attention</i> |
| | <i>Not supported</i> |

| | Design Review Panel Comments | Planning Officer Comments |
|--|---|--|
| Principle 1 - Context and character | <i>Good design responds to and enhances the distinctive characteristics of a local area, contributing to a sense of place.</i> | |
| | <p>1a. The Panel supports the projects' approach and acknowledges the challenges faced in such projects</p> <p>1b. The Panel supported the activation of the street at ground level and upper levels.</p> <p>1c. The Panel suggested further exploration of local design cues (materials, landscape) to be reflected in the proposal.</p> <p>1d. The Panel supports the consistency of scale and form that is consistent with the emerging development typology for the locality.</p> <p>1e. The Panel supports some screening of the car bays from the street.</p> <p>1f. The Panel noted that the precedents provided in the Applicant's presentation are fine, however they do not cover other aspects of local character that can provide design cues - items such as materials, forms, setback, landscape, fencing, etc. Context and Character needs to be fleshed out further to help justify what is proposed.</p> | <p>1a – Noted</p> <p>1b – Noted</p> <p>1c – The Applicant has further refined the colours, materials finishes and front façade in response to the DRP feedback. Lighter colours, materials and additional openings are proposed facing the front façade which were reflected in presentation package to the DRP. The City considers .</p> <p>1d – Noted</p> <p>1e – Noted</p> <p>1f – Refer to point 1c.</p> |

| | Design Review Panel Comments | Planning Officer Comments |
|--|--|---|
| Principle 2 - Landscape quality | <i>Good design recognises that together landscape and buildings operate as an integrated and sustainable system, within a broader ecological context.</i> | |
| | <p>2a. The Panel recommends engaging a landscape professional to assist with developing the 'program' for each space provided in what is generally a well-considered site planning proposition. Consideration should be given as to how these spaces are likely to be used with the appropriate amenity and facilitation provided.</p> <p>2b. The Panel supported the intent of the landscape design, including cascading green planters to create a central green core, and strongly recommended engaging a landscape architect to flesh out and refine the design and ensure the vision can be achieved and maintained.</p> <p>2c. The Panel acknowledged the combination of ad-hoc 'space filler trees' and a formal first-floor landscape, with upper-level planters.</p> <p>2d. The Panel views the courtyard terminating the pedestrian entry vista as a positive.</p> <p>2e. The Panel strongly recommended replacing the first visitor bay with landscape to improve the streetscape. The current arrangement is not supported.</p> <p>2f. The Panel recommended including landscaping in the verge as part of the landscape design. Details of the front fencing are required.</p> <p>2g. The Panel suggested extending the landscape strip at the rear of the car park along the rear boundary. Consideration should be given to the types of planting used to ensure vehicle turning movements are maintained.</p> <p>2h. The Panel recommended ensuring compliance with deep soil zone requirements.</p> <p>2i. The Panel suggested integrating a courtyard where the bike parking is located.</p> | <p>2a – The applicant has engaged a Landscape Architect who prepared a Concept Landscape Plan to support the application, as requested by the DRP. The proposed landscaping is considered to provide a positive amenity to both the future occupants and appropriate within the established streetscape.</p> <p>2b – Refer to point 2a.</p> <p>2c – Noted.</p> <p>2d – Noted.</p> <p>2e – The applicant has considered this DRP request. The applicant opted to retain the visitor bay to ensure compliance with the R-Codes requirements for onsite car parking. The applicant instead increased the quality of screening of the car parking with a front fence and landscaping.</p> <p>2f – The application has provided details of the proposed front fencing, and has submitted a Landscape Plan in response to the DRP comments.</p> <p>2g – The applicant has extended the landscaping along the rear boundary and maintained the maneuvering area to ensure vehicles can maneuver to leave the site in a forward direction.</p> <p>2h – The proposal has been assessed against the R-Codes Volume 2, Element 3.3 and complies with the deep soil requirement.</p> <p>2i – The applicant has maintained the landscape area adjacent to the bike park area. This arrangement is considered suitable within the car park area.</p> <p>2i – Built in seating is proposed within the communal</p> |

Attachment 12.1.4 Attachment 4 - Design Review Panel Response

| | | |
|--|--|--|
| | <p>2j. The Panel suggested including casual seating in appropriate locations, including designing into the planter edge.</p> <p>2k. The Panel suggested incorporating a generosity of landscape along the pedestrian entry sequence.</p> | <p>open space area provided at the first floor.</p> <p>2k – Refer to point 2a.</p> |
|--|--|--|

| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|---|---|---|
| Principle 3 - Built form and scale | <i>Good design ensures that the massing and height of development is appropriate to its setting and successfully negotiates between existing built form and the intended future character of the local area.</i> | |
| | <p>3a. The Panel supports the overall form and scale, which is well articulated.</p> <p>3b. The Panel supports the open walkways and circulation.</p> <p>3c. The Panel supported proposed materials and colours and suggested breaking up the large frame element on the front elevation to reduce its overly imposing nature - for example, the use of two vertical cladded frames rather than one (with the living room windows as a recessive gap between them) to make the front elevation less imposing. Inclusion of operable panels for ventilation to the living/kitchens/balconies could also be explored, to provide further articulation to the somewhat imposing central area.</p> <p>3d. The Panel commented that the ceiling heights should be checked by the applicant to ensure that a 2.7-metre ceiling for habitable rooms is achievable, noting the inclusion of services.</p> <p>3e. The Panel supported the screening of car bays from the street.</p> | <p>3a – Noted</p> <p>3b – Noted</p> <p>3c – The applicant has removed the large blank wall element of the front façade. The redesign provides additional opens facing the street.</p> <p>3d – 2.7m floor to ceiling heights are proposed.</p> <p>3e - Noted</p> |

| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|--|---|---|
| Principle 4 - Functionality and build quality | <i>Good design meets the needs of users efficiently and effectively, balancing functional requirements to perform well and deliver optimum benefit over the full life-cycle.</i> | |
| | <p>4a. The Panel commended the location of the rooftop condensers.</p> <p>4b. The Panel recommended to review the floor thickness and consider roller doors for stores to improve access.</p> <p>4c. The Panel noted that the roof is complicated and the design and installation of the downpipe routes will be challenging.</p> <p>4d. The Panel raised concerns regarding the servicing of PV cells and placement of A/C condensers and recommended provision to enable future access for maintenance.</p> <p>4e. The Panel required further information on whether each habitable room has at least one window that permits an outlook and not overly screened or otherwise obscured.</p> <p>4f. The Panel noted the waste management has been considered.</p> <p>4g. The Panel noted the circulation areas are generous.</p> | <p>4a – Noted</p> <p>4b – The applicant has proposed manual roller doors to all stores as requested by the DRP.</p> <p>4c – Noted, the City has recommended a condition for a Stormwater Plan be prepared and submitted to the City for approval prior to lodging for a Building Permit.</p> <p>4d – The roof is accessible from the external ladder for maintenance purposes.</p> <p>4e – All habitable rooms are provided with a minimum of one major opening. Windows are provided with various screening elements to restrict direct overlooking of neighboring properties.</p> <p>4f – Noted</p> <p>4g - Noted</p> |

| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|-------------------------------------|--|----------------------------------|
| Principle 5 - Sustainability | <i>Good design optimises the sustainability of the built environment, delivering positive environmental, social and economic outcomes.</i> | |

Attachment 12.1.4 Attachment 4 - Design Review Panel Response

| | | |
|--|--|--|
| | <p>5a. The Panel supported natural cross ventilation for all apartments.</p> <p>5b. The Panel noted that there are no solely south-facing apartments.</p> <p>5c. The Panel supported the allowance for bike parking.</p> <p>5d. The Panel recommends the development of a sustainability strategy and suggested engaging with an ESD consultant.</p> <p>5e. The Panel suggested providing individual EV charging points compared to shared ones.</p> <p>5f. The Panel suggested allowance for future integration of batteries.</p> <p>5g. The Panel suggested more recycled/recyclable materials to be more sustainable.</p> | <p>5a – Noted</p> <p>5b – Noted</p> <p>5c – noted</p> <p>5d – The City has recommended a Sustainability Report be prepared to the satisfaction of the City prior to lodging a Building Permit, and for its implementation prior to occupation. The report shall include the proposed sustainability incentives.</p> <p>5e – The applicant has proposed EV charging at the ground floor.</p> <p>5f – Noted, this would be subject to a separate future development application.</p> <p>5g – Refer to point 5d. This will be incorporated into the future Sustainability Report.</p> |
|--|--|--|

| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|------------------------------|---|--|
| Principle 6 - Amenity | <i>Good design optimises internal and external amenity for occupants, visitors and neighbours, providing environments that are comfortable, productive and healthy.</i> | |
| | <p>6a. The Panel noted good access to light and ventilation.</p> <p>6b. The Panel supported the generous room sizes and supports the outlook from the windows.</p> <p>6c. The Panel noted the living areas are tight on the widths but more generous in length.</p> <p>6d. The Panel suggested adding dimensions to balconies to confirm sizes.</p> <p>6e. The Panel suggested adding a side window to B2 Apartments 7 and 11 as per Apartment 3.</p> | <p>6a – Noted</p> <p>6b – Noted</p> <p>6c – Noted, the proposed room and apartment dimensions are compliant with the requirements of the R-Codes Volume 2.</p> <p>6d – The City has assessed the balcony sizes against the R-Codes Volume 2. The proposed balconies are compliant with the requirements of the R-Codes.</p> <p>6e – The applicant has included the side window to apartments 7 and 11 as requested by the DRP.</p> |

| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|---------------------------------|---|---|
| Principle 7 - Legibility | <i>Good design results in buildings and places that are legible, with clear connections and easily identifiable elements to help people find their way around.</i> | |
| | <p>7a. The Panel noted a clear line of sight to the front door.</p> <p>7b. The Panel supported the pedestrian access separate from vehicle access.</p> <p>7c. The Panel supported the ground floor apartment having its own entrance.</p> <p>7d. The Panel supports the dropped ceiling in the carpark to indicate the entrance.</p> <p>7e. The Panel noted that the car park layout is simple.</p> <p>7f. The Panel supported the choice of a lift or stairs in the lobby.</p> <p>7g. The Panel noted the entry sequence could be further strengthened – consider extending the pergola to the street and lengthening the Internal corridor to move the door closer to the street.</p> | <p>7a – Noted</p> <p>7b – Noted</p> <p>7c – Noted</p> <p>7d – Noted</p> <p>7e – Noted</p> <p>7f – noted</p> <p>7g – The applicant has extended the pergola to the street as per the DRP comments.</p> |

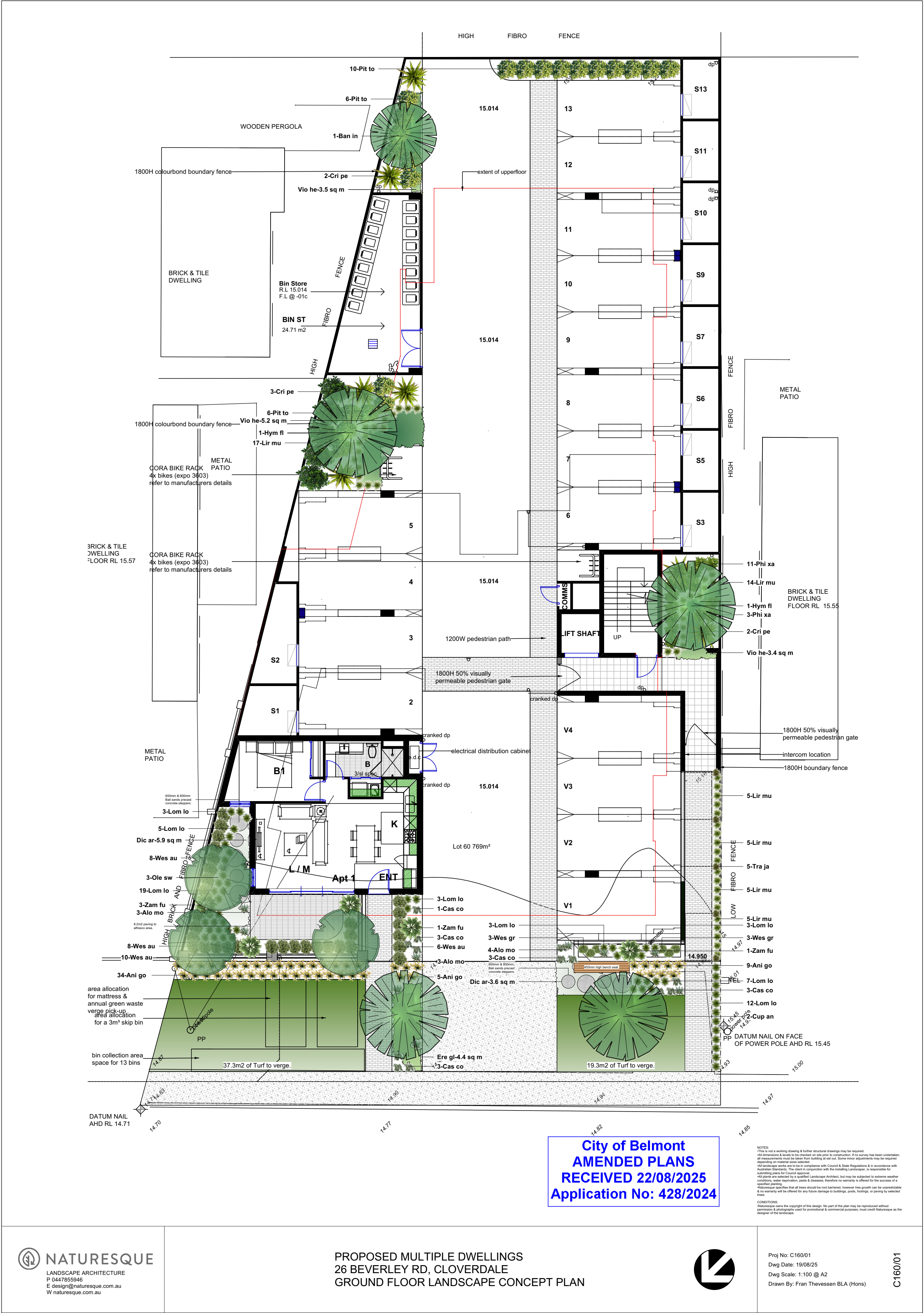
| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|-----------------------------|--|---|
| Principle 8 - Safety | <i>Good design optimises safety and security, minimising the risk of personal harm and supporting safe behaviour and use.</i> | |
| | <p>8a. The Panel noted passive surveillance of the street from all levels.</p> <p>8b. The Panel supports the use of lighting.</p> <p>8c. The Panel noted sightlines appear to be okay.</p> | <p>8a – Noted</p> <p>8b – Noted</p> <p>8c - Noted</p> |

| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|--------------------------------|--|----------------------------------|
| Principle 9 - Community | <i>Good design responds to local community needs as well as the wider social context, providing environments that support a diverse range of people and facilitate social interaction.</i> | |

Attachment 12.1.4 Attachment 4 - Design Review Panel Response

| | | |
|--|---|---|
| | <p>9a. The Panel supports the first floor having a high-quality passive landscape space for residents, however, a Landscape Architect should be engaged to further refine the design for this area.</p> <p>9b. The Panel suggested that the requirements for public art are checked.</p> <p>9c. The Panel supports the entrance to the units from the communal space.</p> <p>9d. The Panel suggested considering moving the seating/gathering area in the first floor courtyard closer to the side boundary or other means to enhance the privacy for the adjacent apartments in addition to appropriate landscaping.</p> | <p>9a – Noted, Refer to point 2a.</p> <p>9b – The City's Local Planning Policy No. 11 only applies for where the developments value is over \$4.5 million. Therefore, there is no proposed public art requirement.</p> <p>9c – Noted.</p> <p>9d – The applicant has amended the seating within the first floor courtyard as per the DRP's recommendation.</p> |
|--|---|---|

| | <i>Design Review Panel Comments</i> | <i>Planning Officer Comments</i> |
|------------------------------------|--|---|
| Principle 10 Aesthetics | <i>Good design is the product of a skilled, judicious design process that results in attractive and inviting buildings and places that engage the senses.</i> | |
| | <p>10a. The Panel supports the aesthetics but suggested reviewing the singular cladded frame on the front elevation.</p> <p>10b. The Panel suggested adjusting material and colours, based on surrounding buildings to reinforce the character of the place.</p> <p>10c. The Panel suggested enhancing the central section of the front elevation.</p> <p>10d. The Panel suggested using materials like face brick to the ground floor to reflect local context and character.</p> <p>10e. The Panel suggested reconsidering the use of 'black' at ground floor level to reduce its oppressive nature and enhance the presence of the ground floor unit.</p> <p>10f. The Panel suggested considering the visual impact for apartments overlooking the metal deck roof.</p> | <p>10a – The applicant has amended the front façade as per the DRP comments</p> <p>10b – Refer to point 1c</p> <p>10c – The applicant has amended the front façade which has removed the central blank walls, and replaced with major openings fronting the street.</p> <p>10d – The applicant has included brick façade on the ground floor as per the DRP's comments.</p> <p>10e – the applicant has selected lighter colours at the ground floor as per the DRP's comments.</p> <p>10f – The proposal has maintained the proposed window and roof arrangement.</p> |





26 Beverley Rd, Cloverdale

Proposed Residential Development

TRANSPORT IMPACT STATEMENT



Prepared for:
Mark Anthony Design

August 2025

City of Belmont
AMENDED PLANS
RECEIVED 11/08/2025
Application No: 428/2024

26 Beverley Rd, Cloverdale

Prepared for: Mark Anthony Design
Prepared by: Paul Ghantous
Date: 9 August 2025
Project number: U25.101

Version control

| Version No. | Date | Prepared by | Revision description | Issued to |
|-------------|----------|---------------|----------------------|---------------------|
| U25.101.r01 | 09/08/25 | Paul Ghantous | FINAL | Mark Anthony Design |
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| | | | | |
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Application No: 428/2024

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1 Introduction

This Transport Impact Statement has been prepared by Urbii on behalf of Mark Anthony Design with regards to the proposed residential development, located at 26 Beverley Rd, Cloverdale.

The subject site is situated on the south-eastern side of Beverley Road, near the intersection with Fisher Street, as shown in Figure 1. The site presently accommodates a residential dwelling (Figure 2) and is surrounded by a mix of residential, commercial and retail land uses. Belmont Forum is accessible within 300m walking distance to the west.

It is proposed to develop the site into a residential development, delivering 13 apartment units.

The key issues that will be addressed in this report include the traffic generation and distribution of the proposed development, access and egress movement patterns, car parking and access to the site for alternative modes of transport.



Figure 1: Subject site

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Figure 2: Existing site

Source: Google Streetview Image

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2 Scope of work

The WAPC *Transport Assessment Guidelines 2016* identifies the proposed development as being “low impact” (Figure 3). A Transport Impact Statement (TIS) has been prepared to support a robust Development Application and to assist the LGA with demonstration of traffic impact.

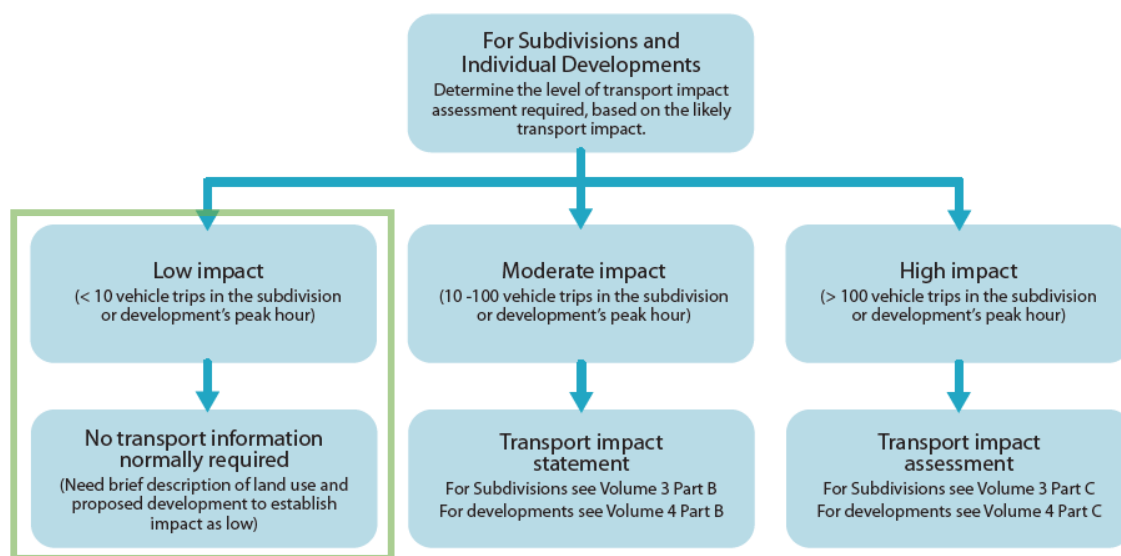


Figure 3: WAPC Transport Assessment Guidelines – reporting requirements

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3 Proposed development

The proposal for the subject site is for a multiple dwelling residential development, comprising:

- A total of 13 residential dwellings;
- 12 resident car parking bays (one bay per unit);
- 4 visitor car parking bays;
- 8 bicycle parking spaces for the shared use of residents and visitors; and,
- A centralised bin store for the development.

Vehicle access to the site is proposed via one crossover on Beverley Road. Bins will be wheeled out from the communal bin store for collection from the verge.

People walking and cycling will access the development from the external path network abutting the site.

The proposed development plans are included for reference in Appendix A.

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4 Vehicle access and parking

4.1 Vehicle access

The proposed vehicular access arrangements have been reviewed for efficient and safe traffic circulation.

4.1.1 Existing vehicle access

Existing vehicle access to the site is via one crossover on Beverley Road (Figure 4).



Figure 4: Existing site crossover on Beverley Road

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4.1.2 Proposed vehicle access

As detailed in the proposed development plans and in Figure 5, it is proposed to relocate the existing crossover to the middle of the site. The driveway is 6m wide, which is sufficient for two-way traffic flow.

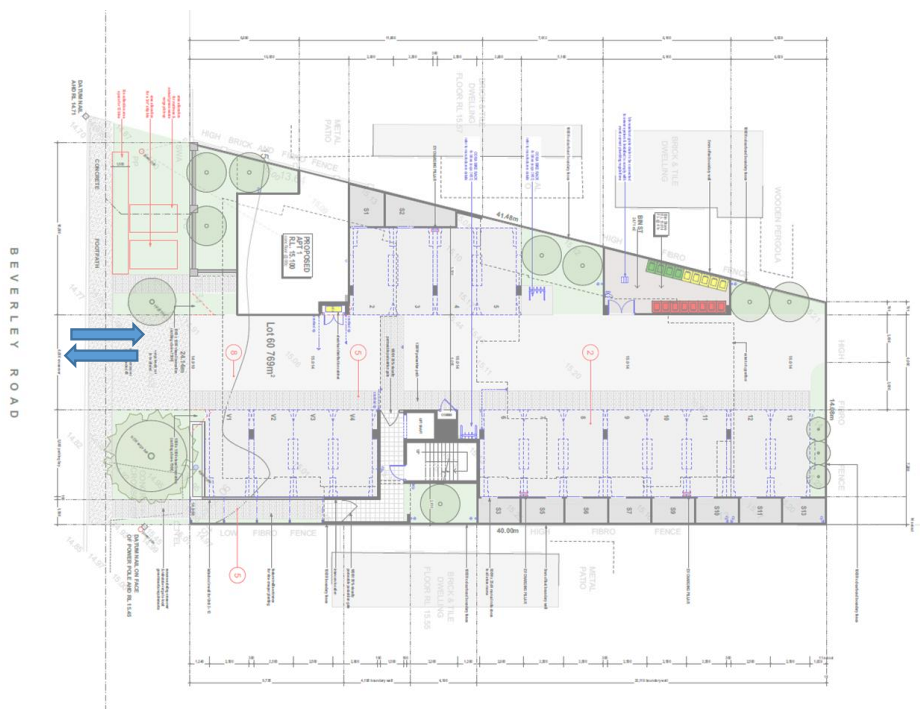


Figure 5: Proposed vehicle access

4.2 Parking supply

The proposed development provides the following parking allocation:

- 12 car parking spaces for residents.
- 4 car parking spaces provided onsite for visitors.

The proposed car parking supply is sufficient to meet the needs of the development and is compliant with the requirements of R-Codes.

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5 Provision for service vehicles

The proposed development is residential in nature and will not generate significant delivery and other service vehicle traffic. Bins will be wheeled out from the centralised bin store for waste collection from Beverley Road.

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6 Hours of operation

For most residential developments, the peak traffic hours typically coincide with the weekday commuter AM and PM peak hours on the surrounding road network.

The weekday AM peak hour in the Perth Metropolitan Area usually occurs between 7am to 9am and the weekday PM peak hour occurs between 4pm to 6pm. The peak hours for the proposed development are anticipated to coincide with these times.

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7 Daily traffic volumes and vehicle types

7.1 Traffic generation

The traffic volume that will be generated by the proposed development has been estimated using trip generation rates derived with reference to the following sources:

- RTA *Guide to Traffic Generating Developments (2002)*;
- RTA TDT 2013/ 04a; and
- RTA NSW *Guide to Transport Impact Assessment 2024*.

The trip generation rates adopted are detailed in Table 1.

Table 1: Adopted trip rates for traffic generation

| Land use | Trip rate source | Daily rate | AM rate | PM rate | AM-in | AM-out | PM-in | PM-out |
|--------------------|---|------------|---------|---------|-------|--------|-------|--------|
| Residential | RTA NSW - Medium density residential building | 5 | 0.5 | 0.5 | 25% | 75% | 65% | 35% |

The estimated traffic generation of the proposed development is detailed in Table 2. The proposed development is estimated to generate a total of 65 vehicles per day (vpd), with 7 vehicles per hour (vph) generated during the AM and PM peak hours, respectively.

These trips include both inbound and outbound vehicle movements. It is anticipated that most of the vehicle types would be passenger cars and SUVs.

Table 2: Traffic generation – Weekday AM and PM peak hours

| Land use | Quantity | Daily Trips | AM Trips | PM Trips | AM Peak Trips | | PM Peak Trips | |
|--------------------|----------|-------------|----------|----------|---------------|-----|---------------|-----|
| | | | | | IN | OUT | IN | OUT |
| Residential | 13 | 65 | 7 | 7 | 2 | 5 | 5 | 2 |

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7.2 Impact on surrounding roads

The WAPC Transport Impact Assessment Guidelines for Developments (2016) provides the following guidance on the assessment of traffic impacts:

“As a general guide, an increase in traffic of less than 10 percent of capacity would not normally be likely to have a material impact on any particular section of road but increases over 10 percent may. All sections of road with an increase greater than 10 percent of capacity should therefore be included in the analysis. For ease of assessment, an increase of 100 vehicles per hour for any lane can be considered as equating to around 10 percent of capacity. Therefore, any section of road where development traffic would increase flows by more than 100 vehicles per hour for any lane should be included in the analysis.”

The proposed development will not increase traffic flows on any roads adjacent to the site by the quoted WAPC threshold of +100vph to warrant further analysis. Therefore, the impact on the surrounding road network is acceptable.

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8 Traffic management on the frontage roads

Information from online mapping services, Main Roads WA, Local Government, and/or site visits was collected to assess the existing traffic management on frontage roads.

8.1.1 Beverley Road

Beverley Road near the subject site is an approximately 7m wide, two-lane undivided road. A footpath for walking and cycling is provided along the south-eastern side of the road.

Beverley Road is classified as an Access road in the Main Roads WA road hierarchy (Figure 6) and operates under a speed limit of 50km/h (Figure 7). Access roads are the responsibility of Local Government and are for the provision of vehicle access to abutting properties. (Figure 8).

No traffic data was available at the time of preparation of this report. However, access roads typically carry under 3,000 vehicles per day.

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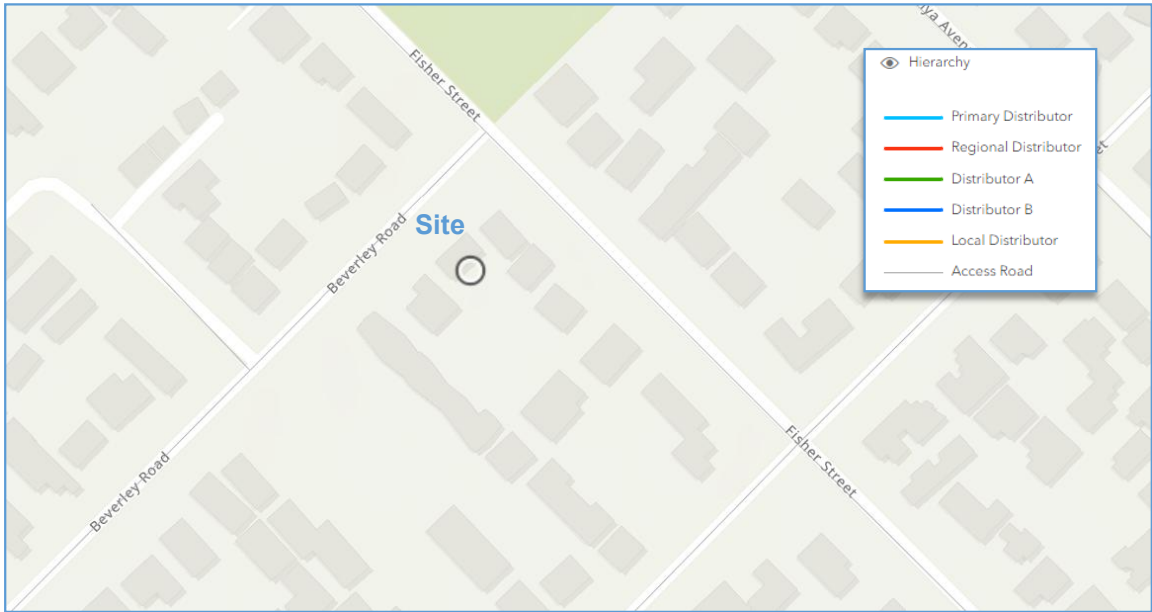


Figure 6: Main Roads WA road hierarchy plan

Source: Main Roads WA Road Information Mapping System (RIM)

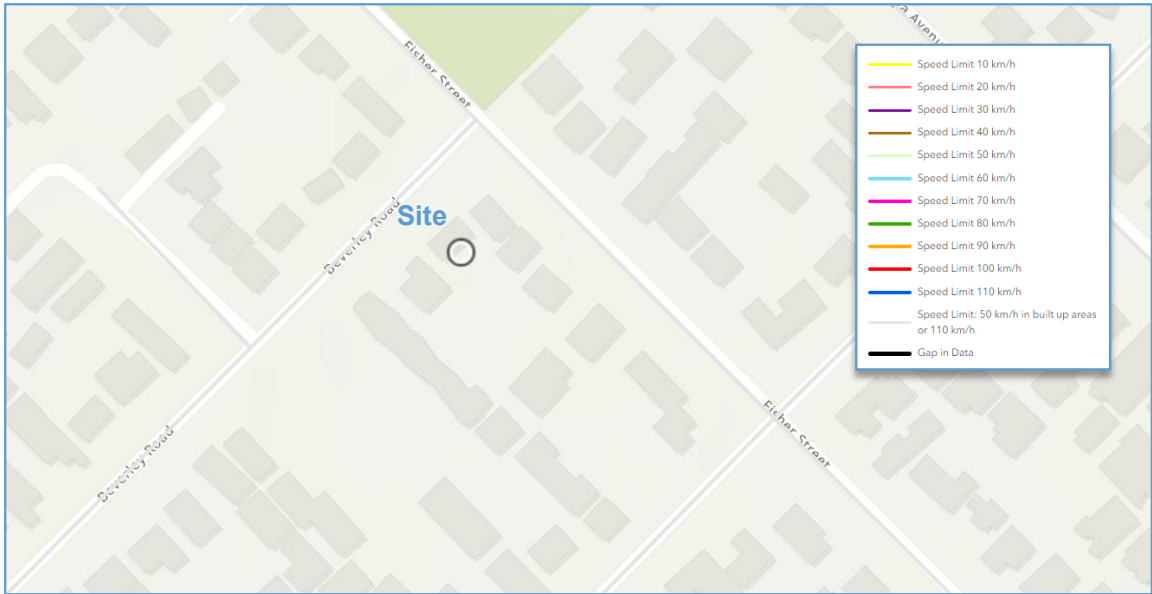


Figure 7: Main Roads WA road speed zoning plan

Source: Main Roads WA Road Information Mapping System (RIM)

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Attachment 12.1.6 Attachment 6 - Transport Impact Statement

| ROAD HIERARCHY FOR WESTERN AUSTRALIA | | | | | | |
|--------------------------------------|---|--|--|--|---|--|
| ROAD TYPES AND CRITERIA (see Note 1) | | | | | | |
| CRITERIA | PRIMARY DISTRIBUTOR (PD) (see Note 2) | DISTRICT DISTRIBUTOR A (DA) | DISTRICT DISTRIBUTOR B (DB) | REGIONAL DISTRIBUTOR (RD) | LOCAL DISTRIBUTOR (LD) | ACCESS ROAD (A) |
| Primary Criteria | | | | | | |
| 1. Location (see Note 3) | All of WA incl. BUA | Only Built Up Area. | Only Built Up Area. | Only Non Built Up Area. (see Note 4) | All of WA incl. BUA | All of WA incl. BUA |
| 2. Responsibility | Main Roads Western Australia. | Local Government. | Local Government. | Local Government. | Local Government. | Local Government. |
| 3. Degree of Connectivity | High. Connects to other Primary and Distributor roads. | High. Connects to Primary and/or other Distributor roads. | High. Connects to Primary and/or other Distributor roads. | High. Connects to Primary and/or other Distributor roads. | Medium. Minor Network Role Connects to Distributors and Access Roads. | Low. Provides mainly for property access. |
| 4. Predominant Purpose | Movement of inter regional and/or cross town/city traffic, e.g. freeways, highways and main roads. | High capacity traffic movements between industrial, commercial and residential areas. | Reduced capacity but high traffic volumes travelling between industrial, commercial and residential areas. | Roads linking significant destinations and designed for efficient movement of people and goods between and within regions. | Movement of traffic within local areas and connect access roads to higher order Distributors. | Provision of vehicle access to abutting properties |
| Secondary Criteria | | | | | | |
| 5. Indicative Traffic Volume (AADT) | In accordance with Classification Assessment Guidelines. | Above 8 000 vpd | Above 6 000 vpd. | Greater than 100 vpd | Built Up Area - Maximum desirable volume 6 000 vpd. Non Built Up Area - up to 100 vpd. | Built Up Area - Maximum desirable volume 3 000 vpd. Non Built Up Area - up to 75 vpd. |
| 6. Recommended Operating Speed | 60 – 110 km/h (depending on design characteristics). | 60 – 80 km/h. | 60 – 70 km/h. | 50 – 110 km/h (depending on design characteristics). | Built Up Area 50 - 60 km/h (desired speed) Non Built Up Area 60 – 110 km/h (depending on design characteristics). | Built Up Area 50 km/h (desired speed). Non Built Up Area 50 – 110 km/h (depending on design characteristics). |
| 7. Heavy Vehicles permitted | Yes. | Yes. | Yes. | Yes. | Yes, but preferably only to service properties. | Only to service properties. |
| 8. Intersection treatments | Controlled with appropriate measures e.g. high speed traffic management, signing, line marking, grade separation. | Controlled with appropriate measures e.g. traffic signals. | Controlled with appropriate Local Area Traffic Management. | Controlled with measures such as signing and line marking of intersections. | Controlled with minor Local Area Traffic Management or measures such as signing. | Self controlling with minor measures. |
| 9. Frontage Access | None on Controlled Access Roads. On other routes, preferably none, but limited access is acceptable to service individual properties. | Prefer not to have residential access. Limited commercial access, generally via service roads. | Residential and commercial access due to its historic status. Prefer to limit when and where possible. | Prefer not to have property access. Limited commercial access, generally via lesser roads. | Yes, for property and commercial access due to its historic status. Prefer to limit whenever possible. Side entry is preferred. | Yes. |
| 10. Pedestrians | Preferably none. Crossing should be controlled where possible. | With positive measures for control and safety e.g. pedestrian signals. | With appropriate measures for control and safety e.g. median/islands refuges. | Measures for control and safety such as careful siting of school bus stops and rest areas. | Yes, with minor safety measures where necessary. | Yes. |
| 11. Buses | Yes. | Yes. | Yes. | Yes. | Yes. | If necessary (see Note 5) |
| 12. On-Road Parking | No (emergency parking on shoulders only). | Generally no. Clearways where necessary. | Not preferred. Clearways where necessary. | No – emergency parking on shoulders – encourage parking in off road rest areas where possible. | Built Up Area – yes, where sufficient width and sight distance allow safe passing. Non Built Up Area – no. Emergency parking on shoulders. | Yes, where sufficient width and sight distance allow safe passing. |
| 13. Signs & Linemarking | Centrelines, speed signs, guide and service signs to highway standard. | Centrelines, speed signs, guide and service signs. | Centrelines, speed signs, guide and service signs. | Centrelines, speed signs and guide signs. | Speed and guide signs. | Urban areas – generally not applicable. Rural areas - Guide signs. |
| 14. Rest Areas/Parking Bays | In accordance with Main Roads' Roadside Stopping Places Policy. | Not Applicable. | Not Applicable. | Parking Bays/Rest Areas. Desired at 60km spacing. | Not Applicable. | Not Applicable. |

Figure 8: Road types and criteria for Western Australia

Source: Main Roads Western Australia D10#10992

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9 Public transport access

Information was collected from Transperth, PTA and site visits to assess the existing public transport access to and from the site.

The subject site has access to the following bus service within 400m walking distance of the site, as detailed in Table 3:

Table 3: Public transport routes

| Route Number | Route Description |
|------------------------|--|
| 37 | Airport Central Stn - Oats Street Stn via Belmont Forum Shop Ctr (Figure 9) |
| 38 | Perth – Cloverdale via Shepperton Rd & Carlisle Stn & Belmont Forum (Figure 9) |
| 39 | Perth - Redcliffe Stn via Star St & Belmont Forum (Figure 9) |
| 270 | High Wycombe Stn - Perth via Kewdale & Belmont Forum Shop Ctr (Figure 10) |
| 284 | Belmont Forum Shop Ctr - Curtin University via Carlisle Stn & Albany Hwy (Figure 11) |
| 285 | Oats St Stn to Kewdale via Orrong Rd (Figure 11) |
| 293 | Redcliffe Stn - High Wycombe Stn via Abernethy Rd & Belmont Forum (Figure 12) |
| 935 (High Freq) | Redcliffe Stn - Kings Park via Belmont Forum Shop Ctr & Perth (Figure 13) |
| 998 (High Freq) | CircleRoute – Clockwise (Figure 14) |
| 999 (High Freq) | CircleRoute - Anti-Clockwise (Figure 14) |

Public transport services provide a viable alternative mode of transport for residents and visitors of the proposed development. Bus services provide excellent coverage and connectivity to the rail network. A number of bus services are high frequency, with access to the circle routes within walking distance of the site.

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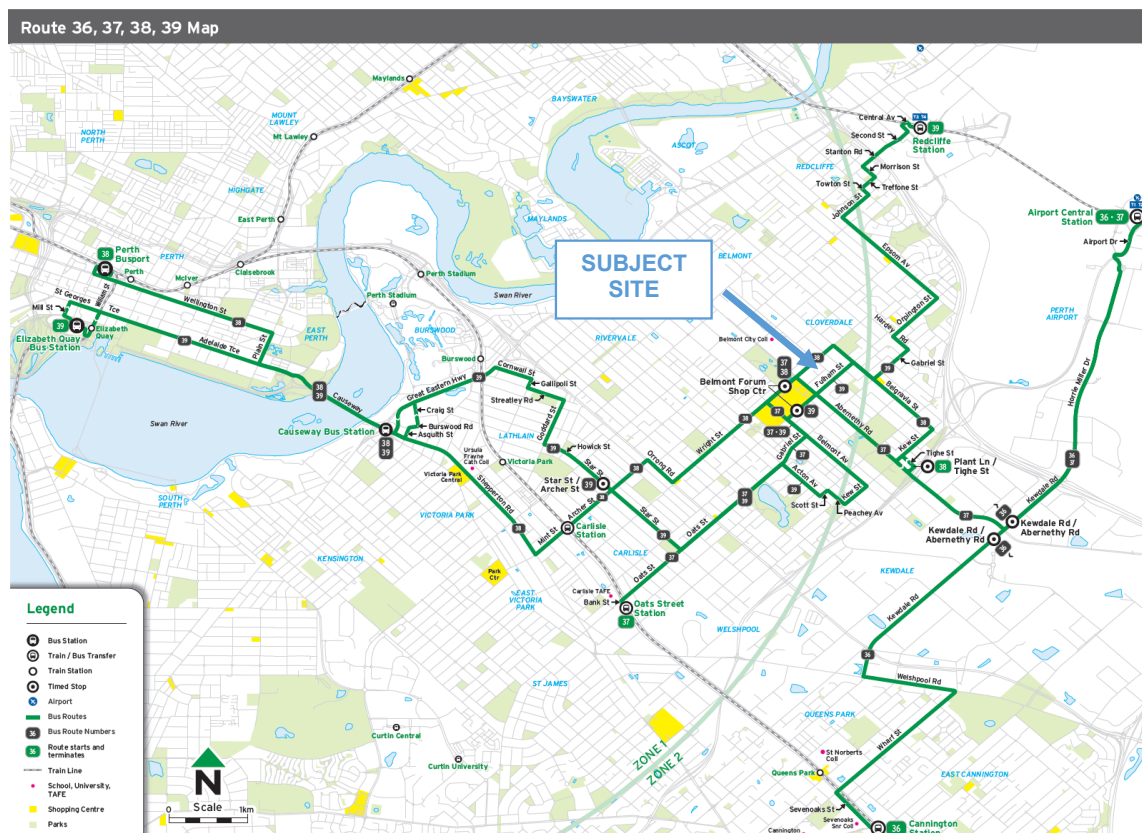


Figure 9: Transperth public transport plan (routes 37, 38 & 39)

Source: Transperth

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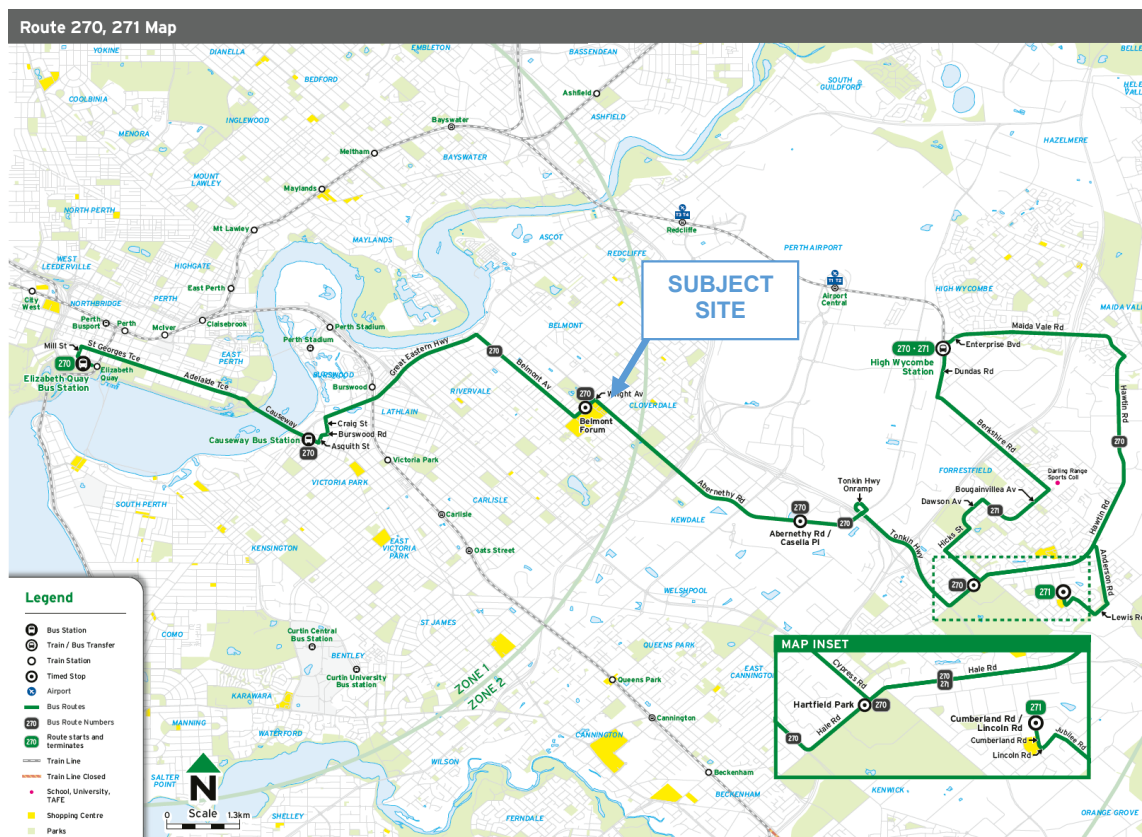


Figure 10: Transperth public transport plan (route 270)

Source: Transperth

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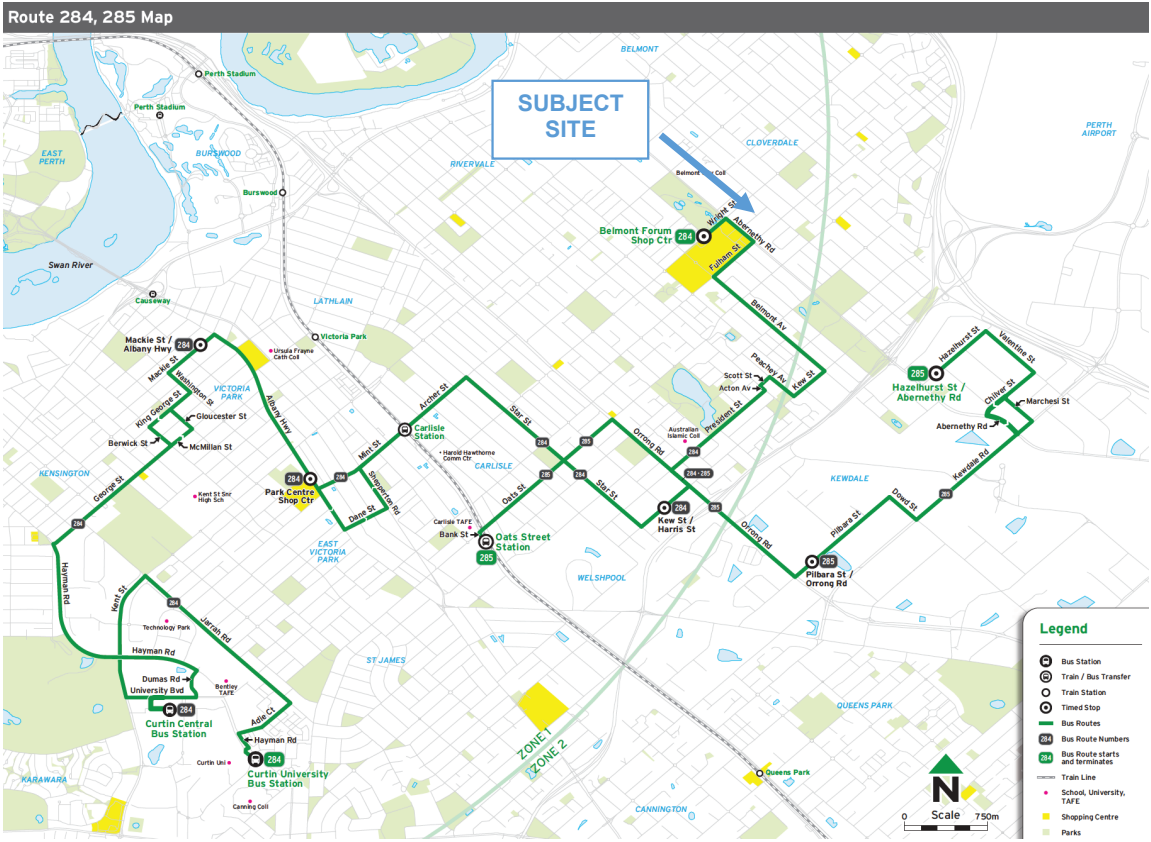


Figure 11: Transperth public transport plan (routes 284 & 285)

Source: Transperth

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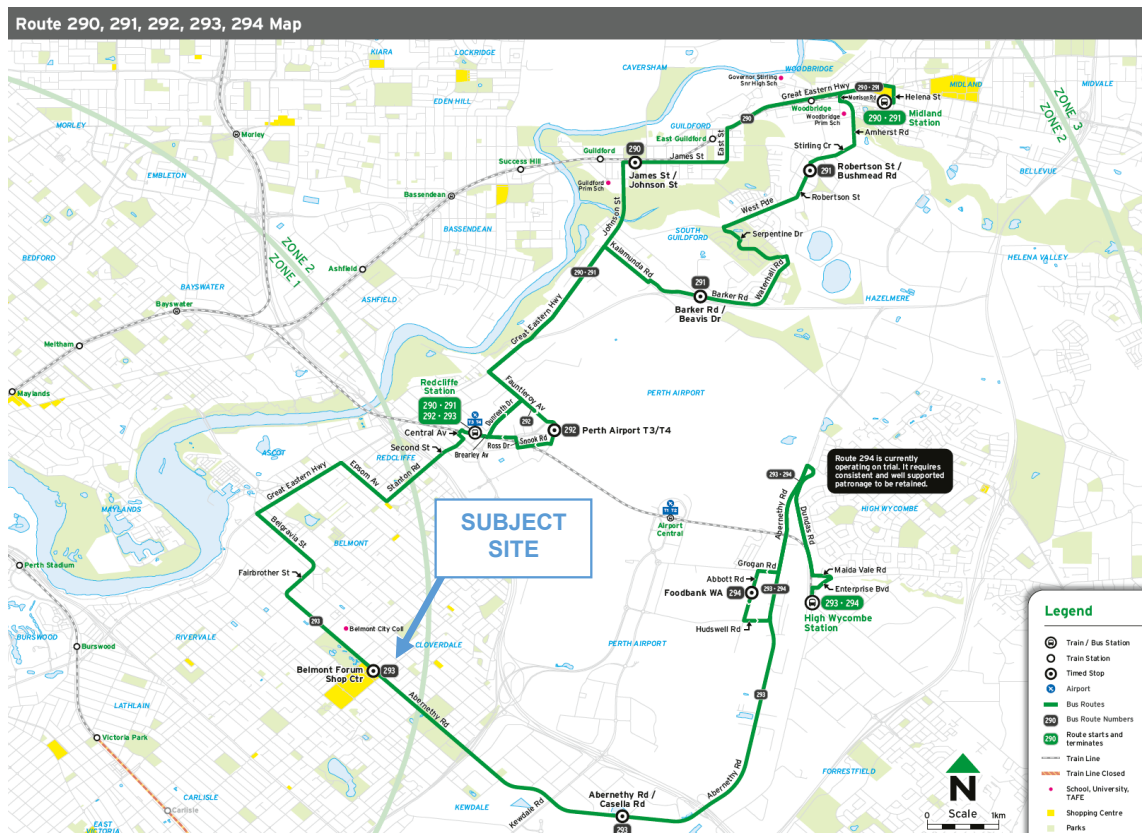


Figure 12: Transperth public transport plan (route 293)

Source: Transperth

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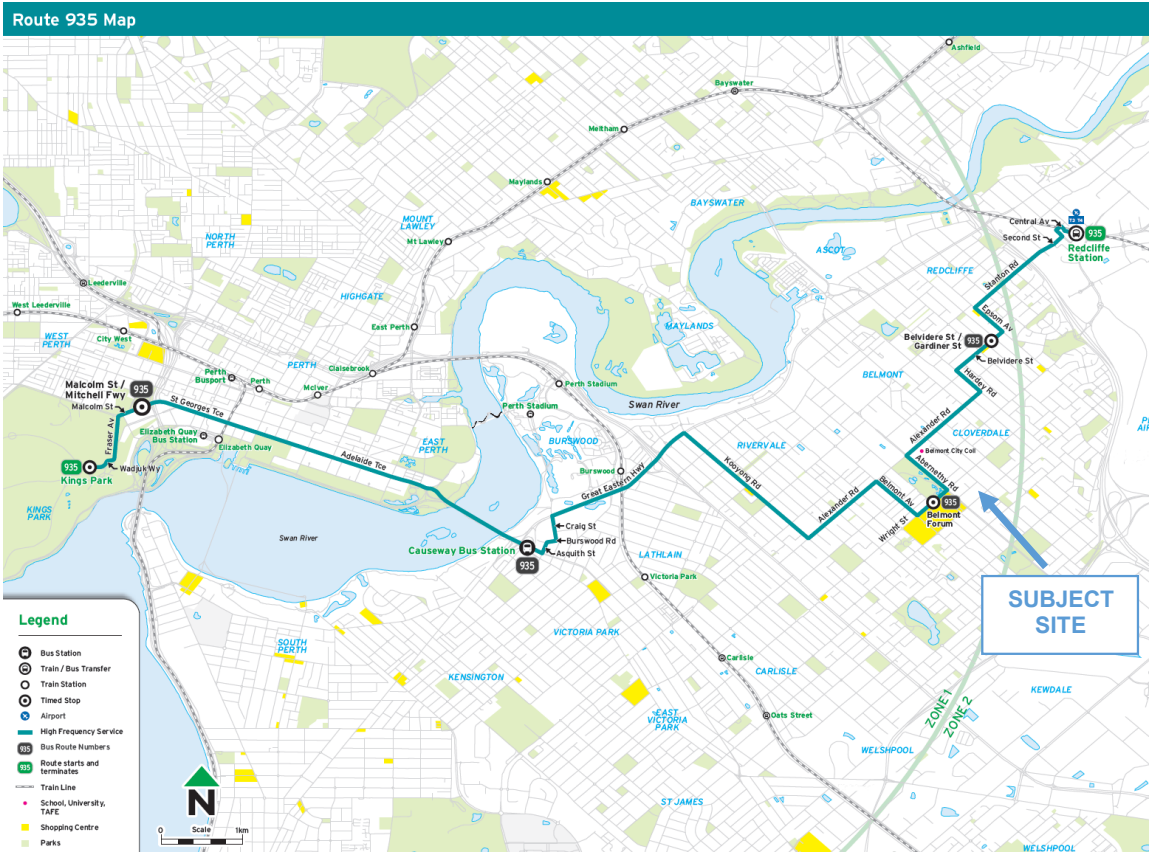


Figure 13: Transperth public transport plan (route 935)

Source: Transperth

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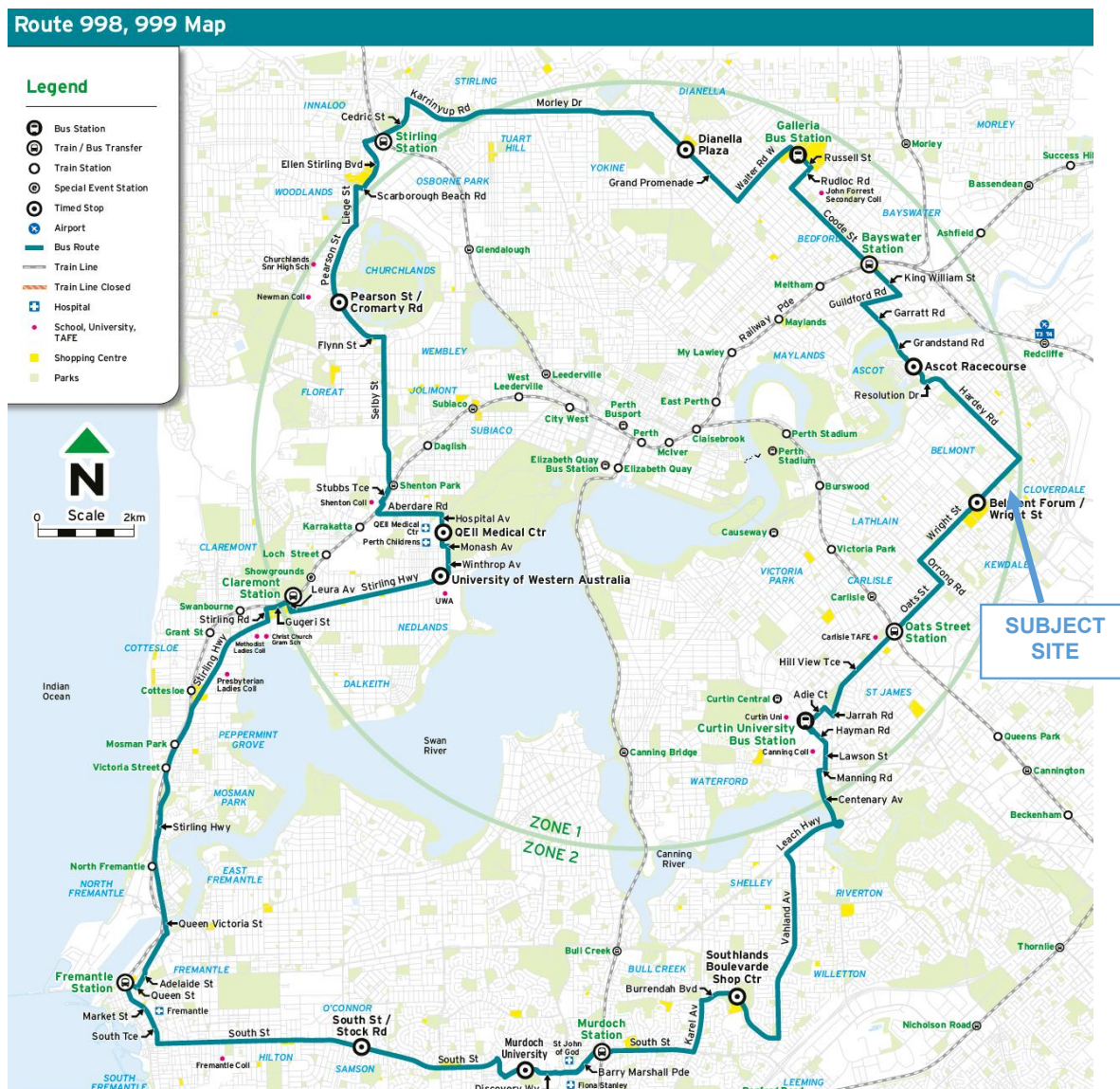


Figure 14: Transperth public transport plan (routes 998 & 999)

Source: Transperth

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10 Pedestrian access

Information from online mapping services, Main Roads WA, Local Government, and site visits was collected to assess the pedestrian access for the proposed development.

10.1 Pedestrian facilities and level of service

A footpath is provided on the south-eastern side of Beverley Road adjacent to the subject site. Pedestrian crossing facilities, including kerb ramps are provided at nearby intersections, which promote improved access for bicycles, wheelchairs, and prams.

The WAPC Transport Impact Assessment Guidelines for Developments (2016) provide warrants for installing pedestrian priority crossing facilities. This is based on the volume of traffic as the key factor determining if pedestrians can safely cross a road. The guidelines recommend pedestrian priority crossing facilities be considered once the peak hour traffic exceeds the volumes detailed in Table 4.

The traffic volumes in this table are based on a maximum delay of 45 seconds for pedestrians, equivalent to Level of Service E. The pedestrian crossing facilities on adjacent roads near the site are sufficient and within the traffic volume thresholds.

Table 4: Traffic volume thresholds for pedestrian crossings

| Road cross-section | Maximum traffic volumes providing safe pedestrian gap |
|-------------------------------|---|
| 2-lane undivided | 1,100 vehicles per hour |
| 2-lane divided (with refuge) | 2,800 vehicles per hour |
| 4-lane undivided* | 700 vehicles per hour |
| 4-lane divided (with refuge)* | 1,600 vehicles per hour |

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11 Bicycle access

Information from online mapping services, Department of Transport, Local Government, and/or site visits was collected to assess bicycle access for the proposed development.

11.1 Bicycle network

The Perth and Peel Long Term Cycle Network (LTCN) designates routes by their function, rather than built form. Function considers the type of activities that take place along a route, and the level of demand (existing and potential). The built form of a route is based on the characteristics of the environment, including space availability, topography, traffic conditions (speed, volumes), and primary users. The cycling network hierarchy is described in Figure 15.

| | 1. PRIMARY ROUTE | 2. SECONDARY ROUTE | 3. LOCAL ROUTE |
|-------------------|--|--|---|
| Function | Primary routes are high demand corridors that connect major destinations of regional importance. They form the spine of the cycle network and are often located adjacent to major roads, rail corridors, rivers and ocean foreshores. Primary routes are vital to all sorts of bike riding, including medium or long-distance commuting / utility, recreational, training and tourism trips. | Secondary routes have a moderate level of demand, providing connectivity between primary routes and major activity centres such as shopping precincts, industrial areas or major health, education, sporting and civic facilities. Secondary routes support a large proportion of commuting and utility type trips, but are used by all types of bike riders, including children and novice riders. | Local routes experience a lower level of demand than primary and secondary routes, but provide critical access to higher order routes, local amenities and recreational spaces. Predominantly located in local residential areas, local routes often support the start or end of each trip, and as such need to cater for the needs of users of all ages and abilities. |
| Design Philosophy | An <u>all ages and abilities</u> design philosophy is about creating places and facilities that are safe, comfortable and convenient for as many people as possible. By planning for and designing infrastructure that caters for the youngest and most vulnerable users, we create a walking and bike riding network that everyone can use. At the heart of this approach is fairness and enabling all people to use the network regardless of age, physical ability or the wheels they use. | | |
| Form | All routes can take a number of different forms and are designed to suit the environment in which they are located. These forms include: <ul style="list-style-type: none"> • Bicycle only, shared and/or separated paths; • Protected bicycle lanes (uni or bi-directional, depending on the environment); and • Safe active streets Principal Shared Paths (PSPs) are often built along primary routes. A PSP is a high quality shared path built to MRWA PSP standard which generally means the path will be 4m wide, have adequate lighting and be grade separated at intersections (where possible). In some locations, quiet residential streets incorporating signage and wayfinding may be appropriate for local routes. | | |

Figure 15: Western Australian Cycling Network Hierarchy

The Long-Term Cycle Network plan is detailed in Figure 16. Beverley Road does not form part of the LTCN. People can cycle on the road and less confident people can legally cycle on the footpath.

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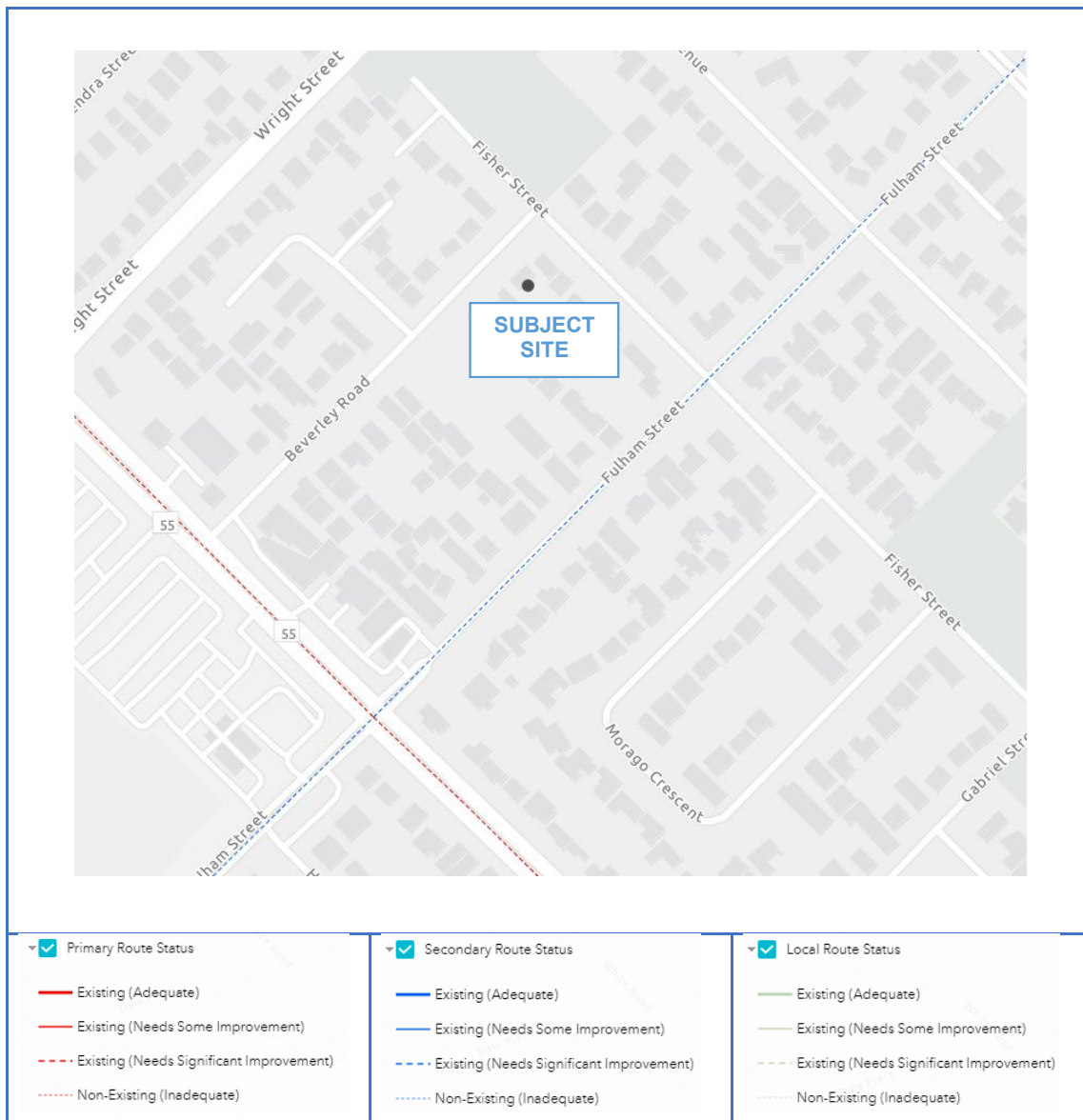


Figure 16: Perth and Peel Long Term Cycle Network (LTCN)

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The Strava cycling heatmap tool shows that Fulham Street, Wright Street and Abernethy Road are relatively popular cycling routes in the area (Figure 17).

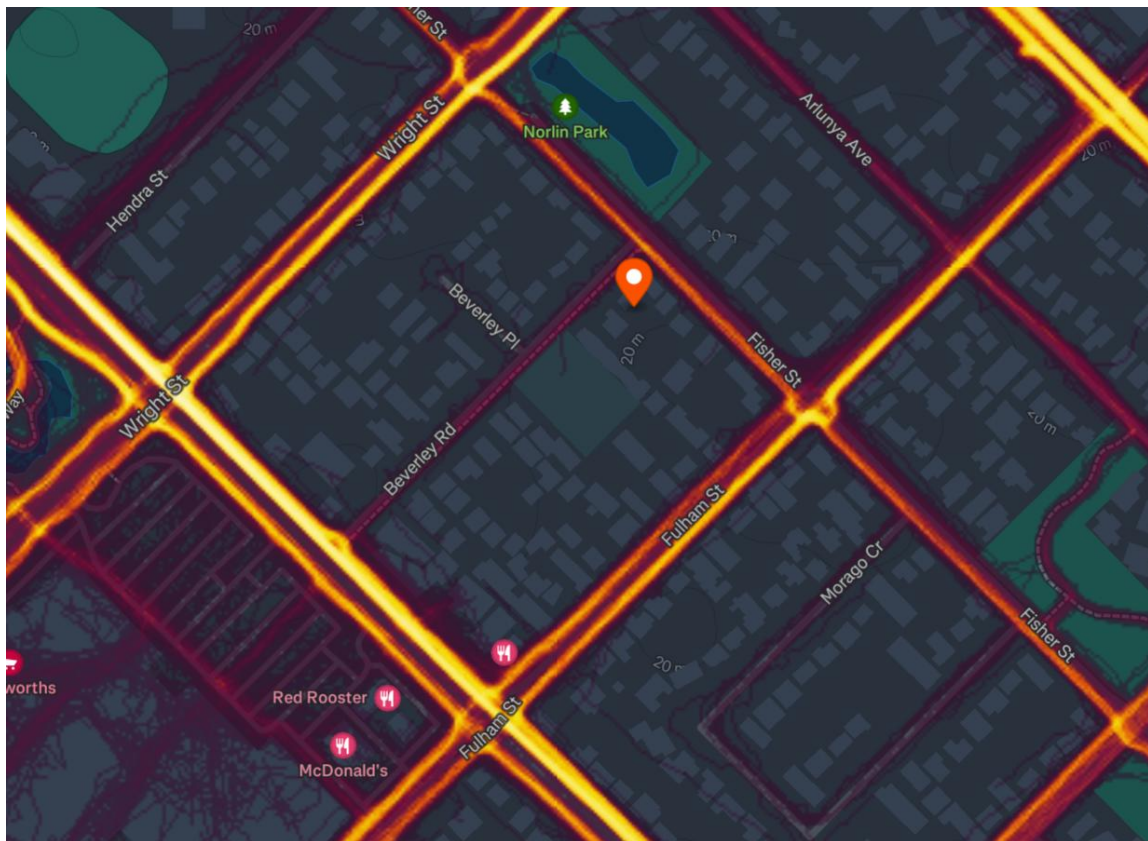


Figure 17: Strava cycling heatmap

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11.2 Sustainable transport catchment

As detailed in Figure 18, the subject site is well placed for residents and visitors to travel by sustainable modes of transport. A comfortable 8km or 20-25min cycle will provide the development with a large catchment.

This range can be further increased through a combination of micro-mobility and train travel with close access to train stations.

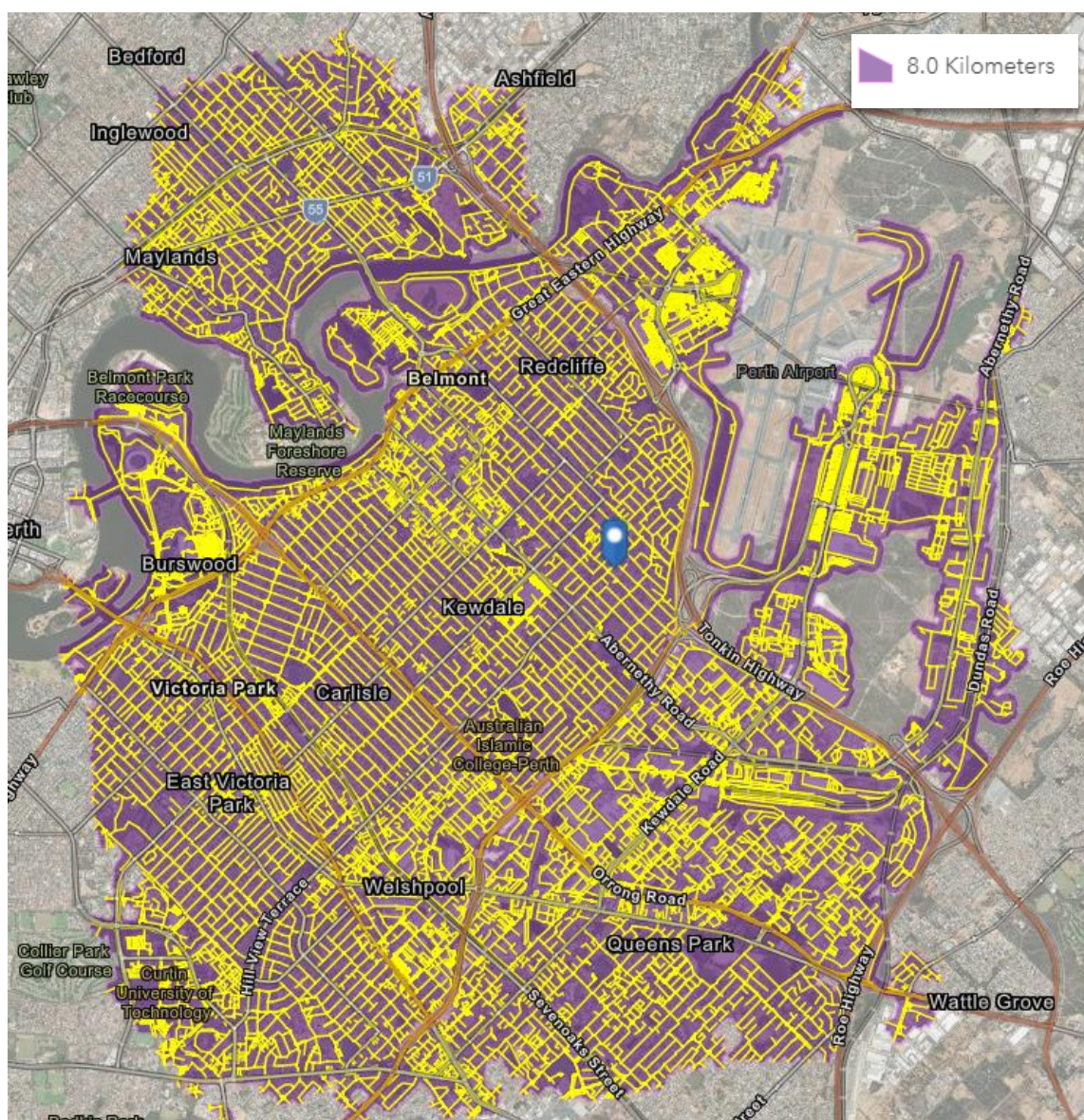


Figure 18: Cycling and micro-mobility catchment

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12 Site specific issues

No additional site-specific issues were identified within the scope of this assessment.

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13 Safety issues

The five-year crash history in the vicinity of the site was obtained from Main Roads WA. As detailed in Figure 19, 2 crashes were recorded in the locality in the last five years. The detailed crash history is presented in Table 5.

The low traffic generation of the proposed development is unlikely to impact traffic safety in the area.



Figure 19: 5-year crash map in the locality (2020-2024)

Source: MRWA crash mapping tool

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Table 5: 5-year crash history in the locality (2020-2024)

| Severity | No. | % | Light | No. | % |
|-------------------------|-----|--------|-----------------------------------|----------|--------|
| Fatal | 0 | 0 | Dark - Street Lights Not Provided | 0 | 0 |
| Hospital | 0 | 0 | Dark - Street Lights Off | 0 | 0 |
| Medical | 0 | 0 | Dark - Street Lights On | 0 | 0 |
| PDO Major | 0 | 0 | Dawn Or Dusk | 1 | 50.00 |
| PDO Minor | 2 | 100.00 | Daylight | 1 | 50.00 |
| | | | Not Known | 0 | 0 |
| Year | No. | % | Conditions | No. | % |
| 2021 | 1 | 50.00 | Dry | 0 | 0 |
| 2022 | 1 | 50.00 | Not Known | 0 | 0 |
| | | | Wet | 2 | 100.00 |
| Nature | No. | % | Alignment | No. | % |
| Head On | 0 | 0 | Curve | 0 | 0 |
| Hit Animal | 0 | 0 | Not Known | 0 | 0 |
| Hit Object | 0 | 0 | Straight | 2 | 100.00 |
| Hit Pedestrian | 0 | 0 | | | |
| Non Collision | 0 | 0 | | | |
| Not Known | 0 | 0 | | | |
| Other / Unknown | 1 | 50.00 | | | |
| Rear End | 0 | 0 | | | |
| Right Angle | 1 | 50.00 | | | |
| Right Turn Thru | 0 | 0 | | | |
| Sideswipe Opposite Dirn | 0 | 0 | | | |
| Sideswipe Same Dirn | 0 | 0 | | | |
| | | | Total | 2 | |

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14 Conclusion

This Transport Impact Statement has been prepared by Urbii on behalf of Mark Anthony Design with regards to the proposed residential development, located at 26 Beverley Rd, Cloverdale.

The subject site is situated on the south-eastern side of Beverley Road, near the intersection with Fisher Street. The site presently accommodates a residential dwelling and is surrounded by a mix of residential, commercial and retail land uses.

It is proposed to develop the site into a residential development, delivering 13 apartment units.

The site features good connectivity with the existing road, walking and cycling network. There is good public transport coverage through nearby bus services which connect to the rail network.

The car parking supply is satisfactory and can accommodate the car parking demand of the proposed development.

The traffic analysis undertaken in this report shows that the traffic generation of the proposed development is minor (less than 10vph on any lane) and as such would have a minor impact on the surrounding road network.

It is concluded that the findings of this Transport Impact Statement are supportive of the proposed development.

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CITY OF BELMONT

Waste Management Plan

Multi-Dwelling Development
26 Beverley Road, Cloverdale



Prepared By Mark Anthony Design
13th May 2024

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1.0 OBJECTIVE AND BACKGROUND

1.1 OBJECTIVE

The CITY OF BELMONT requires a WASTE MANAGEMENT PLAN to be included as part of a development application. This WMP has been prepared to fulfil this condition.

The objective of this plan is to ensure that waste management is undertaken effectively, efficiently, and sustainably. Its purpose is to minimise the effects on the community and the environment during both construction and daily operation of the development. The WASTE MANAGEMENT PLAN has also been prepared to meet minimum legislative requirements.

The report addresses both design features and daily operational controls required to ensure that the plan can be implemented effectively and efficiently.

1.2 BACKGROUND

The owners have requested MARK ANTHONY DESIGN prepare a WASTE MANAGEMENT PLAN for the proposed Multiple Dwelling Development at 26 Beverley Road Cloverdale, the proposed development is located within the CITY OF BELMONT.

The building has been designed by MARK ANTHONY DESIGN and at the time of preparing this WASTE MANAGEMENT PLAN, the proposed development consisted of THIRTEEN (13) multiple dwellings with 4/1 bed x 1 bath & 9/2 bed x 2 bath units over FOUR (4) levels.

2.0 WASTE MANAGEMENT PLAN COMMUNICATION

2.1 CONSTRUCTION

As part of the construction phase, a waste management consultant will be appointed where all site and company waste management policies will be explained to sub-contractors during the contract negotiation stage, details on how compliance will be achieved will accompany documentation prepared for the building permit application.

The tendering of the building construction and tender assessment scoring will be weighted in favour of contractors with waste minimisation strategies, compliance will be managed by the project manager and the developer during the construction phase to ensure contractual obligations are met.

2.2 OCCUPATION

The occupants of the development will be made aware of this WASTE MANAGEMENT PLAN and their responsibilities, this document will be included in the handover pack given to owners at the time of purchase and/or lease.

Key objectives of the WASTE MANAGEMENT PLAN will be incorporated into the strata management statement to ensure waste management within the development functions effectively in perpetuity. The body corporate will be informed of their obligations within the strata management statement, ensuring the waste management practices described are conveyed to successive owners and/or tenants. This information will be included in any future sale contract and/or rental lease agreement of successive owners and/or tenants.

The body corporate's role also will be to continue to inform occupants of their obligations or any modifications to the waste management system approved by the CITY OF BELMONT.

WASTE MANAGEMENT PLAN

3.1 CITY OF BELMONT REQUIREMENTS

A summary of the CITY OF BELMONT minimum requirements relating to waste storage and collection within these residential buildings are:

- 1 Detailing on waste movement throughout the development.
- 2 Details if bins are to be shared, how and who will be responsible for presenting the bins on collection day.
- 3 Details on the estimated waste and recycling volumes generated per unit.
- 4 Details on the bin storage area and is it convenient and functional for the residents.
- 5 Details on where bins will be presented on the verge.

All relevant conditions are to be addressed to comply with the CITY OF BELMONT waste, planning and health department requirements.

3.2 WASTE DISPOSAL

3.2.1 CONSTRUCTION

During the construction phase a skip bin will be provided for the disposal of waste produced on site and serviced as required by appointed waste management contractor. Some waste management contractors provide on-site sorting and recycling to minimise landfill waste, these waste management contractors will be selected during the construction phase where practical and subcontractors will be responsible for pre-sorting waste products into the appropriate bins where possible to reduce overall construction costs. The sorting will be supervised by the site management and subcontractors will be encouraged to use products that can be reused and/or easily sorted prior to landfill.

Wastewater generated during the washing down and/or clean-up of equipment used for brickwork construction and plastering has the potential to be high in PH and therefore be toxic to aquatic flora and fauna, to minimize the impacts associated with the clean-up of such equipment the builder shall ensure that waste waters generated is disposed of in accordance with DEC guidelines this shall be communicated to all personnel during site induction meetings.

Used solvents and paints are to be stored with-in the site shed provided and removed by a licensed contractor as required, all excess lime or cement is to be removed by the contractor who brought it on to site.

All subcontractors will be notified of their responsibility to maintain site cleanliness and adhere to waste management policies during construction, these obligations will be included in all subcontractor contracts.

3.2.2 OCCUPATION

Waste generated by the residences will be separated into different waste types by the occupants within their units and transported by hand to the bin store which is located on the ground floor and placed in the relevant bin type RED for general waste YELLOW for recycling and GREEN for organic FOGO. The building caretaker will be responsible for managing the bins within the bin storage area ensuring that one bin is full before the next one is used. The buildings caretaker will also be responsible for the presentation of full bins on collection day to the allocated bin presentation area located on the verge. The CITY OF BELMONT waste collection services will empty the bins via trucks where it is removed for processing at their waste disposal site.

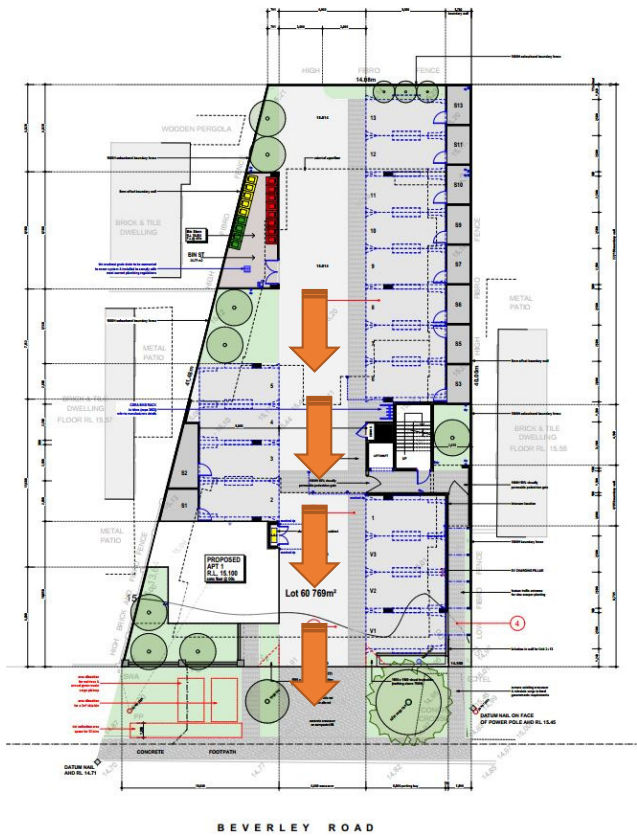
3.3 STORAGE AREA REQUIREMENTS

The CITY OF BELMONT has indicated that the bin storage areas at this development must be adequate 'to contain all waste and recycled material generated on the premises for at least 1 week'.

The following statements and calculations have been made with this condition in mind.

3.3.1 BIN STORAGE AREA

The building enclosed bin storage area is located on the ground floor see drawings below.



The buildings bin store will be predominantly constructed of masonry brickwork have a floor constructed min. 100mm thick concrete slab floor graded to a floor waste drain connected to the building sewer system. A water hose cock will be installed within to facilitate the wash-out of bins and bin store area with masonry brick walls sealed and rendered to facilitate the bin stores maintenance.

The bin store located on the ground floor accessed from the main car parking/communal area which is well lit and ventilated. The buildings caretaker will be responsible for the washing of waste and recycling the containers and be responsible for the bin store maintenance.

3.4 WASTE SOURCES AND GENERATION VOLUMES

This section shows how the development will deal with the following requirements specified by the CITY OF BELMONT where an adequate storage space shall be provided to contain all waste and recycled material generated on the premises for at least ONE (1) calendar week where the minimum area shall be at least 1 square meter per residential unit.

3.4.1 RESIDENTIAL WASTE CALCULATIONS

| Residential Waste Calculations | | | | |
|-------------------------------------|-------------------|---------------------------------|-----------------------------|-----------------------|
| General Waste (RED LID) | | Approx. General Waste produced | Bin Capacity Required | Bin Capacity Provided |
| 4/ 1B x 1B | 80L/week | 320L/week | | |
| 9/ 2B x 2B | 160L/week | 1440L/week | | |
| | | | | |
| Total | | 1760L/week | 8 bins @ 240L/per fortnight | 8 bins @ 240L |
| Recycled Waste (YELLOW LID) | | Approx. Recycled Waste produced | | |
| 4/ 1B x 1B | 40L/per fortnight | 160L/per fortnight | | |
| 9/ 2B x 2B | 80L/per fortnight | 720L/per fortnight | | |
| | | | | |
| Total | | 880L/per fortnight | 4 bins @ 240L/per fortnight | 4 bins @ 240L |
| Organic/Food Waste (GREEN LID FOGO) | | Approx. Recycled Waste produced | | |
| 4/ 1B x 1B | 40L/per fortnight | 160L/per fortnight | | |
| 9/ 2B x 2B | 80L/per fortnight | 720L/per fortnight | | |
| | | | | |
| Total | | 880L/per fortnight | 4 bins @ 240L/per fortnight | 4 bins @ 240L |

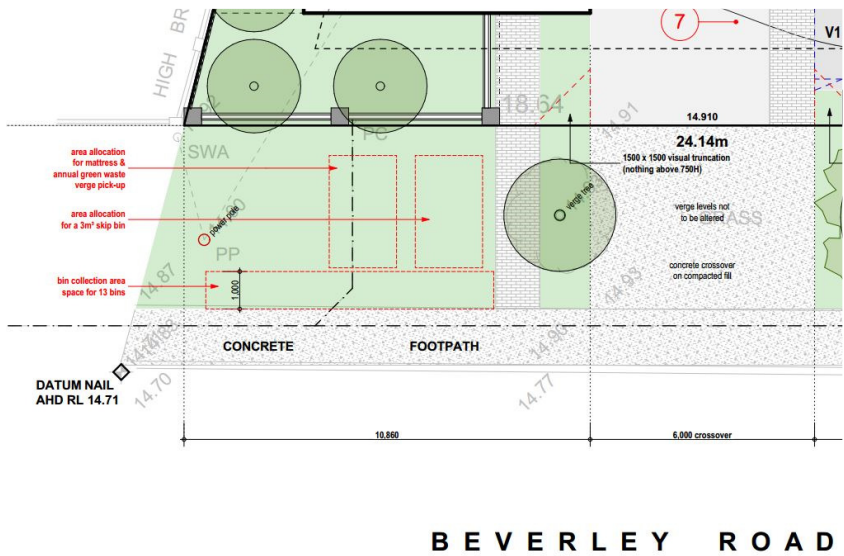
Source: WALGA – Multiple Dwelling Waste Management Appendix 1 Waste Generation Rates

3.5 MOVEMENT OF WASTE

The plans below illustrate that a clear path of travel is possible for the building caretaker to take the full bins from the bins store to verge along BEVERLEY ROAD where bins are to be presented on the sites allocated collection day.

The bin storage area is located well away and not visible from the street and convenient located for the residents to use.

The plans indicated that the verge area where the bin will be presentation is sufficient for 4x 240L GREEN LID FOGO for weekly collection & 8x 240L RED LID GENERAL WASTE or 4 x 240L YELLOW RECYCLABLES on alternating weeks for collection, furthermore 2 areas of 3m x 2m in size has been illustrated where a 3m² skip bin & mattress and/or annual green waste verge pick-up can be placed for council collection.



4.0 WASTE MANAGEMENT PLAN SUMMARY

This WASTE MANAGERMENTS PLAN demonstrated that there is enough bin capacity and space for the bins to be stored and collected for the building waste generated to be taken off the site effectively, efficiently, and sustainably.

The proposed strata management statement will form part of the strata title for this development, this Waste MANAGEMENT PLAN will be incorporated into the document and any changes to the Waste MANAGEMENT PLAN must be approved by the CITY OF BELMONT prior to adopting.

Mayor Rossi and Cr Davis, Cr Sekulla and Cr Sessions disclosed at Item 3 of the Agenda "Disclosure of Interest" an Impartiality Interest in the following item in accordance with Regulation 22 of the *Local Government (Model Code of Conduct) Regulations 2021 (WA)*.

12.2 Community Service Awards 2025

| | | |
|----------------------------|---|--|
| Voting Requirement | : | Simple Majority |
| Subject Index | : | 74/010 |
| Location/Property Index | : | N/A |
| Application Index | : | N/A |
| Disclosure of any Interest | : | Nil |
| Previous Items | : | 28 July 2015 Ordinary Council Meeting Item 10.2 |
| Applicant | : | N/A |
| Owner | : | N/A |
| Responsible Division | : | Development and Communities |

Council role

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

Purpose of report

For Council to approve the recommendation made by the Assessment Panel regarding the 2025 Community Service Award nominations.

Summary and key issues

The City's Community Service Awards are intended to acknowledge the outstanding service given to the community by individual persons and community groups.

A total of eight nominations were received - two nominations were for the same person. Nominations were assessed by a panel comprising the Mayor, Acting Chief Executive Officer, Acting Director Development and Communities and the Manager Economic and Community Development.

Nominees and their individual scores are captured in Confidential Attachment 12.2.2.

Officer Recommendation

That Council endorses the recipients of the 2025 Community Service Awards as detailed in Confidential Attachment 12.2.2 and that the names of the recipient's remain confidential until presented at the Civic Dinner scheduled for Saturday, 6 December 2025.

Officer Recommendation adopted en bloc - Refer to Resolution appearing at Item 12.

Location

Not applicable.

Consultation

Internal

The internal Assessment Panel met to review nominations and make a recommendation on award recipients.

External

The call for nominations was promoted throughout May and June 2025 via the City of Belmont website and social media channels, as well as PerthNow and email. Hard copies of Guidelines and Nomination Forms were distributed to relevant networks and groups such as the City's Advisory Groups.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: People

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

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

Policy implications

There is no policy implications associated with this report.

Statutory environment

There are no specific statutory requirements in respect to this matter.

Background

The Community Service Awards were initiated in 1977 to recognise and acknowledge services performed by community members and organisations, with five people receiving the inaugural Award. From 1977 to 2024, there have been 120 awards presented with four recipients receiving the award twice.

Most of the awards have been presented to individuals with only three organisations receiving the Award, those being Nulsen Haven (1982), Belmont Community Food Centre (2000) and Rotary Club of Belmont, WA (2024).

The following criteria are applied in considering nominations:

1. The contribution made should be of benefit to the citizens of the City of Belmont.
2. Remuneration of an incidental nature will not exclude a nominee from eligibility.
3. Nominations can be made in more than one category for any one nominee. Each nomination must be specific to the category for which the nomination has been submitted.

The following award categories have been defined to include people working in the separate areas of:

- **Aged:** This category applies to an individual/community group who contributes within the aged sector (i.e. pensioner groups, activities and services for seniors).
- **Community Service:** This category applies to an individual/community group who contributes within the community (i.e. emergency service volunteer, support personnel, religious organisations, culturally diverse communities, charity groups, schools).
- **People Who Make a Difference:** This category applies to an individual/community group who has made an exceptional impact, by going above and beyond their duties, and making a significant difference in their local community by assisting others.
- **Sport and Recreation (Including Arts and Culture):** This category applies to an individual/community group who contributes to organisations such as sporting and recreational clubs as well as arts and culture clubs and organisations.
- **Youth:** This category applies to an individual/community group who supports organisations such as girl guides, scouts, youth clubs, youth centres, schools etc.

Report

The assessment of the 2025 Community Service Awards was conducted using the selection criteria as resolved by the Council at its 28 July 2015 Ordinary Council Meeting (Item 10.2).

The Selection Panel comprised the Mayor, the Acting Chief Executive Officer, Acting Director Development and Communities and the Manager Economic and Community Development.

A list of 2025 nominees and categories is provided in Confidential Attachment 12.2.1 – 2025 Community Service Awards Nominations Summary.

The selection panel scoring matrix and recommendations are detailed in Confidential Attachment 12.2.2 – 2025 Community Service Awards Selection Panel Summary Scoring Matrix.

A list of previous nominees and recipients is provided under Confidential Attachment 12.2.3 – Community Service Awards - Record of Past Nominees, Recipients and Freeman.

Financial implications

There are no financial implications evident at this time.

Environmental implications

There are no environmental implications associated with this report.

Social implications

The City's Community Service Awards acknowledge the outstanding service given to the community by individual persons and community groups. The awards provide a sense of community and enhance the public image of Belmont. Further, the awards show public support for persons and community groups, further encouraging Civic participation and volunteering.

Attachment details

| Attachment No and title |
|--|
| 1. CONFIDENTIAL REDACTED - 2025 Community Service Awards Nominations (Confidential matter in accordance with Local Government Act 1995 (WA) Section 5.23(2)(b)) [12.2.1 - 1 page] |
| 2. CONFIDENTIAL REDACTED - 2025 Selection Panel Meeting - Scoring Matrix Summary (Confidential matter in accordance with Local Government Act 1995 (WA) Section 5.23(2)(b)) [12.2.2 - 2 pages] |
| 3. CONFIDENTIAL REDACTED - Community Service Awards Past Nominations (Confidential matter in accordance with Local Government Act 1995 (WA) Section 5.23(2)(b)) [12.2.3 - 7 pages] |

Cr Kulczycki disclosed at Item 3 of the Agenda "Disclosure of Interest" an Impartiality Interest in the following item in accordance with Regulation 22 of the *Local Government (Model Code of Conduct) Regulations 2021 (WA)*.

12.3 2025-26 October Budget Review

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

Council role

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

Purpose of report

The purpose of this report is to present the October 2025 Budget Review and to seek Council's authorisation of the proposed budget amendments arising from the review.

Summary and key issues

In keeping with sound financial management practices, a review of the 2025-26 Adopted Budget has been conducted to review carried forward items from 2024-25 and including other amendments.

Officer Recommendation

Davis moved, Sekulla seconded

That Council, in accordance with *Local Government (Financial Management) Regulations 1996 (WA)* Regulation 33A, adopt the amendments contained in the 2025-26 October Budget Review (Attachment 12.3.1).

Carried Unanimously 9 votes to 0

For: Abedin, Davis, Harris, Kulczycki, Marks, Rossi, Ryan, Sekulla and Sessions

Against: Nil

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance

Outcome: 10. Effective leadership, governance and financial management.

Policy implications

There are no policy implications associated with this report.

Statutory environment

Regulation 33A of the *Local Government (Financial Management) Regulations 1996 (WA)* requires a local government to carry out a review of its budget between 1 January and the last day of February each year, report it to Council on or before 31 March, and then report the outcome of the review to the Department of Local Government Sport and Cultural Industries within 14 days.

Although this current budget review is not mandatory, it has been considered good financial practice to perform two budget reviews at the City. The second budget review will commence preparation in January and be reported to Council in March in line with statutory requirements.

Background

In keeping with the City's ongoing budget control and financial management, a number of adjustments are required to ensure the City's 2025-26 Budget is current and reflects all changes that are occurring. Since the detailed 2025-26 budget was prepared and adopted by Council in June 2025, the draft 2024-25 financial statements have been prepared and the carried forward figures and surplus amounts arising from the preparation of the financial statements can now be updated. It is important to note that the final position remains subject to completion of the financial audit currently underway.

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

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

Report

Opening Balance

As in previous Budget Reviews, one issue to be addressed relates to the estimated opening balance. The opening balance is predicted early in the budget process to enable budget preparation and rate modelling to proceed and is an estimate at that point in time. This surplus position is finalised when the audit of the financial statements has been completed.

The draft financial statements for 30 June 2025 have been completed, however the audit is expected to be completed at the end of November 2025 and at that stage the opening surplus will be confirmed.

In the interim, the opening surplus has been updated based on the completion of the draft 2024-25 financial statements and will be further updated during the March 2026 budget review should further changes arise from the completion of the 2024-25 audit by the Office of the Auditor General.

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

| | |
|------------------------------------|-------------|
| Budgeted opening surplus | \$6,034,392 |
| Decrease in opening surplus | \$5,473,434 |
| Estimated opening surplus position | \$560,958 |

The decreased surplus is primarily attributable to the City's withdrawal from the EMRC and the related reduction in accounts receivable from \$21 million to \$15 million.

The surplus for the 2025-26 adopted budget remains unchanged at \$350,000.

Budget Amendments

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

- Statement of Financial Activity (Attachment 12.3.1); and
- Budgeted Reserve Balances for the year ending 30 June 2026 (Attachment 12.3.2).
- Detailed listing of changes (Attachment 12.3.3)

The updated Statement of Financial Activity at Attachment 12.3.2 compares the proposed October 2025 budget review to the adopted 2025-26 budget. A summary of the movements is as follows, with material adjustments included below.

| Item | Movement |
|-----------------------------|---------------|
| Budgeted closing surplus | \$350,000 |
| Decreased opening surplus | (\$5,473,434) |
| Reduced revenue | (\$244,623) |
| Increased expense | (\$298,567) |
| Deferred capital grants | (\$459,285) |
| Increased capital expense | (\$2,106,212) |
| Increased reserve transfers | \$8,582,120 |
| Closing surplus | \$350,000 |

Please note, the narration below adopts the term “K” as a substitute for the word/term thousands, so \$5,000 or \$5,323 would be summarised as \$5K.

Revenue from operating activities has decreased by \$245K, including the following amendments:

- Decreased interest revenue as a result of declining investment rates \$1.3 million
- Increased rate revenue as a result of an increase in Airport valuation and interim rates received after budget preparation \$863K

Increased revenue as a result of on-charged credit card surcharge \$135K
Expenditure from operating activities has increased by \$298K, including the following amendments:

- Reduction in employment costs \$570K
- Increase in agency staffing costs \$279K
- Increased credit card surcharge \$135K
- Increase in costs associated with new initiatives \$95K
- Increase in costs to deliver additional community event sessions \$57K

Amounts attributable to investing activities have increased by \$2.5 million including the following amendments:

- Budget relating to capital works not being completed prior to 30 June as budgeted (funded from carry forward works reserve):
 - Urban Greening costs for the Brearley Avenue Living Stream project \$697K
 - costs relating to IT Infrastructure \$530K
 - Esplanade Foreshore Stabilisation project costs as a result of contractor delays \$455K
 - fencing upgrade costs for Volcano Park as a result in material supply delays \$150K
 - LED street lighting costs for Ascot Waters installation \$120K
- Costs for various road and footpath projects following updated construction estimate and 2027-28 project design costs \$420K
- Costs relating to migration of City website \$110K
- Installation of new site main switch board for Centenary Park Hall \$50K

Amounts attributable to financing activities have been amended, with an overall transfer from reserves of \$ 2.7 million to be amended to an overall transfer from reserves of \$ 11.3 million. This adjustment is required to reallocate funds from reserve to municipal relating to clearing the equity entitlement from the City’s withdrawal from the EMRC of \$5.7 million as well as to utilise funding set aside in reserve for projects not completed prior to 30 June.

Financial implications

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

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

| Attachment No and title | |
|-------------------------|--|
| 1. | Statement of Financial Activity [12.3.1 - 2 pages] |
| 2. | Budgeted Reserve Balances [12.3.2 - 1 page] |
| 3. | Budget Review Comparison [12.3.3 - 67 pages] |

City of Belmont

Statement of Financial Activity for October Budget Review 2025/26

Budget: 26CLBUD, Actual: 26CLACT

| | Adopted Budget | October Review | Movement |
|---|---------------------|---------------------|------------------|
| OPERATING ACTIVITIES | | | |
| Revenue from operating activities | | | |
| Rates | 62,356,757 | 63,219,787 | 863,030 |
| Grants, subsidies and contributions | 2,408,129 | 2,438,054 | 29,925 |
| Fees and charges | 11,451,293 | 11,600,079 | 148,786 |
| Interest revenue | 7,419,213 | 6,076,426 | (1,342,787) |
| Other revenue | 706,669 | 763,092 | 56,423 |
| Profit on asset disposals | 34,012 | 34,012 | 0 |
| | 84,376,073 | 84,131,450 | (244,623) |
| Expenditure from operating activities | | | |
| Employee costs | (32,027,342) | (31,456,945) | (570,397) |
| Materials and contracts | (38,310,590) | (39,253,105) | 942,516 |
| Utility charges | (2,558,408) | (2,558,408) | 0 |
| Depreciation | (12,617,330) | (12,617,330) | 0 |
| Finance Costs | (488,408) | (488,408) | 0 |
| Insurance | (969,162) | (896,361) | (72,801) |
| Other expenditure | (1,580,552) | (1,579,802) | (750) |
| | (88,551,792) | (88,850,359) | 298,567 |
| Non-cash amounts excluded from operating activities | 12,637,894 | 12,637,894 | 0 |
| Amount attributable to operating activities | 8,462,174 | 7,918,985 | 543,190 |
| INVESTING ACTIVITIES | | | |
| Inflows from investing activities | | | |
| Capital grants, subsidies and contributions | 7,041,351 | 6,582,066 | 459,285 |
| Proceeds from disposal of assets | 661,489 | 661,492 | (3) |
| Outflows from investing activities | | | |
| Purchase of property, plant and equipment | (4,786,016) | (4,872,509) | 86,493 |
| Payments for construction of infrastructure | (19,051,576) | (21,071,299) | 2,019,723 |
| Amount attributable to investing activities | (16,134,752) | (18,700,250) | 2,565,498 |

Attachment 12.3.1 Statement of Financial Activity

| | Adopted Budget | October Review | Movement |
|--|-------------------|-------------------|--------------------|
| FINANCING ACTIVITIES | | | |
| Inflows from financing activities | | | |
| Transfers from reserve accounts | 28,065,103 | 35,715,607 | (7,650,504) |
| Outflows from financing activities | | | |
| Repayment of borrowings | (666,574) | (666,573) | (1) |
| Payments for principal portion of lease facilities | (39,341) | (39,341) | 0 |
| Transfers to reserve accounts | (25,371,002) | (24,439,386) | (931,616) |
| Amount attributable to financing activities | 1,988,186 | 10,570,307 | (8,582,121) |
| MOVEMENT IN SURPLUS OR DEFICIT | | | |
| Surplus or deficit at the start of the financial year | 6,034,392 | 560,958 | 5,473,434 |
| Amount attributable to operating activities | 8,462,174 | 7,918,985 | 543,190 |
| Amount attributable to investing activities | (16,134,752) | (18,700,250) | 2,565,498 |
| Amount attributable to financing activities | 1,988,186 | 10,570,307 | (8,582,121) |
| Surplus or deficit at the end of the financial year | 350,000 | 350,000 | (0) |

Attachment 12.3.2 Budgeted Reserve Balances

CITY OF BELMONT ESTIMATED CLOSING RESERVE BALANCE FOR THE YEAR ENDED 30 JUNE 2026

| RESERVE ACCOUNTS | Opening Balance | Transfer to | Transfer from | Closing Balance |
|---|--------------------|----------------|------------------|--------------------|
| | \$ | \$ | \$ | \$ |
| Administration Building Reserve | 269,135 | 17,187 | (286,322) | 0 |
| Aged Accommodation Reserve | 1,049,911 | 67,435 | 0 | 1,117,346 |
| Aged Community Care Reserve | 249,649 | 15,943 | 0 | 265,592 |
| Aged persons housing Reserve | 315,479 | 16,344 | 0 | 331,823 |
| Aged Services Reserve | 1,156,701 | 77,555 | 0 | 1,234,256 |
| Ascot Waters Marina Maintenance & Restoration Reserve | 1,155,801 | 73,811 | (50,000) | 1,179,612 |
| Belmont District Band Reserve | 53,561 | 3,420 | (56,981) | 0 |
| Belmont Oasis Refurbishment Reserve | 12,279,947 | 301,458 | (243,163) | 12,338,242 |
| Belmont Trust Reserve | 1,686,073 | 112,196 | (222,324) | 1,575,945 |
| Building Reserve | 9,764,967 | 374,132 | (403,471) | 9,735,628 |
| Capital Projects Reserve | 5,195,085 | 5,250,000 | (1,580,828) | 8,864,257 |
| Car Parking Reserve | 70,632 | 4,511 | 0 | 75,143 |
| Carry Forward Projects Reserve | 1,362,715 | 0 | (1,097,493) | 265,222 |
| District valuation Reserve | 119,745 | 1,580 | (121,325) | 0 |
| Election expenses Reserve | 83,879 | 567 | (84,446) | 0 |
| Employee Entitlements Reserve | 0 | 3,267,756 | (162,678) | 3,105,078 |
| Environment Reserve | 969,567 | 61,918 | (808,095) | 223,390 |
| Faulkner Park Retirement Village Buy Back Reserve | 3,036,050 | 171,380 | 0 | 3,207,430 |
| Faulkner Park Retirement Village Owners Maintenance Reserve | 562,135 | 35,042 | (200,000) | 397,177 |
| History Reserve | 189,628 | 12,110 | (201,738) | 0 |
| Information Technology Reserve | 1,574,755 | 100,566 | (70,000) | 1,605,321 |
| Infrastructure Reserve | 0 | 1,176,781 | 0 | 1,176,781 |
| Insurance Reserve | 1,481,646 | 94,620 | 0 | 1,576,266 |
| Land acquisition Reserve | 11,535,626 | 0 | (11,535,626) | 0 |
| Long Service Leave Reserve - Salaries | 1,970,332 | 0 | (1,970,332) | 0 |
| Long Service Leave Reserve - Wages | 319,943 | 0 | (319,943) | 0 |
| Miscellaneous Entitlements Reserve | 760,227 | 0 | (760,227) | 0 |
| Parks Development Reserve | 0 | 0 | 0 | 0 |
| Plant replacement Reserve | 1,820,649 | 110,123 | (1,368,476) | 562,296 |
| Property development Reserve | 15,218,474 | 13,445,007 | (13,524,656) | 15,138,825 |
| Public Art Reserve | 435,650 | 27,859 | (24,000) | 439,509 |
| Ruth Faulkner library Reserve | 52,366 | 3,344 | (55,710) | 0 |
| Streetscapes Reserve | 0 | 0 | 0 | 0 |
| Urban Forest Strategy Management Reserve | 1,132,489 | 0 | (1,132,489) | 0 |
| Waste Management Reserve | 6,397,433 | 320,873 | (195,511) | 6,522,795 |
| Underground Power Reserve | 0 | 56,095 | 0 | 56,095 |
| | 82,270,250 | 25,199,613 | (36,475,834) | 70,994,029 |

Attachment 12.3.3 Budget Review Comparison



Budget Review Comparison Current Budget: 26CLBUD, Revised Budget: 26CLRBD1

| | Current Budget | Revised Budget | Movement | Comment |
|---|------------------|------------------|----------------|--|
| 920100 - Chief Executive Officer | | | | |
| 1 - Expenditure | | | | |
| 920100-00-1200-000 Salaries | 785,425 | 815,425 | 30,000 | October - increase in line with HD and backfilling of vacant roles from other departments |
| 920100-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,659 | 1,659 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 785,425 | 817,084 | 31,659 | |
| 6 - Capital Income | | | | |
| 920100-00-6835-000 LSL Reserve - Salaries | -50,944 | 0 | 50,944 | Reserve funding of anticipated LSL October - Reserve closed - transferred to Employee Entitlement Reserve |
| 920100-00-6847-000 Misc Entitlements Reserve | 0 | -50,944 | -50,944 | October - funding of anticipated LSL |
| TOTAL 6 - Capital Income | -50,944 | -50,944 | 0 | |
| TOTAL 920100 - Chief Executive Officer | 785,425 | 817,084 | 31,659 | |
| 921000 - Human Resources | | | | |
| 1 - Expenditure | | | | |
| 921000-00-1200-000 Salaries | 1,433,011 | 1,310,011 | -123,000 | October - reduction in line with vacant LDA, BA & PS roles and anticipated commencements |
| 921000-00-1216-000 Agency Staff | 10,000 | 120,000 | 110,000 | October - Increase in line with vacant PS role filled with agency |
| 921000-00-1317-000 Ins. Prem - Other | 5,244 | 4,665 | -579 | Annual insurance premium. October - Premium updated per actual billing |
| 921000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,095 | 1,095 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 1,448,255 | 1,435,771 | -12,484 | |
| TOTAL 921000 - Human Resources | 1,448,255 | 1,435,771 | -12,484 | |
| 921200 - Workplace Health & Safety | | | | |
| 1 - Expenditure | | | | |
| 1. Budget Review Comparison | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|---------------|--|
| 921200-00-1271-000 Services - Other Consultants | 27,000 | 37,000 | 10,000 | October - Additional \$10k to cover training and services required from First 5 Minutes and Freo Fire as a result of extra emergency training and support required. |
| 921200-00-1330-000 Subscriptions | 62,600 | 67,600 | 5,000 | October - Additional \$5k to cover rises in subscriptions. The LGIS subscription is \$4800 higher than the previous year with GST now added on also. |
| 921200-00-1385-000 Catering - Functions | 0 | 5,000 | 5,000 | October - New line item added for catering to cover catered events at Operations Centre and Civic Centre/HUB e.g. RU OK? Day etc. \$3000 was taken from Miscellaneous (1399) and transferred to this new code, and an additional \$2000 requested. |
| 921200-00-1399-000 Miscellaneous | 4,000 | 1,000 | -3,000 | October - Reduced to \$1000 as a new line item for catering (1385) has been added and budget transferred to there. |
| TOTAL 1 - Expenditure | 93,600 | 110,600 | 17,000 | |
| TOTAL 921200 - Workplace Health & Safety | 93,600 | 110,600 | 17,000 | |
| 920000 - Governance | | | | |
| 1 - Expenditure | | | | |
| 920000-00-1200-000 Salaries | 806,527 | 746,527 | -60,000 | October - Reduced by \$60K for vacant SGO and CO roles currently covered by Agency employees |
| 920000-00-1216-000 Agency Staff | 0 | 60,000 | 60,000 | October - Agency staff costs for SGO and COG positions following resignations. |
| 920000-00-1226-000 Stationery | 4,000 | 6,000 | 2,000 | Budget for GSR team as a whole. Will need new chairs and standup desks for a number of members of staff (plus new stuff following recruitment) |
| 920000-00-1268-000 Services - Postal | 60,000 | 70,000 | 10,000 | October - increase in postal service costs expected |
| 920000-00-1279-000 Services - Other | 0 | 4,500 | 4,500 | October - original budget request not allocated. Required for bookbinding of minutes and archive paper for bookbinding. |
| 920000-00-1317-000 Ins. Prem - Other | 29,935 | 26,628 | -3,307 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 900,462 | 913,655 | 13,193 | |
| TOTAL 920000 - Governance | 900,462 | 913,655 | 13,193 | |
| 920003 - Legal | | | | |
| 1 - Expenditure | | | | |
| 920003-00-1376-000 Registration - General | 5,000 | 6,000 | 1,000 | Legal Board Registration Fees x 2 and Law Mutual indemnity exemptions x 2: fee increases |
| TOTAL 1 - Expenditure | 5,000 | 6,000 | 1,000 | |
| TOTAL 920003 - Legal | 5,000 | 6,000 | 1,000 | |
| 920500 - Records Management | | | | |
| 1 - Expenditure | | | | |
| 920500-00-1371-000 Travel - Conferences | 500 | 800 | 300 | Travel to and Parking at training venues |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|----------------|--|
| TOTAL 1 - Expenditure | 500 | 800 | 300 | |
| TOTAL 920500 - Records Management | 500 | 800 | 300 | |
| 921500 - Elected Members/Council | | | | |
| 1 - Expenditure | | | | |
| 921500-00-1317-000 Ins. Prem - Other | 27,117 | 24,122 | -2,995 | Annual insurance premium. October - Premium updated per actual billing |
| 921500-00-1332-000 Advertising | 3,000 | 7,000 | 4,000 | Council and council meeting related advertising & public notices. |
| 921500-00-1377-000 Travel - General | 100 | 400 | 300 | incidental travel for Councillors and Mayor for official functions and duties |
| 921500-00-1382-000 Election Expenses | 180,000 | 190,000 | 10,000 | Electoral Commission Costs associated with 2025 Local Government Ordinary Election; Other associated election expenses (advertising and public notices /information sessions etc); additional allowance for cost of City count staff |
| TOTAL 1 - Expenditure | 210,217 | 221,522 | 11,305 | |
| TOTAL 921500 - Elected Members/Council | 210,217 | 221,522 | 11,305 | |
| 921501 - Sister City | | | | |
| 1 - Expenditure | | | | |
| 921501-00-1216-000 Agency Staff | 35,000 | 25,000 | -10,000 | Allowance for staffing support to plan and deliver exchanges. October - Reduced to reflect actual spend and timing. |
| TOTAL 1 - Expenditure | 35,000 | 25,000 | -10,000 | |
| TOTAL 921501 - Sister City | 35,000 | 25,000 | -10,000 | |
| 921600 - Belmont Trust | | | | |
| 1 - Expenditure | | | | |
| 921600-00-1271-000 Services - Other Consultants | 150,000 | 170,000 | 20,000 | CF2024 Funds to undertake master planning |
| TOTAL 1 - Expenditure | 150,000 | 170,000 | 20,000 | |
| 6 - Capital Income | | | | |
| 921600-00-6854-000 Belmont Trust Reserve | -202,324 | -222,324 | -20,000 | Reserve Funding of Belmont Trust Land Strategy plus General Mtce (P14300) |
| TOTAL 6 - Capital Income | -202,324 | -222,324 | -20,000 | |
| TOTAL 921600 - Belmont Trust | 150,000 | 170,000 | 20,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|------------------|--|
| 911000 - Finance Department | | | | |
| 1 - Expenditure | | | | |
| 911000-00-1317-000 Ins. Prem - Other | 8,906 | 7,922 | -984 | Annual insurance premium. October - Premium updated per actual billing |
| 911000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,314 | 1,314 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 8,906 | 9,236 | 330 | |
| TOTAL 911000 - Finance Department | 8,906 | 9,236 | 330 | |
| 913500 - Financing Activities | | | | |
| 4 - Income | | | | |
| 913500-00-4164-000 Interest - Bank | -3,122,191 | -1,779,404 | 1,342,787 | Interest on reserve funds based on forecast balances |
| 913500-00-4823-000 Streetscapes reserve | -35,829 | 0 | 35,829 | Interest on reserve funds based on forecast balances October - Reserve closed - transferred to Infrastructure Reserve |
| 913500-00-4824-000 Parks Development reserve | 0 | -44,290 | -44,290 | Interest on reserve funds based on forecast balances October - Reserve closed - transferred to Infrastructure Reserve |
| 913500-00-4833-000 Land acquisition reserve | -736,679 | 0 | 736,679 | Interest on reserve funds based on forecast balances October - Reserve closed - transferred to Property Development Reserve |
| 913500-00-4835-000 LSL Reserve - Salaries | -140,374 | 0 | 140,374 | Interest on reserve funds based on forecast balances October - Reserve closed - transferred to Employee Entitlement Reserve |
| 913500-00-4836-000 LSL Reserve - Wages | -24,068 | 0 | 24,068 | Interest on reserve funds based on forecast balances October - Reserve closed - transferred to Employee Entitlement Reserve |
| 913500-00-4839-000 Property development reserve | -1,172,702 | -1,909,381 | -736,679 | Interest on reserve funds based on forecast balances October - amended to include interest from closed Land Acquisition Reserve |
| 913500-00-4847-000 Misc Entitlements Reserve | -52,812 | -217,254 | -164,442 | Interest on reserve funds based on forecast balances October - amended to include interest from closed LSL and Misc Entitlement Reserves |
| 913500-00-4855-000 Urban Forest Strategic Management Reserve | -8,461 | 0 | 8,461 | Interest on reserve funds based on forecast balances October - Reserve closed - transferred to Infrastructure Reserve |
| TOTAL 4 - Income | -5,293,116 | -3,950,329 | 1,342,787 | |
| TOTAL 913500 - Financing Activities | 0 | 0 | 0 | |
| 914500 - Insurance | | | | |
| 1 - Expenditure | | | | |
| 914500-00-1310-000 Ins. Prem - Property | 405,596 | 336,388 | -69,208 | 3.5% construction price increase and 10% scheme contribution increase added (see email advice from Manager Finance 12/2/25. Scheme change estimate from Account Manager 11/03/25). October - Premium updated per actual billing |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|-----------------|---|
| 914500-00-1311-000 Ins. Prem - Public Liability | 342,862 | 293,969 | -48,893 | 2.9% CPI increase and 10% scheme contribution increase added (see email advice from Manager Finance 12/2/25. Scheme change estimate from Account Manager 11/03/25). October - Premium updated per actual billing |
| 914500-00-1314-000 Ins. Prem - Motor Vehicle | 84,166 | 75,086 | -9,080 | 2.9% CPI increase and 10% scheme contribution increase added. October - Premium updated per actual billing |
| 914500-00-1315-000 Ins. Prem - Personal Risk | 2,118 | 1,505 | -613 | 2.9% CPI increase and 10% scheme contribution increase added (see email advice from Manager Finance 12/2/25. Scheme change estimate from Account Manager 11/03/25). October - Premium updated per actual billing |
| 914500-00-1317-000 Ins. Prem - Other | 86,581 | 69,459 | -17,122 | 2.9% CPI increase and 10% scheme contribution increase added (see email advice from Manager Finance 12/2/25. Scheme change estimate from Account Manager 11/03/25). October - Premium updated per actual billing |
| 914500-00-1319-000 Ins. Prem - Workers Comp | 342,038 | 354,029 | 11,991 | Increase based on payroll estimate 2025-26 of \$27,404,461 and 10% scheme contribution rate increase (Estimate from Account Manager 11/03/25). October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 1,263,361 | 1,130,436 | -132,925 | |
| 4 - Income | | | | |
| 914500-00-4310-000 Ins. Prem - Property | -405,596 | -336,388 | 69,208 | Annual insurance premium. October - Premium updated per actual billing |
| 914500-00-4311-000 Ins. Prem - Public Liability | -342,862 | -293,969 | 48,893 | Annual insurance premium. October - Premium updated per actual billing |
| 914500-00-4314-000 Ins. Prem - Motor Vehicle | -84,166 | -75,086 | 9,080 | Annual insurance premium. October - Premium updated per actual billing |
| 914500-00-4315-000 Ins. Prem - Personal Risk | -2,118 | -1,505 | 613 | Annual insurance premium. October - Premium updated per actual billing |
| 914500-00-4317-000 Ins. Prem - Other | -86,581 | -69,459 | 17,122 | Annual insurance premium. October - Premium updated per actual billing |
| 914500-00-4319-000 Ins. Prem - Workers Comp | -295,505 | -354,029 | -58,524 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 4 - Income | -1,216,828 | -1,130,436 | 86,392 | |
| TOTAL 914500 - Insurance | 1,263,361 | 1,130,436 | -132,925 | |
| 920004 - Business Continuity | | | | |
| 1 - Expenditure | | | | |
| 920004-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 365 | 365 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 0 | 365 | 365 | |
| TOTAL 920004 - Business Continuity | 0 | 365 | 365 | |
| 915000 - Transfer To Reserve | | | | |
| 3 - Capital Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-----------------|---|
| 915000-00-3823-000 Streetscapes reserve | 35,829 | 0 | -35,829 | Transfer of balances of Parks Development Reserve, Urban Forest Strategy Management Reserve and Streetscapes Reserve to new Infrastructure Reserve October - Reserve closed - transferred to Infrastructure Reserve based on actual closing FY25 balance |
| ** | | | | |
| 915000-00-3824-000 Parks Development reserve | 202,988 | 1,176,781 | 973,793 | Transfer of balances of Parks Development Reserve, Urban Forest Strategy Management Reserve and Streetscapes Reserve to new Infrastructure Reserve October - Reserve closed - transferred to Infrastructure Reserve based on actual closing FY25 balance |
| ** | | | | |
| 915000-00-3833-000 Land acquisition reserve | 736,679 | 0 | -736,679 | Transfer of interest on reserve funds based on forecast balances October - Reserve closed - transferred to Property Development Reserve based on actual closing FY25 balance |
| ** | | | | |
| 915000-00-3835-000 LSL Reserve - Salaries | 140,374 | 0 | -140,374 | Transfer of interest on reserve funds based on forecast balances October - Reserve closed - transferred to Employee Entitlement Reserve based on actual closing FY25 balance |
| ** | | | | |
| 915000-00-3836-000 LSL Reserve - Wages | 24,068 | 0 | -24,068 | Transfer of interest on reserve funds based on forecast balances October - Reserve closed - transferred to Employee Entitlement Reserve based on actual closing FY25 balance |
| ** | | | | |
| 915000-00-3839-000 Property development reserve | 13,479,331 | 13,445,007 | -34,324 | Transfer of interest on reserve funds based on forecast balances. Transfer of balances of Land Acquisition Reserve into Property Development Reserve October - amended to include closed Land Acquisition Reserve |
| ** | | | | |
| 915000-00-3847-000 Misc Entitlements Reserve | 2,912,420 | 2,507,529 | -404,891 | Transfer of interest on reserve funds based on forecast balances. Transfer of balances of LSL - Salaries, LSL - Wages and Misc. entitlements reserve to new Employee Entitlement Reserve October - amended to include closed LSL and Misc Entitlement Reserves |
| ** | | | | |
| 915000-00-3855-000 Urban Forest Strategic Management Reserve | 8,461 | 0 | -8,461 | Interest on reserve funds based on forecast balances October - Reserve closed - transferred to Infrastructure Reserve |
| ** | | | | |
| 915000-00-3859-000 Underground Power Reserve | 576,878 | 56,095 | -520,783 | Transfer of 10% of prior year surplus October - amended in line with revised FY25 Closing surplus |
| ** | | | | |
| TOTAL 3 - Capital Expenditure | 18,117,028 | 17,185,412 | -931,616 | |
| 6 - Capital Income | | | | |
| 915000-00-6821-000 Administration Building reserve | -52,123 | -51,322 | 801 | October - transfer amended based on FY25 closing balance |
| 915000-00-6823-000 Streetscapes reserve | -61,643 | 0 | 61,643 | Transfer of balances of Parks Development Reserve, Urban Forest Strategy Management Reserve and Streetscapes Reserve to new Infrastructure Reserve October - Reserve closed - transferred to Infrastructure Reserve |
| 915000-00-6826-000 Belmont District Band reserve | -57,140 | -56,981 | 159 | Closure of Belmont District Band Reserve October - transfer amended based on FY25 closing balance |
| 915000-00-6829-000 District valuation reserve | -214,790 | -121,325 | 93,465 | Reserve funding of District Valuation October - transfer amended based on FY25 closing balance |
| 915000-00-6830-000 Election expenses reserve | -152,439 | -84,446 | 67,993 | Reserve funding or ordinary election per 921500-00-1382 October - transfer amended based on FY25 closing balance |
| 915000-00-6833-000 Land acquisition reserve | -12,306,629 | -11,535,626 | 771,003 | Transfer of balances of Land Acquisition Reserve into Property Development Reserve October - Reserve closed - transferred to Property Development Reserve |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|--------------------|--------------------|-------------------|--|
| 915000-00-6835-000 LSL Reserve - Salaries | -1,668,649 | -1,970,332 | -301,683 | Transfer of balances of LSL - Salaries, LSL - Wages and Misc. entitlements reserve to new Employee Entitlement Reserves October - Reserve closed - transferred to Employee Entitlement Reserve based on actual closing FY25 balance |
| 915000-00-6836-000 LSL Reserve - Wages | -345,133 | -319,943 | 25,190 | Transfer of balances of LSL - Salaries, LSL - Wages and Misc. entitlements reserve to new Employee Entitlement Reserves October - Reserve closed - transferred to Employee Entitlement Reserve based on actual closing FY25 balance |
| 915000-00-6839-000 Property development reserve | -4,413 | -5,786,474 | -5,782,061 | October - Reallocation of funds to municipal relating to EMRC departure |
| 915000-00-6843-000 History Reserve | -202,303 | -201,738 | 565 | Closure of History Reserve October - transfer amended based on FY25 closing balance |
| 915000-00-6847-000 Misc Entitlements Reserve | -845,826 | 0 | 845,826 | Transfer of balances of LSL - Salaries, LSL - Wages and Misc. entitlements reserve to new Employee Entitlement Reserves October - Reserve closed - transferred to Employee Entitlement Reserve based on actual closing FY25 balance |
| 915000-00-6855-000 Urban Forest Strategic Management Reserve | -141,345 | -1,132,489 | -991,144 | Transfer of balances of Parks Development Reserve, Urban Forest Strategy Management Reserve and Streetscapes Reserve to new Infrastructure Reserve October - Reserve closed - amended based on actual closing FY25 balance |
| TOTAL 6 - Capital Income | -16,052,433 | -21,260,676 | -5,208,243 | |
| TOTAL 915000 - Transfer To Reserve | 18,117,028 | 17,185,412 | -931,616 | |
| 910000 - Rates | | | | |
| 1 - Expenditure | | | | |
| 910000-00-1272-000 Services - Banking (Input Txd) | 2,000 | 137,970 | 135,970 | Merchant Fees for Credit card payments October - Increased for Amex surcharge fee oncharged per adopted F&C |
| 910000-00-1333-000 Discount Allowed | 2,237,171 | 2,212,297 | -24,874 | 5% discount on rates amounts paid on or before due date October - amended in line with discounts granted |
| TOTAL 1 - Expenditure | 2,239,171 | 2,350,267 | 111,096 | |
| 4 - Income | | | | |
| 910000-00-4000-000 General Rates - Residential | -25,776,881 | -25,872,525 | -95,644 | Rates revenue based on 3.6% increase October - increased in line with interims received post rates modelling finalisation |
| 910000-00-4001-000 General Rates - Commercial | -11,761,414 | -11,726,413 | 35,001 | Rates revenue based on 3.6% increase October - increased in line with interims received post rates modelling finalisation |
| 910000-00-4002-000 General Rates - Industrial | -11,037,426 | -11,259,760 | -222,334 | Rates revenue based on 3.6% increase October - increased in line with interims received post rates modelling finalisation |
| 910000-00-4009-000 Ex Gratia Rates | -15,701,631 | -16,256,810 | -555,179 | Ex gratia rates for Perth Airport and Dampier Bunbury gas pipeline October - increased in line with revised Airport GRV and actual Dampier pipeline payment received |
| 910000-00-4272-000 Services - Banking (Input Txd) | 0 | -135,970 | -135,970 | Credit card surcharge fees October - Increased in line with oncharged credit card surcharge per F&C |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|--------------------|--------------------|-----------------|---|
| TOTAL 4 - Income | -64,277,352 | -65,251,478 | -974,126 | |
| 6 - Capital Income | | | | |
| 910000-00-6835-000 LSL Reserve - Salaries | -14,118 | 0 | 14,118 | Reserve funding of LSL taken October - Reserve closed - transferred to Employee Entitlement Reserve |
| 910000-00-6847-000 Misc Entitlements Reserve | 0 | -14,118 | -14,118 | Reserve funding of LSL taken October - Reserve closed - transferred to include LSL and Misc Entitlement Reserves |
| TOTAL 6 - Capital Income | -14,118 | -14,118 | 0 | |
| TOTAL 910000 - Rates | 2,239,171 | 2,350,267 | 111,096 | |
| 910500 - General Purpose Income | | | | |
| 4 - Income | | | | |
| 910500-00-4020-000 Financial Assistance Grant | -1,235,000 | -1,217,448 | 17,552 | General portion of Financial Assistance Grant (pending advice of advance payment amount to be received in 24/25). Will be paid quarterly per notification from DLGSCI. October - instalments revised in line with notification from DLGSCI |
| TOTAL 4 - Income | -1,235,000 | -1,217,448 | 17,552 | |
| TOTAL 910500 - General Purpose Income | 0 | 0 | 0 | |
| 911500 - Computing | | | | |
| 1 - Expenditure | | | | |
| 911500-00-1237-000 Business Applications | 2,280,913 | 2,240,913 | -40,000 | October - Removed \$40k and added to capital to cover website upgrade from K12 to XbyK |
| 911500-00-1317-000 Ins. Prem - Other | 15,956 | 14,194 | -1,762 | Annual insurance premium. October - Premium updated per actual billing |
| 911500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 362 | 362 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 2,296,869 | 2,255,469 | -41,400 | |
| 3 - Capital Expenditure | | | | |
| 911500-32-3237-000 Business Applications | 0 | 110,000 | 110,000 | October - Transferred \$40k from Operating to Capital to cover website upgrade from K12 to XbyK. Increased to \$110k by drawing \$70 from IT Reserve |
| 911500-32-3252-000 Equipment | 530,000 | 1,060,000 | 530,000 | October - \$350,000 capital project carry forward from 2024-25 FY for replacement of key network infrastructure. \$180,000 capital project carry forward from 2024-25 FY for replacement of key UPS hardware. |
| TOTAL 3 - Capital Expenditure | 530,000 | 1,170,000 | 640,000 | |
| 6 - Capital Income | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|------------------|------------------|-----------------|---|
| 911500-00-6820-000 Information Technology Reserve | 0 | -70,000 | -70,000 | October - Reserve funding the mandatory XbyK migration of the City's website. |
| 911500-00-6858-000 Capital Projects Reserve | 0 | -197,037 | -197,037 | October - Funds CFWD at March 23/24 budget review for replacement of network switching not yet utilised |
| TOTAL 6 - Capital Income | 0 | -267,037 | -267,037 | |
| TOTAL 911500 - Computing | 2,296,869 | 2,255,469 | -41,400 | |
| 911700 - Marketing & Communications | | | | |
| 1 - Expenditure | | | | |
| 911700-00-1216-000 Agency Staff | 4,000 | 12,000 | 8,000 | Leave cover October - website project - content review |
| 911700-00-1263-000 Services - Advertising | 48,700 | 134,700 | 86,000 | Digital and print advertising October - Live in Belmont campaign phase 1 - planning and early promotions |
| 911700-00-1271-000 Services - Other Consultants | 19,100 | 23,000 | 3,900 | Communication and engagement consultancy services October - communications audit and phasing adjustment |
| 911700-00-1317-000 Ins. Prem - Other | 21,290 | 18,938 | -2,352 | Annual insurance premium. October - Premium updated per actual billing |
| 911700-00-1373-000 Registration - Train/Conf | 11,800 | 10,500 | -1,300 | Team training and conferences October - minor saving and phasing adjustment |
| 911700-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 637 | 637 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 104,890 | 199,775 | 94,885 | |
| TOTAL 911700 - Marketing & Communications | 104,890 | 199,775 | 94,885 | |
| 911701 - Corporate Documents | | | | |
| 1 - Expenditure | | | | |
| 911701-00-1262-000 Services - Marketing | 6,000 | 0 | -6,000 | Print preparation, template and style updates October - savings noted or included in Corp Docs total |
| TOTAL 1 - Expenditure | 6,000 | 0 | -6,000 | |
| TOTAL 911701 - Corporate Documents | 6,000 | 0 | -6,000 | |
| 921503 - Functions & Catering | | | | |
| 1 - Expenditure | | | | |
| 921503-00-1279-000 Services - Other | 55,000 | 47,000 | -8,000 | Christmas decorations and laundry costs October - minor saving and phasing adjustment |
| 921503-00-1387-000 Food - Other | 59,300 | 62,300 | 3,000 | Milk, fruit, coffee & tea supplies and function catering supplies October - minor cost increases 2026 |
| TOTAL 1 - Expenditure | 114,300 | 109,300 | -5,000 | |
| TOTAL 921503 - Functions & Catering | 114,300 | 109,300 | -5,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-----------------|---|
| 980600 - Customer Relations | | | | |
| 1 - Expenditure | | | | |
| 980600-00-1200-000 Salaries | 366,849 | 349,794 | -17,055 | Salaries budget reallocated to Agency Staff October - Reflect staffing structure and recruitment of vacant positions |
| 980600-00-1216-000 Agency Staff | 40,000 | 110,000 | 70,000 | Salaries budget reallocated to Agency Staff budget + 3 days October - agency cover for vacant roles and long service leave |
| 980600-00-1226-000 Stationery | 500 | 1,500 | 1,000 | Front Counter & Switch stationery October - minor increase phased |
| 980600-00-1250-000 Furniture | 600 | 3,000 | 2,400 | Chairs October - minor increase for more chairs |
| 980600-00-1252-000 Equipment | 200 | 2,100 | 1,900 | October - Front door reception timer |
| 980600-00-1373-000 Registration - Train/Conf | 500 | 2,500 | 2,000 | October - minor increase for new team training |
| 980600-00-1399-000 Miscellaneous | 1,200 | 1,500 | 300 | Front Counter Water and Uniform disposal costs October - minor increase in service costs |
| TOTAL 1 - Expenditure | 409,849 | 470,394 | 60,545 | |
| 4 - Income | | | | |
| 980600-00-4113-000 Settlement Enquiries | 0 | -101,250 | -101,250 | October - Income from orders and requisitions reallocated from Building, Engineering, Health and Planning to Customer Relations in line with new process |
| TOTAL 4 - Income | 0 | -101,250 | -101,250 | |
| 6 - Capital Income | | | | |
| 980600-00-6835-000 LSL Reserve - Salaries | -12,897 | 0 | 12,897 | Reserve funding of anticipated LSL October - Reserve closed - transferred to Employee Entitlement Reserve |
| 980600-00-6847-000 Misc Entitlements Reserve | 0 | -12,897 | -12,897 | October - funding of anticipated LSL |
| TOTAL 6 - Capital Income | -12,897 | -12,897 | 0 | |
| TOTAL 980600 - Customer Relations | 409,849 | 470,394 | 60,545 | |
| 911900 - City Facilities & Property | | | | |
| 1 - Expenditure | | | | |
| 911900-00-1317-000 Ins. Prem - Other | 3,559 | 3,166 | -393 | Annual insurance premium. October - Premium updated per actual billing |
| 911900-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 739 | 739 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,559 | 3,905 | 346 | |
| TOTAL 911900 - City Facilities & Property | 3,559 | 3,905 | 346 | |
| 911926 - 232 Fulham St | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|--|
| 1 - Expenditure | | | | |
| 911926-10-1279-000 Services - Other | 0 | 6,000 | 6,000 | |
| | | | | October - Removal of asbestos fence |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL 911926 - 232 Fulham St | 0 | 6,000 | 6,000 | |
| 911929 - 4 Homewood St, Cloverdale | | | | |
| 1 - Expenditure | | | | |
| 911929-10-1271-000 Services - Other Consultants | 15,000 | 21,000 | 6,000 | Maintenance budget for residential property. |
| | | | | October - removal of asbestos fence |
| TOTAL 1 - Expenditure | 15,000 | 21,000 | 6,000 | |
| TOTAL 911929 - 4 Homewood St, Cloverdale | 15,000 | 21,000 | 6,000 | |
| 911951 - Belmont HUB - NFP tenancy 13 | | | | |
| 4 - Income | | | | |
| 911951-00-4073-000 Reimb - Utilities | 0 | -8,334 | -8,334 | 0 |
| 911951-00-4122-000 Rent/Lease | 0 | -59,000 | -59,000 | 0 |
| TOTAL 4 - Income | 0 | -67,334 | -67,334 | |
| TOTAL 911951 - Belmont HUB - NFP tenancy 13 | 0 | -67,334 | -67,334 | |
| 911953 - HUB - NFP Tenancy 1 Income | | | | |
| 4 - Income | | | | |
| 911953-00-4122-000 Rent/Lease | -24,000 | -16,000 | 8,000 | gross rent. |
| | | | | October - Tenancy vacant due to tenants' loss of funding |
| TOTAL 4 - Income | -24,000 | -16,000 | 8,000 | |
| TOTAL 911953 - HUB - NFP Tenancy 1 Income | -24,000 | -16,000 | 8,000 | |
| 911961 - HUB - NFP Tenancy 6 Income | | | | |
| 4 - Income | | | | |
| 911961-00-4122-000 Rent/Lease | -13,300 | -8,867 | 4,433 | October - Tenant surrendered lease due to restructure |
| TOTAL 4 - Income | -13,300 | -8,867 | 4,433 | |
| TOTAL 911961 - HUB - NFP Tenancy 6 Income | -13,300 | -8,867 | 4,433 | |
| B02699 - 314 Kew Street | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|---|
| 1 - Expenditure | | | | |
| B02699-00-1317-000 Ins. Prem - Other | 2,027 | 1,803 | -224 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 2,027 | 1,803 | -224 | |
| TOTAL B02699 - 314 Kew Street | 2,027 | 1,803 | -224 | |
| B03099 - Garvey Prk Kayak Store Bld Mnt | | | | |
| 1 - Expenditure | | | | |
| B03099-00-1317-000 Ins. Prem - Other | 4,979 | 4,429 | -550 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 4,979 | 4,429 | -550 | |
| TOTAL B03099 - Garvey Prk Kayak Store Bld Mnt | 4,979 | 4,429 | -550 | |
| B20099 - Belmont HUB - General | | | | |
| 1 - Expenditure | | | | |
| B20099-00-1317-000 Ins. Prem - Other | 111,103 | 98,831 | -12,272 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 111,103 | 98,831 | -12,272 | |
| TOTAL B20099 - Belmont HUB - General | 111,103 | 98,831 | -12,272 | |
| B81699 - Kewdale Community Centre Bld Mnt | | | | |
| 1 - Expenditure | | | | |
| B81699-00-1317-000 Ins. Prem - Other | 979 | 871 | -108 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 979 | 871 | -108 | |
| TOTAL B81699 - Kewdale Community Centre Bld Mnt | 979 | 871 | -108 | |
| B81799 - Museum Building Bld Mnt | | | | |
| 1 - Expenditure | | | | |
| B81799-00-1317-000 Ins. Prem - Other | 4,612 | 4,103 | -509 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 4,612 | 4,103 | -509 | |
| TOTAL B81799 - Museum Building Bld Mnt | 4,612 | 4,103 | -509 | |
| B81899 - Belmont Rsl Leake St Bld Mnt | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|---|
| B81899-00-1317-000 Ins. Prem - Other | 5,203 | 4,628 | -575 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 5,203 | 4,628 | -575 | |
| TOTAL B81899 - Belmont Rsl Leake St Bld Mnt | 5,203 | 4,628 | -575 | |
| B82799 - Blmnt Cmnty Nursng Hme Bld Mnt | | | | |
| 1 - Expenditure | | | | |
| B82799-00-1317-000 Ins. Prem - Other | 11,379 | 10,122 | -1,257 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 11,379 | 10,122 | -1,257 | |
| TOTAL B82799 - Blmnt Cmnty Nursng Hme Bld Mnt | 11,379 | 10,122 | -1,257 | |
| B82899 - 232 Fulham St | | | | |
| 1 - Expenditure | | | | |
| B82899-00-1317-000 Ins. Prem - Other | 206 | 184 | -22 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 206 | 184 | -22 | |
| TOTAL B82899 - 232 Fulham St | 206 | 184 | -22 | |
| B82999 - 117 Epsom Ave | | | | |
| 1 - Expenditure | | | | |
| B82999-00-1317-000 Ins. Prem - Other | 337 | 300 | -37 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 337 | 300 | -37 | |
| TOTAL B82999 - 117 Epsom Ave | 337 | 300 | -37 | |
| B83099 - 4 Homewood Street, Cloverdale | | | | |
| 1 - Expenditure | | | | |
| B83099-00-1317-000 Ins. Prem - Other | 439 | 391 | -48 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 439 | 391 | -48 | |
| TOTAL B83099 - 4 Homewood Street, Cloverdale | 439 | 391 | -48 | |
| B83199 - 25 Brindley Street, Cloverdale | | | | |
| 1 - Expenditure | | | | |
| B83199-00-1317-000 Ins. Prem - Other | 259 | 231 | -28 | Annual insurance premium. October - Premium updated per actual billing |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|---|
| TOTAL 1 - Expenditure | 259 | 231 | -28 | |
| TOTAL B83199 - 25 Brindley Street, Cloverdale | 259 | 231 | -28 | |
| B83399 - Youth and Family Services Cent | | | | |
| 1 - Expenditure | | | | |
| B83399-00-1317-000 Ins. Prem - Other | 12,013 | 10,686 | -1,327 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 12,013 | 10,686 | -1,327 | |
| TOTAL B83399 - Youth and Family Services Cent | 12,013 | 10,686 | -1,327 | |
| B83499 - 6A Homewood Street, Cloverdale | | | | |
| 1 - Expenditure | | | | |
| B83499-00-1317-000 Ins. Prem - Other | 185 | 164 | -21 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 185 | 164 | -21 | |
| TOTAL B83499 - 6A Homewood Street, Cloverdale | 185 | 164 | -21 | |
| B83599 - 6B Homewood Street, Cloverdale | | | | |
| 1 - Expenditure | | | | |
| B83599-00-1317-000 Ins. Prem - Other | 185 | 164 | -21 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 185 | 164 | -21 | |
| TOTAL B83599 - 6B Homewood Street, Cloverdale | 185 | 164 | -21 | |
| 994000 - Technical Services | | | | |
| 1 - Expenditure | | | | |
| 994000-00-1200-000 Salaries | 1,209,147 | 1,116,447 | -92,700 | October - Reduction with design costs capitalised against projects. As per salaries worksheet |
| 994000-00-1216-000 Agency Staff | 20,000 | 220,000 | 200,000 | October - Budget allowance for Agency Civil Designer and additional support in Infrastructure Development, Crossovers. Agency support allowance if required, shall be reviewed and adjusted if required at October and March reviews. |
| 994000-00-1271-000 Services - Other Consultants | 40,000 | 80,000 | 40,000 | October - Additional budget for engaging contractors and consultants for pavement cores, peer reviews, audits and specialist designs. |
| 994000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 2,164 | 2,164 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 1,269,147 | 1,418,611 | 149,464 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|------------------|------------------|-----------------|--|
| 4 - Income | | | | |
| 994000-00-4113-000 Settlement Enquiries | -15,000 | 0 | 15,000 | October - Income from orders and requisitions reallocated from Building, Engineering, Health and Planning to Customer Relations in line with new process |
| TOTAL 4 - Income | -15,000 | 0 | 15,000 | |
| TOTAL 994000 - Technical Services | 1,269,147 | 1,418,611 | 149,464 | |
| 994001 - Asset Management | | | | |
| 1 - Expenditure | | | | |
| 994001-00-1271-000 Services - Other Consultants | 15,000 | 60,000 | 45,000 | AM related peer reviews, audits, project investigations. October - Budget increased to allow investigation & review of Goodwood Boat Ramp and Jetty. AM Maturity Audit Improvement Plan actions consultant assistance. |
| TOTAL 1 - Expenditure | 15,000 | 60,000 | 45,000 | |
| 4 - Income | | | | |
| 994001-00-4204-000 Long Service Leave | 6,000 | -6,000 | -12,000 | Dave Fahy and Sam Stubbs |
| TOTAL 4 - Income | 6,000 | -6,000 | -12,000 | |
| 6 - Capital Income | | | | |
| 994001-00-6059-000 Cont - Other | 0 | -68,182 | -68,182 | October - contribution for senior's bus |
| 994001-00-6857-000 Carry Forward Projects Reserve | -200,000 | -48,195 | 151,805 | Reserve funding of projects CFWD in FY25 October - increase in line with unspent funds transferred to Reserve in FY25 |
| TOTAL 6 - Capital Income | -200,000 | -116,377 | 83,623 | |
| TOTAL 994001 - Asset Management | 15,000 | 60,000 | 45,000 | |
| 994003 - Traffic/Road Investigation | | | | |
| 1 - Expenditure | | | | |
| 994003-00-1271-000 Services - Other Consultants | 150,000 | 40,000 | -110,000 | Civil Consultancy to develop 2027-2028 MRRG Submission, material testing and traffic management plan, Road Safety Audits as required by Main Roads WA for any State or National Black Spot submission. Engaging consultants for advancing the Redcliffe Area Traffic Study design. October - Forecast reduced external consultant requirements. |
| TOTAL 1 - Expenditure | 150,000 | 40,000 | -110,000 | |
| TOTAL 994003 - Traffic/Road Investigation | 150,000 | 40,000 | -110,000 | |
| 994004 - Travel Smart | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|--|----------------|-----------------|-----------------|--|---|
| 994004-00-1271-000 Services - Other Consultants | 125,000 | 40,000 | -85,000 | Sustainable Transport Strategy consultant and stakeholder engagement costs for project design and implementation. | |
| 994004-10-1265-000 Services - Equipment Maint. | 0 | 6,000 | 6,000 | October - Forecast reduced consultant services with internal staff utilised. October - New E Bike replacing one which was stolen. Insurance claim credit of \$1k. | |
| TOTAL 1 - Expenditure | 125,000 | 46,000 | -79,000 | | |
| TOTAL 994004 - Travel Smart | 125,000 | 46,000 | -79,000 | | |
| 994007 - City Projects | | | | | |
| 1 - Expenditure | | | | | |
| 994007-00-1234-000 Uniforms/Protective Clothing | 500 | 1,000 | 500 | | 0 |
| 994007-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 346 | 346 | Annual insurance premium. October - Premium updated per actual billing | |
| TOTAL 1 - Expenditure | 500 | 1,346 | 846 | | |
| TOTAL 994007 - City Projects | 500 | 1,346 | 846 | | |
| CP2201 - Wilson Park Netball Courts & Sports Lighting | | | | | |
| 1 - Expenditure | | | | | |
| CP2201-31-1279-000 Services - Other | 0 | 2,500 | 2,500 | Project closed October - new funds required to undertake investigate of court flooding and drainage failure | |
| TOTAL 1 - Expenditure | 0 | 2,500 | 2,500 | | |
| TOTAL CP2201 - Wilson Park Netball Courts & Sports Lighting | 0 | 2,500 | 2,500 | | |
| CP2301 - Belmont Hub Major Defects Rectification | | | | | |
| 1 - Expenditure | | | | | |
| CP2301-30-1271-000 Services - Other Consultants | 50,000 | 100,000 | 50,000 | CFWD. Superintendent fees to oversee defects repairs October - Additional funds transferred from Capital Projects Reserve | |
| TOTAL 1 - Expenditure | 50,000 | 100,000 | 50,000 | | |
| 6 - Capital Income | | | | | |
| CP2301-00-6858-000 Capital Projects Reserve | -50,000 | -182,706 | -132,706 | October - Additional funds transferred to project account | |
| TOTAL 6 - Capital Income | -50,000 | -182,706 | -132,706 | | |
| TOTAL CP2301 - Belmont Hub Major Defects Rectification | 50,000 | 100,000 | 50,000 | | |
| CP2401 - Wilson Park Precinct Redevelopment Zone 2 | | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|----------------|--|
| 1 - Expenditure | | | | |
| CP2401-31-1271-000 Services - Other Consultants | 120,000 | 250,000 | 130,000 | CFWD. Project superintendent, design advice and technical advice during construction. |
| CP2401-31-1279-000 Services - Other | 6,190,000 | 6,060,000 | -130,000 | CFWD. Construction Contract of \$7.5m awarded Feb 2025. Works commenced in March 2025. |
| TOTAL 1 - Expenditure | 6,310,000 | 6,310,000 | 0 | |
| 6 - Capital Income | | | | |
| CP2401-00-6035-000 Grant - Capital Improvements | -2,500,000 | -2,602,200 | -102,200 | State and Federal Grant Contributions October - IIOC funds recognised as Accrued Income and Lotterywest funds recognised as Income in Advance in FY25 |
| CP2401-00-6839-000 Property development reserve | -3,793,714 | -3,741,514 | 52,200 | Reserve Funding October - amended in line with available funding |
| CP2401-00-6858-000 Capital Projects Reserve | -50,000 | 0 | 50,000 | October - amended in line with available funding |
| TOTAL 6 - Capital Income | -6,343,714 | -6,343,714 | 0 | |
| TOTAL CP2401 - Wilson Park Precinct Redevelopment Zone 2 | 6,310,000 | 6,310,000 | 0 | |
| CP2402 - Faulkner Civic Precinct Redevelopment | | | | |
| 1 - Expenditure | | | | |
| CP2402-30-1279-000 Services - Other | 50,000 | 125,000 | 75,000 | CFWD. Contingency to cover any items identified during defects liability period. October - Carry-forward funds from 2024-2025 |
| TOTAL 1 - Expenditure | 50,000 | 125,000 | 75,000 | |
| 6 - Capital Income | | | | |
| CP2402-00-6858-000 Capital Projects Reserve | -75,000 | 0 | 75,000 | October - transfer amended based on available funds |
| TOTAL 6 - Capital Income | -75,000 | 0 | 75,000 | |
| TOTAL CP2402 - Faulkner Civic Precinct Redevelopment | 50,000 | 125,000 | 75,000 | |
| CP2406 - Peet Park Revitalisation | | | | |
| 6 - Capital Income | | | | |
| CP2406-00-6035-000 Grant - Capital Improvements | -533,000 | 0 | 533,000 | State Government and CSRFF Grant Contributions for lighting upgrades. October - Funds delayed to 2025-2026 |
| CP2406-00-6858-000 Capital Projects Reserve | -300,000 | -534,280 | -234,280 | October - revised in line with unspent funds transferred to reserve in FY25 |
| TOTAL 6 - Capital Income | -833,000 | -534,280 | 298,720 | |
| TOTAL CP2406 - Peet Park Revitalisation | 0 | 0 | 0 | |
| CP2408 - Civic Building Refurbishment | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-----------------|--|
| 1 - Expenditure | | | | |
| CP2408-30-1271-000 Services - Other Consultants | 0 | 45,000 | 45,000 | Project on holding pending project prioritisation. October - carry-forward funds 2024-2025 |
| TOTAL 1 - Expenditure | 0 | 45,000 | 45,000 | |
| TOTAL CP2408 - Civic Building Refurbishment | 0 | 45,000 | 45,000 | |
| PE2201 - Esplanade Foreshore Stabilisation and Landscaping | | | | |
| 1 - Expenditure | | | | |
| PE2201-30-1271-000 Services - Other Consultants | 250,000 | 100,000 | -150,000 | October - remaining Superintendent and Technical Advice fees for prolongation of works. |
| PE2201-30-1279-000 Services - Other | 25,000 | 630,000 | 605,000 | October - carry-forward funds from 2024-2025 due to prolongation of works by Contractor. |
| TOTAL 1 - Expenditure | 275,000 | 730,000 | 455,000 | |
| 6 - Capital Income | | | | |
| PE2201-00-6035-000 Grant - Capital Improvements | 0 | -37,375 | -37,375 | October - Riverbank Grants Scheme funds recognised as Income in Advance in FY25 |
| PE2201-00-6858-000 Capital Projects Reserve | -290,500 | -616,805 | -326,305 | Funds transferred to project account from Capital Projects Reserve. Reserve transfer of funds CFWD from FY25. October - revised in line with unspent funds transferred to reserve in FY25 |
| TOTAL 6 - Capital Income | -290,500 | -654,180 | -363,680 | |
| TOTAL PE2201 - Esplanade Foreshore Stabilisation and Landscaping | 275,000 | 730,000 | 455,000 | |
| 990000 - Roadworks | | | | |
| 4 - Income | | | | |
| 990000-00-4021-000 Grant - Formula Local | -729,479 | -682,956 | 46,523 | October - instalments revised in line with notification from DLGSCI |
| TOTAL 4 - Income | -729,479 | -682,956 | 46,523 | |
| 6 - Capital Income | | | | |
| 990000-00-6025-000 Direct Local | -206,691 | -203,333 | 3,358 | Direct grant from MRWA, amount TBC. October - Direct grant amount confirmed. |
| TOTAL 6 - Capital Income | -206,691 | -203,333 | 3,358 | |
| TOTAL 990000 - Roadworks | 0 | 0 | 0 | |
| WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x speed plat | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|---|-------------------|-------------------|-----------------|---|---|
| WR2326-30-1200-000 Salaries | 3,840 | 4,800 | 960 | Speed plateaus x 4 with street lighting. October - Budget reduced for design and lighting only in 25/26. | |
| WR2326-30-1201-000 Wages | 3,840 | 0 | -3,840 | | 0 |
| WR2326-30-1213-000 Salaries - Supervisors | 3,840 | 0 | -3,840 | | 0 |
| WR2326-30-1216-000 Agency Staff | 3,840 | 0 | -3,840 | | 0 |
| WR2326-30-1219-000 Overheads | 18,432 | 0 | -18,432 | | 0 |
| WR2326-30-1222-000 Materials | 1,920 | 0 | -1,920 | | 0 |
| WR2326-30-1253-000 Fleet / Plant | 1,920 | 0 | -1,920 | | 0 |
| WR2326-30-1271-000 Services - Other Consultants | 0 | 39,231 | 39,231 | | 0 |
| WR2326-30-1279-000 Services - Other | 154,368 | 14,400 | -139,968 | | 0 |
| TOTAL 1 - Expenditure | 192,000 | 58,431 | -133,569 | | |
| 6 - Capital Income | | | | | |
| WR2326-00-6024-000 Grant - Other Roads | -128,000 | -16,000 | 112,000 | Blackspot grant funding. October - Funding confirmed and reduced for design only in 25/26. | |
| TOTAL 6 - Capital Income | -128,000 | -16,000 | 112,000 | | |
| TOTAL WR2326 - Belgravia Street - Wright St to Alexander Rd, 4 x spe | 192,000 | 58,431 | -133,569 | | |
| WR2539 - Abernethy Road: Fulham St to Leach Hwy (D&I) | | | | | |
| 1 - Expenditure | | | | | |
| WR2539-30-1271-000 Services - Other Consultants | 10,000 | 0 | -10,000 | | 0 |
| WR2539-30-1279-000 Services - Other | 30,000 | 0 | -30,000 | | 0 |
| TOTAL 1 - Expenditure | 40,000 | 0 | -40,000 | | |
| TOTAL WR2539 - Abernethy Road: Fulham St to Leach Hwy (D&I) | 40,000 | 0 | -40,000 | | |
| WR2540 - Ascot Waters LED Street Lighting (New Luminaires) | | | | | |
| 1 - Expenditure | | | | | |
| WR2540-30-1200-000 Salaries | 0 | 12,000 | 12,000 | October - Project carried forward from 24/25. | |
| WR2540-30-1271-000 Services - Other Consultants | 0 | 24,000 | 24,000 | | 0 |
| WR2540-30-1279-000 Services - Other | 0 | 84,000 | 84,000 | | 0 |
| TOTAL 1 - Expenditure | 0 | 120,000 | 120,000 | | |
| TOTAL WR2540 - Ascot Waters LED Street Lighting (New Luminaires) | 0 | 120,000 | 120,000 | | |
| WR2612 - Lemon Gum Court: Fulham St to End | | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|--|---------|
| 1 - Expenditure | | | | |
| WR2612-30-1201-000 Wages | 1,776 | 2,395 | 619 | 0 |
| WR2612-30-1213-000 Salaries - Supervisors | 1,184 | 1,122 | -62 | 0 |
| WR2612-30-1216-000 Agency Staff | 0 | 1,927 | 1,927 | 0 |
| WR2612-30-1219-000 Overheads | 4,736 | 8,402 | 3,666 | 0 |
| WR2612-30-1222-000 Materials | 592 | 1,040 | 448 | 0 |
| WR2612-30-1253-000 Fleet / Plant | 592 | 2,522 | 1,930 | 0 |
| WR2612-30-1279-000 Services - Other | 47,231 | 38,703 | -8,528 | 0 |
| TOTAL 1 - Expenditure | 56,111 | 56,111 | 0 | |
| TOTAL WR2612 - Lemon Gum Court: Fulham St to End | 56,111 | 56,111 | 0 | |
| WR2620 - Rason Place: Grand Pde to CDS | | | | |
| 1 - Expenditure | | | | |
| WR2620-30-1201-000 Wages | 1,624 | 1,636 | 12 Road rehabilitation project from asset management condition report. October - Budget increased following completed construction estimate and increased scope of works. | 0 |
| WR2620-30-1213-000 Salaries - Supervisors | 1,082 | 1,636 | 554 | 0 |
| WR2620-30-1216-000 Agency Staff | 0 | 1,636 | 1,636 | 0 |
| WR2620-30-1219-000 Overheads | 4,330 | 9,617 | 5,287 | 0 |
| WR2620-30-1222-000 Materials | 541 | 818 | 277 | 0 |
| WR2620-30-1253-000 Fleet / Plant | 541 | 818 | 277 | 0 |
| WR2620-30-1279-000 Services - Other | 43,187 | 65,615 | 22,428 | 0 |
| TOTAL 1 - Expenditure | 51,305 | 81,776 | 30,471 | |
| TOTAL WR2620 - Rason Place: Grand Pde to CDS | 51,305 | 81,776 | 30,471 | |
| WR2624 - Smiths Avenue: Epsom Ave to Moreing St | | | | |
| 1 - Expenditure | | | | |
| WR2624-30-1201-000 Wages | 2,601 | 1,285 | -1,316 Road rehabilitation project from asset management condition report. October - Budget reduced following completed construction estimate. | 0 |
| WR2624-30-1213-000 Salaries - Supervisors | 1,734 | 1,285 | -449 | 0 |
| WR2624-30-1216-000 Agency Staff | 0 | 1,285 | 1,285 | 0 |
| WR2624-30-1219-000 Overheads | 6,936 | 7,557 | 621 | 0 |
| WR2624-30-1222-000 Materials | 867 | 644 | -223 | 0 |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|--|-------------------|-------------------|----------------|--|---|
| WR2624-30-1253-000 Fleet / Plant | 867 | 643 | -224 | | 0 |
| WR2624-30-1279-000 Services - Other | 69,197 | 51,564 | -17,633 | | 0 |
| TOTAL 1 - Expenditure | 82,202 | 64,263 | -17,939 | | |
| TOTAL WR2624 - Smiths Avenue: Epsom Ave to Moreing St | 82,202 | 64,263 | -17,939 | | |
| WR2625 - Smiths Avenue: Lyall St to Morrison St | | | | | |
| 1 - Expenditure | | | | | |
| WR2625-30-1201-000 Wages | 2,601 | 1,285 | -1,316 | Road rehabilitation project from asset management condition report. October - Budget reduced following completed construction estimate. | |
| WR2625-30-1213-000 Salaries - Supervisors | 1,734 | 1,285 | -449 | | 0 |
| WR2625-30-1216-000 Agency Staff | 0 | 1,285 | 1,285 | | 0 |
| WR2625-30-1219-000 Overheads | 6,936 | 7,557 | 621 | | 0 |
| WR2625-30-1222-000 Materials | 867 | 644 | -223 | | 0 |
| WR2625-30-1253-000 Fleet / Plant | 867 | 643 | -224 | | 0 |
| WR2625-30-1279-000 Services - Other | 69,197 | 51,564 | -17,633 | | 0 |
| TOTAL 1 - Expenditure | 82,202 | 64,263 | -17,939 | | |
| TOTAL WR2625 - Smiths Avenue: Lyall St to Morrison St | 82,202 | 64,263 | -17,939 | | |
| WR2627 - O'Neile Parade: Moreing St to Lyall St | | | | | |
| 1 - Expenditure | | | | | |
| WR2627-30-1201-000 Wages | 3,905 | 1,637 | -2,268 | Road rehabilitation project from asset management condition report. October - Budget reduced following completed construction estimate, footpath in WF2605. | |
| WR2627-30-1213-000 Salaries - Supervisors | 2,603 | 1,637 | -966 | | 0 |
| WR2627-30-1216-000 Agency Staff | 0 | 1,637 | 1,637 | | 0 |
| WR2627-30-1219-000 Overheads | 10,413 | 9,624 | -789 | | 0 |
| WR2627-30-1222-000 Materials | 1,302 | 819 | -483 | | 0 |
| WR2627-30-1253-000 Fleet / Plant | 1,302 | 818 | -484 | | 0 |
| WR2627-30-1279-000 Services - Other | 103,864 | 65,668 | -38,196 | | 0 |
| TOTAL 1 - Expenditure | 123,389 | 81,840 | -41,549 | | |
| TOTAL WR2627 - O'Neile Parade: Moreing St to Lyall St | 123,389 | 81,840 | -41,549 | | |
| WR2635 - Camden Street: Abernethy Rd to Robinson Ave | | | | | |
| 1 - Expenditure | | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|---|-------------------|-------------------|----------------|--|---|
| WR2635-30-1201-000 Wages | 2,124 | 1,137 | -987 | Road rehabilitation project from asset management condition report. October - Budget reduced following construction estimate, footpath deferred to 26/27. | |
| WR2635-30-1213-000 Salaries - Supervisors | 1,416 | 1,137 | -279 | | 0 |
| WR2635-30-1216-000 Agency Staff | 0 | 1,137 | 1,137 | | 0 |
| WR2635-30-1219-000 Overheads | 5,664 | 6,683 | 1,019 | | 0 |
| WR2635-30-1222-000 Materials | 708 | 568 | -140 | | 0 |
| WR2635-30-1253-000 Fleet / Plant | 708 | 568 | -140 | | 0 |
| WR2635-30-1279-000 Services - Other | 56,483 | 45,601 | -10,882 | | 0 |
| TOTAL 1 - Expenditure | 67,103 | 56,831 | -10,272 | | |
| TOTAL WR2635 - Camden Street: Abernethy Rd to Robinson Ave | 67,103 | 56,831 | -10,272 | | |
| WR2638 - Trink Street: Scott St to Kew St | | | | | |
| 1 - Expenditure | | | | | |
| WR2638-30-1201-000 Wages | 2,465 | 1,469 | -996 | Road rehabilitation project from asset management condition report. October - Budget reduced following construction estimate. | |
| WR2638-30-1213-000 Salaries - Supervisors | 1,643 | 1,469 | -174 | | 0 |
| WR2638-30-1216-000 Agency Staff | 1,643 | 1,469 | -174 | | 0 |
| WR2638-30-1219-000 Overheads | 9,202 | 8,639 | -563 | | 0 |
| WR2638-30-1222-000 Materials | 822 | 735 | -87 | | 0 |
| WR2638-30-1253-000 Fleet / Plant | 822 | 735 | -87 | | 0 |
| WR2638-30-1279-000 Services - Other | 65,573 | 58,946 | -6,627 | | 0 |
| TOTAL 1 - Expenditure | 82,170 | 73,462 | -8,708 | | |
| TOTAL WR2638 - Trink Street: Scott St to Kew St | 82,170 | 73,462 | -8,708 | | |
| WR2639 - Fisher Street: Scott St to Keane St | | | | | |
| 1 - Expenditure | | | | | |
| WR2639-30-1201-000 Wages | 3,297 | 1,783 | -1,514 | Road rehabilitation project from asset management condition report. October - Budget reduced following construction estimate. | |
| WR2639-30-1213-000 Salaries - Supervisors | 2,198 | 1,783 | -415 | | 0 |
| WR2639-30-1216-000 Agency Staff | 2,198 | 1,783 | -415 | | 0 |
| WR2639-30-1219-000 Overheads | 12,309 | 10,486 | -1,823 | | 0 |
| WR2639-30-1222-000 Materials | 1,099 | 892 | -207 | | 0 |
| WR2639-30-1253-000 Fleet / Plant | 1,099 | 892 | -207 | | 0 |
| WR2639-30-1279-000 Services - Other | 87,690 | 71,546 | -16,144 | | 0 |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|---|-------------------|-------------------|----------------|--|---|
| TOTAL 1 - Expenditure | 109,890 | 89,165 | -20,725 | | |
| TOTAL WR2639 - Fisher Street: Scott St to Keane St | 109,890 | 89,165 | -20,725 | | |
| WR2641 - Gabriel Street: Abernethy Rd to Fisher St | | | | | |
| 1 - Expenditure | | | | | |
| WR2641-30-1201-000 Wages | 3,222 | 2,396 | -826 | Road rehabilitation project from asset management condition report. October - Budget increased following construction estimate. | |
| WR2641-30-1213-000 Salaries - Supervisors | 2,148 | 2,386 | 238 | | 0 |
| WR2641-30-1216-000 Agency Staff | 2,148 | 2,386 | 238 | | 0 |
| WR2641-30-1219-000 Overheads | 12,029 | 14,088 | 2,059 | | 0 |
| WR2641-30-1222-000 Materials | 1,074 | 1,198 | 124 | | 0 |
| WR2641-30-1253-000 Fleet / Plant | 1,074 | 1,198 | 124 | | 0 |
| WR2641-30-1279-000 Services - Other | 85,720 | 96,140 | 10,420 | | 0 |
| TOTAL 1 - Expenditure | 107,415 | 119,792 | 12,377 | | |
| TOTAL WR2641 - Gabriel Street: Abernethy Rd to Fisher St | 107,415 | 119,792 | 12,377 | | |
| WR2642 - Gabriel Street: Fisher St to Belgravia St | | | | | |
| 1 - Expenditure | | | | | |
| WR2642-30-1201-000 Wages | 4,554 | 2,934 | -1,620 | Road rehabilitation project from asset management condition report. October - Budget increased following construction estimate. | |
| WR2642-30-1213-000 Salaries - Supervisors | 3,036 | 2,934 | -102 | | 0 |
| WR2642-30-1216-000 Agency Staff | 3,036 | 2,934 | -102 | | 0 |
| WR2642-30-1219-000 Overheads | 17,002 | 17,250 | 248 | | 0 |
| WR2642-30-1222-000 Materials | 1,518 | 1,466 | -52 | | 0 |
| WR2642-30-1253-000 Fleet / Plant | 1,518 | 1,467 | -51 | | 0 |
| WR2642-30-1279-000 Services - Other | 121,136 | 117,702 | -3,434 | | 0 |
| TOTAL 1 - Expenditure | 151,800 | 146,687 | -5,113 | | |
| TOTAL WR2642 - Gabriel Street: Fisher St to Belgravia St | 151,800 | 146,687 | -5,113 | | |
| WR2643 - Gabriel Street: Belgravia St to Hardey Rd | | | | | |
| 1 - Expenditure | | | | | |
| WR2643-30-1201-000 Wages | 8,702 | 7,140 | -1,562 | Road rehabilitation project from asset management condition report. October - Budget increased following construction estimate. | |
| WR2643-30-1213-000 Salaries - Supervisors | 5,801 | 7,140 | 1,339 | | 0 |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|---|----------------|----------------|---------------|--|---|
| WR2643-30-1216-000 Agency Staff | 5,801 | 7,140 | 1,339 | | 0 |
| WR2643-30-1219-000 Overheads | 32,486 | 41,980 | 9,494 | | 0 |
| WR2643-30-1222-000 Materials | 2,901 | 3,570 | 669 | | 0 |
| WR2643-30-1253-000 Fleet / Plant | 2,901 | 3,650 | 749 | | 0 |
| WR2643-30-1279-000 Services - Other | 231,478 | 286,357 | 54,879 | | 0 |
| TOTAL 1 - Expenditure | 290,070 | 356,977 | 66,907 | | |
| TOTAL WR2643 - Gabriel Street: Belgravia St to Hardey Rd | 290,070 | 356,977 | 66,907 | | |
| WR2644 - Lowes Street: Belgravia St to Daly St | | | | | |
| 1 - Expenditure | | | | | |
| WR2644-30-1201-000 Wages | 3,445 | 3,189 | -256 | Road rehabilitation project from asset management condition report. October - Budget increased following increased scope of work and construction estimate. | 0 |
| WR2644-30-1213-000 Salaries - Supervisors | 2,297 | 3,189 | 892 | | 0 |
| WR2644-30-1216-000 Agency Staff | 2,297 | 3,189 | 892 | | 0 |
| WR2644-30-1219-000 Overheads | 12,862 | 18,753 | 5,891 | | 0 |
| WR2644-30-1222-000 Materials | 1,148 | 1,595 | 447 | | 0 |
| WR2644-30-1253-000 Fleet / Plant | 1,148 | 1,595 | 447 | | 0 |
| WR2644-30-1279-000 Services - Other | 91,643 | 127,958 | 36,315 | | 0 |
| TOTAL 1 - Expenditure | 114,840 | 159,468 | 44,628 | | |
| TOTAL WR2644 - Lowes Street: Belgravia St to Daly St | 114,840 | 159,468 | 44,628 | | |
| WR2645 - Durban Street: Hardey Rd to Keymer St | | | | | |
| 1 - Expenditure | | | | | |
| WR2645-30-1201-000 Wages | 3,282 | 2,408 | -874 | Road rehabilitation project from asset management condition report. October - Budget increased following construction estimate. | 0 |
| WR2645-30-1213-000 Salaries - Supervisors | 2,188 | 2,408 | 220 | | 0 |
| WR2645-30-1216-000 Agency Staff | 2,188 | 2,408 | 220 | | 0 |
| WR2645-30-1219-000 Overheads | 12,253 | 14,161 | 1,908 | | 0 |
| WR2645-30-1222-000 Materials | 1,094 | 1,204 | 110 | | 0 |
| WR2645-30-1253-000 Fleet / Plant | 1,094 | 1,204 | 110 | | 0 |
| WR2645-30-1279-000 Services - Other | 87,296 | 96,620 | 9,324 | | 0 |
| TOTAL 1 - Expenditure | 109,395 | 120,413 | 11,018 | | |

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| | Current Budget | Revised Budget | Movement | Comment | |
|--|-------------------|-------------------|---------------|--|---|
| TOTAL WR2645 - Durban Street: Hardey Rd to Keymer St | 109,395 | 120,413 | 11,018 | | |
| WR2648 - Verdun Street: Alfred St to Boulter PI | | | | | |
| 1 - Expenditure | | | | | |
| WR2648-30-1201-000 Wages | 1,767 | 1,043 | -724 | Road rehabilitation project from asset management condition report. October - Budget reduced following construction estimate. | |
| WR2648-30-1213-000 Salaries - Supervisors | 1,178 | 1,043 | -135 | | 0 |
| WR2648-30-1216-000 Agency Staff | 1,178 | 1,043 | -135 | | 0 |
| WR2648-30-1219-000 Overheads | 6,597 | 6,132 | -465 | | 0 |
| WR2648-30-1222-000 Materials | 589 | 522 | -67 | | 0 |
| WR2648-30-1253-000 Fleet / Plant | 589 | 521 | -68 | | 0 |
| WR2648-30-1279-000 Services - Other | 47,007 | 41,840 | -5,167 | | 0 |
| TOTAL 1 - Expenditure | 58,905 | 52,144 | -6,761 | | |
| TOTAL WR2648 - Verdun Street: Alfred St to Boulter PI | 58,905 | 52,144 | -6,761 | | |
| WR2649 - Miller Avenue: Moreing St to Morrison St | | | | | |
| 1 - Expenditure | | | | | |
| WR2649-30-1201-000 Wages | 2,109 | 2,529 | 420 | Road rehabilitation project from asset management condition report. October - Budget increased following increased scope and construction estimate. | |
| WR2649-30-1213-000 Salaries - Supervisors | 1,406 | 2,529 | 1,123 | | 0 |
| WR2649-30-1216-000 Agency Staff | 1,406 | 2,529 | 1,123 | | 0 |
| WR2649-30-1219-000 Overheads | 7,874 | 14,869 | 6,995 | | 0 |
| WR2649-30-1222-000 Materials | 703 | 1,264 | 561 | | 0 |
| WR2649-30-1253-000 Fleet / Plant | 700 | 1,264 | 564 | | 0 |
| WR2649-30-1271-000 Services - Other Consultants | 56,092 | 101,452 | 45,360 | | 0 |
| TOTAL 1 - Expenditure | 70,290 | 126,436 | 56,146 | | |
| TOTAL WR2649 - Miller Avenue: Moreing St to Morrison St | 70,290 | 126,436 | 56,146 | | |
| WR2651 - Fisher Street: Boulter Place to cul-de-sac. | | | | | |
| 1 - Expenditure | | | | | |
| WR2651-30-1201-000 Wages | 1,158 | 1,000 | -158 | Road rehabilitation project from asset management condition report. October - Budget increased following construction estimate. | |
| WR2651-30-1213-000 Salaries - Supervisors | 772 | 1,000 | 228 | | 0 |
| WR2651-30-1216-000 Agency Staff | 772 | 1,000 | 228 | | 0 |
| WR2651-30-1219-000 Overheads | 4,323 | 7,350 | 3,027 | | 0 |

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| | Current Budget | Revised Budget | Movement | Comment | |
|---|-------------------|-------------------|---------------|--|---|
| WR2651-30-1222-000 Materials | 386 | 1,000 | 614 | | 0 |
| WR2651-30-1253-000 Fleet / Plant | 386 | 1,000 | 614 | | 0 |
| WR2651-30-1279-000 Services - Other | 30,813 | 37,650 | 6,837 | | 0 |
| TOTAL 1 - Expenditure | 38,610 | 50,000 | 11,390 | | |
| TOTAL WR2651 - Fisher Street: Boulter Place to cul-de-sac. | 38,610 | 50,000 | 11,390 | | |
| WR2654 - Abernethy Road:Campbel St. to Alexander Rd. | | | | | |
| 1 - Expenditure | | | | | |
| WR2654-30-1200-000 Salaries | 0 | 9,600 | 9,600 | | 0 |
| WR2654-30-1201-000 Wages | 14,546 | 9,601 | -4,945 | Road rehabilitation project from asset management condition report. October - Budget reduced to match confirmed grant contribution. | |
| WR2654-30-1213-000 Salaries - Supervisors | 9,697 | 9,601 | -96 | | 0 |
| WR2654-30-1216-000 Agency Staff | 9,698 | 9,601 | -97 | | 0 |
| WR2654-30-1219-000 Overheads | 54,306 | 70,566 | 16,260 | | 0 |
| WR2654-30-1222-000 Materials | 4,848 | 4,800 | -48 | | 0 |
| WR2654-30-1253-000 Fleet / Plant | 4,848 | 4,800 | -48 | | 0 |
| WR2654-30-1279-000 Services - Other | 386,923 | 361,470 | -25,453 | | 0 |
| TOTAL 1 - Expenditure | 484,866 | 480,039 | -4,827 | | |
| 6 - Capital Income | | | | | |
| WR2654-00-6023-000 Grant - Metro Roads | -323,245 | -320,025 | 3,220 | MRRG grant funding. October - MRRG funding amount confirmed. | |
| TOTAL 6 - Capital Income | -323,245 | -320,025 | 3,220 | | |
| TOTAL WR2654 - Abernethy Road:Campbel St. to Alexander Rd. | 484,866 | 480,039 | -4,827 | | |
| WR2656 - Alexander Road:Hardey Rd. to Belgravia St. | | | | | |
| 1 - Expenditure | | | | | |
| WR2656-30-1201-000 Wages | 12,278 | 8,106 | -4,172 | Road rehabilitation project from asset management condition report. October - Budget reduced to match confirmed grant contribution. | |
| WR2656-30-1213-000 Salaries - Supervisors | 8,184 | 8,106 | -78 | | 0 |
| WR2656-30-1216-000 Agency Staff | 8,184 | 8,106 | -78 | | 0 |
| WR2656-30-1219-000 Overheads | 45,834 | 47,664 | 1,830 | | 0 |
| WR2656-30-1222-000 Materials | 4,092 | 4,052 | -40 | | 0 |
| WR2656-30-1253-000 Fleet / Plant | 4,092 | 4,052 | -40 | | 0 |

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| | Current Budget | Revised Budget | Movement | Comment | |
|--|-------------------|-------------------|---------------|--|---|
| WR2656-30-1279-000 Services - Other | 326,583 | 325,212 | -1,371 | | 0 |
| TOTAL 1 - Expenditure | 409,247 | 405,298 | -3,949 | | |
| 6 - Capital Income | | | | | |
| WR2656-00-6023-000 Grant - Metro Roads | -272,832 | -270,200 | 2,632 | MRRG grant funding. October - MRRG funding amount confirmed. | |
| TOTAL 6 - Capital Income | -272,832 | -270,200 | 2,632 | | |
| TOTAL WR2656 - Alexander Road:Hardey Rd. to Belgravia St. | 409,247 | 405,298 | -3,949 | | |
| WR2657 - Selwyn Place – Gladstone Rd to End | | | | | |
| 1 - Expenditure | | | | | |
| WR2657-30-1201-000 Wages | 635 | 612 | -23 | Road rehabilitation project from asset management condition report. October - Budget increased following construction estimate. | |
| WR2657-30-1213-000 Salaries - Supervisors | 424 | 612 | 188 | | 0 |
| WR2657-30-1216-000 Agency Staff | 424 | 612 | 188 | | 0 |
| WR2657-30-1219-000 Overheads | 2,373 | 3,598 | 1,225 | | 0 |
| WR2657-30-1222-000 Materials | 212 | 306 | 94 | | 0 |
| WR2657-30-1253-000 Fleet / Plant | 212 | 306 | 94 | | 0 |
| WR2657-30-1279-000 Services - Other | 16,895 | 24,545 | 7,650 | | 0 |
| TOTAL 1 - Expenditure | 21,175 | 30,591 | 9,416 | | |
| TOTAL WR2657 - Selwyn Place – Gladstone Rd to End | 21,175 | 30,591 | 9,416 | | |
| WR2720 - Alexander Road: Armadale Rd Roundabout (Blackspot) | | | | | |
| 1 - Expenditure | | | | | |
| WR2720-30-1216-000 Agency Staff | 0 | 3,500 | 3,500 | October - Budget for design of 26/27 project. | |
| TOTAL 1 - Expenditure | 0 | 3,500 | 3,500 | | |
| TOTAL WR2720 - Alexander Road: Armadale Rd Roundabout (Blackspot) | 0 | 3,500 | 3,500 | | |
| WR2721 - Hardey Road: Alexander Rd to Sydenham St | | | | | |
| 1 - Expenditure | | | | | |
| WR2721-30-1200-000 Salaries | 0 | 5,000 | 5,000 | October - Budget for design of 26/27 project. | |
| WR2721-30-1279-000 Services - Other | 0 | 7,000 | 7,000 | October - Budget for design of 26/27 project. | |
| TOTAL 1 - Expenditure | 0 | 12,000 | 12,000 | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|----------------|----------------|---------------|---|
| TOTAL WR2721 - Hardey Road: Alexander Rd to Sydenham St | 0 | 12,000 | 12,000 | |
| WR2722 - Hardey Road: Sydenham St to Wright St | | | | |
| 1 - Expenditure | | | | |
| WR2722-30-1200-000 Salaries | 0 | 5,000 | 5,000 | October - Budget for design of 26/27 project. |
| WR2722-30-1279-000 Services - Other | 0 | 7,000 | 7,000 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 12,000 | 12,000 | |
| TOTAL WR2722 - Hardey Road: Sydenham St to Wright St | 0 | 12,000 | 12,000 | |
| WR2723 - Abernethy Road: Casella Place Intersection (southbound) | | | | |
| 1 - Expenditure | | | | |
| WR2723-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 26/27 project. |
| WR2723-30-1279-000 Services - Other | 0 | 7,500 | 7,500 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 12,000 | 12,000 | |
| TOTAL WR2723 - Abernethy Road: Casella Place Intersection (southbound) | 0 | 12,000 | 12,000 | |
| WR2724 - Esther Street: Robinson Ave to Belmont Ave | | | | |
| 1 - Expenditure | | | | |
| WR2724-30-1200-000 Salaries | 0 | 4,600 | 4,600 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 4,600 | 4,600 | |
| TOTAL WR2724 - Esther Street: Robinson Ave to Belmont Ave | 0 | 4,600 | 4,600 | |
| WR2725 - Hubert Street: Fairbrother St to Cul-de-sac | | | | |
| 1 - Expenditure | | | | |
| WR2725-30-1200-000 Salaries | 0 | 4,600 | 4,600 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 4,600 | 4,600 | |
| TOTAL WR2725 - Hubert Street: Fairbrother St to Cul-de-sac | 0 | 4,600 | 4,600 | |
| WR2726 - Keymer Street: Sydenham St to Ashworth St | | | | |
| 1 - Expenditure | | | | |
| WR2726-30-1216-000 Agency Staff | 0 | 6,000 | 6,000 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL WR2726 - Keymer Street: Sydenham St to Ashworth St | 0 | 6,000 | 6,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|---|
| WR2727 - Victoria Street North: Kanowna Ave East to The Court | | | | |
| 1 - Expenditure | | | | |
| WR2727-30-1216-000 Agency Staff | 0 | 6,000 | 6,000 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL WR2727 - Victoria Street North: Kanowna Ave East to The Cou | 0 | 6,000 | 6,000 | |
| WR2728 - The Court: Victoria St Nth to End | | | | |
| 1 - Expenditure | | | | |
| WR2728-30-1216-000 Agency Staff | 0 | 6,000 | 6,000 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL WR2728 - The Court: Victoria St Nth to End | 0 | 6,000 | 6,000 | |
| WR2729 - Abernethy Road:Kew St Intersection (D&I) | | | | |
| 1 - Expenditure | | | | |
| WR2729-30-1200-000 Salaries | 0 | 4,000 | 4,000 | October - Budget for design of 26/27 project. |
| WR2729-30-1279-000 Services - Other | 0 | 6,000 | 6,000 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 10,000 | 10,000 | |
| TOTAL WR2729 - Abernethy Road:Kew St Intersection (D&I) | 0 | 10,000 | 10,000 | |
| WR2730 - Abernethy Road:Scott St Intersection (D&I) | | | | |
| 1 - Expenditure | | | | |
| WR2730-30-1200-000 Salaries | 0 | 4,000 | 4,000 | October - Budget for design of 26/27 project. |
| WR2730-30-1279-000 Services - Other | 0 | 6,000 | 6,000 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 10,000 | 10,000 | |
| TOTAL WR2730 - Abernethy Road:Scott St Intersection (D&I) | 0 | 10,000 | 10,000 | |
| WR2731 - Abernethy Road:Keane St Intersection (D&I) | | | | |
| 1 - Expenditure | | | | |
| WR2731-30-1216-000 Agency Staff | 0 | 12,000 | 12,000 | October - Budget for design of 26/27 project. |
| WR2731-30-1271-000 Services - Other Consultants | 0 | 6,000 | 6,000 | October - Budget for design of 26/27 project. |
| TOTAL 1 - Expenditure | 0 | 18,000 | 18,000 | |
| TOTAL WR2731 - Abernethy Road:Keane St Intersection (D&I) | 0 | 18,000 | 18,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|--------------|---|
| WR2803 - Resolution Drive:Westbound Carriageway - Roundabout to Round | | | | |
| 1 - Expenditure | | | | |
| WR2803-30-1216-000 Agency Staff | 0 | 6,000 | 6,000 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL WR2803 - Resolution Drive:Westbound Carriageway - Roundabout to Round | 0 | 6,000 | 6,000 | |
| WR2804 - Resolution Drive:Westbound Carriageway - GEH to Grandstand | | | | |
| 1 - Expenditure | | | | |
| WR2804-30-1216-000 Agency Staff | 0 | 6,000 | 6,000 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL WR2804 - Resolution Drive:Westbound Carriageway - GEH to Grandstand | 0 | 6,000 | 6,000 | |
| WR2805 - Stoneham Street: Hargreaves St to Resolution Drive | | | | |
| 1 - Expenditure | | | | |
| WR2805-30-1216-000 Agency Staff | 0 | 6,000 | 6,000 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL WR2805 - Stoneham Street: Hargreaves St to Resolution Drive | 0 | 6,000 | 6,000 | |
| WR2806 - Belgravia Street: Alexander Rd to Chester St | | | | |
| 1 - Expenditure | | | | |
| WR2806-30-1200-000 Salaries | 0 | 5,500 | 5,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 5,500 | 5,500 | |
| TOTAL WR2806 - Belgravia Street: Alexander Rd to Chester St | 0 | 5,500 | 5,500 | |
| WR2807 - Brand Street: Crellin Way to Finnan St | | | | |
| 1 - Expenditure | | | | |
| WR2807-30-1200-000 Salaries | 0 | 3,500 | 3,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 3,500 | 3,500 | |
| TOTAL WR2807 - Brand Street: Crellin Way to Finnan St | 0 | 3,500 | 3,500 | |
| WR2808 - Crellin Way: Orpington St to Cul-de-sac | | | | |
| 1 - Expenditure | | | | |
| WR2808-30-1200-000 Salaries | 0 | 3,500 | 3,500 | October - Budget for design of 27/28 project. |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|---------------|---|
| TOTAL 1 - Expenditure | 0 | 3,500 | 3,500 | |
| TOTAL WR2808 - Crellin Way: Orpington St to Cul-de-sac | 0 | 3,500 | 3,500 | |
| WR2809 - Kelly Street: Kirby St to Cul-de-sac | | | | |
| 1 - Expenditure | | | | |
| WR2809-30-1216-000 Agency Staff | 0 | 3,500 | 3,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 3,500 | 3,500 | |
| TOTAL WR2809 - Kelly Street: Kirby St to Cul-de-sac | 0 | 3,500 | 3,500 | |
| WR2810 - Abernethy Road: Westbound Carriageway - Kewdale Rd to Noble | | | | |
| 1 - Expenditure | | | | |
| WR2810-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 27/28 project. |
| WR2810-30-1279-000 Services - Other | 0 | 7,500 | 7,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 12,000 | 12,000 | |
| TOTAL WR2810 - Abernethy Road: Westbound Carriageway - Kewdale | 0 | 12,000 | 12,000 | |
| WR2811 - Belmont Tennis Club and Bowls Carpark: Robinson Ave | | | | |
| 1 - Expenditure | | | | |
| WR2811-30-1216-000 Agency Staff | 0 | 6,000 | 6,000 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 6,000 | 6,000 | |
| TOTAL WR2811 - Belmont Tennis Club and Bowls Carpark: Robinson | 0 | 6,000 | 6,000 | |
| WR2812 - Morgan Road Carpark: Redcliffe Community Centre | | | | |
| 1 - Expenditure | | | | |
| WR2812-30-1200-000 Salaries | 0 | 5,500 | 5,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 5,500 | 5,500 | |
| TOTAL WR2812 - Morgan Road Carpark: Redcliffe Community Centre | 0 | 5,500 | 5,500 | |
| WR2813 - Parkview Parade Carpark | | | | |
| 1 - Expenditure | | | | |
| WR2813-30-1200-000 Salaries | 0 | 5,500 | 5,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 5,500 | 5,500 | |

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| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|--------------|---|
| TOTAL WR2813 - Parkview Parade Carpark | 0 | 5,500 | 5,500 | |
| WR2814 - Greensheilds Way: Morrison St to Morrison St | | | | |
| 1 - Expenditure | | | | |
| WR2814-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 4,500 | 4,500 | |
| TOTAL WR2814 - Greensheilds Way: Morrison St to Morrison St | 0 | 4,500 | 4,500 | |
| WR2815 - Kanowana Ave East: First St to Cul-de-sac | | | | |
| 1 - Expenditure | | | | |
| WR2815-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 4,500 | 4,500 | |
| TOTAL WR2815 - Kanowana Ave East: First St to Cul-de-sac | 0 | 4,500 | 4,500 | |
| WR2816 - Manuel Crescent: Stanton Rd to McKeon St | | | | |
| 1 - Expenditure | | | | |
| WR2816-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 4,500 | 4,500 | |
| TOTAL WR2816 - Manuel Crescent: Stanton Rd to McKeon St | 0 | 4,500 | 4,500 | |
| WR2817 - McKeon Street: Johnson St to Cul-de-sac | | | | |
| 1 - Expenditure | | | | |
| WR2817-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 4,500 | 4,500 | |
| TOTAL WR2817 - McKeon Street: Johnson St to Cul-de-sac | 0 | 4,500 | 4,500 | |
| WR2818 - Ryans Court: Morrison St to Cul-de-sac | | | | |
| 1 - Expenditure | | | | |
| WR2818-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 4,500 | 4,500 | |
| TOTAL WR2818 - Ryans Court: Morrison St to Cul-de-sac | 0 | 4,500 | 4,500 | |
| WR2819 - Spencer Court: Treffone St to Cul-de-sac | | | | |
| 1 - Expenditure | | | | |

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| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|--|
| WR2819-30-1200-000 Salaries | 0 | 4,500 | 4,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 4,500 | 4,500 | |
| TOTAL WR2819 - Spencer Court: Treffone St to Cul-de-sac | 0 | 4,500 | 4,500 | |
| WR2820 - Armadale Road: GEH to Newey St | | | | |
| 1 - Expenditure | | | | |
| WR2820-30-1200-000 Salaries | 0 | 3,500 | 3,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 3,500 | 3,500 | |
| TOTAL WR2820 - Armadale Road: GEH to Newey St | 0 | 3,500 | 3,500 | |
| WR2821 - Francisco Street: St Kilda Rd to Kooyong Rd | | | | |
| 1 - Expenditure | | | | |
| WR2821-30-1200-000 Salaries | 0 | 3,500 | 3,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 3,500 | 3,500 | |
| TOTAL WR2821 - Francisco Street: St Kilda Rd to Kooyong Rd | 0 | 3,500 | 3,500 | |
| WR2822 - Newey Street: Toorak Rd to Kooyong Rd | | | | |
| 1 - Expenditure | | | | |
| WR2822-30-1200-000 Salaries | 0 | 3,500 | 3,500 | October - Budget for design of 27/28 project. |
| TOTAL 1 - Expenditure | 0 | 3,500 | 3,500 | |
| TOTAL WR2822 - Newey Street: Toorak Rd to Kooyong Rd | 0 | 3,500 | 3,500 | |
| WF2304 - Wright Street Wright Street – Pedestrian Crossing Investigat | | | | |
| 1 - Expenditure | | | | |
| WF2304-30-1201-000 Wages | 0 | 1,100 | 1,100 | October - Carry forward project awaiting street lighting installation. |
| WF2304-30-1213-000 Salaries - Supervisors | 0 | 1,100 | 1,100 | |
| WF2304-30-1216-000 Agency Staff | 0 | 1,100 | 1,100 | |
| WF2304-30-1219-000 Overheads | 0 | 6,468 | 6,468 | |
| WF2304-30-1222-000 Materials | 0 | 1,100 | 1,100 | |
| WF2304-30-1253-000 Fleet / Plant | 0 | 550 | 550 | |
| WF2304-30-1279-000 Services - Other | 0 | 43,582 | 43,582 | |
| TOTAL 1 - Expenditure | 0 | 55,000 | 55,000 | |

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| | Current Budget | Revised Budget | Movement | Comment | |
|--|-------------------|-------------------|----------------|--|---|
| TOTAL WF2304 - Wright Street Wright Street – Pedestrian Crossing In | 0 | 55,000 | 55,000 | | |
| WF2305 - Fulham Street – Pedestrian Crossing Investigations | | | | | |
| 1 - Expenditure | | | | | |
| WF2305-30-1201-000 Wages | 0 | 1,100 | 1,100 | October - Carry forward project awaiting street lighting installation. | |
| WF2305-30-1213-000 Salaries - Supervisors | 0 | 1,100 | 1,100 | | 0 |
| WF2305-30-1216-000 Agency Staff | 0 | 1,100 | 1,100 | | 0 |
| WF2305-30-1219-000 Overheads | 0 | 6,468 | 6,468 | | 0 |
| WF2305-30-1222-000 Materials | 0 | 1,100 | 1,100 | | 0 |
| WF2305-30-1253-000 Fleet / Plant | 0 | 550 | 550 | | 0 |
| WF2305-30-1279-000 Services - Other | 0 | 43,582 | 43,582 | | 0 |
| TOTAL 1 - Expenditure | 0 | 55,000 | 55,000 | | |
| TOTAL WF2305 - Fulham Street – Pedestrian Crossing Investigations | 0 | 55,000 | 55,000 | | |
| WF2414 - Lot 400 Abernethy Rd - Leach Hwy to SES | | | | | |
| 6 - Capital Income | | | | | |
| WF2414-00-6857-000 Carry Forward Projects Reserve | 0 | -34,325 | -34,325 | October - funds to be returned to municipal | |
| TOTAL 6 - Capital Income | 0 | -34,325 | -34,325 | | |
| TOTAL WF2414 - Lot 400 Abernethy Rd - Leach Hwy to SES | 0 | 0 | 0 | | |
| WF2603 - Alexander Road - Hardey Rd to Signal Hill Reserve | | | | | |
| 1 - Expenditure | | | | | |
| WF2603-30-1201-000 Wages | 2,164 | 0 | -2,164 | | 0 |
| WF2603-30-1213-000 Salaries - Supervisors | 1,443 | 0 | -1,443 | Footpath renewal on north side to Signal Hill. October - Project deferred to 26/27 to separate from funded road rehabilitation project. | |
| WF2603-30-1216-000 Agency Staff | 1,443 | 0 | -1,443 | | 0 |
| WF2603-30-1219-000 Overheads | 8,080 | 0 | -8,080 | | 0 |
| WF2603-30-1222-000 Materials | 1,443 | 0 | -1,443 | | 0 |
| WF2603-30-1253-000 Fleet / Plant | 722 | 0 | -722 | | 0 |
| WF2603-30-1271-000 Services - Other Consultants | 56,848 | 10,000 | -46,848 | | 0 |
| TOTAL 1 - Expenditure | 72,143 | 10,000 | -62,143 | | |
| TOTAL WF2603 - Alexander Road - Hardey Rd to Signal Hill Reserve | 72,143 | 10,000 | -62,143 | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|--|
| WF2604 - Alexander Road - Hardey Rd to Belgravia St | | | | |
| 1 - Expenditure | | | | |
| WF2604-30-1201-000 Wages | 1,266 | 3,080 | 1,814 | Median island and footpath upgrades. |
| WF2604-30-1213-000 Salaries - Supervisors | 844 | 3,080 | 2,236 | 0 |
| WF2604-30-1216-000 Agency Staff | 844 | 3,080 | 2,236 | 0 |
| WF2604-30-1219-000 Overheads | 4,726 | 18,110 | 13,384 | 0 |
| WF2604-30-1222-000 Materials | 844 | 3,080 | 2,236 | 0 |
| WF2604-30-1253-000 Fleet / Plant | 428 | 1,540 | 1,112 | October - Budget increased to accommodate increased scope of work & construction estimate. |
| WF2604-30-1279-000 Services - Other | 33,274 | 122,028 | 88,754 | 0 |
| TOTAL 1 - Expenditure | 42,226 | 153,998 | 111,772 | |
| TOTAL WF2604 - Alexander Road - Hardey Rd to Belgravia St | 42,226 | 153,998 | 111,772 | |
| WF2605 - O'Neile Parade - Moreing St to Lyall St | | | | |
| 1 - Expenditure | | | | |
| WF2605-30-1201-000 Wages | 1,045 | 1,634 | 589 | Footpath renewal in conjunction with road works. October - Budget increased to accommodate increased scope of work & construction estimate. |
| WF2605-30-1213-000 Salaries - Supervisors | 697 | 1,634 | 937 | 0 |
| WF2605-30-1216-000 Agency Staff | 697 | 1,634 | 937 | 0 |
| WF2605-30-1219-000 Overheads | 3,902 | 9,609 | 5,707 | 0 |
| WF2605-30-1222-000 Materials | 697 | 1,634 | 937 | 0 |
| WF2605-30-1253-000 Fleet / Plant | 348 | 817 | 469 | 0 |
| WF2605-30-1279-000 Services - Other | 27,455 | 64,748 | 37,293 | 0 |
| TOTAL 1 - Expenditure | 34,841 | 81,710 | 46,869 | |
| TOTAL WF2605 - O'Neile Parade - Moreing St to Lyall St | 34,841 | 81,710 | 46,869 | |
| WF2606 - Rason Place - Grand Pde to End | | | | |
| 1 - Expenditure | | | | |
| WF2606-30-1201-000 Wages | 973 | 975 | 2 | Footpath renewal in conjunction with road works. October - Budget increased to accommodate increased scope of work & construction estimate. |
| WF2606-30-1213-000 Salaries - Supervisors | 649 | 975 | 326 | 0 |
| WF2606-30-1216-000 Agency Staff | 649 | 975 | 326 | 0 |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|--|-------------------|-------------------|---------------|--|---|
| WF2606-30-1219-000 Overheads | 3,634 | 5,731 | 2,097 | | 0 |
| WF2606-30-1222-000 Materials | 648 | 975 | 327 | | 0 |
| WF2606-30-1253-000 Fleet / Plant | 324 | 487 | 163 | | 0 |
| WF2606-30-1279-000 Services - Other | 25,562 | 38,619 | 13,057 | | 0 |
| TOTAL 1 - Expenditure | 32,439 | 48,737 | 16,298 | | |
| TOTAL WF2606 - Rason Place - Grand Pde to End | 32,439 | 48,737 | 16,298 | | |
| WF2608 - Fitzroy Road - Adjacent to Eastgate Centre | | | | | |
| 1 - Expenditure | | | | | |
| WF2608-30-1201-000 Wages | 487 | 397 | -90 | Footpath renewal in conjunction with road works. October - Budget increased to accommodate increased construction estimate. | 0 |
| WF2608-30-1213-000 Salaries - Supervisors | 325 | 395 | 70 | | 0 |
| WF2608-30-1216-000 Agency Staff | 325 | 395 | 70 | | 0 |
| WF2608-30-1219-000 Overheads | 1,819 | 2,325 | 506 | | 0 |
| WF2608-30-1222-000 Materials | 325 | 395 | 70 | | 0 |
| WF2608-30-1253-000 Fleet / Plant | 160 | 198 | 38 | | 0 |
| WF2608-30-1279-000 Services - Other | 12,791 | 15,667 | 2,876 | | 0 |
| TOTAL 1 - Expenditure | 16,232 | 19,772 | 3,540 | | |
| TOTAL WF2608 - Fitzroy Road - Adjacent to Eastgate Centre | 16,232 | 19,772 | 3,540 | | |
| WF2610 - Lowes Street: Belgravia St to Daly St | | | | | |
| 1 - Expenditure | | | | | |
| WF2610-30-1201-000 Wages | 0 | 532 | 532 | October - Budget increased to accommodate increased scope of work & construction estimate. | 0 |
| WF2610-30-1213-000 Salaries - Supervisors | 0 | 532 | 532 | | 0 |
| WF2610-30-1216-000 Agency Staff | 0 | 532 | 532 | | 0 |
| WF2610-30-1219-000 Overheads | 0 | 3,127 | 3,127 | | 0 |
| WF2610-30-1222-000 Materials | 0 | 532 | 532 | | 0 |
| WF2610-30-1253-000 Fleet / Plant | 0 | 266 | 266 | | 0 |
| WF2610-30-1279-000 Services - Other | 0 | 21,072 | 21,072 | | 0 |
| TOTAL 1 - Expenditure | 0 | 26,593 | 26,593 | | |
| TOTAL WF2610 - Lowes Street: Belgravia St to Daly St | 0 | 26,593 | 26,593 | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|---|
| WF2611 - Barker Street: Belgravia St to Brennan Way | | | | |
| 1 - Expenditure | | | | |
| WF2611-30-1201-000 Wages | 0 | 617 | 617 | October - Budget increased to accommodate construction estimate. |
| WF2611-30-1213-000 Salaries - Supervisors | 0 | 617 | 617 | |
| WF2611-30-1216-000 Agency Staff | 0 | 617 | 617 | |
| WF2611-30-1219-000 Overheads | 0 | 3,626 | 3,626 | |
| WF2611-30-1222-000 Materials | 0 | 617 | 617 | |
| WF2611-30-1253-000 Fleet / Plant | 0 | 308 | 308 | |
| WF2611-30-1279-000 Services - Other | 0 | 24,433 | 24,433 | |
| TOTAL 1 - Expenditure | 0 | 30,835 | 30,835 | |
| TOTAL WF2611 - Barker Street: Belgravia St to Brennan Way | 0 | 30,835 | 30,835 | |
| 993000 - Public Works Overheads | | | | |
| 1 - Expenditure | | | | |
| 993000-00-1317-000 Ins. Prem - Other | 165,006 | 146,781 | -18,225 | Annual insurance premium. October - Premium updated per actual billing |
| 993000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 2,588 | 2,588 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 165,006 | 149,369 | -15,637 | |
| TOTAL 993000 - Public Works Overheads | 165,006 | 149,369 | -15,637 | |
| B59906 - Bus Shelter - Pergola/Gazebo | | | | |
| 1 - Expenditure | | | | |
| B59906-00-1317-000 Ins. Prem - Other | 86 | 76 | -10 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 86 | 76 | -10 | |
| TOTAL B59906 - Bus Shelter - Pergola/Gazebo | 86 | 76 | -10 | |
| B59942 - Streets-Gen-Bus Seat/Shlt | | | | |
| 1 - Expenditure | | | | |
| B59942-00-1317-000 Ins. Prem - Other | 7,366 | 6,552 | -814 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 7,366 | 6,552 | -814 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-------------------|---|
| TOTAL B59942 - Streets-Gen-Bus Seat/Shit | 7,366 | 6,552 | -814 | |
| P59918 - Street Trees - Gen Planting | | | | |
| 4 - Income | | | | |
| P59918-00-4035-000 Grant - Improvements | 0 | -49,000 | -49,000 | October - WA Tree Recovery Grant |
| TOTAL 4 - Income | 0 | -49,000 | -49,000 | |
| TOTAL P59918 - Street Trees - Gen Planting | 0 | 0 | 0 | |
| PS2602 - Streetscape Enhancement Renewals | | | | |
| 6 - Capital Income | | | | |
| PS2602-00-6839-000 Property development reserve | 0 | -1,510,454 | -1,510,454 | October - Reserve funding of Streetscape Enhancement Renewals |
| TOTAL 6 - Capital Income | 0 | -1,510,454 | -1,510,454 | |
| TOTAL PS2602 - Streetscape Enhancement Renewals | 0 | 0 | 0 | |
| B03030 - Garvey Park-Boat Ramp/Jetty | | | | |
| 1 - Expenditure | | | | |
| B03030-00-1317-000 Ins. Prem - Other | 292 | 260 | -32 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 292 | 260 | -32 | |
| TOTAL B03030 - Garvey Park-Boat Ramp/Jetty | 292 | 260 | -32 | |
| B11030 - Cracknell Park-Boat Ramp/Jetty | | | | |
| 1 - Expenditure | | | | |
| B11030-00-1317-000 Ins. Prem - Other | 485 | 432 | -53 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 485 | 432 | -53 | |
| TOTAL B11030 - Cracknell Park-Boat Ramp/Jetty | 485 | 432 | -53 | |
| B15530 - The Esplanade-Boat Ramp/Jetty | | | | |
| 1 - Expenditure | | | | |
| B15530-00-1317-000 Ins. Prem - Other | 505 | 449 | -56 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 505 | 449 | -56 | |
| TOTAL B15530 - The Esplanade-Boat Ramp/Jetty | 505 | 449 | -56 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-----------------|---|
| 995000 - Operations Centre | | | | |
| 1 - Expenditure | | | | |
| 995000-00-1200-000 Salaries | 183,739 | 171,739 | -12,000 | As per salaries spread sheet. |
| 995000-00-1201-000 Wages | 170,393 | 158,393 | -12,000 | As per salaries spread sheet. |
| 995000-00-1317-000 Ins. Prem - Other | 2,583 | 2,298 | -285 | Annual insurance premium. October - Premium updated per actual billing |
| 995000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 697 | 697 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 356,715 | 333,127 | -23,588 | |
| 6 - Capital Income | | | | |
| 995000-00-6838-000 Plant replacement reserve | -415,605 | -1,368,476 | -952,871 | Reserve transfer to fund the net cost of plant replacement October - Increased to fund cost of Fleet Replacement |
| TOTAL 6 - Capital Income | -415,605 | -1,368,476 | -952,871 | |
| TOTAL 995000 - Operations Centre | 356,715 | 333,127 | -23,588 | |
| B80699 - Operations Centre - Blg Mntc | | | | |
| 1 - Expenditure | | | | |
| B80699-00-1317-000 Ins. Prem - Other | 19,179 | 17,060 | -2,119 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 19,179 | 17,060 | -2,119 | |
| TOTAL B80699 - Operations Centre - Blg Mntc | 19,179 | 17,060 | -2,119 | |
| 993500 - Plant Operating Overheads | | | | |
| 1 - Expenditure | | | | |
| 993500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 42,027 | 42,027 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 0 | 42,027 | 42,027 | |
| TOTAL 993500 - Plant Operating Overheads | 0 | 42,027 | 42,027 | |
| PG2524 - Irrigation Installation as part of the SES | | | | |
| 6 - Capital Income | | | | |
| PG2524-00-6857-000 Carry Forward Projects Reserve | -400,000 | -280,740 | 119,260 | Funding from CFWD Reserve October - amended in line with available funding |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-----------------|---|
| TOTAL 6 - Capital Income | -400,000 | -280,740 | 119,260 | |
| TOTAL PG2524 - Irrigation Installation as part of the SES | 0 | 0 | 0 | |
| PG2532 - Fencing Upgrade Volcano Park | | | | |
| 1 - Expenditure | | | | |
| PG2532-31-1279-000 Services - Other | 0 | 149,982 | 149,982 | October - Original amount \$143,982.00+Gst plus \$6,000.00+Gst for vacuum excavation. Project due to be completed September - delays in the supply of materials significantly affected the project schedule. |
| TOTAL 1 - Expenditure | 0 | 149,982 | 149,982 | |
| TOTAL PG2532 - Fencing Upgrade Volcano Park | 0 | 149,982 | 149,982 | |
| PG2601 - Recreation Renewals | | | | |
| 1 - Expenditure | | | | |
| PG2601-30-1279-000 Services - Other | 240,000 | 60,000 | -180,000 | \$180k included in this figure(until Account can create a job No) to included Cent Park Basketball Court(approved by ELT). October - Reduce by \$180,000 and transfer the money to PG2618 – Centenary Park Basketball Court. |
| TOTAL 1 - Expenditure | 240,000 | 60,000 | -180,000 | |
| TOTAL PG2601 - Recreation Renewals | 240,000 | 60,000 | -180,000 | |
| PG2617 - Playground Renewal - Wilson Park | | | | |
| 1 - Expenditure | | | | |
| PG2617-30-1279-000 Services - Other | 140,000 | 0 | -140,000 | October - Reduce to \$0 and transfer money to PG2619. The Wilson Park playground is being renewed as part of Zone 2: Heart & Playground of the Wilson Park Precinct Plan. |
| TOTAL 1 - Expenditure | 140,000 | 0 | -140,000 | |
| TOTAL PG2617 - Playground Renewal - Wilson Park | 140,000 | 0 | -140,000 | |
| PG2618 - Centenary Park Basketball Half Court | | | | |
| 1 - Expenditure | | | | |
| PG2618-31-1279-000 Services - Other | 0 | 180,000 | 180,000 | October - \$180k transferred from PG2601 |
| TOTAL 1 - Expenditure | 0 | 180,000 | 180,000 | |
| TOTAL PG2618 - Centenary Park Basketball Half Court | 0 | 180,000 | 180,000 | |
| PG2619 - Playground Renewal-Bilya Kard Boodja | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|--|
| PG2619-30-1277-000 Services - Playground Maintenance | 0 | 140,000 | 140,000 | October - Money transferred from PG2617. The playground condition audit undertaken identified Bilya Kard Boodja Lookout (BKB) as being in poor condition requiring it to be removed and replaced this financial year (2025/26). The budget allocated of \$140,000 is sufficient to undertake these works. Originally BKB was due for renewal in the 2026/27 financial year, but the wood equipment has reached the end of its asset life earlier than expected. |
| TOTAL 1 - Expenditure | 0 | 140,000 | 140,000 | |
| TOTAL PG2619 - Playground Renewal-Bilya Kard Boodja | 0 | 140,000 | 140,000 | |
| P00100 - Faulkner Park-Gen Mntc | | | | |
| 1 - Expenditure | | | | |
| P00100-10-1201-000 Wages | 97,546 | 81,546 | -16,000 | |
| TOTAL 1 - Expenditure | 97,546 | 81,546 | -16,000 | |
| TOTAL P00100 - Faulkner Park-Gen Mntc | 97,546 | 81,546 | -16,000 | |
| P03000 - Garvey Park-Gen Mntc | | | | |
| 1 - Expenditure | | | | |
| P03000-10-1317-000 Ins. Prem - Other | 390 | 347 | -43 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 390 | 347 | -43 | |
| TOTAL P03000 - Garvey Park-Gen Mntc | 390 | 347 | -43 | |
| P04000 - Tomato Lake-Gen Mntc | | | | |
| 1 - Expenditure | | | | |
| P04000-00-1317-000 Ins. Prem - Other | 1,355 | 1,206 | -149 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 1,355 | 1,206 | -149 | |
| TOTAL P04000 - Tomato Lake-Gen Mntc | 1,355 | 1,206 | -149 | |
| P13100 - Adachi/Bristile Pk-Gen Mntc | | | | |
| 1 - Expenditure | | | | |
| P13100-10-1277-000 Services - Playground Maintenance | 3,500 | 13,500 | 10,000 | October - Playground rope netting deteriorated and was no longer safe to retape requiring removal and replacement. Additional amount \$10,100. |
| TOTAL 1 - Expenditure | 3,500 | 13,500 | 10,000 | |
| TOTAL P13100 - Adachi/Bristile Pk-Gen Mntc | 3,500 | 13,500 | 10,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|----------------|---|
| P00500 - Forster Park-Gen Mntc | | | | |
| 1 - Expenditure | | | | |
| P00500-10-1277-000 Services - Playground Maintenance | 7,200 | 12,200 | 5,000 | October - Main beam on double swing split in two, over the ANZAC Day long Weekend. Swing frame could not be repaired has since been removed, it requires replacement. Additional \$5125.00 for removal and replacement of the double swing. |
| TOTAL 1 - Expenditure | 7,200 | 12,200 | 5,000 | |
| TOTAL P00500 - Forster Park-Gen Mntc | 7,200 | 12,200 | 5,000 | |
| P01000 - Centenary Park-Gen Mntc | | | | |
| 1 - Expenditure | | | | |
| P01000-00-1317-000 Ins. Prem - Other | 669 | 595 | -74 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 669 | 595 | -74 | |
| TOTAL P01000 - Centenary Park-Gen Mntc | 669 | 595 | -74 | |
| 996500 - Parks & Environment Overheads | | | | |
| 1 - Expenditure | | | | |
| 996500-00-1201-000 Wages | 813,488 | 733,488 | -80,000 | October - reduced in line with YTD underspend |
| 996500-00-1317-000 Ins. Prem - Other | 158,308 | 140,822 | -17,486 | Annual insurance premium. October - Premium updated per actual billing |
| 996500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,293 | 1,293 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 971,796 | 875,603 | -96,193 | |
| TOTAL 996500 - Parks & Environment Overheads | 971,796 | 875,603 | -96,193 | |
| 963000 - Community Wellbeing | | | | |
| 1 - Expenditure | | | | |
| 963000-00-1317-000 Ins. Prem - Other | 3,983 | 3,543 | -440 | Annual insurance premium. October - Premium updated per actual billing |
| 963000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 297 | 297 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,983 | 3,840 | -143 | |
| TOTAL 963000 - Community Wellbeing | 3,983 | 3,840 | -143 | |
| 963026 - KidSport | | | | |
| 4 - Income | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|---|-------------------|-------------------|----------------|--|---|
| 963026-00-4399-000 Miscellaneous | 0 | -2,727 | -2,727 | | 0 |
| TOTAL 4 - Income | 0 | -2,727 | -2,727 | | |
| TOTAL 963026 - KidSport | 0 | -2,727 | -2,727 | | |
| 963049 - Wiggles n Giggles | | | | | |
| 1 - Expenditure | | | | | |
| 963049-00-1284-000 Services - Project Mgmt | 17,050 | 19,050 | 2,000 | Wiggles 'n' Giggles Early Years Leisure Program held every month | |
| TOTAL 1 - Expenditure | 17,050 | 19,050 | 2,000 | | |
| TOTAL 963049 - Wiggles n Giggles | 17,050 | 19,050 | 2,000 | | |
| 937000 - Belmont Oasis | | | | | |
| 6 - Capital Income | | | | | |
| 937000-00-6857-000 Carry Forward Projects Reserve | -25,000 | -46,310 | -21,310 | Reserve transfer of funds CFWD from FY25 October - transfer amended based on FY25 closing balance | |
| TOTAL 6 - Capital Income | -25,000 | -46,310 | -21,310 | | |
| TOTAL 937000 - Belmont Oasis | 0 | 0 | 0 | | |
| B80299 - Belmont Oasis Bld Mnt | | | | | |
| 1 - Expenditure | | | | | |
| B80299-00-1317-000 Ins. Prem - Other | 62,768 | 55,836 | -6,932 | Annual insurance premium. October - Premium updated per actual billing | |
| TOTAL 1 - Expenditure | 62,768 | 55,836 | -6,932 | | |
| TOTAL B80299 - Belmont Oasis Bld Mnt | 62,768 | 55,836 | -6,932 | | |
| 996002 - Environmental Services | | | | | |
| 1 - Expenditure | | | | | |
| 996002-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 678 | 678 | Annual insurance premium. October - Premium updated per actual billing | |
| TOTAL 1 - Expenditure | 0 | 678 | 678 | | |
| 4 - Income | | | | | |
| 996002-00-4035-000 Grant - Improvements | 0 | -10,000 | -10,000 | October - Waterwise Councils funding for verge greening program | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|---|----------------|----------------|----------------|---|---|
| 996002-00-4076-000 Reimb - Staff Fuel | 0 | -82 | -82 | | 0 |
| TOTAL 4 - Income | 0 | -10,082 | -10,082 | | |
| TOTAL 996002 - Environmental Services | 0 | 678 | 678 | | |
| PE2401 - SCRUF Project | | | | | |
| 1 - Expenditure | | | | | |
| PE2401-31-1271-000 Services - Other Consultants | 0 | 5,000 | 5,000 | October - Independent financial audit as per grant requirements | |
| TOTAL 1 - Expenditure | 0 | 5,000 | 5,000 | | |
| TOTAL PE2401 - SCRUF Project | 0 | 5,000 | 5,000 | | |
| PE2501 - Urban Greening | | | | | |
| 1 - Expenditure | | | | | |
| PE2501-30-1032-000 Grant - Operating | 0 | 35,000 | 35,000 | October - Finalise design and technical documentation, plus independent financial audit as per grant requirements. | |
| PE2501-30-1283-000 Services - Environmental | 0 | 662,275 | 662,275 | October - Brearley Avenue Living Stream project (includes City's remaining contribution of \$226,973.59, plus \$135,301 remaining grant funds under WALGA Urban Greening Program and \$500,000 financial contribution from Water Corporation. Remaining \$294k from Water Corp contribution to be carried forward to FY26/27 for Stage 2 of the project (we have 24 months to spend these funds). | |
| TOTAL 1 - Expenditure | 0 | 697,275 | 697,275 | | |
| TOTAL PE2501 - Urban Greening | 0 | 697,275 | 697,275 | | |
| 997000 - State Emergency Service | | | | | |
| 1 - Expenditure | | | | | |
| 997000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 6,049 | 6,049 | Annual insurance premium. October - Premium updated per actual billing | |
| TOTAL 1 - Expenditure | 0 | 6,049 | 6,049 | | |
| TOTAL 997000 - State Emergency Service | 0 | 6,049 | 6,049 | | |
| B02799 - SES facility Kew St | | | | | |
| 1 - Expenditure | | | | | |
| B02799-00-1317-000 Ins. Prem - Other | 6,076 | 5,405 | -671 | Annual insurance premium. October - Premium updated per actual billing | |
| TOTAL 1 - Expenditure | 6,076 | 5,405 | -671 | | |
| TOTAL B02799 - SES facility Kew St | 6,076 | 5,405 | -671 | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment | |
|---|-------------------|-------------------|----------------|---|---|
| 980000 - Town Planning | | | | | |
| 1 - Expenditure | | | | | |
| 980000-00-1200-000 Salaries | 1,914,500 | 1,834,500 | -80,000 | October - reduction in line with vacant roles and anticipated commencements | |
| 980000-00-1234-000 Uniforms/Protective Clothing | 200 | 200 | -1 | | 0 |
| 980000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,846 | 1,846 | Annual insurance premium. October - Premium updated per actual billing | |
| TOTAL 1 - Expenditure | 1,914,700 | 1,836,546 | -78,155 | | |
| 3 - Capital Expenditure | | | | | |
| 980000-32-3059-000 Contribution - Capital | 50,000 | 50,000 | -1 | Budget to allow for the subsequent payment to Development WA (formerly Landcorp) in regards to development contributions received from The Springs development. The funds will be paid to Development WA. | |
| TOTAL 3 - Capital Expenditure | 50,000 | 50,000 | -1 | | |
| 4 - Income | | | | | |
| 980000-00-4113-000 Settlement Enquiries | -70,000 | 0 | 70,000 | October - Income from orders and requisitions reallocated from Building, Engineering, Health and Planning to Customer Relations in line with new process | |
| TOTAL 4 - Income | -70,000 | 0 | 70,000 | | |
| TOTAL 980000 - Town Planning | 1,914,700 | 1,836,546 | -78,155 | | |
| 980500 - Building Control | | | | | |
| 1 - Expenditure | | | | | |
| 980500-00-1200-000 Salaries | 508,573 | 483,574 | -25,000 | | 0 |
| 980500-00-1271-000 Services - Other Consultants | 7,000 | 22,150 | 15,150 | Consultant costs for peer reviews (possibly two pending). Building permit report maintenance costs. October - Building surveyor contract cost \$15,150 to be added | |
| 980500-00-1317-000 Ins. Prem - Other | 6,915 | 6,151 | -764 | Annual insurance premium. October - Premium updated per actual billing | |
| 980500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 767 | 767 | Annual insurance premium. October - Premium updated per actual billing | |
| TOTAL 1 - Expenditure | 522,488 | 512,642 | -9,847 | | |
| 4 - Income | | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|--|
| 980500-00-4113-000 Settlement Enquiries | -25,000 | 0 | 25,000 | Income from Settlement Enquiries October - Income from orders and requisitions reallocated from Building, Engineering, Health and Planning to Customer Relations in line with new process |
| TOTAL 4 - Income | -25,000 | 0 | 25,000 | |
| TOTAL 980500 - Building Control | 522,488 | 512,642 | -9,847 | |
| 981500 - Building Operations | | | | |
| 1 - Expenditure | | | | |
| 981500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 338 | 338 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 0 | 338 | 338 | |
| TOTAL 981500 - Building Operations | 0 | 338 | 338 | |
| BB2304 - Middleton Park New Sports Lighting | | | | |
| 1 - Expenditure | | | | |
| BB2304-31-1296-000 Services - Lighting | 0 | 36,493 | 36,493 | October - Invoice received late from 24/25 works project |
| TOTAL 1 - Expenditure | 0 | 36,493 | 36,493 | |
| 6 - Capital Income | | | | |
| BB2304-00-6035-000 Grant - Capital Improvements | 0 | -25,000 | -25,000 | October - Final payment following completion report |
| BB2304-00-6857-000 Carry Forward Projects Reserve | 0 | -11,493 | -11,493 | October - Transfer from CFWD Reserve |
| TOTAL 6 - Capital Income | 0 | -36,493 | -36,493 | |
| TOTAL BB2304 - Middleton Park New Sports Lighting | 0 | 36,493 | 36,493 | |
| BB2504 - Centenary Park Change room refurbishment | | | | |
| 6 - Capital Income | | | | |
| BB2504-00-6035-000 Grant - Capital Improvements | -30,000 | -15,853 | 14,147 | CSRFF grant submission. October - Grant funding received from CSRFF |
| BB2504-00-6845-000 Building maintenance reserve | -30,000 | -44,147 | -14,147 | October - Lower amount received from CSRFF grant funding |
| TOTAL 6 - Capital Income | -60,000 | -60,000 | 0 | |
| TOTAL BB2504 - Centenary Park Change room refurbishment | 0 | 0 | 0 | |
| BB2505 - Miles Park Change room refurbishment | | | | |
| 6 - Capital Income | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-----------------|-----------------|-----------------|---|
| BB2505-00-6035-000 Grant - Capital Improvements | -30,000 | -15,676 | 14,324 | October - Grant funding received from CSRFF |
| BB2505-00-6845-000 Building maintenance reserve | -15,000 | -29,324 | -14,324 | October - Lower amount received from CSRFF grant funding |
| TOTAL 6 - Capital Income | -45,000 | -45,000 | 0 | |
| TOTAL BB2505 - Miles Park Change room refurbishment | 0 | 0 | 0 | |
| BB2506 - Gerry Archer Reserve change room refurbishment | | | | |
| 1 - Expenditure | | | | |
| BB2506-30-1279-000 Services - Other | 150,000 | 0 | -150,000 | Design documentation for facility upgrade. October - work not proceeding based on project prioritisation |
| TOTAL 1 - Expenditure | 150,000 | 0 | -150,000 | |
| 6 - Capital Income | | | | |
| BB2506-00-6845-000 Building maintenance reserve | -150,000 | 0 | 150,000 | October - work not proceeding based on project prioritisation |
| TOTAL 6 - Capital Income | -150,000 | 0 | 150,000 | |
| TOTAL BB2506 - Gerry Archer Reserve change room refurbishment | 150,000 | 0 | -150,000 | |
| BB2507 - Belmont resource Centre | | | | |
| 6 - Capital Income | | | | |
| BB2507-00-6857-000 Carry Forward Projects Reserve | -150,000 | -141,430 | 8,570 | Reserve transfer of funds CFWD from FY25 |
| TOTAL 6 - Capital Income | -150,000 | -141,430 | 8,570 | |
| TOTAL BB2507 - Belmont resource Centre | 0 | 0 | 0 | |
| BB2508 - Centenary Park Lighting | | | | |
| 1 - Expenditure | | | | |
| BB2508-30-1296-000 Services - Lighting | 450,000 | 0 | -450,000 | Carried over from 24/25 due to delay in obtaining light poles. October - works completed in 24/25 |
| TOTAL 1 - Expenditure | 450,000 | 0 | -450,000 | |
| 6 - Capital Income | | | | |
| BB2508-00-6857-000 Carry Forward Projects Reserve | -450,000 | 0 | 450,000 | Reserve transfer of funds CFWD from FY25 October - No trf required as works completed in FY25 |
| TOTAL 6 - Capital Income | -450,000 | 0 | 450,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-----------------|--|
| TOTAL BB2508 - Centenary Park Lighting | 450,000 | 0 | -450,000 | |
| BB2605 - Miles Park Lighting Upgrade | | | | |
| 6 - Capital Income | | | | |
| BB2605-00-6035-000 Grant - Capital Improvements | -40,000 | -30,639 | 9,361 | CNLP grant submission October - Grant funding received from CNLP |
| TOTAL 6 - Capital Income | -40,000 | -30,639 | 9,361 | |
| TOTAL BB2605 - Miles Park Lighting Upgrade | 0 | 0 | 0 | |
| BB2609 - Belmont Oasis Air Con | | | | |
| 1 - Expenditure | | | | |
| BB2609-30-1279-000 Services - Other | 40,000 | 0 | -40,000 | Replace evaporative air con in the gym area. October - work deferred due to Oasis refurbishment project |
| TOTAL 1 - Expenditure | 40,000 | 0 | -40,000 | |
| 6 - Capital Income | | | | |
| BB2609-00-6856-000 Belmont Oasis Refurbishment Reserve | -40,000 | 0 | 40,000 | October - work deferred due to Oasis refurbishment project |
| TOTAL 6 - Capital Income | -40,000 | 0 | 40,000 | |
| TOTAL BB2609 - Belmont Oasis Air Con | 40,000 | 0 | -40,000 | |
| BB2618 - Centenary Park Switch Board | | | | |
| 1 - Expenditure | | | | |
| BB2618-30-1279-000 Services - Other | 0 | 50,000 | 50,000 | October - New site main switch board required |
| TOTAL 1 - Expenditure | 0 | 50,000 | 50,000 | |
| TOTAL BB2618 - Centenary Park Switch Board | 0 | 50,000 | 50,000 | |
| B00105 - Faulkner Park Feature Playgrou | | | | |
| 1 - Expenditure | | | | |
| B00105-00-1317-000 Ins. Prem - Other | 8,470 | 7,535 | -935 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 8,470 | 7,535 | -935 | |
| TOTAL B00105 - Faulkner Park Feature Playgrou | 8,470 | 7,535 | -935 | |
| B00106 - Faulkner Park-Pergola/Gazebo | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|------------|---|
| 1 - Expenditure | | | | |
| B00106-00-1317-000 Ins. Prem - Other | 94 | 84 | -10 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 94 | 84 | -10 | |
| TOTAL B00106 - Faulkner Park-Pergola/Gazebo | 94 | 84 | -10 | |
| B00126 - Faulkner Park-Memorials | | | | |
| 1 - Expenditure | | | | |
| B00126-00-1317-000 Ins. Prem - Other | 736 | 655 | -81 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 736 | 655 | -81 | |
| TOTAL B00126 - Faulkner Park-Memorials | 736 | 655 | -81 | |
| B00127 - Faulkner Park-Public Artworks | | | | |
| 1 - Expenditure | | | | |
| B00127-00-1317-000 Ins. Prem - Other | 391 | 348 | -43 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 391 | 348 | -43 | |
| TOTAL B00127 - Faulkner Park-Public Artworks | 391 | 348 | -43 | |
| B00128 - Faulkner Park - SkatePark | | | | |
| 1 - Expenditure | | | | |
| B00128-00-1317-000 Ins. Prem - Other | 43 | 38 | -5 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 43 | 38 | -5 | |
| TOTAL B00128 - Faulkner Park - SkatePark | 43 | 38 | -5 | |
| B00129 - Faulkner Park Lighting | | | | |
| 1 - Expenditure | | | | |
| B00129-00-1317-000 Ins. Prem - Other | 97 | 87 | -10 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 97 | 87 | -10 | |
| TOTAL B00129 - Faulkner Park Lighting | 97 | 87 | -10 | |
| B00130 - Lake Observation Platform | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|-------------|---|
| B00130-00-1317-000 Ins. Prem - Other | 155 | 138 | -17 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 155 | 138 | -17 | |
| TOTAL B00130 - Lake Observation Platform | 155 | 138 | -17 | |
| B03001 - Garvey Park-Toilets-Main | | | | |
| 1 - Expenditure | | | | |
| B03001-00-1317-000 Ins. Prem - Other | 908 | 808 | -100 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 908 | 808 | -100 | |
| TOTAL B03001 - Garvey Park-Toilets-Main | 908 | 808 | -100 | |
| B03031 - Garvey Park Boardwalk Kanowna | | | | |
| 1 - Expenditure | | | | |
| B03031-00-1317-000 Ins. Prem - Other | 933 | 830 | -103 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 933 | 830 | -103 | |
| TOTAL B03031 - Garvey Park Boardwalk Kanowna | 933 | 830 | -103 | |
| B04001 - Tomato Lake-Toilets-Main | | | | |
| 1 - Expenditure | | | | |
| B04001-00-1317-000 Ins. Prem - Other | 1,042 | 927 | -115 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 1,042 | 927 | -115 | |
| TOTAL B04001 - Tomato Lake-Toilets-Main | 1,042 | 927 | -115 | |
| B04002 - Tomato Lake-Toilets Pres. St. | | | | |
| 1 - Expenditure | | | | |
| B04002-00-1317-000 Ins. Prem - Other | 286 | 254 | -32 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 286 | 254 | -32 | |
| TOTAL B04002 - Tomato Lake-Toilets Pres. St. | 286 | 254 | -32 | |
| B04030 - Tomato Boardwalk | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|--|
| B04030-00-1317-000 Ins. Prem - Other | 3,151 | 2,803 | -348 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,151 | 2,803 | -348 | |
| TOTAL B04030 - Tomato Boardwalk | 3,151 | 2,803 | -348 | |
| B05001 - Wilson Park Auto Toilets | | | | |
| 1 - Expenditure | | | | |
| B05001-00-1317-000 Ins. Prem - Other | 1,375 | 1,223 | -152 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 1,375 | 1,223 | -152 | |
| TOTAL B05001 - Wilson Park Auto Toilets | 1,375 | 1,223 | -152 | |
| B13101 - Hardey Park - Auto Toilet | | | | |
| 1 - Expenditure | | | | |
| B13101-00-1317-000 Ins. Prem - Other | 332 | 295 | -37 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 332 | 295 | -37 | |
| TOTAL B13101 - Hardey Park - Auto Toilet | 332 | 295 | -37 | |
| B13199 - Adachi /Hardey Parks-Building Mntc | | | | |
| 1 - Expenditure | | | | |
| B13199-00-1317-000 Ins. Prem - Other | 565 | 502 | -63 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 565 | 502 | -63 | |
| TOTAL B13199 - Adachi /Hardey Parks-Building Mntc | 565 | 502 | -63 | |
| B14130 - Ascot Waters Jetties | | | | |
| 1 - Expenditure | | | | |
| B14130-00-1317-000 Ins. Prem - Other | 1,813 | 1,612 | -201 | Annual insurance premium. October - Premium updated per actual billing |
| B14130-10-1279-000 Services - Other | 6,000 | 23,917 | 17,917 | Re-oil and minor repairs to bridges and jetties. October - renewal works carried out on jetties |
| TOTAL 1 - Expenditure | 7,813 | 25,529 | 17,716 | |
| TOTAL B14130 - Ascot Waters Jetties | 7,813 | 25,529 | 17,716 | |
| B14199 - Ascot Waters General Buildings | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|---|
| B14199-00-1317-000 Ins. Prem - Other | 11,270 | 10,025 | -1,245 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 11,270 | 10,025 | -1,245 | |
| TOTAL B14199 - Ascot Waters General Buildings | 11,270 | 10,025 | -1,245 | |
| B36301 - Goodwood Pde-Toilets-Main | | | | |
| 1 - Expenditure | | | | |
| B36301-00-1317-000 Ins. Prem - Other | 291 | 258 | -33 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 291 | 258 | -33 | |
| TOTAL B36301 - Goodwood Pde-Toilets-Main | 291 | 258 | -33 | |
| B36330 - Goodwood Pde-Boat Ramp/Jetty | | | | |
| 1 - Expenditure | | | | |
| B36330-00-1317-000 Ins. Prem - Other | 432 | 385 | -47 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 432 | 385 | -47 | |
| TOTAL B36330 - Goodwood Pde-Boat Ramp/Jetty | 432 | 385 | -47 | |
| B60529 - Willow Park Lighting | | | | |
| 1 - Expenditure | | | | |
| B60529-00-1317-000 Ins. Prem - Other | 58 | 51 | -7 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 58 | 51 | -7 | |
| TOTAL B60529 - Willow Park Lighting | 58 | 51 | -7 | |
| B80199 - Glasshouse Building Bld Mnt | | | | |
| 1 - Expenditure | | | | |
| B80199-00-1317-000 Ins. Prem - Other | 10,421 | 9,270 | -1,151 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 10,421 | 9,270 | -1,151 | |
| TOTAL B80199 - Glasshouse Building Bld Mnt | 10,421 | 9,270 | -1,151 | |
| B99806 - General Properties - Pergola/Gazebo | | | | |
| 1 - Expenditure | | | | |
| B99806-00-1317-000 Ins. Prem - Other | 248 | 220 | -28 | Annual insurance premium. October - Premium updated per actual billing |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|---------------|---|
| TOTAL 1 - Expenditure | 248 | 220 | -28 | |
| TOTAL B99806 - General Properties - Pergola/Gazebo | 248 | 220 | -28 | |
| B00501 - Forster Park-Toilets-Main | | | | |
| 1 - Expenditure | | | | |
| B00501-00-1317-000 Ins. Prem - Other | 442 | 394 | -48 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 442 | 394 | -48 | |
| TOTAL B00501 - Forster Park-Toilets-Main | 442 | 394 | -48 | |
| B00504 - Forster Park-Clubrooms | | | | |
| 1 - Expenditure | | | | |
| B00504-00-1317-000 Ins. Prem - Other | 4,549 | 4,047 | -502 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 4,549 | 4,047 | -502 | |
| TOTAL B00504 - Forster Park-Clubrooms | 4,549 | 4,047 | -502 | |
| B00505 - Forster Park-Hall | | | | |
| 1 - Expenditure | | | | |
| B00505-00-1317-000 Ins. Prem - Other | 3,881 | 3,452 | -429 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,881 | 3,452 | -429 | |
| TOTAL B00505 - Forster Park-Hall | 3,881 | 3,452 | -429 | |
| B00507 - Forster Park-Public Seating | | | | |
| 1 - Expenditure | | | | |
| B00507-00-1317-000 Ins. Prem - Other | 187 | 166 | -21 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 187 | 166 | -21 | |
| TOTAL B00507 - Forster Park-Public Seating | 187 | 166 | -21 | |
| B00529 - Forster Park Lighting | | | | |
| 1 - Expenditure | | | | |
| B00529-10-1296-000 Services - Lighting | 2,500 | 40,500 | 38,000 | October - Change lamps for LED lighting |
| TOTAL 1 - Expenditure | 2,500 | 40,500 | 38,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|---|
| TOTAL B00529 - Forster Park Lighting | 2,500 | 40,500 | 38,000 | |
| B01001 - Centenary Park Auto Toilet | | | | |
| 1 - Expenditure | | | | |
| B01001-00-1317-000 Ins. Prem - Other | 332 | 295 | -37 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 332 | 295 | -37 | |
| TOTAL B01001 - Centenary Park Auto Toilet | 332 | 295 | -37 | |
| B01004 - Centenary Park-Clubrooms | | | | |
| 1 - Expenditure | | | | |
| B01004-00-1317-000 Ins. Prem - Other | 3,151 | 2,803 | -348 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,151 | 2,803 | -348 | |
| TOTAL B01004 - Centenary Park-Clubrooms | 3,151 | 2,803 | -348 | |
| B01005 - Centenary Park-Hall | | | | |
| 1 - Expenditure | | | | |
| B01005-00-1317-000 Ins. Prem - Other | 3,151 | 2,803 | -348 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,151 | 2,803 | -348 | |
| TOTAL B01005 - Centenary Park-Hall | 3,151 | 2,803 | -348 | |
| B02599 - Athletic Park - Bldg Mntc | | | | |
| 1 - Expenditure | | | | |
| B02599-00-1317-000 Ins. Prem - Other | 4,431 | 3,941 | -490 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 4,431 | 3,941 | -490 | |
| TOTAL B02599 - Athletic Park - Bldg Mntc | 4,431 | 3,941 | -490 | |
| B03504 - Middleton Park-Clubrooms | | | | |
| 1 - Expenditure | | | | |
| B03504-00-1317-000 Ins. Prem - Other | 3,103 | 2,761 | -342 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,103 | 2,761 | -342 | |
| TOTAL B03504 - Middleton Park-Clubrooms | 3,103 | 2,761 | -342 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|-------------|---|
| B05004 - Wilson Park-Clubrooms | | | | |
| 1 - Expenditure | | | | |
| B05004-00-1317-000 Ins. Prem - Other | 1,213 | 1,079 | -134 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 1,213 | 1,079 | -134 | |
| TOTAL B05004 - Wilson Park-Clubrooms | 1,213 | 1,079 | -134 | |
| B05501 - Peet Park-Toilets-Main | | | | |
| 1 - Expenditure | | | | |
| B05501-00-1317-000 Ins. Prem - Other | 518 | 461 | -57 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 518 | 461 | -57 | |
| TOTAL B05501 - Peet Park-Toilets-Main | 518 | 461 | -57 | |
| B05504 - Peet Park- Clubrooms | | | | |
| 1 - Expenditure | | | | |
| B05504-00-1317-000 Ins. Prem - Other | 2,697 | 2,399 | -298 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 2,697 | 2,399 | -298 | |
| TOTAL B05504 - Peet Park- Clubrooms | 2,697 | 2,399 | -298 | |
| B06004 - Miles Park-Clubrooms | | | | |
| 1 - Expenditure | | | | |
| B06004-00-1317-000 Ins. Prem - Other | 4,500 | 4,003 | -497 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 4,500 | 4,003 | -497 | |
| TOTAL B06004 - Miles Park-Clubrooms | 4,500 | 4,003 | -497 | |
| B06504 - Redcliffe Park - Hall | | | | |
| 1 - Expenditure | | | | |
| B06504-00-1317-000 Ins. Prem - Other | 6,733 | 5,990 | -743 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 6,733 | 5,990 | -743 | |
| TOTAL B06504 - Redcliffe Park - Hall | 6,733 | 5,990 | -743 | |
| B15029 - Belmont Oval Lighting | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|---|
| 1 - Expenditure | | | | |
| B15029-10-1296-000 Services - Lighting | 31,500 | 47,165 | 15,665 | Replace old light fittings with LED lights. October - Additional lighting tower added to spec |
| TOTAL 1 - Expenditure | 31,500 | 47,165 | 15,665 | |
| TOTAL B15029 - Belmont Oval Lighting | 31,500 | 47,165 | 15,665 | |
| B80599 - Arts & Crafts Centre Bld Mnt | | | | |
| 1 - Expenditure | | | | |
| B80599-00-1317-000 Ins. Prem - Other | 995 | 885 | -110 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 995 | 885 | -110 | |
| TOTAL B80599 - Arts & Crafts Centre Bld Mnt | 995 | 885 | -110 | |
| B81599 - Harman St Community Centre | | | | |
| 1 - Expenditure | | | | |
| B81599-00-1317-000 Ins. Prem - Other | 2,945 | 2,620 | -325 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 2,945 | 2,620 | -325 | |
| TOTAL B81599 - Harman St Community Centre | 2,945 | 2,620 | -325 | |
| B82329 - Cl'Vdale Sprt/Rec Cnt Lighting | | | | |
| 1 - Expenditure | | | | |
| B82329-10-1296-000 Services - Lighting | 30,000 | 42,000 | 12,000 | Replace light fittings in Car Park with LED lights. October - Actual quote is higher than estimate |
| TOTAL 1 - Expenditure | 30,000 | 42,000 | 12,000 | |
| TOTAL B82329 - Cl'Vdale Sprt/Rec Cnt Lighting | 30,000 | 42,000 | 12,000 | |
| B82399 - Cl'Vdale Sprt/Rec Cnt-Blg Mntc | | | | |
| 1 - Expenditure | | | | |
| B82399-00-1317-000 Ins. Prem - Other | 12,927 | 11,499 | -1,428 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 12,927 | 11,499 | -1,428 | |
| TOTAL B82399 - Cl'Vdale Sprt/Rec Cnt-Blg Mntc | 12,927 | 11,499 | -1,428 | |
| B82499 - Tennis Club-Bldg Mntc | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|---------------|--|
| B82499-00-1317-000 Ins. Prem - Other | 4,178 | 3,717 | -461 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 4,178 | 3,717 | -461 | |
| TOTAL B82499 - Tennis Club-Bldg Mntc | 4,178 | 3,717 | -461 | |
| B85599 - Rivervale Comm Cntr - Blg Mnt | | | | |
| 1 - Expenditure | | | | |
| B85599-00-1317-000 Ins. Prem - Other | 6,360 | 5,658 | -702 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 6,360 | 5,658 | -702 | |
| TOTAL B85599 - Rivervale Comm Cntr - Blg Mnt | 6,360 | 5,658 | -702 | |
| B80099 - Administration Building Bld Mnt | | | | |
| 1 - Expenditure | | | | |
| B80099-00-1317-000 Ins. Prem - Other | 45,625 | 40,586 | -5,039 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 45,625 | 40,586 | -5,039 | |
| TOTAL B80099 - Administration Building Bld Mnt | 45,625 | 40,586 | -5,039 | |
| 922300 - Criminal Damage | | | | |
| 1 - Expenditure | | | | |
| 922300-00-1222-000 Materials | 12,000 | 14,000 | 2,000 | Private property paint /other materials. \$3K Main Roads/\$9K private including Community Action Days (CADs) October - Increase in reports of graffiti on Main Roads properties has resulted in an increase in paint required to undertake work increase by \$2K total now \$5K Main Roads |
| 922300-00-1279-000 Services - Other | 20,000 | 20,560 | 560 | Contractor costs on \$10K Main Roads, \$10K Private Property. October - 2.8% CPI increase. Now \$10,280 for Main Roads and Private Property. |
| TOTAL 1 - Expenditure | 32,000 | 34,560 | 2,560 | |
| 4 - Income | | | | |
| 922300-00-4077-000 Reimb - Miscellaneous | -13,000 | -15,280 | -2,280 | Income from work done on Main Roads Property labour (\$10K) and materials (\$3K) October - Increase on income received noting 2.8% CPI increase and additional paint required. (\$10,280 labour) (\$5K materials) |
| TOTAL 4 - Income | -13,000 | -15,280 | -2,280 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|--|
| 6 - Capital Income | | | | |
| 922300-00-6835-000 LSL Reserve - Salaries | -7,431 | 0 | 7,431 | Reserve funding of anticipated LSL |
| 922300-00-6847-000 Misc Entitlements Reserve | 0 | -7,431 | -7,431 | October - Reserve closed - transferred to Employee Entitlement Reserve |
| | | | | October - funding of anticipated LSL |
| TOTAL 6 - Capital Income | -7,431 | -7,431 | 0 | |
| TOTAL 922300 - Criminal Damage | 32,000 | 34,560 | 2,560 | |
| 922301 - Criminal Damage - Council Property | | | | |
| 1 - Expenditure | | | | |
| 922301-11-1279-000 Services - Other | 45,000 | 46,260 | 1,260 | Contractor costs on Council Property Oct CPI 2.8% |
| TOTAL 1 - Expenditure | 45,000 | 46,260 | 1,260 | |
| TOTAL 922301 - Criminal Damage - Council Property | 45,000 | 46,260 | 1,260 | |
| 982500 - Health | | | | |
| 1 - Expenditure | | | | |
| 982500-00-1252-000 Equipment | 1,000 | 3,116 | 2,116 | Unforeseen replacement of small equipment e.g. thermometer (\$1K) October - Unforeseen overspend of replacement equipment \$2116.00 for new pool test equipment). |
| 982500-00-1279-000 Services - Other | 85,000 | 117,500 | 32,500 | LHAAC analytical tax (\$10K), food/water/other analysis (\$5K), emergency clean ups, locksmiths, (\$10K) Prosecution court lodgement cost (\$1K). Confirmed default demolition and contingency demolition costs(\$60K) October - Carry over 24-25 - demolition-72 Central Ave, (\$32,321) |
| 982500-00-1317-000 Ins. Prem - Other | 3,818 | 3,396 | -422 | Annual insurance premium. October - Premium updated per actual billing |
| 982500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,310 | 1,310 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 89,818 | 125,322 | 35,504 | |
| 4 - Income | | | | |
| 982500-00-4113-000 Settlement Enquiries | -25,000 | 0 | 25,000 | Settlement enTravel costs for mozzie officer query income |
| TOTAL 4 - Income | -25,000 | 0 | 25,000 | |
| 6 - Capital Income | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|--|
| 982500-00-6835-000 LSL Reserve - Salaries | -15,228 | 0 | 15,228 | Reserve funding of anticipated LSL October - Reserve closed - transferred to Employee Entitlement Reserve |
| 982500-00-6847-000 Misc Entitlements Reserve | 0 | -15,228 | -15,228 | October - funding of anticipated LSL |
| TOTAL 6 - Capital Income | -15,228 | -15,228 | 0 | |
| TOTAL 982500 - Health | 89,818 | 125,322 | 35,504 | |
| 922500 - Rangers | | | | |
| 1 - Expenditure | | | | |
| 922500-00-1250-000 Furniture | 0 | 11,773 | 11,773 | Oct Carry over 24-25 Supply and Fitting of siderails 7 x ranger vehicles |
| 922500-00-1252-000 Equipment | 2,000 | 3,880 | 1,880 | Pinforce printers (\$1K x 2) October - Carry over 24-25 Electrical works rangers' vehicles (\$1921.00) |
| 922500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,426 | 1,426 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 2,000 | 17,079 | 15,079 | |
| 6 - Capital Income | | | | |
| 922500-00-6835-000 LSL Reserve - Salaries | -21,850 | 0 | 21,850 | Reserve funding of anticipated LSL October - Reserve closed - transferred to Employee Entitlement Reserve |
| 922500-00-6847-000 Misc Entitlements Reserve | 0 | -21,850 | -21,850 | October - funding of anticipated LSL |
| TOTAL 6 - Capital Income | -21,850 | -21,850 | 0 | |
| TOTAL 922500 - Rangers | 2,000 | 17,079 | 15,079 | |
| 922000 - Belmont Community Watch | | | | |
| 1 - Expenditure | | | | |
| 922000-00-1330-000 Subscriptions | 3,250 | 3,280 | 30 | Netstar GPS data x 3 (\$85/month), Wave Talk OCP radios x 5 (\$185/month) October - Netstar GPS cost increase 4% service fee per month cost now \$88.40. |
| 922000-00-1399-000 Miscellaneous | 250 | 500 | 250 | October - Adjustment for minor expenditure |
| 922000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,937 | 1,937 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 3,500 | 5,717 | 2,217 | |
| TOTAL 922000 - Belmont Community Watch | 3,500 | 5,717 | 2,217 | |
| 922600 - Crime Prevention & Comm Safety | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|----------------|----------------|----------------|--|
| 922600-00-1200-000 Salaries | 487,386 | 457,386 | -30,000 | October - reduction in line with vacant roles and anticipated commencements |
| 922600-00-1279-000 Services - Other | 186,000 | 217,000 | 31,000 | CCTV maintenance /consultation (\$141K) , camera cleaning & sign installation (\$30K), Constable Care annual fee (\$46k)- October - CCTV Maintenance increased cost \$31K (Insurance claim damaged fibre Volcano Park) |
| 922600-00-1284-000 Services - Project Mgmt | 75,000 | 85,000 | 10,000 | Hip Hop Ed (\$25K), Pop up merchandise including locks (\$20K), Solar light giveaways/security appraisals (\$5K (100 units), Oddbods Bella costume (\$5k - 50% of cost with Library), Bella Animation (\$20K) October - Bella animation cost increase by \$10K total cost now (\$30K). |
| 922600-00-1317-000 Ins. Prem - Other | 25,468 | 22,655 | -2,813 | Annual insurance premium. October - Premium updated per actual billing |
| 922600-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,035 | 1,035 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 773,854 | 783,076 | 9,222 | |
| 4 - Income | | | | |
| 922600-00-4072-000 Reimb - Insurance Claims | 0 | -31,000 | -31,000 | October - Insurance claim CCTV Maintenance damaged fibre volcano park(\$31K) |
| TOTAL 4 - Income | 0 | -31,000 | -31,000 | |
| TOTAL 922600 - Crime Prevention & Comm Safety | 773,854 | 783,076 | 9,222 | |
| 962501 - Cultural Engagement | | | | |
| 1 - Expenditure | | | | |
| 962501-00-1200-000 Salaries | 517,092 | 496,512 | -20,580 | October - Reduced by \$20,580 to reflect underspend |
| 962501-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,744 | 1,744 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 517,092 | 498,256 | -18,836 | |
| TOTAL 962501 - Cultural Engagement | 517,092 | 498,256 | -18,836 | |
| 945000 - Library and Museum | | | | |
| 1 - Expenditure | | | | |
| 945000-00-1200-000 Salaries | 1,759,683 | 1,729,683 | -30,000 | October - \$30K shifted to Agency Staff to cover unanticipated staff vacancies. |
| 945000-00-1207-000 Employee Entitlements | 0 | 49,086 | 49,086 | October - Adjusted to reflect year to date actual. |
| 945000-00-1216-000 Agency Staff | 0 | 30,000 | 30,000 | October - Funds shifted from Salaries to Agency Staff to cover library floor shifts due to unanticipated vacancies. |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|---|
| 945000-00-1228-000 Book Purchases Local | 80,000 | 80,300 | 300 | Local Stock purchases to ensure lending collection remains relevant to community needs and supports increased demand. Continue to support high demand collections and reader requests for specific genre's/subject areas. Continue to supplement stock supplied by State Library WA to ensure collections are curated in line with the City's diverse community including bi-lingual picture books and eBooks/eAudiobooks October - Addition of \$300 from 945000-00-1251-000 to support the upgrade of Family History resources to support museum programming. |
| 945000-00-1251-000 Fixtures | 162,500 | 156,000 | -6,500 | Carry-over of \$40,000 to complete the preparations of the Sporting Exhibition to be launched in October - Allowance for the refresh of Museum exhibitions in 2026 (\$50000) and children's interactive wall (\$30,000). Allowance for installation of textile wash station in restoration room (\$7500). Funds (\$5000) for purchase of new camera for capture of museum artefacts. Funds for the replacing of damaged library shelving due to wear and tear or additional shelving as required to enhance collection presentation (\$5000). Allowance to install Vape detectors in 3 first floor public bathrooms to deter increased anti-social behaviour (\$5000). Upgrade (\$10000) of the Library & Museum section of Library Shop for safe display of goods and to reduce opportunity for theft. Allowance (\$10000) to install built in furnishing into the Peg Parkin room to improve layout and effective use of the space to house the public computers used for local history research. October - Due to an alternative solution being found for upgrades to fixtures in the Peg Parkin Room, \$5700 allocated to 945000-00-1330-000 Subscriptions for the purchase of the Blinkist eResource. \$300 allocated to 945000-00-1228-000 Local Book Purchases to support the upgrade of Family History resources for Museum programming. |
| 945000-00-1330-000 Subscriptions | 24,200 | 29,900 | 5,700 | Subscriptions for various literacy and learning online resources (including an allowance for foreign exchange amounts): Britannica (\$3,820); The West online digital archive (\$2,000); Creative Bug (\$2000); Novelist readers advisory a complete readers advisory e-resource solution linked to the library catalogue providing tailored recommendations (\$6000); Road to IELTS and Clear Pronunciation general eResources to support English as a second language learners (\$2,500); Find My Past family history research eResource (\$1,500); ongoing subscription to Culture Counts tool to measure social impact and value of the library and museum (\$2,500). Various professional memberships including Australian Library Information Association, Royal WA Historical Society, Children's Book Council, Public Libraries WA, Australian Museum and Galleries Association, History Council of WA. October - Addition of \$5700 from 945000-00-1251-000 for the purchase of an extra eResource for community use. |
| 945000-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 338 | 338 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 2,026,383 | 2,075,307 | 48,924 | |
| 6 - Capital Income | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|---------------|---|
| 945000-00-6835-000 LSL Reserve - Salaries | -40,210 | 0 | 40,210 | Reserve funding of anticipated LSL October - Reserve closed - transferred to Employee Entitlement Reserve |
| 945000-00-6840-000 Ruth Faulkner library reserve | -50,112 | -49,956 | 156 | Ruth Faulkner Library Reserve used for building improvements referred to in capital expenditure - fixtures. October - transfer amended based on FY25 closing balance |
| 945000-00-6847-000 Misc Entitlements Reserve | 0 | -40,210 | -40,210 | October - funding of anticipated LSL |
| TOTAL 6 - Capital Income | -90,322 | -90,166 | 156 | |
| TOTAL 945000 - Library and Museum | 2,026,383 | 2,075,307 | 48,924 | |
| 911702 - Avon Descent | | | | |
| 1 - Expenditure | | | | |
| 911702-00-1127-000 Hire (Property & Equipment) | 10,000 | 11,400 | 1,400 | Infrastructure required to deliver the event on site at Garvey Park, including marquees, spectator seating, stage and PA/AV System for race caller. Allowance for a small number of children's inflatables & activities and wet weather contingency infrastructure. October - Increased to reflect weekend delivery rates for infrastructure set up. |
| 911702-00-1263-000 Services - Advertising | 500 | 300 | -200 | Includes paid social media advertising, radio, local newspaper advertising and photography/videography. October - reduced to reflect actual spend. |
| 911702-00-1266-000 Services - Cleaning | 600 | 0 | -600 | Cleaning as required during event. |
| 911702-00-1368-000 Sponsorship/Promotions | 2,500 | 5,000 | 2,500 | October - removed as services were not required. For sponsorship to Avon Descent organising body October - Increased to reflect actual sponsorship amount given. |
| TOTAL 1 - Expenditure | 13,600 | 16,700 | 3,100 | |
| TOTAL 911702 - Avon Descent | 13,600 | 16,700 | 3,100 | |
| 911708 - Carols in the Park | | | | |
| 1 - Expenditure | | | | |
| 911708-00-1127-000 Hire (Property & Equipment) | 105,000 | 115,000 | 10,000 | Anticipated costs to deliver an enhanced Christmas Concert as the finale to the City's 2025 community events calendar. Funds allocated to the hire of infrastructure and equipment for the event including an expanded stage, AV technician and equipment. October - Increased costs for infrastructure to include more viewing and accessibility for an expected increase in audience capacity. |
| 911708-00-1227-000 Printing | 2,000 | 5,000 | 3,000 | Printing of event signage and other promotional materials for the event. October - Increased to include additional promotional material and directional signage for the event. |
| 911708-00-1263-000 Services - Advertising | 2,000 | 6,000 | 4,000 | Advertising of the event on social and print media and other media outlets such as radio advertising. October - Increased for targeted advertising including promotion with Perth Now. |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|--|
| 911708-00-1297-000 Services - Entertainment | 90,000 | 95,000 | 5,000 | Anticipated costs of entertainment for the enhanced Christmas Concert including high profile acts, roving performers and entertainment for the City's finale event in the 2025 community events calendar. The enhanced Christmas event also includes bespoke curation of music to appeal to our diverse community. October - Increased to reflect an increase in entertainment costs. |
| 911708-00-1509-000 Contractors Superannuation | 5,000 | 2,000 | -3,000 | Contractor superannuation as required. October - reduced to reflect actual anticipated super costs. |
| TOTAL 1 - Expenditure | 204,000 | 223,000 | 19,000 | |
| TOTAL 911708 - Carols in the Park | 204,000 | 223,000 | 19,000 | |
| 911711 - Harmony Day | | | | |
| 1 - Expenditure | | | | |
| 911711-00-1127-000 Hire (Property & Equipment) | 38,000 | 50,000 | 12,000 | Infrastructure required for the annual event that celebrates the City's cultural diversity. October - Increase due to unanticipated costs of lighting for the later timing of the event, and additional infrastructure required for the expanded event. Airport Sponsorship of \$7.5k will be used to cover part of associated costs. |
| 911711-00-1227-000 Printing | 1,500 | 3,000 | 1,500 | Printing of promotional material including, maps, banners and corflute directional signage. October - Increased to include extra improved signage. |
| 911711-00-1399-000 Miscellaneous | 100 | 500 | 400 | Miscellaneous items required during the set up and delivery of the event. October - Increased for required "on the day" extras such as mosquito repellent, batteries for lights in tents and sunscreen. |
| TOTAL 1 - Expenditure | 39,600 | 53,500 | 13,900 | |
| 4 - Income | | | | |
| 911711-00-4368-000 Sponsorship/Promotions | 0 | -15,000 | -15,000 | October - committed sponsorship funds from Perth Airport |
| TOTAL 4 - Income | 0 | -15,000 | -15,000 | |
| TOTAL 911711 - Harmony Day | 39,600 | 53,500 | 13,900 | |
| 911712 - Kidz Fest | | | | |
| 1 - Expenditure | | | | |
| 911712-00-1127-000 Hire (Property & Equipment) | 70,000 | 95,000 | 25,000 | Anticipated costs of infrastructure for an enhanced Kidz Fest including fencing, toilets, AV and technicians and crowd control barriers (CCB). Also includes the hire of a big top circus tent for "Imaginarium Land" to host circus style shows and other family friendly activities. October - \$25k increase to deliver an accessibility and sensory session prior to main event in collaboration with Disability WA. Funds will be used for accessibility infrastructure such as wheelchair matting, infrastructure for Big Top tent and 'other' accessibility protocols. This additional sensory session is pending the outcome of a Lotterywest grant (\$45k). Should the grant be unsuccessful the additional budget will not be expended. |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|----------------|--|
| 911712-00-1227-000 Printing | 4,000 | 6,000 | 2,000 | Printing of promotional material for event including directional signage, flyers and letters for distribution. October - increased for additional accessibility signage. |
| 911712-00-1279-000 Services - Other | 30,000 | 40,000 | 10,000 | Associated costs for services including first aid, event support logistics, traffic management, security, photography and videography. October - Increased to include accessibility services, such as Auslan interpreters. \$5k sponsorship from Airport will contribute towards the increase in costs (total of Perth Airport sponsorship is \$10k). |
| 911712-00-1297-000 Services - Entertainment | 90,000 | 110,000 | 20,000 | Costs associated with the provision of a broad range of free entertainment and activities over the day. Includes funds for entertainment in the 'Imaginarium Land' big top tent. October - Increase in entertainment for the inclusion of an earlier sensory session prior to main event in collaboration with Disability WA. This additional expenditure is pending the outcome of a Lotterywest grant (\$45k). Should the grant be unsuccessful the additional budget will not be expended. \$5k from Perth Airport sponsorship (total \$10k) will be used towards the event. |
| TOTAL 1 - Expenditure | 194,000 | 251,000 | 57,000 | |
| 4 - Income | | | | |
| 911712-00-4032-000 Grant - Operating | -30,000 | -45,000 | -15,000 | Anticipated grant sponsorship from the Department of Local Government, Sport and Cultural Industries. October - Anticipated grant funding from Lotterywest. Funding applied through the Department of Creative Industries, Tourism and Sport (prev. DLGSC) was unsuccessful. |
| 911712-00-4368-000 Sponsorship/Promotions | 0 | -10,000 | -10,000 | October - committed sponsorship funds from Perth Airport |
| TOTAL 4 - Income | -30,000 | -55,000 | -25,000 | |
| TOTAL 911712 - Kidz Fest | 194,000 | 251,000 | 57,000 | |
| 962700 - Arts and Place | | | | |
| 1 - Expenditure | | | | |
| 962700-00-1216-000 Agency Staff | 0 | 1,100 | 1,100 | October - to reflect YTD actual |
| 962700-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 646 | 646 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 0 | 1,746 | 1,746 | |
| TOTAL 962700 - Arts and Place | 0 | 1,746 | 1,746 | |
| 963001 - Belmont Art Awards | | | | |
| 4 - Income | | | | |
| 963001-00-4368-000 Sponsorship/Promotions | -7,500 | -2,500 | 5,000 | Anticipated sponsorship for the Art Awards. October - reduced to reflect actual sponsorship received. |
| TOTAL 4 - Income | -7,500 | -2,500 | 5,000 | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|----------------|---|
| TOTAL 963001 - Belmont Art Awards | 0 | 0 | 0 | |
| 963046 - Place Activation | | | | |
| 1 - Expenditure | | | | |
| 963046-00-1123-000 Maintenance | 0 | 2,000 | 2,000 | October - added to reflect maintenance costs for City Placemaking assets, including repairs to Little Libraries, planters, Parklets etc. |
| 963046-00-1262-000 Services - Marketing | 2,000 | 3,000 | 1,000 | New banners and signage to improve promotion of local neighbourhood place activations. Advertising on Social Media, print media and other media platforms to increase awareness of Placemaking activity, and opportunities for community to engage throughout the City. October - increased to reflect increased Marketing costs associated with Place activations. |
| TOTAL 1 - Expenditure | 2,000 | 5,000 | 3,000 | |
| TOTAL 963046 - Place Activation | 2,000 | 5,000 | 3,000 | |
| 962500 - Economic Development | | | | |
| 1 - Expenditure | | | | |
| 962500-00-1200-000 Salaries | 316,352 | 304,352 | -12,000 | October - Reduced to reflect underspend. |
| 962500-00-1330-000 Subscriptions | 117,250 | 116,400 | -850 | Subscription and membership fees for profiled; REMPLAN; Business News; EDA; Property Council; Spendmapp; LG Pro, Tourism Council, etc. October - Ceased Spendmapp subscription, so removed from budget in July, replacement product subscription, CouncilIQ, spread across quarterly. |
| 962500-40-1314-000 Ins. Prem - Motor Vehicle | 0 | 1,389 | 1,389 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 433,602 | 422,141 | -11,461 | |
| TOTAL 962500 - Economic Development | 433,602 | 422,141 | -11,461 | |
| 962504 - Wellbeing Support Initiatives | | | | |
| 1 - Expenditure | | | | |
| 962504-00-1271-000 Services - Other Consultants | 30,000 | 40,000 | 10,000 | Assertive Outreach Service contract fees October - Increased by 10,000 to reflect increased costs. |
| TOTAL 1 - Expenditure | 30,000 | 40,000 | 10,000 | |
| TOTAL 962504 - Wellbeing Support Initiatives | 30,000 | 40,000 | 10,000 | |
| 963037 - Families and Children Initiatives | | | | |
| 1 - Expenditure | | | | |
| 963037-00-1271-000 Services - Other Consultants | 0 | 3,000 | 3,000 | October - Australian Early Development census consultant |
| 963037-00-1385-000 Catering - Functions | 5,850 | 3,000 | -2,850 | Catering costs for initiatives including Children's Week Festival event, campaigns, etc October - Reduced to \$3000 |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|---|-------------------|-------------------|----------------|---|
| TOTAL 1 - Expenditure | 5,850 | 6,000 | 150 | |
| TOTAL 963037 - Families and Children Initiatives | 5,850 | 6,000 | 150 | |
| 963300 - Community Development | | | | |
| 1 - Expenditure | | | | |
| 963300-00-1200-000 Salaries | 394,149 | 355,000 | -39,149 | October - Reduced by \$39,000 to reflect underspend. |
| TOTAL 1 - Expenditure | 394,149 | 355,000 | -39,149 | |
| TOTAL 963300 - Community Development | 394,149 | 355,000 | -39,149 | |
| 950000 - Ascot Close Housing | | | | |
| 1 - Expenditure | | | | |
| 950000-00-1317-000 Ins. Prem - Other | 6,383 | 5,678 | -705 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 6,383 | 5,678 | -705 | |
| TOTAL 950000 - Ascot Close Housing | 6,383 | 5,678 | -705 | |
| 950500 - Wahroonga Housing | | | | |
| 1 - Expenditure | | | | |
| 950500-00-1317-000 Ins. Prem - Other | 5,532 | 4,921 | -611 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 5,532 | 4,921 | -611 | |
| TOTAL 950500 - Wahroonga Housing | 5,532 | 4,921 | -611 | |
| 951000 - Orana Aged Housing | | | | |
| 1 - Expenditure | | | | |
| 951000-00-1317-000 Ins. Prem - Other | 8,734 | 7,769 | -965 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 8,734 | 7,769 | -965 | |
| TOTAL 951000 - Orana Aged Housing | 8,734 | 7,769 | -965 | |
| 951500 - Gabriel Gardens | | | | |
| 1 - Expenditure | | | | |

Attachment 12.3.3 Budget Review Comparison

| | Current Budget | Revised Budget | Movement | Comment |
|--|-------------------|-------------------|------------------|---|
| 951500-00-1317-000 Ins. Prem - Other | 10,751 | 9,564 | -1,187 | Annual insurance premium. October - Premium updated per actual billing |
| TOTAL 1 - Expenditure | 10,751 | 9,564 | -1,187 | |
| TOTAL 951500 - Gabriel Gardens | 10,751 | 9,564 | -1,187 | |
| 999700 - Opening Balance | | | | |
| 4 - Income | | | | |
| 999700-00-4995-000 Opening Balance - Budget Only | -5,770,963 | -560,958 | 5,210,005 | 0 |
| TOTAL 4 - Income | -5,770,963 | -560,958 | 5,210,005 | |
| TOTAL 999700 - Opening Balance | -5,770,963 | -560,958 | 5,210,005 | |

12.4 Appointments to Other Groups

| | | |
|----------------------------|---|---|
| Voting Requirement | : | Simple Majority |
| Subject Index | : | 30/005, 13/008, 35/004, 15/004, 119/001 |
| Location/Property Index | : | N/A |
| Application Index | : | N/A |
| Disclosure of any Interest | : | Nil |
| Previous Items | : | N/A |
| Applicant | : | N/A |
| Owner | : | N/A |
| Responsible Division | : | Corporate and Governance |

Council role

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

Purpose of report

To elect, appoint and nominate delegates/representatives to various groups.

Summary and key issues

Elected Members and Officers are appointed/nominated to various groups following each Local Government Election and should note the following responsibilities:

Some of the powers and duties of Group Members are laid down by the appropriate constitution or Terms of Reference. Elected Members or Officers who are Group Members should make themselves familiar with the relevant provisions.

Further:

(a) The Duty to act bona fide in the interests of the association as a whole.

Generally, the Group Members are vested with a right and duty of deciding where the association's interests lie, and how they are to be served, so their judgement is generally not open to review provided that the Group Members have exercised their powers in good faith and not for irrelevant purposes or arbitrarily.

(b) Duty not to act for an improper purpose.

For example, to benefit oneself or one's associate, or to act in such a way as to put a disadvantage on Members of the association whilst disadvantaging others.

(c) Duty to avoid conflicts of interest.

This is particularly important where the Group Member has in mind to enter into a contract with the association in their own right.

(d) Duty not to abuse confidential information or corporate opportunities obtained in the course of Group Membership.

It is important for Members to ensure that confidential information is not given to any person(s) or entity outside of the Group Membership or used for a purpose inconsistent with the purpose of the Group.

(e) Duty of care.

The standards expected of company directors are changing with the changing expectations of the community. Despite this, the law still recognises a distinction between the duty of care of the Chief Executive Officer and Executive Directors on one hand, and non-Executive Directors on the other.

Given the voluntary nature of service on a group, it is unlikely that a duty of care of an association Group Member would be greater than that of a non-Executive Director of a company. That duty of care is said to be a duty to take reasonable steps to place oneself in a position to guide and monitor the management of a company or association. (*Halsbury's Laws of Australia* [120-7430])

Note:

The Presiding Member advised that in accordance with Section 5.23(2)(d) of the *Local Government Act 1995 (WA)* in order to discuss Confidential matters relating to Item 12.4, Council will need to go behind closed doors.

7:38pm Rossi moved, Sessions seconded that in accordance with Section 5.23(2) of the *Local Government Act 1995 (WA)*, the meeting proceed behind closed doors to discuss Confidential Item 12.4 - Appointments to Other Groups

Carried 9 votes to 0

For: Abedin, Davis, Harris, Kulczycki, Marks, Rossi, Ryan, Sekulla and Sessions

Against: Nil

7:38pm Members of the public gallery departed the meeting.

Note: Refer to Confidential Minutes.

8:35pm The IT Support Officer returned to the meeting.

8:35pm The meeting came out from behind closed doors. No members of the public returned to the meeting.

Amended Officer Recommendation

Sekulla moved, Davis seconded

That Council:

1. Appoints the following Elected Members and Officers to the Airport Consultative Environment and Sustainability Group
 - a) Cr Kulczycki (Member)
 - b) Cr Sessions (Proxy Member)
 - c) Coordinator Environment (Member)
2. Appoints the following Elected Members and Officers to the Belmont Retirement Villages Board of Management (Inc.):
 - a) Mayor Rossi (Member)
 - b) Cr Sekulla (Member)
 - c) Chief Executive Officer (Member)
 - d) Cr Sessions (Proxy Member)
 - e) Cr Ryan (Proxy Member)
 - f) Director Corporate and Governance (Proxy Member)
3. Nominates the following Elected Members to the Metro Inner Development Assessment Panel for a two-year term commencing 26 January 2026:
 - a) Mayor Rossi (Member)
 - b) Cr Marks (Member)
 - c) Cr Kulczycki (Alternate Member)
 - d) Cr Sessions (Alternate Member)

4. Appoints the following Elected Members to the WA Local Government Association East Metropolitan Zone:

- a) Cr Ryan (Voting Delegate)
- b) Cr Sekulla (Voting Delegate)

Appoints the following Elected Members and Officer as Proxy Voting Delegates to the WA Local Government Association East Metropolitan Zone:

- c) Mayor Rossi (Proxy Voting Delegate)
- d) Cr Harris (Proxy Voting Delegate)
- e) Cr Sessions (Proxy Voting Delegate)
- f) Chief Executive Officer (Proxy Voting Delegate)

5. Appoints the following Elected Members and Officer to the Perth Airport Community Briefing Group:

- a) Mayor Rossi (Member)
- b) Cr Davis (Member)
- c) Chief Executive Officer (Member)
- d) Cr Harris (Proxy Member)
- e) Cr Sessions (Proxy Member)

Carried Unanimously 9 votes to 0

For: Abedin, Davis, Harris, Kulczycki, Marks, Rossi, Ryan, Sekulla and Sessions

Against: Nil

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance

Outcome: 10. Effective leadership, governance and financial management.

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

There are no specific statutory requirements in respect to this matter.

Background

The appointments and nominations of Elected Members to various groups is undertaken following the Local Government Elections.

Report

Appointments and nominations to various Groups is required following the Local Government Elections. Information regarding the purpose, composition and other meeting information for each group is set out in Attachment 12.4.1.

On 5 September 2025, the Chief Executive Officer received correspondence from the Western Australian Local Government Association (WALGA) regarding a decision made by the WA Local Government Association East Metropolitan Zone at the August 2025 Meeting to allow for the appointment of an additional deputy delegate (e.g. a third deputy) to provide opportunity for there to be two voting delegates at every meeting, even in cases of unavailability.

This correspondence also advised that while each Local Government in the East Metro Zone have three (3) voting delegates, that a Local Government may appoint as many deputy delegates as they wish, bearing in mind that a Chief Executive Officer can also be appointed as a Deputy Delegate.

Council is to consider appointing additional Deputy Delegates if they wish. Provision has been made in the Officer Recommendation for Council to decide whether to appoint additional Deputy Delegates or not.

Following the dissolution of the Perth Airport Municipal Group (PAMG), a Community Briefing Group (CBG) was established by Perth Airport (refer to the CBG Terms of Reference at Attachment 12.4.2). To ensure continued engagement with Perth Airport, it is proposed that Council appoint two Elected Members and the Chief Executive Officer formally to the CBG. It should be noted that the Chief Executive Officer and the Mayor have been attending this Group on an informal basis.

For information, the membership of each Group for the period October 2024 to October 2025 is set out below:

Airport Consultative Environment and Sustainability Group

| Representative | Member | Proxy |
|-----------------------|-------------------------|--------------|
| Elected Member | Cr Ryan | Cr Kulczycki |
| Officer | Coordinator Environment | N/A |

Belmont Retirement Villages Board of Management (Inc)

| Representative | Member | Proxy |
|-----------------------|-------------------------|-----------------------------------|
| Mayor | Mayor Rossi | Cr Sessions |
| Elected Member | Cr Sekulla | Cr Ryan |
| Officer | Chief Executive Officer | Director Corporate and Governance |

Metro Inner Development Assessment Panel

| Representative | Member | Proxy |
|-----------------------|---------------|--------------|
| Elected Member | Mayor Rossi | Cr Kulczycki |
| Elected Member | Cr Marks | Cr Sekulla |

Term from 27/01/2024 to 26/01/2026

WA Local Government Association East Metropolitan Zone

| Representative | Member | Proxy |
|---|---------------|----------------|
| Mayor* | Mayor Rossi | N/A |
| Elected Member | Cr Sekulla** | Cr Sessions*** |
| Elected Member | Cr Ryan** | N/A |
| <p>* Voting Delegate at the WALGA AGM.</p> <p>** Determination of the voting delegate and 1st Proxy voting delegate at the WALGA AGM will be by agreement of the two Councillors, in the event that no agreement can be reached, a decision on the voting delegate will be made by the Mayor.</p> <p>*** 2nd Proxy Delegate at the WALGA AGM.</p> | | |

Financial implications

There are no financial implications associated with this report.

Environmental implications

There are no environmental implications associated with this report.

Social implications

These Groups provide opportunities for stakeholders to meet with City Staff and Elected Members, offering recommendations and feedback based on their experiences. This collaborative input helps guide the implementation and development of projects both within the City and among external stakeholders that affect the community.

Attachment details

| Attachment No and title |
|---|
| 1. Elected Member Representatives On Committees and Other Groups [12.4.1 - 8 pages] |
| 2. Community Briefing Group - Terms of Reference [12.4.2 - 3 pages] |

9:00pm The Acting Director Development and Communities departed the meeting.

9:03pm The Acting Director Development and Communities returned to the meeting.

9:15pm Cr Sekulla departed the meeting.

9:17pm Cr Sekulla returned to the meeting.



Elected Member Representatives on Other Groups



Publication date: 24/10/25

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| Meeting Information | 3 |
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| Purpose of Panel | 4 |
| Meeting Information | 4 |
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| Purpose of Zone..... | 5 |
| Meeting Information | 5 |

Other Groups

Airport Consultative Environment and Sustainability Group

| Representative | Member | Proxy |
|----------------|-------------------------|-------|
| Elected Member | | |
| Officer | Coordinator Environment | N/A |

Purpose of Group

In keeping with Perth Airport Pty Ltd's (PAPL) vision and as stated within the *Perth Airport Environment Strategy* contained within the Perth Airport Master Plan 2020, the purpose of the Perth Airport Environmental Consultative Group is therefore to allow for the following:

- Meet quarterly
- Discuss topics related to environmental management of the Perth Airport Estate
- Discuss relevant updates
- Inform and discuss relevant updates on Perth Airport developments
- An opportunity for tenants to learn and work together to minimise environmental impacts of their operations, and to facilitate improved environmental outcomes.

Meeting Information

A quarterly meeting schedule will be developed at the beginning of each calendar year. All meetings will be chaired by PAPL's Head of Approvals, Environment & Heritage and will be minuted by a PAPL representative.

Meetings are usually held in the mornings but not on any particular day of the week.

Belmont Retirement Villages Board of Management (Inc)

| Representative | Member | Proxy |
|----------------|-------------------------|-----------------------------------|
| Mayor | Mayor Rossi | |
| Elected Member | | |
| Officer | Chief Executive Officer | Director Corporate and Governance |

Purpose of Board

An incorporated body that has the responsibility of managing the entire operations of the Faulkner Park Retirement Estate. Funds earned in excess of the village's long-term requirements are retained by Council 'for the use and benefit of the aged persons of the City'.

The Association's committee of management has two Councillors (historically the Mayor and the Presiding Member of the Community Vision Committee) and the Chief Executive Officer, plus designated community members; namely, one person representing each of the following categories: medical/aged care professional; finance sector; business sector; and prominent community identity.

Clause 8(1)(f) of the Belmont Retirement Villages Association Constitution provides the capacity for each of the City of Belmont delegates to be represented by a proxy.

Meeting Information

Meetings are held approximately four times per year on the third Thursday of the relevant month at 4:30pm. Duration approximately 1-1.5 hours.

Metro Inner Development Assessment Panel

| Representative | Member* | Alternate Member** |
|----------------|---------|--------------------|
| Elected Member | * | ** |
| Elected Member | * | ** |

* Term from 27/01/2024 to 26/01/2026

** Either Alternative Member may be called upon at the discretion of the Department of Planning.

Purpose of Panel

Development Assessment Panels (DAPs) are panels comprising a mix of technical experts and local government representatives with the power to determine applications for development approvals in place of the relevant decision-making authority.

Meeting Information

All DAP meetings will be held in public and will be conducted in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011, the DAP Code of Conduct and the DAP Standing Orders published by the Department of Planning, Lands and Heritage (DPLH). The DAP Secretariat, comprising officers of DPLH organise the DAP meeting where that application will be determined.

Meetings are usually held during the day at the Department of Planning, Lands and Heritage in the City (140 William St).

WA Local Government Association East Metropolitan Zone

| Representative | Member* | Proxy** |
|----------------|---------|---------|
| Elected Member | | |
| Elected Member | | |
| Elected Member | | |
| Elected Member | N/A | |
| Elected Member | N/A | |
| Elected Member | N/A | |

* Voting delegate at the WALGA AGM

** Proxy voting delegate at the WALGA AGM

Purpose of Zone

A designated zone (which incorporates the local governments of Belmont, Bassendean, Bayswater, Kalamunda, Mundaring and Swan) of the Local Government Association that has input into the Western Australian Local Government Association agenda. The Western Australian Local Government Association is the peak representative body for the state's local governments.

Meeting Information

Meetings are held five (5) times per year (February, April, June, August and November) at the City of Belmont on Thursdays, commencing at 6:30pm. Meeting duration approximately 2 hours.

Perth Airport Community Briefing Group

Terms of Reference

1. Introduction

Perth Airport is operated by Perth Airport Pty Ltd (PAPL) as the 'airport-lessee company' for Perth Airport pursuant to the *Airports Act 1996* (the Act). The airport lease and the Act place a number of obligations on the operator regarding operation and growth of the airport.

Perth Airport's relationship with the Western Australian community is essential to the way we operate. This new group will complement current consultation and engagement forums.

2. Purpose of Terms of Reference

The purpose of these Terms of Reference is to establish a common understanding and statement of intent to work collaboratively for the following purpose:

- Achieve broad community engagement on airport planning, development and operations, and their impact,
- Provide advice regarding communication, consultation and engagement to other stakeholders including Perth Airport,
- Assist Perth Airport to fulfil its obligations as a responsible corporate citizen within the local and broader community, while recognising its role as a major economic contributor for the local region, Perth and Western Australia, and
- Enhance the long term sustainability and growth of Perth Airport.

3. Role of the Perth Airport Community Briefing Group

The role of the Group is to:

- a) provide a forum:
 - i. for the community and organisations to raise issues and express opinions regarding Perth Airport, particularly with regard to planning, development and operations including, but not limited to:
 - existing and proposed airport development and operations
 - environmental issues
 - ground transport & access issues
 - planning, regulatory & policy matters affecting the airport
 - discussion of complaint-handling procedures
 - relevant reports from Airservices Australia and the Civil Aviation Safety Authority
 - the contribution of the airport to the local, regional and national economy
 - ii. for dissemination of information regarding Perth Airport to complement measures employed by airport management and processes required to satisfy statutory obligations.
- b) identify current and emerging trends in respect of community attitudes relating to Perth Airport,
- c) stimulate the interest of the local population in the development of the airport,
- d) collect and analyse feedback from the community regarding Perth Airport,
- e) report with recommendations to airport management regarding community perceptions and concerns relating to Perth Airport,
- f) supplement public forums on specific issues such as Major Development Plans, and
- g) review and discuss any other community-related issues, and engage with the appropriate organisations or committees regarding these as needed.

4. Group Administration and Membership

The Group will be administered by PAPL and chaired by an independent chairperson. The Group's membership will comprise:

- i. Independent Chair – Nominated by PAPL.
- ii. **Perth Airport Municipalities Group Representatives** (Local Government Councillors, Senior Local Government Officers).
- iii. **Nominated Groups** (Airservices Australia, Local business groups),
- iv. **Indigenous community Representation.**
- v. **Community members** (nominated from relevant local electorates).
- vi. **Other relevant organisations** may from time to time and as appropriate, be invited to make presentations to the community via this forum.

Where organisations have nominated a person to be a member of the Group and that person is unable to attend a particular meeting, the organisation is encouraged to arrange for a substitute to attend in their place. This provision is for when infrequent and unexpected situations arise, and should only be used in those circumstances, to ensure continuity of attendance by the nominee is achieved.

The number of representatives from each of the above groups is to be limited to two people.

5. Community Contributions at a Perth Airport Community Briefing Group meeting

The community may contribute to meetings through:

- their Local Government elected members who are delegates of the Perth Airports Municipalities Group, and
- community organisations, resident groups or individuals who may attend the Group meetings and who have the capacity to contribute the views of their community and then disseminate information back to the community.

6. Meetings

Frequency and Location

The Group will meet twice a year and generally on the first Wednesday of the months of March and September. Meetings will be held at Perth Airport's main administration building at Perth Airport (Hkew Alpha building).

Meetings will be made available for members to attend online. A link will be provided with each meeting invite sent out to members.

Group Records

Perth Airport will make the agenda for meetings will be made available not less than ten days prior to the scheduled date for each meeting. A record of meeting will be kept and made available not less than 21 business days after each meeting. The agenda, the record of meeting and other relevant reports will be available via download from Perth Airport's website.

7. Roles and Obligations of the Group

Independent Chair

The independent Chair will ensure:

- adequate discussion time is devoted to issues of significance,
- unanticipated items of business can be discussed,
- open discussion and a frank exchange of views,
- input of the Group is appropriate to agenda items,
- facilitate effective engagement in discussions, and
- the provision of effective follow-up of action items.

Attachment 12.4.2 Community Briefing Group - Terms of Reference

The position of Deputy Chair will be held by the Head of Approvals, Environment & Sustainability at Perth Airport. Where both the Chair and Deputy Chair are unavailable to preside over a scheduled meeting of the Group, an interim Chair will be appointed by PAPL prior to the meeting.

PAPL and Airservices representatives who sit on the Group will make presentations regarding policy, airport development, flight paths, aircraft noise, technical issues and other relevant airport and aviation related matters, and, where directed by the Chair prior to the meeting, on specific topics of interest.

Other Group members shall:

- pro-actively identify and raise issues that are relevant to the role of the Group,
- objectively participate in discussions,
- disseminate discussions back to the community (or other groups) they represent,
- respond to questions on notice in a timely fashion,
- where appropriate, discuss Perth Airport issues outside the Group, and
- notify the Chair of any requests for information from external parties.

Observers

Representatives from the Commonwealth Department of Infrastructure, Transport, Regional Development, Communications and the Arts shall attend meetings as observers/advisors and when appropriate as Group members.

8. Media and Communications

The Chair is responsible for all media public comments on behalf of the Group.

9. Expenses

Perth Airport will meet the cost of meeting expenses (venue, catering etc).

10. Reporting

Reporting to airport management will be by:

- providing a copy of the minutes of meetings,
- correspondence from the Chair where required and appropriate, and
- briefings by the Chair where required and appropriate.

Reporting to the community and stakeholders will be by:

- publishing the minutes of each meeting on the Group website,
- presentations made during the open session of meetings, and
- public meetings where appropriate.

11. Code of Conduct

- The Chair will manage discussions as required to ensure suitable meeting etiquette is upheld by all members (e.g. one speaker at one time, courteous and respectful behaviour and language),
- All members shall be provided with equal opportunity to participate in discussion,
- Members to maintain confidentiality as required, and
- Members to communicate openly and honestly throughout the process and be concise in expressing their views.

Cr Kulczycki disclosed at Item 3 of the Agenda "Disclosure of Interest" an Impartiality Interest in the following item in accordance with Regulation 22 of the *Local Government (Model Code of Conduct) Regulations 2021 (WA)*.

12.5 Accounts for Payment September 2025

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

Council role

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

Purpose of report

To present to Council the list of expenditure paid for the period 01 September 2025 to 30 September 2025 under delegated authority.

Summary and key issues

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

Officer Recommendation

That the Authorised Payment Listing for September 2025 as provided under Attachment 12.5.1 be received.

Officer Recommendation adopted en bloc - Refer to Resolution appearing at Item 12.

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance

Outcome: 10. Effective leadership, governance and financial management.

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

Policy implications

There are no policy implications associated with this report.

Statutory environment

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

“If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared:

- (a) the payee's name;
- (b) the amount of the payment;

- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.”

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

Regulation 13A of the *Local Government (Financial Management) Regulations 1996 (WA)* effective from 1 September 2023 states:

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee’s name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.
- (2) A list prepared under subregulation (1) must be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Background

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

Report

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

| Payment type | Payment reference | \$ |
|--|---------------------|----------------------|
| Municipal Fund Cheques | 788901 | 381.85 |
| Municipal Fund EFTs | EF098018-EF098466 | 9,011,005.93 |
| Municipal Fund Payroll | September | 1,474,022.06 |
| Trust Fund EFT | EF098099 - EF098100 | 13,016.94 |
| Total Payments for September 2025 | | 10,498,426.78 |

A copy of the Authorised Payment Listing is included as Attachment 12.5.1.

Financial implications

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

Environmental implications

There are no environmental implications associated with this report.


Social implications

There are no social implications associated with this report.

Attachment details

| Attachment No and title |
|---|
| 1. September 2025 Payments [12.5.1 - 7 pages] |

Attachment 12.5.1 September 2025 Payments

|  | | | | | |
|---|----------|---------|--|------------|---|
| City of Belmont | | | | | |
| Accounts for Payment - September 2025 | | | | | |
| Compiled : 26/09/25 12:25 | | | | | |
| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
| Contractors | | | | | |
| EF098021 | 05/09/25 | 00346 | Action Couriers | 36.05 | Courier Service |
| EF098023 | 05/09/25 | 00815 | New Town Toyota | 1,357.38 | Plant Parts & Repairs |
| EF098024 | 05/09/25 | 00856 | John Papas Trailers Pty Ltd | 34.00 | Plant Parts & Repairs |
| EF098026 | 05/09/25 | 00989 | PAV Perth Audiovisual - Royal Pride Pty Ltd | 313.50 | Plant/Equipment Hire |
| EF098028 | 05/09/25 | 01082 | Sparks Refrigeration and Airconditioning | 330.00 | Airconditioning/Refrigeration Maintenance |
| EF098029 | 05/09/25 | 01243 | WARP Pty Ltd | 19,047.00 | Traffic Control - Various Locations |
| EF098031 | 05/09/25 | 01255 | Wattleup Tractors | 761.50 | Plant Parts & Repairs |
| EF098032 | 05/09/25 | 01256 | Abaxa - WH Location Services | 7,699.85 | Drainage Maintenance - Potholes Maintenance |
| EF098035 | 05/09/25 | 01289 | Wayne's Windscreens Pty Ltd | 1,207.00 | Plant Parts & Repairs |
| EF098036 | 05/09/25 | 01318 | Flexi Staff Group Pty Ltd | 2,280.58 | Labour/Personnel Hire |
| EF098038 | 05/09/25 | 01379 | Smartech Systems Oceania (was Quadiant Oceania) | 360.80 | Office Equipment Maintenance |
| EF098039 | 05/09/25 | 01712 | Donegan Enterprises Pty Ltd | 1,397.00 | Various Parks Repairs and Maintenance |
| EF098040 | 05/09/25 | 01831 | Mow Master Turf Equipment | 280.00 | Garden Maintenance |
| EF098042 | 05/09/25 | 02172 | Miss Maud | 25.65 | Catering/Catering Supplies |
| EF098043 | 05/09/25 | 02387 | Triton Electrical Contractors Pty Ltd | 1,606.00 | Electrical Contractor - COB |
| EF098044 | 05/09/25 | 02424 | Neylor | 733.70 | Window Treatments |
| EF098045 | 05/09/25 | 02958 | Yoshino Sushi | 208.87 | Catering/Catering Supplies - OTM Meeting |
| EF098046 | 05/09/25 | 03419 | Gott Health | 440.00 | Community Exercise Classes |
| EF098047 | 05/09/25 | 03464 | Bridgestone Australia Ltd | 918.72 | Plant Parts & Repairs |
| EF098048 | 05/09/25 | 03593 | Philip Swain | 1,968.75 | Labour/Personnel Hire |
| EF098052 | 05/09/25 | 04259 | Urbis Pty Ltd | 54,450.00 | Professional Fees - Land Management Strategy |
| EF098053 | 05/09/25 | 04301 | Michael Page - Page Personnel | 7,322.64 | Labour/Personnel Hire |
| EF098054 | 05/09/25 | 04391 | Lifeskills Australia | 242.00 | Professional Fees - Analysis |
| EF098055 | 05/09/25 | 04454 | FM Contract Solutions Pty Ltd | 2,348.50 | Professional Fees - Auditing of Sites |
| EF098056 | 05/09/25 | 04565 | Heritage Conservation Solutions - Dr Ian MacLeod | 682.00 | Training |
| EF098060 | 05/09/25 | 05154 | Tanks for Hire | 726.00 | Plant/Equipment Hire |
| EF098061 | 05/09/25 | 05190 | Mark Foote | 643.50 | Building Maintenance - COB |
| EF098062 | 05/09/25 | 05283 | IRP Pty Ltd | 5,219.28 | Labour/Personnel Hire |
| EF098063 | 05/09/25 | 05493 | Daphn | 13,200.00 | Computer Software Maintenance - Website Review |
| EF098064 | 05/09/25 | 05540 | Objective Corporation Ltd | 31,516.35 | Computer Software Maintenance - Annual Subscription |
| EF098065 | 05/09/25 | 05567 | Elmo Software Limited | 27,746.08 | Computer Software Maintenance - Annual Licence Fee |
| EF098067 | 05/09/25 | 06094 | Boyan Electrical Services | 3,484.25 | Electrical Contractor - COB |
| EF098068 | 05/09/25 | 06160 | SEEK Limited | 3,380.08 | Advertising |
| EF098070 | 05/09/25 | 06293 | Freo Fire Maintenance Services Pty Ltd | 1,673.45 | Fire Equipment/Service |
| EF098072 | 05/09/25 | 06592 | Grosvenor Engineering Group | 653.40 | Electrical Contractor - COB |
| EF098075 | 05/09/25 | 06795 | AMPAC Debt Recovery(WA) Pty Ltd | 132.00 | Professional Fees - Debt Collection |
| EF098077 | 05/09/25 | 06875 | Jimbu4J | 82.50 | Catering/Catering Supplies |
| EF098079 | 05/09/25 | 06900 | AMS Installation & Maintenance Solutions | 953.32 | Airconditioning/Refrigeration Maintenance - COB |
| EF098080 | 05/09/25 | 06910 | Dream Courts Pty Ltd | 9,889.80 | Playground Inspections/Repairs - Tomato Lake Basketball Court |
| EF098081 | 05/09/25 | 06934 | Positively Green Pty Ltd | 300.00 | BSRC Bowling Green Maintenance |
| EF098083 | 05/09/25 | 06985 | WSP Australia Pty Limited | 24,655.00 | Professional Fees - Asset Maturity Assessment |
| EF098084 | 05/09/25 | 06989 | Propagule Consulting Pty Ltd | 1,584.00 | Professional Fees - Centenary Park Basket Ball Court Design |
| EF098085 | 05/09/25 | 07043 | Kinglarp Pty Ltd T/A The Pressure King | 4,158.00 | Graffiti Removal - Various Locations |
| EF098103 | 12/09/25 | 00118 | Australia Post | 11,688.62 | Postage |
| EF098106 | 12/09/25 | 00350 | Veolia Environmental Services | 674,942.39 | Rubbish Removals |
| EF098114 | 12/09/25 | 00859 | Cannington Mazda(Prev Parkland Mazda) | 320.00 | Plant Parts & Repairs |
| EF098117 | 12/09/25 | 01122 | Department of Biodiversity, Conservation and Attractions | 2,200.00 | Environmental Contribution |
| EF098120 | 12/09/25 | 01318 | Flexi Staff Group Pty Ltd | 10,403.67 | Labour/Personnel Hire |
| EF098122 | 12/09/25 | 01499 | Porter Consulting Engineers | 1,210.00 | Professional Fees - Stormwater Management Review |
| EF098124 | 12/09/25 | 02107 | Mercer (Australia) Pty Ltd | 8,800.00 | Professional Fees - Consulting Service |
| EF098126 | 12/09/25 | 02711 | CPG Research and Advisory Pty Ltd | 1,558.33 | Professional Fees - Advisory Fee |
| EF098127 | 12/09/25 | 02844 | Chandler Macleod Group Ltd | 1,222.94 | Labour/Personnel Hire |
| EF098128 | 12/09/25 | 02913 | Syrinx Environmental Pty Ltd | 2,728.00 | Professional Fees - The Esplanade Foreshore Landscaping |
| EF098130 | 12/09/25 | 03197 | West Coast Turf | 792.00 | Gardening Contractor |
| EF098131 | 12/09/25 | 03464 | Bridgestone Australia Ltd | 544.85 | Plant Parts & Repairs |
| EF098132 | 12/09/25 | 03504 | Classic Tree Services | 3,936.32 | Tree Pruning Within CoB |
| EF098133 | 12/09/25 | 03543 | Labyrinth Constructions | 275.00 | Building Maintenance |
| EF098134 | 12/09/25 | 03684 | Univerus Software Pty Ltd | 35,808.95 | Computer Software Maintenance - Annual Licence Fee |
| EF098135 | 12/09/25 | 03908 | Road Specialist Australia Pty Ltd | 572.00 | Plant Parts & Repairs |
| EF098136 | 12/09/25 | 04106 | Effects Picture Framing | 40.00 | Photography/Framing Expenses |
| EF098137 | 12/09/25 | 04120 | Randstad Pty Ltd | 18,577.43 | Labour/Personnel Hire |
| EF098138 | 12/09/25 | 04131 | Total Green Recycling Pty Ltd | 2,589.85 | Rubbish Removals |
| EF098139 | 12/09/25 | 04146 | JB Hi-Fi Group Commercial Account, Osborne Park | 8,659.05 | Electrical Goods |
| EF098140 | 12/09/25 | 04301 | Michael Page - Page Personnel | 2,895.43 | Labour/Personnel Hire |
| EF098142 | 12/09/25 | 04986 | Jan McCahon Marshall | 485.00 | Professional Fees - Analysis |
| EF098143 | 12/09/25 | 04991 | Two Feet & A Heartbeat | 1,210.00 | Library-Entertainment Expense - Adachi |
| EF098144 | 12/09/25 | 05252 | AAAC Towing Pty Ltd | 331.10 | Towing Vehicles |
| EF098145 | 12/09/25 | 05336 | West-Sure Group Pty Ltd | 576.35 | Security Services |
| EF098146 | 12/09/25 | 05502 | United in Diversity WA Inc | 800.00 | Library-Entertainment Expense - Community Engagement Dinner |
| EF098148 | 12/09/25 | 05554 | Perth Observatory Volunteer Group Inc | 135.00 | Library-Entertainment Expense - Belmont Interest Group |
| EF098149 | 12/09/25 | 05589 | Merit Consulting Group | 1,405.80 | Rubbish Removals |
| EF098150 | 12/09/25 | 05684 | Hungry Sky Pty Ltd | 8,398.50 | Belmonsters Interactive Projection |
| EF098151 | 12/09/25 | 06164 | Brianology | 350.00 | Hardware |
| EF098153 | 12/09/25 | 06358 | The Event Mill Pty Ltd | 177.38 | Plant/Equipment Hire - Avon Descent |
| EF098155 | 12/09/25 | 06468 | Perth Bouncy Castle Hire | 407.86 | Plant/Equipment Hire - Avon Descent |
| EF098156 | 12/09/25 | 06492 | CM Building Certification | 7,260.00 | Professional Fees - Building Survey |
| EF098157 | 12/09/25 | 06528 | Diplomatik Pty Ltd | 23,242.07 | Professional Fees - Recruitment Services |
| EF098158 | 12/09/25 | 06573 | Orikan Australia Pty Ltd | 84,456.90 | Annual Software Support and Maintenance |
| EF098159 | 12/09/25 | 06592 | Grosvenor Engineering Group | 869.00 | Electrical Contractor - COB |
| EF098160 | 12/09/25 | 06602 | Perth Symphony Orchestra | 16,731.83 | Music/Entertainment Expenses - Christmas Concert |
| EF098161 | 12/09/25 | 06608 | Robert Walters Pty Ltd | 5,784.08 | Labour/Personnel Hire |
| EF098162 | 12/09/25 | 06674 | LG Solutions Pty Ltd | 10,890.00 | Professional Fees - Financial Reporting Templates |
| EF098163 | 12/09/25 | 06764 | Built Environment Collective Pty Ltd | 16,390.00 | Belmont Oasis - Underwater Assessment of Pool |
| EF098164 | 12/09/25 | 06773 | Evolve Talent | 10,154.39 | Labour/Personnel Hire |
| EF098166 | 12/09/25 | 06855 | Battery Specialties (Aust) | 1,226.50 | Belmont Hub - Basement UPS Replacement |
| EF098167 | 12/09/25 | 06929 | Brett David Investments T/A Successful Projects | 5,803.60 | Professional Fees - Engineering - Ornamental Lake Renewal |
| EF098168 | 12/09/25 | 06936 | Building Approvals WA Pty Ltd T/as WABCA Group | 1,650.00 | Professional Fees - Oasis Disabled Ramp Inspection |
| EF098169 | 12/09/25 | 06938 | LGC Equipment Hire | 757.35 | Plant/Equipment Hire - Accessible Toilets |
| EF098170 | 12/09/25 | 06975 | Greenway Solutions | 6,600.00 | Gardening Contractor - Soil Analysis and Tissue Test COB |
| EF098172 | 12/09/25 | 07043 | Kinglarp Pty Ltd T/A The Pressure King | 30,963.66 | Graffiti Removal - Various Locations |
| EF098173 | 12/09/25 | 07047 | Hazelton Property Group T/A Statewide Demolition & Recycling | 12,204.67 | Cleaning Expenses - Clear Out Rubbish & Household Items |
| EF098174 | 12/09/25 | 07101 | Aeroklas Asia Pacific Group Pty Ltd - TJM | 1,849.99 | Tools/Tool Repairs |
| EF098175 | 12/09/25 | 07104 | Aboriginal Land Care (Ngala-Boodja) Pty Ltd | 1,375.00 | Gardening Maintenance |
| EF098176 | 12/09/25 | 07112 | Converged Communication Network Application Pty Ltd | 4,400.00 | Computer Hardware Maintenance - CCNA Professional Services |

Attachment 12.5.1 September 2025 Payments

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|----------|----------|---------|---|------------|--|
| EF098177 | 12/09/25 | 07126 | Donald Veal Consultants Pty Ltd | 10,120.00 | Professional Fees - Road Safety Inspection |
| EF098178 | 12/09/25 | 07142 | Rachael Maree Woodward | 2,100.00 | Library-Entertainment Expense - Storytelling |
| EF098179 | 12/09/25 | 07160 | Plus Architecture Western Australia Pty Ltd | 1,320.00 | Professional Fees - Building |
| EF098195 | 19/09/25 | 00346 | Action Couriers | 59.24 | Courier Service |
| EF098196 | 19/09/25 | 00390 | Landgate | 220.00 | Title Searches - GRV's Metro & DFES |
| EF098199 | 19/09/25 | 00784 | Bucher Municipal | 1,716.84 | Plant Parts & Repairs |
| EF098206 | 19/09/25 | 01318 | Flexi Staff Group Pty Ltd | 7,706.19 | Labour/Personnel Hire |
| EF098207 | 19/09/25 | 01712 | Donegan Enterprises Pty Ltd | 2,981.00 | Various Parks Repairs and Maintenance |
| EF098214 | 19/09/25 | 02670 | Aboriginal Productions & Promotions | 2,310.00 | Music/Entertainment Expenses - Adachi |
| EF098217 | 19/09/25 | 03824 | Konica Minolta | 21,225.09 | Photocopy Expenses |
| EF098218 | 19/09/25 | 04002 | Ray White Urban Springs | 5,548.89 | Professional Fees - Rates & Property Maintenance |
| EF098220 | 19/09/25 | 04120 | Randstad Pty Ltd | 6,459.76 | Labour/Personnel Hire |
| EF098221 | 19/09/25 | 04137 | Greive Panelbeaters | 2,198.65 | Plant Parts & Repairs |
| EF098223 | 19/09/25 | 04529 | Southern Cross Care (WA) Inc | 710.96 | Rates Refund |
| EF098224 | 19/09/25 | 05190 | Mark Foote | 2,730.20 | Building Maintenance - COB |
| EF098225 | 19/09/25 | 05558 | BlueFit Pty Ltd | 25,335.20 | Oasis Expenses - Guneebo |
| EF098226 | 19/09/25 | 05572 | Pack & Send Welshpool | 528.24 | Postage |
| EF098227 | 19/09/25 | 05642 | Steve's Sand Sifting for Playground Services | 5,211.24 | Sand Sifting - Various Parks |
| EF098228 | 19/09/25 | 05725 | Perth is OK - Kelleway Whelan Holdings Pty Ltd | 5,712.85 | Advertising - After dark |
| EF098229 | 19/09/25 | 05923 | Hudson Global Resources (Aust) Pty Ltd | 456.50 | Labour/Personnel Hire |
| EF098230 | 19/09/25 | 05935 | Chinese Dance Australia Inc | 4,500.00 | Community Contribution Fund |
| EF098232 | 19/09/25 | 06188 | Cannington Retravisition | 921.80 | Electrical Goods |
| EF098233 | 19/09/25 | 06339 | Focus Consulting WA Pty Ltd | 1,650.00 | Electrical Contractor |
| EF098235 | 19/09/25 | 06580 | Omnicom Media Group | 1,799.46 | Advertising |
| EF098236 | 19/09/25 | 06592 | Grosvenor Engineering Group | 547.53 | Electrical Contractor - COB |
| EF098237 | 19/09/25 | 06602 | Perth Symphony Orchestra | 6,600.00 | Music/Entertainment Expenses - Workshop |
| EF098239 | 19/09/25 | 06840 | Landscape Elements | 32,307.96 | Gardening Contractor - Streetscape Irrigation Instalment |
| EF098240 | 19/09/25 | 06884 | McLeods Lawyers | 3,675.68 | Legal Expenses |
| EF098241 | 19/09/25 | 06938 | LGC Equipment Hire | 1,421.75 | Plant/Equipment Hire - Avon Descent |
| EF098243 | 19/09/25 | 07080 | Brent Harrison | 1,500.00 | Art Awards/Exhibition - Art Award Curation |
| EF098245 | 19/09/25 | 07172 | Eurofins Apal Pty Ltd | 1,748.69 | Professional Fees - Soil Samples Testing |
| EF098264 | 25/09/25 | 00013 | Air-Met Scientific Pty Ltd | 574.87 | Plant Parts & Repairs |
| EF098268 | 25/09/25 | 00187 | Statewide Bearings | 48.77 | Plant Parts & Repairs |
| EF098269 | 25/09/25 | 00221 | John Hughes Group | 2,688.00 | Plant Parts & Repairs |
| EF098270 | 25/09/25 | 00230 | Jackson McDonald | 4,227.30 | Legal Expenses |
| EF098273 | 25/09/25 | 00247 | CAI Fences | 869.00 | Fencing - Gerry Archer |
| EF098276 | 25/09/25 | 00295 | Capital Recycling | 11,428.12 | Rubbish Removals |
| EF098277 | 25/09/25 | 00305 | CJD Equipment Pty Ltd | 1,539.77 | Mower Parts & Repairs |
| EF098281 | 25/09/25 | 00394 | Child & Adolescent Health Service - Dept of Health WA | 836.00 | Immunisation Expenses |
| EF098283 | 25/09/25 | 00412 | Dowsing Group Pty Ltd | 51,704.71 | Concrete Contractor - Concrete & Profiling Various Locations |
| EF098284 | 25/09/25 | 00413 | Drive Straight Alignment & Brake Services | 363.00 | Plant Parts & Repairs |
| EF098287 | 25/09/25 | 00557 | City Subaru | 893.60 | Plant Parts & Repairs |
| EF098288 | 25/09/25 | 00585 | Hydroquip Pumps | 81,192.10 | Pump Maintenance - Various Parks |
| EF098289 | 25/09/25 | 00613 | Qualcon Laboratories Pty Ltd | 2,871.00 | Core Analysis and Asphalt Testing |
| EF098292 | 25/09/25 | 00699 | Marketforce Pty Ltd | 9,951.70 | Advertising & Printing |
| EF098293 | 25/09/25 | 00718 | Major Motors Pty Ltd | 7,778.87 | Plant Parts & Repairs |
| EF098294 | 25/09/25 | 00726 | T-Quip | 2,096.84 | Plant Parts & Repairs |
| EF098295 | 25/09/25 | 00784 | Bucher Municipal | 4,085.62 | Plant Parts & Repairs |
| EF098296 | 25/09/25 | 00815 | New Town Toyota | 2,123.33 | Plant Parts & Repairs |
| EF098297 | 25/09/25 | 00830 | Canon Production Printing Australia Pty Ltd | 263.00 | Photocopy Expenses |
| EF098299 | 25/09/25 | 00910 | The Poster Girls - Flyer Distribution Co | 133.10 | Labour/Personnel Hire |
| EF098300 | 25/09/25 | 00931 | Sonic HealthPlus Pty Ltd | 632.50 | Pre Employment Medicals |
| EF098301 | 25/09/25 | 00972 | Repeco Auto Parts | 135.40 | Plant Parts & Repairs |
| EF098302 | 25/09/25 | 00988 | Reece Australia Pty Ltd | 3,214.00 | Plumbing Maintenance/Supplies |
| EF098303 | 25/09/25 | 01074 | Shred-X Pty Ltd | 60.71 | Rubbish Removals |
| EF098306 | 25/09/25 | 01090 | St John Ambulance Australia Inc | 660.00 | First Aid Service |
| EF098308 | 25/09/25 | 01138 | E & M J Roshier Pty Ltd | 1,451.34 | Plant Parts & Repairs |
| EF098309 | 25/09/25 | 01186 | Zircodata Pty Ltd | 2,074.95 | Records Storage |
| EF098311 | 25/09/25 | 01233 | Stihl Shop Redcliffe | 1,127.10 | Tools/Tool Repairs |
| EF098312 | 25/09/25 | 01237 | Wren Oil | 77.00 | Rubbish Removals |
| EF098314 | 25/09/25 | 01243 | WARP Pty Ltd | 143,767.29 | Traffic Control - Various Locations |
| EF098316 | 25/09/25 | 01256 | Abaxa - WH Location Services | 13,002.47 | Drainage Maintenance - Potholes Maintenance |
| EF098318 | 25/09/25 | 01317 | WA Hino Sales & Service | 2,848.55 | Plant Parts & Repairs |
| EF098320 | 25/09/25 | 01358 | Kevrek Australia Pty Ltd | 1,375.66 | Plant Parts & Repairs |
| EF098321 | 25/09/25 | 01393 | Comestibles | 15,087.35 | Catering - After Dark |
| EF098324 | 25/09/25 | 01533 | WC Convenience Management | 5,462.61 | Building Maintenance |
| EF098327 | 25/09/25 | 01712 | Donegan Enterprises Pty Ltd | 24,620.68 | Various Parks Repairs and Maintenance |
| EF098328 | 25/09/25 | 01713 | M P Rogers and Associates | 23,716.85 | Professional Fees - Garvey Park Foreshore |
| EF098329 | 25/09/25 | 01721 | Fulton Hogan Industries | 30,640.30 | Road Building Contractor - Asphalt |
| EF098330 | 25/09/25 | 01908 | Urban Development Institute of Australia WA | 1,110.00 | Professional Fees - Registration |
| EF098332 | 25/09/25 | 01976 | Ecoscape Australia Pty Ltd | 2,330.35 | Professional Fees - Wilson Zone 2 |
| EF098333 | 25/09/25 | 01982 | Northam Avon Descent Association Inc | 5,500.00 | Support Partnership Agreement 2025 |
| EF098334 | 25/09/25 | 02023 | YMCA of Perth Youth and Community Services Inc | 86,588.10 | Provision of Youth Services - Aug 2025 |
| EF098335 | 25/09/25 | 02059 | Western Resource Recovery Pty Ltd | 917.49 | Rubbish Removals |
| EF098337 | 25/09/25 | 02172 | Miss Maud | 28.35 | Catering/Catering Supplies |
| EF098338 | 25/09/25 | 02207 | Wilson Security | 145,919.38 | Security Services |
| EF098339 | 25/09/25 | 02210 | Macri Partners | 3,993.00 | Audit Fee |
| EF098340 | 25/09/25 | 02298 | Pelican Linemarking | 2,750.00 | Line Marking |
| EF098341 | 25/09/25 | 02303 | Ultimo Catering and Events | 4,372.70 | Catering/Catering Supplies - Council Dinner |
| EF098342 | 25/09/25 | 02387 | Triton Electrical Contractors Pty Ltd | 2,189.00 | Electrical Contractor - COB |
| EF098343 | 25/09/25 | 02393 | Zipform Pty Ltd | 1,442.84 | Postage - Interim Rates |
| EF098344 | 25/09/25 | 02410 | System Maintenance T/A Systems By Ballantyne | 23,614.55 | Plumbing Maintenance/Supplies |
| EF098345 | 25/09/25 | 02425 | Prestige Alarms | 6,207.30 | Security Services |
| EF098346 | 25/09/25 | 02451 | Carlisle Events Hire Pty Ltd | 8,005.80 | Plant/Equipment Hire - Avon Descent |
| EF098347 | 25/09/25 | 02458 | Technology One Ltd | 40,635.03 | Computer Software Maintenance - Technology One Annual Subscription |
| EF098349 | 25/09/25 | 02779 | Natural Area Holdings Pty Ltd | 15,404.40 | Gardening Maintenance |
| EF098350 | 25/09/25 | 02837 | GLG Greenlife Group | 40,421.75 | Gardening Maintenance - Verge Mowing |
| EF098353 | 25/09/25 | 02913 | Syrinx Environmental Pty Ltd | 2,348.50 | Professional Fees - The Esplanade Foreshore Landscaping |
| EF098354 | 25/09/25 | 02941 | Taman Tools - Quality Nominees Pty Ltd | 702.90 | Tools/Tool Repairs |
| EF098358 | 25/09/25 | 03464 | Bridgestone Australia Ltd | 11,362.52 | Plant Parts & Repairs |
| EF098360 | 25/09/25 | 03498 | Talis Consultants Pty Ltd | 25,613.94 | Provision of Consultancy Service - Belvidere Street |
| EF098361 | 25/09/25 | 03543 | Labyrinth Constructions | 385.00 | Building Maintenance |
| EF098362 | 25/09/25 | 03567 | Gardner Autos Pty Ltd t/as Gardner Isuzu | 1,235.46 | Plant Parts & Repairs |
| EF098363 | 25/09/25 | 03599 | Donald Cant Watts Corke (WA) Pty Ltd | 2,464.00 | Belmont Hub - Control Joint Review |
| EF098364 | 25/09/25 | 04046 | Beacon Equipment | 799.00 | Plant Parts & Repairs |
| EF098366 | 25/09/25 | 04211 | Triodia Scanning Services | 10,336.15 | Survey Expenses |
| EF098367 | 25/09/25 | 04250 | TLC Safety Pty Ltd T/As Einsteins Australia | 412.50 | Library-Entertainment Expense - Science Week |
| EF098368 | 25/09/25 | 04301 | Michael Page - Page Personnel | 6,491.38 | Labour/Personnel Hire |
| EF098369 | 25/09/25 | 04320 | ABM Landscaping | 3,432.00 | Bricks/Bricklaying |

Attachment 12.5.1 September 2025 Payments

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amt | Description |
|----------------------------------|----------|---------|--|---------------------|--|
| EF098370 | 25/09/25 | 04391 | Lifeskills Australia | 242.00 | Professional Fees - Analysis |
| EF098372 | 25/09/25 | 04467 | Rent a Fence Pty Ltd | 55.24 | Fencing |
| EF098373 | 25/09/25 | 04689 | Hempfield Small Motor Service | 228.80 | Plant Parts & Repairs |
| EF098374 | 25/09/25 | 04693 | Allwest Plant Hire Australia Pty Ltd | 8,525.00 | Plant/Equipment Hire - August 2025 |
| EF098375 | 25/09/25 | 04723 | Future Logic | 3,740.00 | Computer Software Maintenance |
| EF098378 | 25/09/25 | 04806 | BirdLife Australia - WA Branch | 440.00 | Library-Entertainment Expense - Bird Walk |
| EF098380 | 25/09/25 | 05190 | Mark Foote | 1,768.80 | Building Maintenance - COB |
| EF098381 | 25/09/25 | 05252 | AAAC Towing Pty Ltd | 7,276.50 | Towing Vehicles |
| EF098382 | 25/09/25 | 05283 | IRP Pty Ltd | 2,899.60 | Labour/Personnel Hire |
| EF098383 | 25/09/25 | 05339 | Elliotts Filtration Pty Ltd | 1,133.00 | Reticulation Parts & Repairs |
| EF098384 | 25/09/25 | 05427 | Horizon West Landscape & Irrigation Pty Ltd | 31,815.09 | Gardening Maintenance - Various Locations |
| EF098385 | 25/09/25 | 05493 | Dapth | 1,952.50 | Computer Software Maintenance - Website Support |
| EF098386 | 25/09/25 | 05523 | Go Doors Pty Ltd | 11,697.45 | Building Maintenance - Various Locations |
| EF098387 | 25/09/25 | 05568 | Alistate Kerbing and Concrete | 10,215.10 | Kerbing Contractor - Various Locations |
| EF098388 | 25/09/25 | 05576 | NPB Security Australia | 364.76 | Security Services - Avon Descent |
| EF098389 | 25/09/25 | 05623 | Tree Planting and Watering - Baroness Holdings | 30,090.20 | Street Tree Watering Services for CoB |
| EF098390 | 25/09/25 | 05726 | Pool Robotics Perth | 1,734.40 | Plant Parts & Repairs - Oasis |
| EF098391 | 25/09/25 | 05771 | AlSCO Pty Ltd | 192.30 | Cleaning Services |
| EF098393 | 25/09/25 | 05804 | Canford Hospitality Consultants Pty Ltd | 1,423.50 | Professional Fees - Tomato Lake Café |
| EF098394 | 25/09/25 | 05809 | Specialized Cleaning Group t/as Clean Sweep | 33,614.05 | Plant/Equipment Hire - Belmont Carpark |
| EF098395 | 25/09/25 | 05840 | Commercial Aquatics Australia Pty Ltd | 6,567.00 | Oasis Expenses - Monthly Maintenance |
| EF098396 | 25/09/25 | 05897 | HopgoodGanim Lawyers | 770.00 | Legal Expenses |
| EF098397 | 25/09/25 | 05920 | Boults Black and White Light | 5,017.41 | Electrical Contractor - Wilson Park Lighting Tower |
| EF098399 | 25/09/25 | 05944 | Delron Cleaning Pty Ltd - Ventia | 103,879.46 | Cleaning Services - Various Locations |
| EF098400 | 25/09/25 | 05963 | Mr Potplants | 418.00 | Plant/Equipment Hire - Art Awards |
| EF098403 | 25/09/25 | 06067 | TK Elevator Australia Pty Ltd | 2,390.23 | Building Maintenance |
| EF098404 | 25/09/25 | 06094 | Boyan Electrical Services | 17,880.57 | Electrical Contractor - COB |
| EF098405 | 25/09/25 | 06104 | Flick Anticimex Pty Ltd | 2,352.38 | Pest Control |
| EF098406 | 25/09/25 | 06138 | Cake Twist by Kim | 488.00 | Catering - Business Sundowner |
| EF098407 | 25/09/25 | 06212 | Civil Sciences and Engineering | 22,627.22 | Professional Fees - Grandstand Rd Pavement Design |
| EF098408 | 25/09/25 | 06269 | Hidrive Group Pty Ltd | 697.95 | Plant Parts & Repairs |
| EF098409 | 25/09/25 | 06276 | Efficient Site Services (WA) | 3,041.50 | Building Construction |
| EF098411 | 25/09/25 | 06293 | Freo Fire Maintenance Services Pty Ltd | 2,180.92 | Fire Equipment/Service |
| EF098412 | 25/09/25 | 06304 | Prestige Property Maintenance | 10,154.54 | Building Maintenance |
| EF098413 | 25/09/25 | 06345 | SoCo Studios - Travis Hayto Photography | 1,567.50 | Photography/Framing Expenses |
| EF098414 | 25/09/25 | 06358 | The Event Mill Pty Ltd | 505.77 | Plant/Equipment Hire |
| EF098415 | 25/09/25 | 06377 | Choiceone Pty Ltd | 25,393.85 | Labour/Personnel Hire |
| EF098416 | 25/09/25 | 06384 | Hire Society | 478.13 | Plant/Equipment Hire - Art Awards |
| EF098417 | 25/09/25 | 06389 | Netstar Australia Pty Ltd | 286.00 | Security Services |
| EF098418 | 25/09/25 | 06468 | Perth Bouncy Castle Hire | 550.13 | Plant/Equipment Hire - Avon Descent |
| EF098419 | 25/09/25 | 06472 | Overall Perth Gutter Cleaning | 6,263.40 | Cleaning Services - Various Location |
| EF098421 | 25/09/25 | 06528 | Diplomatik Pty Ltd | 2,812.63 | Professional Fees - Recruitment Services |
| EF098422 | 25/09/25 | 06554 | Made To Be Messy | 762.12 | Community Art Classes - Wiggles & Giggles |
| EF098423 | 25/09/25 | 06570 | Industrias Services Group Pty Ltd | 1,554.30 | Building Maintenance |
| EF098424 | 25/09/25 | 06580 | Omnicom Media Group | 18,105.00 | Advertising |
| EF098426 | 25/09/25 | 06591 | Blue Tang (WA) T/A The Reef Unit Trust | 2,750.00 | Professional Fees - Faulkner Park Civic Centre |
| EF098427 | 25/09/25 | 06592 | Grosvenor Engineering Group | 17,294.49 | Electrical Contractor - COB |
| EF098429 | 25/09/25 | 06669 | DJ Incredible | 800.00 | Music/Entertainment Expenses - Art Exhibition |
| EF098432 | 25/09/25 | 06718 | Empire Roofing Services | 9,800.00 | Building Maintenance - COB |
| EF098435 | 25/09/25 | 06847 | Trayd Australia Pty Ltd | 1,190.62 | Building Maintenance - COB |
| EF098436 | 25/09/25 | 06874 | Bug Busters | 1,045.00 | Pest Control |
| EF098437 | 25/09/25 | 06875 | Jimbud4 | 5,331.40 | Catering/Catering Supplies |
| EF098438 | 25/09/25 | 06884 | McLeods Lawyers | 5,005.00 | Legal Expenses |
| EF098439 | 25/09/25 | 06888 | Veolia Water Operations Pty Ltd T/A Allpipe Technologies | 3,746.42 | Building Maintenance - COB |
| EF098440 | 25/09/25 | 06898 | CHG-MERIDIAN AUSTRALIA | 12,669.50 | Plant/Equipment Hire - Oasis |
| EF098441 | 25/09/25 | 06900 | AMS Installation & Maintenance Solutions | 19,480.85 | Airconditioning/Refrigeration Maintenance - COB |
| EF098442 | 25/09/25 | 06910 | Dream Courts Pty Ltd | 27,035.16 | Playground Inspections/Repairs - Centenary Park - Court Installation |
| EF098443 | 25/09/25 | 06929 | Brett David Investments T/A Successful Projects | 1,251.27 | Professional Fees - Engineering - Belvidere St Renewal |
| EF098444 | 25/09/25 | 06934 | Positively Green Pty Ltd | 8,113.66 | BSRC Bowling Green Maintenance |
| EF098446 | 25/09/25 | 06975 | Greenway Solutions | 17,687.98 | Gardening Maintenance |
| EF098447 | 25/09/25 | 07001 | Fluidra Group Australia Pty Ltd | 2,115.98 | Oasis Expenses |
| EF098448 | 25/09/25 | 07005 | Verdex Equipment | 511.50 | Hardware |
| EF098449 | 25/09/25 | 07006 | Moorditj Mida Moort | 1,500.00 | Community Exercise Classes - Welcome to Country |
| EF098450 | 25/09/25 | 07101 | Aeroklas Asia Pacific Group Pty Ltd - TJM | 5,549.97 | Tools/Tool Repairs |
| EF098451 | 25/09/25 | 07104 | Aboriginal Land Care (Ngala-Boodja) Pty Ltd | 2,090.00 | Gardening Maintenance |
| EF098452 | 25/09/25 | 07119 | Maxey Plumbing Pty Ltd | 9,669.94 | Plumbing Maintenance/Supplies |
| EF098453 | 25/09/25 | 07120 | REALMSTUDIOS Pty Ltd | 6,256.80 | Professional Fees - Landscape Scoping & Masterplan Design |
| EF098454 | 25/09/25 | 07138 | Angelyn Yanying Seen | 500.00 | Library-Entertainment Expense -After dark |
| EF098455 | 25/09/25 | 07143 | The Ortin Family Trust t/a Eastside Concrete | 15,517.15 | Kerbing Contractor - Various Locations |
| EF098456 | 25/09/25 | 07145 | Airline Laundry Services Australia Pty Ltd | 769.45 | Cleaning Services |
| EF098457 | 25/09/25 | 07152 | Swan River Sirens Artistic Swimming Club | 150.00 | Community Exercise Classes |
| EF098459 | 25/09/25 | 07177 | Star Scanning Pty Ltd | 13,475.00 | Building Maintenance - Op Centre |
| Contractors Total | | | | 2,934,119.37 | |
| Councillor Payments | | | | | |
| EF098037 | 05/09/25 | 01369 | Philip Marks | 3,248.34 | Councillor Sitting Fee |
| EF098041 | 05/09/25 | 02145 | Robert Rossi | 13,102.42 | Councillor Sitting Fee |
| EF098051 | 05/09/25 | 03916 | Bernard Ryan | 3,248.34 | Councillor Sitting Fee |
| EF098057 | 05/09/25 | 05084 | Jenny Davis | 3,248.34 | Councillor Sitting Fee |
| EF098058 | 05/09/25 | 05085 | George Sekulla | 5,905.34 | Councillor Sitting Fee |
| EF098066 | 05/09/25 | 05828 | Deborah Sessions | 5,342.38 | Councillor Sitting Fee |
| EF098073 | 05/09/25 | 06704 | Christopher John Kulczycki | 3,248.34 | Councillor Sitting Fee |
| EF098082 | 05/09/25 | 06968 | Jarrod Harris | 3,248.34 | Councillor Sitting Fee |
| Councillor Payments Total | | | | 40,591.84 | |
| Credit Card 2310 | | | | | |
| EF098259 | 22/09/25 | 03526 | DMIRS | 48.40 | Refund |
| EF098259 | 22/09/25 | 03526 | Walga | 1,375.00 | Registration Fee |
| EF098259 | 22/09/25 | 03526 | GIVV Technologies | 217.95 | Gratuity Gift |
| EF098259 | 22/09/25 | 03526 | Google | 11.09 | Subscription |
| EF098259 | 22/09/25 | 03526 | Westfield Carousel | 749.90 | Gratuity Gift |
| EF098259 | 22/09/25 | 03526 | Company Director | 725.00 | Membership Fee |
| EF098259 | 22/09/25 | 03526 | ICAM Australia | 1,980.00 | Training |
| EF098259 | 22/09/25 | 03526 | Australia Post | 19.70 | Postage |
| EF098259 | 22/09/25 | 03526 | Miss Maud | 15.50 | Catering - ELT Member |
| EF098259 | 22/09/25 | 03526 | CBA | 4,681.55 | Disputed Amount Refunded |
| EF098259 | 22/09/25 | 03526 | Google | 6.28 | Subscription |
| EF098259 | 22/09/25 | 03526 | Sarabs Flowers | 94.89 | Flowers |
| EF098259 | 22/09/25 | 03526 | Big W | 220.00 | Gratuity Gift |
| EF098259 | 22/09/25 | 03526 | Coles Supermarkets Aust Pty Ltd | 220.00 | Gratuity Gift |
| EF098259 | 22/09/25 | 03526 | Google | 11.09 | Subscription |

Attachment 12.5.1 September 2025 Payments

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|-------------------------------|----------|---------|---|------------------|--|
| EF098259 | 22/09/25 | 03526 | DMIRS | 80.00 | Subscription |
| EF098259 | 22/09/25 | 03526 | Local Government Professionals Australia WA | 560.00 | Membership Fee |
| Credit Card 2310 Total | | | | 1,556.45 | |
| Credit Card 4739 | | | | | |
| EF098261 | 22/09/25 | 06409 | ASIC | 20.00 | Company Search |
| EF098261 | 22/09/25 | 06409 | ASIC | 20.00 | Company Search |
| EF098261 | 22/09/25 | 06409 | Intertek Inform | 1,153.33 | Printing |
| EF098261 | 22/09/25 | 06409 | ASIC | 20.00 | Company Search |
| EF098261 | 22/09/25 | 06409 | Chat GPT | 31.80 | Subscription |
| EF098261 | 22/09/25 | 06409 | Chat GPT | 31.80 | Subscription |
| EF098261 | 22/09/25 | 06409 | Google | 12.49 | Subscription |
| EF098261 | 22/09/25 | 06409 | News Pty Ltd | 28.00 | Subscription |
| Credit Card 4739 Total | | | | 1,317.42 | |
| Credit Card 7563 | | | | | |
| EF098262 | 22/09/25 | 06834 | Wilson Parking | 42.00 | Parking |
| EF098262 | 22/09/25 | 06834 | Two Feet & A Heartbeat | 200.00 | Walking Tour - Sister City Delegations |
| EF098262 | 22/09/25 | 06834 | WebCentral | 59.90 | Subscription |
| EF098262 | 22/09/25 | 06834 | Webcentral | 59.90 | Subscription |
| EF098262 | 22/09/25 | 06834 | Bathersbeach House | 969.14 | Adachi Delegation |
| EF098262 | 22/09/25 | 06834 | Perth Airport | 26.25 | Parking |
| EF098262 | 22/09/25 | 06834 | Dept of Justice | 194.30 | Legal Expenses |
| EF098262 | 22/09/25 | 06834 | Dept of Justice | 194.30 | Legal Expenses |
| Credit Card 7563 Total | | | | 1,745.79 | |
| Credit Card 8380 | | | | | |
| EF098260 | 22/09/25 | 06342 | Linkedin | 171.11 | Advertising |
| EF098260 | 22/09/25 | 06342 | Coles Supermarkets Aust Pty Ltd | 16.00 | Catering/Catering Supplies |
| EF098260 | 22/09/25 | 06342 | Facebook | 1,389.00 | Advertising |
| EF098260 | 22/09/25 | 06342 | Linkedin | 170.42 | Advertising |
| EF098260 | 22/09/25 | 06342 | Linkedin | 170.05 | Advertising |
| EF098260 | 22/09/25 | 06342 | Adobe System | 43.99 | Subscription |
| EF098260 | 22/09/25 | 06342 | Microsoft | 2,122.51 | Subscription |
| EF098260 | 22/09/25 | 06342 | Campaign Monitor | 1,999.80 | Subscription |
| EF098260 | 22/09/25 | 06342 | Nordpass | 2,979.53 | Subscription |
| EF098260 | 22/09/25 | 06342 | Matterport | 1,215.15 | Subscription |
| EF098260 | 22/09/25 | 06342 | Twilio Sendgrid | 31.71 | Subscription |
| EF098260 | 22/09/25 | 06342 | Google | 679.94 | Subscription |
| EF098260 | 22/09/25 | 06342 | Facebook | 1,031.56 | Advertising |
| EF098260 | 22/09/25 | 06342 | ASIC | 20.00 | Company Search |
| EF098260 | 22/09/25 | 06342 | Qantas Airways | 957.74 | Flights- Conference |
| EF098260 | 22/09/25 | 06342 | Qantas Airways | 957.74 | Flights- Conference |
| EF098260 | 22/09/25 | 06342 | Australian Financial Barton | 45.00 | Company Search |
| Credit Card 8380 Total | | | | 14,001.25 | |
| Credit Card 8670 | | | | | |
| EF098263 | 22/09/25 | 06849 | Western Power | 498.91 | Application Fee |
| EF098263 | 22/09/25 | 06849 | Main Roads WA | 979.00 | Training |
| EF098263 | 22/09/25 | 06849 | Main Roads WA | 495.00 | Training |
| EF098263 | 22/09/25 | 06849 | Main Roads WA | 979.00 | Training |
| EF098263 | 22/09/25 | 06849 | Main Roads WA | 495.00 | Training |
| Credit Card 8670 Total | | | | 3,446.91 | |
| Fuels and Utilities | | | | | |
| EF098020 | 05/09/25 | 00264 | Castrol Australia Pty Ltd | 131.95 | Fuel, Oil, Additives |
| EF098030 | 05/09/25 | 01252 | Water Corporation | 5,384.51 | Water, Annual & Excess |
| EF098034 | 05/09/25 | 01274 | Synergy | 22,784.38 | Light, Power, Gas |
| EF098071 | 05/09/25 | 06424 | Telstra Limited | 7,345.46 | Phone/Internet expenses |
| EF098119 | 12/09/25 | 01274 | Synergy | 99,567.85 | Light, Power, Gas |
| EF098125 | 12/09/25 | 02631 | Ampol - Caltex | 17,059.70 | Fuel, Oil, Additives |
| EF098154 | 12/09/25 | 06424 | Telstra Limited | 3,939.11 | Phone/Internet expenses |
| EF098202 | 19/09/25 | 01142 | Telstra Corporation Limited | 16,592.14 | Phone/Internet expenses |
| EF098204 | 19/09/25 | 01252 | Water Corporation | 18,636.34 | Water, Annual & Excess |
| EF098205 | 19/09/25 | 01274 | Synergy | 57,552.43 | Light, Power, Gas |
| EF098213 | 19/09/25 | 02631 | Ampol - Caltex | 16,620.80 | Fuel, Oil, Additives |
| EF098215 | 19/09/25 | 03592 | Steven Harling | 385.38 | Fuel, Oil, Additives |
| EF098234 | 19/09/25 | 06424 | Telstra Limited | 19,147.92 | Phone/Internet expenses |
| EF098265 | 25/09/25 | 00042 | Alinta Energy | 7,553.85 | Light, Power, Gas |
| EF098315 | 25/09/25 | 01252 | Water Corporation | 1,252.95 | Water, Annual & Excess |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9969 - Ampol, Cloverdale | 310.36 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9603 - Vibe Ascot | 189.72 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9357 - BP Express Carlisle | 140.22 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9357 - BP Crystal Brook | 108.54 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9327 - BP Welshpool | 305.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9265 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9537 - BP Connect Ascot | 95.14 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9084 - Reddy Express Cloverdale | 113.24 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 8896 - Caltex Bayswater | 159.23 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 8830 - Coles Express Cloverdale | 165.68 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 7657 - BP Express Carlisle | 400.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 7569 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 7149 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 7033 - Ampol Belmont | 400.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 6978 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 6973 - Ampol Murdoch | 170.05 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 6934 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 6455 - BP Baldi | 300.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9831 - Puma | 200.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 6284 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5997 - BP Cannington | 250.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5911 - BP, Beelair | 117.40 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5818 - BP Greenwood | 245.24 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5625 - Coles Express Cloverdale | 101.19 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5578 - Puma Burswood | 250.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5561 - BP Carlisle | 90.99 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5523 - Ampol Cannington | 380.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5447 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5317 - Reddy Express Cloverdale | 90.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5189 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 5103 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4886 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4878 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4565 - Ampol Willetton | 395.13 | Fuel, Oil, Additives |

Attachment 12.5.1 September 2025 Payments

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amt | Description |
|----------------------------------|----------|---------|--|-------------------|---|
| EF098431 | 25/09/25 | 06707 | Motorpass - 4361 - Liberty Gosnells | 250.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4358 - BP Express Carlisle | 191.26 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4232 - Coles,Bankasia Grove | 60.44 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4201 - Ampol Ascot | 350.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4083 - Reddy Express Duncraig | 492.42 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4060 - BP Connect North Perth | 102.82 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3847 - BP Mindarie | 305.41 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3839 - Ampol Belmont | 201.14 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3748 - BP Carlisle | 561.11 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3567 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3517 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3289 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3239 - Caltex Gwelup | 89.84 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 3142 - Coles Express Bankasia Grove | 105.64 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 2681 - Coles Express Cloverdale | 179.05 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 2562 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 2516 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 2474 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1917 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1893 - Ampol Midvale | 142.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1754 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1661 - Wex Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1617 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1615 - Coles Express Bull creek | 324.17 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1411 - Reddy Express Kewdale | 75.66 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 1187 - Puma Burswood | 116.34 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 0591 - BP Express | 123.69 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 0387 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 0327 - Wex Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 0177 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 0091 - Ampol Applecross | 108.00 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 8564 - BP Canningvale | 413.30 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4754 - BP Connect | 356.73 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 2446 - Reddy Express Beellar | 96.56 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 4786 - Reddy Express Cloverdale | 234.24 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 6819 - Atlas Fuel, Ascot | 114.77 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 2448 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 2065 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 9229 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| EF098431 | 25/09/25 | 06707 | Motorpass - 7390 - WEX Card Fee | 4.95 | Fuel, Oil, Additives |
| Fuels and Utilities Total | | | | 304,066.99 | |
| Materials | | | | | |
| EF098018 | 05/09/25 | 00009 | Cafe Corporate | 324.50 | Groceries |
| EF098025 | 05/09/25 | 00986 | Reface Industries Pty Ltd | 6,927.71 | Licence Fee |
| EF098027 | 05/09/25 | 01040 | Sheridans Badges & Engraving | 456.15 | Metal Plaque |
| EF098033 | 05/09/25 | 01263 | West Australian Newspapers Ltd | 605.99 | Publications/Newspapers |
| EF098059 | 05/09/25 | 05144 | Tangibility Pty Ltd | 4,345.00 | Stationery & Printing |
| EF098069 | 05/09/25 | 06234 | Brandworx Australia | 126.29 | Uniforms |
| EF098101 | 12/09/25 | 00009 | Cafe Corporate | 275.00 | Groceries |
| EF098104 | 12/09/25 | 00231 | Bunnings Group Ltd | 3,062.63 | Hardware |
| EF098105 | 12/09/25 | 00317 | Coles Supermarkets Aust Pty Ltd | 470.22 | Groceries |
| EF098107 | 12/09/25 | 00406 | Domus Nursery | 24,988.15 | Faulkner Park Hub - Supply of Plants |
| EF098108 | 12/09/25 | 00422 | Elizabeth Richards Pty Ltd | 162.80 | Books/CDs/DVDs |
| EF098112 | 12/09/25 | 00664 | Kmart Australia Limited | 390.10 | Stationery & Printing |
| EF098116 | 12/09/25 | 01066 | Snap Belmont - Belsnap Pty Ltd | 60.50 | Stationery & Printing |
| EF098141 | 12/09/25 | 04394 | JB Hi-Fi Belmont Forum - Library purchases | 1,587.00 | Books/CDs/DVDs |
| EF098147 | 12/09/25 | 05521 | Bilby Publishing & Consulting | 134.85 | Books/CDs/DVDs |
| EF098165 | 12/09/25 | 06800 | The Aivish Family Trust T/as Fruit Break | 2,704.26 | Groceries |
| EF098180 | 12/09/25 | 07167 | Khodal Krupa WA | 116.90 | Publications/Newspapers |
| EF098183 | 12/09/25 | 07190 | Green Plant Enterprises Pty Ltd - Bloomin Boxes | 82.50 | Flowers |
| EF098193 | 19/09/25 | 00203 | BOC Gases Australia Ltd | 237.46 | Welding Equipment/Supplies |
| EF098194 | 19/09/25 | 00317 | Coles Supermarkets Aust Pty Ltd | 163.35 | Groceries |
| EF098198 | 19/09/25 | 00692 | State Library of Western Australia | 100.00 | Books/CDs/DVDs |
| EF098200 | 19/09/25 | 01073 | Spotlight Pty Ltd | 225.20 | Craft/Display Materials |
| EF098201 | 19/09/25 | 01086 | Archival Survival Pty Ltd | 701.25 | Stationery & Printing |
| EF098210 | 19/09/25 | 01906 | Frazzcon Enterprises | 6,038.25 | Street & Parking Sign Maintenance |
| EF098211 | 19/09/25 | 02201 | Neverfall Springwater Limited | 94.20 | Beverages |
| EF098212 | 19/09/25 | 02320 | Ambius Indoor Plants | 1,239.34 | Plants Maintenance |
| EF098216 | 19/09/25 | 03660 | Safe T Card Australia Pty Ltd | 107.80 | Safety Clothing/Equipment |
| EF098222 | 19/09/25 | 04394 | JB Hi-Fi Belmont Forum - Library purchases | 951.32 | Books/CDs/DVDs |
| EF098242 | 19/09/25 | 07015 | Supagas Pty Ltd | 66.56 | Welding Equipment/Supplies |
| EF098244 | 19/09/25 | 07167 | Khodal Krupa WA | 116.90 | Publications/Newspapers |
| EF098266 | 25/09/25 | 00132 | Bolinda Publishing Pty Ltd | 106.92 | Books/CDs/DVDs |
| EF098267 | 25/09/25 | 00185 | Benara Nurseries | 14,172.39 | Gardening - Streetscape Strategy & Plants |
| EF098271 | 25/09/25 | 00231 | Bunnings Group Ltd | 16,577.76 | Hardware |
| EF098272 | 25/09/25 | 00233 | Bunzl Limited | 4,683.69 | Cleaning Products |
| EF098274 | 25/09/25 | 00278 | Chefmaster Australia | 2,193.71 | Cleaning Products |
| EF098275 | 25/09/25 | 00285 | City of Armadale | 1,633.16 | Stationery & Printing |
| EF098278 | 25/09/25 | 00307 | Clean Cloth Cotton Traders | 1,689.60 | Cleaning Products |
| EF098279 | 25/09/25 | 00317 | Coles Supermarkets Aust Pty Ltd | 745.82 | Groceries |
| EF098282 | 25/09/25 | 00406 | Domus Nursery | 17,878.61 | Gardening - Streetscape Strategy & Plants |
| EF098285 | 25/09/25 | 00435 | Ellenby Pty Ltd | 790.90 | Gardening - Plants/Supplies |
| EF098286 | 25/09/25 | 00475 | Saferight Pty Ltd | 1,935.00 | Workshop - Front End Loader & Roller |
| EF098290 | 25/09/25 | 00627 | Jason Signmakers | 97.99 | Signs |
| EF098291 | 25/09/25 | 00697 | Nutrien AG Solutions Ltd | 2,393.60 | Gardening Maintenance |
| EF098298 | 25/09/25 | 00850 | Pacific Safety Wear Malaga | 938.15 | Safety Clothing/Equipment |
| EF098304 | 25/09/25 | 01083 | SERCUL South East Regional Centre for Urban Landcare | 2,537.34 | Gardening - Soil Sampling Collection |
| EF098305 | 25/09/25 | 01085 | OHS Alert - Specialist News Pty Ltd | 1,050.00 | Publications/Newspapers - Subscription |
| EF098310 | 25/09/25 | 01206 | Access Icon Pty Ltd t/a Cascada | 611.60 | Concrete Products |
| EF098317 | 25/09/25 | 01265 | Westbooks | 667.46 | Books/CDs/DVDs |
| EF098319 | 25/09/25 | 01325 | Poolegrave Signs and Engraving | 1,215.50 | Signs |
| EF098322 | 25/09/25 | 01398 | Winc Australia Pty Ltd | 2,250.68 | Stationery & Printing |
| EF098323 | 25/09/25 | 01426 | Sprayline Spraying Equipment | 22.83 | Gardening - Plants/Supplies |
| EF098325 | 25/09/25 | 01570 | Blackwoods | 1,713.20 | Hardware |
| EF098331 | 25/09/25 | 01955 | Image Extra - Starmix Holdings Pty Ltd | 445.50 | Building Material |
| EF098336 | 25/09/25 | 02088 | Lock Stock & Farrell Locksmith | 2,075.00 | Hardware |
| EF098348 | 25/09/25 | 02498 | City of South Perth | 3,057.35 | Impound Fee- Dogs & Cats |
| EF098351 | 25/09/25 | 02862 | James Bennett Pty Ltd | 2,410.75 | Books/CDs/DVDs |
| EF098352 | 25/09/25 | 02912 | Sanity Music Stores Pty Ltd | 543.88 | Books/CDs/DVDs |

Attachment 12.5.1 September 2025 Payments

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amt | Description |
|--|----------|---------|--|---------------------|---|
| EF098356 | 25/09/25 | 03117 | Six Axis Nominees T/A OCP Sales | 450.45 | Safety Clothing/Equipment |
| EF098357 | 25/09/25 | 03144 | COS Complete Office Supplies Pty Ltd | 1,172.20 | Stationery & Printing |
| EF098359 | 25/09/25 | 03496 | Signs and Lines | 558.80 | Signs |
| EF098365 | 25/09/25 | 04053 | Totally Workwear TWW | 1,682.41 | Safety Clothing/Equipment |
| EF098371 | 25/09/25 | 04394 | JB Hi-Fi Belmont Forum - Library purchases | 399.00 | Books/CDs/DVDs |
| EF098376 | 25/09/25 | 04759 | StrataGreen | 742.62 | Gardening Maintenance |
| EF098377 | 25/09/25 | 04763 | Merchandising Libraries Pty Ltd | 288.00 | Books/CDs/DVDs |
| EF098379 | 25/09/25 | 05055 | Statewide Cleaning Supplies | 504.99 | Cleaning Products |
| EF098398 | 25/09/25 | 05938 | Silpless Services Pty Ltd | 1,271.05 | Library- Umbrella Dryer |
| EF098401 | 25/09/25 | 05966 | Light Application Pty Ltd | 445.50 | Lights & Light Fittings - Call Out Fee |
| EF098402 | 25/09/25 | 05992 | Corsign WA | 602.80 | Signs |
| EF098410 | 25/09/25 | 06288 | Perth Materials Blowing Pty Ltd | 8,489.25 | Gardening - Mulch Installation COB |
| EF098420 | 25/09/25 | 06484 | Gould Genealogy & History | 73.65 | Books/CDs/DVDs |
| EF098425 | 25/09/25 | 06589 | OverDrive Australia Pty Ltd | 479.24 | Books/CDs/DVDs |
| EF098430 | 25/09/25 | 06681 | Prefet Pty Ltd T/A Minuteman Press Perth | 2,146.93 | Stationery & Printing - Various Events |
| EF098434 | 25/09/25 | 06844 | Print and Sign Co | 1,363.72 | Stationery & Printing |
| EF098445 | 25/09/25 | 06957 | Booktopia Direct | 247.84 | Books/CDs/DVDs |
| EF098460 | 25/09/25 | 07184 | Mane Liquor Osborne Park Pty Ltd | 5,295.00 | Beverages - After dark |
| Materials Total | | | | 167,514.02 | |
| Other | | | | | |
| EF098019 | 05/09/25 | 00169 | Belmont Business Enterprise Centre Inc | 24,899.60 | Small Business Awards Sponsorship |
| EF098049 | 05/09/25 | 03602 | Carlisle Rivervale Little Athletics Club | 350.00 | Line Marking |
| EF098050 | 05/09/25 | 03697 | Cloverdale Education Support Centre | 300.00 | Grants General - Sand Reimbursement |
| EF098074 | 05/09/25 | 06752 | Sarah Jessop | 247.87 | Staff Reimbursement - Infor PS Forum |
| EF098076 | 05/09/25 | 06858 | Mario Murphy | 95.44 | Staff Reimbursement - IPWEA Conference |
| EF098078 | 05/09/25 | 06897 | Japan Australia Word Services Pty Ltd | 6,806.25 | Sister City Expenses - Interpreting Service |
| EF098086 | 05/09/25 | 07185 | Jemma Smoult | 118.00 | Staff Reimbursement - After Dark Items |
| EF098090 | 05/09/25 | 99998 | Hazelhurst Joint Venture | 80.00 | Application Fee |
| EF098091 | 05/09/25 | 99998 | Rose Simons | 705.22 | Vendors Pension Rebate |
| EF098092 | 05/09/25 | 99998 | Stage Property Reba | 124.43 | Rates Refund |
| EF098093 | 05/09/25 | 99998 | Welsh Real Estate | 394.50 | Rates Refund |
| EF098094 | 05/09/25 | 99998 | Heritage Reality | 57.95 | Rates Refund |
| EF098095 | 05/09/25 | 99998 | Laurie Kelly Real Estate | 483.75 | Rates Refund |
| EF098096 | 05/09/25 | 99998 | Neville Douglas Thompson | 1,463.42 | Rates Refund |
| EF098097 | 05/09/25 | 99998 | CF Town Planning & Development | 147.50 | Application Fee |
| EF098118 | 12/09/25 | 01190 | Town of Victoria Park | 58,623.25 | Rates - OP Centre |
| EF098129 | 12/09/25 | 03071 | Department of Transport - Vehicle Owner Searches | 688.50 | Vehicle Ownership Searches |
| EF098171 | 12/09/25 | 07026 | Paul Riley | 271.37 | Staff Reimbursement - Assets Inspections |
| EF098181 | 12/09/25 | 07171 | Belmont Community Environmental Champions Inc | 5,000.00 | Community Contribution Fund |
| EF098182 | 12/09/25 | 07186 | Craig O'Halloran | 99.00 | Staff Reimbursement - Police Check |
| EF098184 | 12/09/25 | 07191 | Clare Ferreira-Garel | 36.00 | Staff Reimbursement - After Dark |
| EF098185 | 12/09/25 | 07192 | Kirsty Rose | 53.39 | Staff Reimbursement - Infor PS Forum |
| EF098186 | 12/09/25 | 99998 | Nathan Mcpherson | 500.00 | Sports Donation |
| EF098187 | 12/09/25 | 99998 | Sustainable Business Energy Sol | 40.20 | Application Fee |
| 788901 | 19/09/25 | 00893 | Petty Cash - Library | 381.85 | Petty Cash Recoup |
| EF098189 | 19/09/25 | 01236 | Department of Fire and Emergency Services | 5,287,559.89 | Emergency Services Levy August 2025 |
| EF098190 | 19/09/25 | 00116 | OneMusic - Australasian Performing Right Assoc | 2,004.31 | Subscription |
| EF098191 | 19/09/25 | 00169 | Belmont Business Enterprise Centre Inc | 46,678.00 | Business Accommodation Support 2025 |
| EF098192 | 19/09/25 | 00177 | Belmont Park Tennis Club Inc | 150.00 | Grants General |
| EF098203 | 19/09/25 | 01190 | Town of Victoria Park | 827.97 | Rates - OP Centre |
| EF098208 | 19/09/25 | 01730 | Department of Finance RevenueWA | 659.18 | Rate Refund |
| EF098209 | 19/09/25 | 01761 | Royal WA Historical Society Inc | 110.00 | Membership Fee 2025-2026 |
| EF098219 | 19/09/25 | 04079 | Belmont Men's Shed Inc | 1,974.00 | Community Contribution Fund |
| EF098231 | 19/09/25 | 06002 | Arts Hub Australia Pty Ltd | 440.00 | Library Entertainment - Art Awards |
| EF098238 | 19/09/25 | 06716 | Steven Reeves | 159.84 | Staff Reimbursement - Conference Parking |
| EF098246 | 19/09/25 | 07196 | Harry Deluxe | 181.86 | Staff Reimbursement - Conference |
| EF098247 | 19/09/25 | 07197 | Briahna Dickhart | 66.65 | Staff Reimbursement - Catering |
| EF098251 | 19/09/25 | 99998 | Nathan Pintabona | 64.77 | Rates Refund |
| EF098252 | 19/09/25 | 99998 | Elven Property Pty Ltd | 316.68 | Rates Refund |
| EF098253 | 19/09/25 | 99998 | Bradley G & Joanne Gray | 1,145.81 | Rates Refund |
| EF098254 | 19/09/25 | 99998 | Laurie Kelly Real Estate | 1,871.17 | Rates Refund |
| EF098255 | 19/09/25 | 99998 | KP Ryan & RS Ryan | 1,102.59 | Rates Refund |
| EF098256 | 19/09/25 | 99998 | Lewis Johnson | 500.00 | Rates Refund |
| EF098257 | 19/09/25 | 99998 | Jozsef Alföldi | 654.84 | Vendors Pension Rebate |
| EF098258 | 19/09/25 | 99998 | Deborah Anne Anderson | 654.84 | Vendors Pension Rebate |
| EF098307 | 25/09/25 | 01099 | St Maria Goretti Catholic School | 5,000.00 | Community Contribution Fund |
| EF098355 | 25/09/25 | 03071 | Department of Transport - Vehicle Owner Searches | 2,224.37 | Vehicle Ownership Searches |
| EF098428 | 25/09/25 | 06613 | Host Tel | 145.00 | State Emergency Services Expense |
| EF098458 | 25/09/25 | 07175 | Mary Erian | 79.36 | Staff Reimbursement - Turtle Tracking Program |
| EF098461 | 25/09/25 | 99998 | Kathleen Collins | 584.32 | Vendors Pension Rebate |
| EF098462 | 25/09/25 | 99998 | Kali Enterprises | 217.13 | Rates Refund |
| EF098463 | 25/09/25 | 99998 | MCI Building Company | 47.00 | Application Fee |
| EF098464 | 25/09/25 | 99998 | Tangent Nominees | 828.80 | Application Fee |
| EF098465 | 25/09/25 | 99998 | Joan Hill | 11.00 | Working With Children |
| EF098466 | 25/09/25 | 99998 | Cameron & Amy Charles | 100.00 | Cloth Nappy Rebate |
| Other Total | | | | 5,458,326.87 | |
| Property, Plant & Equipment | | | | | |
| EF098121 | 12/09/25 | 01428 | Innova Group Pty Ltd - Mity Lite Tables | 4,435.20 | Office Furniture |
| EF098152 | 12/09/25 | 06332 | New Eagle International Pty Ltd T/A UMart | 469.00 | Computer Hardware |
| EF098280 | 25/09/25 | 00377 | Dell Australia Pty Ltd | 46.65 | Computer Hardware |
| EF098392 | 25/09/25 | 05784 | VMS Trailer Signs | 588.50 | Plant Repair |
| EF098433 | 25/09/25 | 06734 | CMO Trading T/A Acromat | 2,618.00 | Belmont Oasis - Gymnasium Equipment |
| Property, Plant & Equipment Total | | | | 8,157.35 | |
| Salaries/Wages | | | | | |
| WG030925 | 04/09/25 | COB | City of Belmont Payroll | 158,337.10 | Salaries/Wages |
| EF098087 | 05/09/25 | 99952 | Child Support Agency | 1,602.61 | Salaries/Wages |
| EF098088 | 05/09/25 | 99954 | City of Belmont Social Club | 440.00 | Salaries/Wages |
| EF098089 | 05/09/25 | 99962 | LGRCEU - WA Shire Councils Union | 144.00 | Salaries/Wages |
| EF098098 | 08/09/25 | 99971 | SuperChoice | 171,151.99 | Superannuation Contribution |
| SL100925 | 11/09/25 | COB | City of Belmont Payroll | 788,673.94 | Salaries/Wages |
| EF098188 | 18/09/25 | 99971 | SuperChoice | 169,560.51 | Superannuation Contribution |
| WG170925 | 18/09/25 | COB | City of Belmont Payroll | 165,258.00 | Salaries/Wages |
| EF098248 | 19/09/25 | 99952 | Child Support Agency | 1,619.80 | Salaries/Wages |
| EF098249 | 19/09/25 | 99954 | City of Belmont Social Club | 440.00 | Salaries/Wages |
| EF098250 | 19/09/25 | 99962 | LGRCEU - WA Shire Councils Union | 144.00 | Salaries/Wages |
| SL190925 | 19/09/25 | COB | City of Belmont Payroll | 16,650.11 | Salaries/Wages |
| Salaries/Wages Total | | | | 1,474,022.06 | |
| Training and Conferences | | | | | |
| EF098022 | 05/09/25 | 00602 | Local Government Professionals Australia WA | 560.00 | Conference Expenses |

Attachment 12.5.1 September 2025 Payments

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|---------------------------------------|----------|---------|--|----------------------|--|
| EF098102 | 12/09/25 | 00110 | Australian Institute of Management | 1,931.00 | Training |
| EF098109 | 12/09/25 | 00429 | Economic Development Australia Ltd | 632.50 | Training |
| EF098110 | 12/09/25 | 00571 | Melissa Stretch | 118.07 | Conference Expenses - Infor Public Setor Forum |
| EF098111 | 12/09/25 | 00602 | Local Government Professionals Australia WA | 250.00 | Conference Expenses |
| EF098113 | 12/09/25 | 00798 | Iain P Hamilton | 28.00 | Phone Accessory |
| EF098115 | 12/09/25 | 00945 | Committee for Economic Development of Aust | 718.00 | Conference Expenses |
| EF098123 | 12/09/25 | 01609 | First 5 Minutes Pty Ltd | 1,369.50 | Training |
| EF098197 | 19/09/25 | 00600 | Institute of Public Works Engineering WA | 300.00 | Training |
| EF098313 | 25/09/25 | 01240 | WA Local Government Association | 69,076.45 | WALGA Subscriptions 2025-2026 |
| EF098326 | 25/09/25 | 01605 | ATM Australian Training Management | 1,560.00 | Training |
| Training and Conferences Total | | | | 76,543.52 | |
| MUNI Total | | | | 10,485,409.84 | |
| Trust Funds | | | | | |
| EF098099 | 12/09/25 | 150748 | Building and Construction Industry Training Fund | 291.75 | Building and Construction Industry Training Fund |
| EF098100 | 12/09/25 | 154102 | Building and Energy - Building Services Levy | 12,725.19 | Building and Energy - Building Services Levy |
| Trust Funds Total | | | | 13,016.94 | |
| TRUST Total | | | | 13,016.94 | |
| | | | | | |
| Grand Total | | | | 10,498,426.78 | |
| | | | | | |
| | | | | 10,498,426.78 | |
| | | | | | |
| Breakdown - Cheques : | | | | 381.85 | |
| EFT : | | | | 10,498,044.93 | |

12.6 Monthly Financial Report for September 2025

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

Council role

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

Purpose of report

To provide Council with relevant monthly financial information for the 2025-26 financial year.

Summary and key issues

The following report includes a concise list of material variances for the month ending 30 September 2025.

Officer Recommendation

That the Monthly Financial Reports as at 30 September 2025 as included in Attachment 12.6.1 be received.

Officer Recommendation adopted en bloc - Refer to Resolution appearing at Item 12.

Location

Not applicable.

Consultation

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

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance

Outcome: 10. Effective leadership, governance and financial management.

Policy implications

There are no policy implications associated with this report.

Statutory environment

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

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

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as a part of the monthly report.

Background

The Regulations prescribe that a Local Government is to prepare each month a Statement of Financial Activity.

Regulation 34(2) requires the Statement of Financial Activity to be accompanied by documents containing:

1. Explanation for each material variance identified between year to date budgets and actuals

2. Any other supporting information considered relevant by the Local Government.

Regulation 34 (5) states that "Each financial year, a Local Government is to adopt a percentage or value, calculated in accordance with the Australian Accounting Standards, to be used in statements of financial activity for reporting material variances."

This regulation requires Council to annually set a materiality threshold for the purpose of disclosing budget variances within monthly financial reporting.

The materiality threshold has been set by Council at \$100,000 for the 2025-26 financial year.

Report

At the June 2025 Ordinary Council Meeting, Council adopted the materiality threshold for the 2025-26 financial year as \$100,000. The table below provides a summary of significant variances based on this materiality threshold. The detailed financial activity report is included at Attachment 12.6.1.

| Report Section | Budget YTD | Actual YTD | Report Comments |
|--|-------------|-------------|--|
| OPERATING ACTIVITIES | | | |
| Revenue from operating activities | | | |
| Fees and charges | | | |
| Finance | 6,375 | 141,065 | Credit card surcharge fee income for rates payments made by Amex higher than anticipated. |
| Interest earnings | | | |
| Finance | 1,497,303 | 3,256,434 | Interest accrual entry yet to be processed for the new financial year pending year end finalisation. |
| Expenditure from operating activities | | | |
| Employee costs | | | |
| People & Culture | (479,647) | (357,754) | Salaries are below budget due to vacancies which are currently being recruited. |
| Parks, Leisure & Environment | (1,202,358) | (1,011,537) | |
| Planning Services | (637,403) | (534,440) | |

| Report Section | Budget YTD | Actual YTD | Report Comments |
|--|-------------|-------------|--|
| Materials and contracts | | | |
| Information Technology | (1,108,697) | (1,484,937) | Invoiced for key licensing earlier than expected |
| Works | (2,248,111) | (1,034,637) | Waste invoices for August approved for payment, September to be received. |
| Parks, Leisure & Environment | (2,312,495) | (1,002,769) | This reflects delays in seasonal projects due to weather conditions, however, the projects have now commenced. |
| Safer Communities | (702,371) | (812,687) | Overspend due to monthly Belmont Community Watch service costs being paid early |
| Economic & Community Development | (780,878) | (376,894) | Expenditure associated with several City-funded programs and grants, including service providers and business support initiatives, has not yet been incurred. |
| Library, Culture & Place | (847,064) | (583,206) | Various projects in progress with some timing variances. |
| Insurance Expenses | | | |
| Governance, Strategy & Risk | (105,314) | 582,737 | Workers' compensation, Property and Public Liability insurance to be paid over 2 instalments. Insurance recovery processed prior to invoice causing imbalance between budget YTD and Actual YTD. |
| INVESTING ACTIVITIES | | | |
| Inflows from investing activities | | | |
| Non-Operating grants, subsidies and contributions | | | |

| Report Section | Budget YTD | Actual YTD | Report Comments |
|--|-------------|------------|---|
| Works | 289,631 | Nil | First claims for 40% road grant funding to be received. |
| Proceeds from disposal of assets | | | |
| Design, Assets & Development | Nil | 140,627 | Proceeds from the disposal of vehicles received prior to the allocated budget timeline. |
| Outflows from investing activities | | | |
| Payments for property, plant and equipment | | | |
| City Facilities & Property | (825,000) | (71,695) | Amendments made to schedule for October Budget review. |
| Payments for construction of infrastructure | | | |
| City Projects | (3,542,500) | (915,665) | Awaiting Contractor invoices for Wilson Park Zone 2. |
| Parks, Leisure & Environment | (1,468,943) | (423,975) | Reflects the delays to programs as a result of weather conditions. |

Financial implications

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

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

| Attachment No and title |
|--|
| 1. Monthly Financial Report September 2025 [12.6.1 - 11 pages] |

CITY OF BELMONT
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 September 2025

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Attachment 12.6.1 Monthly Financial Report September 2025

CITY OF BELMONT STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2025

| Note | Adopted Budget Estimates (a) \$ | YTD Budget Estimates (b) \$ | YTD Actual (c) \$ | Variance* \$ (c) - (b) \$ | Variance* % ((c) - (b))/(b) % | Var. |
|--|---|---|----------------------------|------------------------------------|--|------|
| OPERATING ACTIVITIES | | | | | | |
| Revenue from operating activities | | | | | | |
| General rates | 62,356,757 | 61,933,976 | 62,761,111 | 827,135 | 1.34% | ▲ |
| Grants, subsidies and contributions | 2,408,129 | 119,839 | 217,060 | 97,221 | 81.13% | ▲ |
| Fees and charges | 11,436,293 | 8,660,789 | 8,809,034 | 148,245 | 1.71% | ▲ |
| Interest revenue | 7,434,213 | 1,497,307 | 3,268,162 | 1,770,855 | 118.27% | ▲ |
| Other revenue | 700,669 | 167,668 | 253,503 | 85,835 | 51.19% | ▲ |
| Profit on asset disposals | 34,012 | (529) | 0 | 529 | 100.00% | |
| | 84,370,073 | 72,379,050 | 75,308,870 | 2,929,820 | 4.05% | |
| Expenditure from operating activities | | | | | | |
| Employee costs | (32,027,346) | (8,686,383) | (8,123,657) | 562,726 | 6.48% | ▲ |
| Materials and contracts | (38,310,590) | (9,632,150) | (6,931,775) | 2,700,375 | 28.04% | ▲ |
| Utility charges | (2,558,409) | (536,596) | (487,858) | 48,738 | 9.08% | |
| Depreciation | (12,617,329) | (3,154,335) | (3,154,332) | 3 | 0.00% | |
| Finance costs | (488,408) | 0 | 0 | 0 | 0.00% | |
| Insurance | (969,157) | (969,157) | (279,759) | 689,398 | 71.13% | ▲ |
| Other expenditure | (1,580,553) | (444,650) | (291,932) | 152,718 | 34.35% | ▲ |
| | (88,551,792) | (23,423,271) | (19,269,313) | 4,153,958 | 17.73% | |
| Non cash amounts excluded from operating activities | 2(c) 18,328,286 | 3,154,864 | 2,930,848 | (224,016) | (7.10%) | ▼ |
| Amount attributable to operating activities | 14,146,567 | 52,110,643 | 58,970,405 | 6,859,762 | 13.16% | |
| INVESTING ACTIVITIES | | | | | | |
| Inflows from investing activities | | | | | | |
| Proceeds from capital grants, subsidies and contributions | 7,041,351 | 927,131 | 725,959 | (201,172) | (21.70%) | ▼ |
| Proceeds from disposal of assets | 661,489 | 0 | 0 | 0 | 0.00% | |
| | 7,702,840 | 927,131 | 725,959 | (201,172) | (21.70%) | |
| Outflows from investing activities | | | | | | |
| Acquisition of property, plant and equipment | (4,889,179) | (1,012,624) | (277,847) | 734,777 | 72.56% | ▲ |
| Acquisition of infrastructure | (18,948,413) | (5,431,066) | (1,825,069) | 3,605,997 | 66.40% | ▲ |
| | (23,837,592) | (6,443,690) | (2,102,916) | 4,340,774 | 67.36% | |
| Amount attributable to investing activities | (16,134,752) | (5,516,559) | (1,376,957) | 4,139,602 | 75.04% | |
| FINANCING ACTIVITIES | | | | | | |
| Inflows from financing activities | | | | | | |
| Transfer from reserves | 28,065,103 | 0 | 0 | 0 | 0.00% | |
| | 28,065,103 | 0 | 0 | 0 | 0.00% | |
| Outflows from financing activities | | | | | | |
| Payments for principal portion of lease liabilities | (39,341) | 0 | 0 | 0 | 0.00% | |
| Repayment of borrowings | (666,575) | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | (25,371,002) | 0 | 0 | 0 | 0.00% | |
| | (26,076,918) | 0 | 0 | 0 | 0.00% | |
| Amount attributable to financing activities | 1,988,185 | 0 | 0 | 0 | 0.00% | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | |
| Surplus or deficit at the start of the financial year | 2(a) 350,000 | 350,000 | (532,987) | (882,987) | (252.28%) | ▼ |
| Amount attributable to operating activities | 14,146,567 | 52,110,643 | 58,970,405 | 6,859,762 | 13.16% | ▲ |
| Amount attributable to investing activities | (16,134,752) | (5,516,559) | (1,376,957) | 4,139,602 | 75.04% | ▲ |
| Amount attributable to financing activities | 1,988,185 | 0 | 0 | 0 | 0.00% | |
| Surplus or deficit after imposition of general rates | 350,000 | 46,944,084 | 57,060,461 | 10,116,377 | 21.55% | ▲ |

KEY INFORMATION

- ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
 - ▲ Indicates a variance with a positive impact on the financial position.
 - ▼ Indicates a variance with a negative impact on the financial position.
- Refer to Note 3 for an explanation of the reasons for the variance.

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

CITY OF BELMONT
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

| | Actual 30 June 2025 | Actual as at 30 September 2025 |
|---|--------------------------------|---|
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash and cash equivalents | 4,466,071 | 5,786,279 |
| Trade and other receivables | 4,214,595 | 23,865,278 |
| Other financial assets | 85,941,157 | 118,678,912 |
| Inventories | 239,454 | 260,607 |
| Contract assets | 260,661 | 0 |
| Other assets | 3,604,985 | 3,264,819 |
| TOTAL CURRENT ASSETS | 98,726,923 | 151,855,895 |
| NON-CURRENT ASSETS | | |
| Trade and other receivables | 415,855 | 399,026 |
| Property, plant and equipment | 340,667,856 | 340,735,183 |
| Infrastructure | 300,802,125 | 299,542,547 |
| Right-of-use assets | 166,998 | 166,998 |
| Intangible assets | 136,843 | 136,843 |
| TOTAL NON-CURRENT ASSETS | 642,189,677 | 640,980,597 |
| TOTAL ASSETS | 740,916,600 | 792,836,492 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 11,062,651 | 2,692,913 |
| Contract liabilities | 67,053 | 67,053 |
| Capital grant/contributions liabilities | 368,476 | 0 |
| Other liabilities | 1,038,346 | 4,996,400 |
| Lease liabilities | 84,567 | 84,567 |
| Borrowings | 666,573 | 666,573 |
| Employee related provisions | 5,160,838 | 5,108,046 |
| TOTAL CURRENT LIABILITIES | 18,448,504 | 13,615,552 |
| NON-CURRENT LIABILITIES | | |
| Other liabilities | 127,197 | 127,197 |
| Lease liabilities | 52,499 | 52,499 |
| Borrowings | 10,309,794 | 10,309,794 |
| Employee related provisions | 553,045 | 553,045 |
| TOTAL NON-CURRENT LIABILITIES | 11,042,535 | 11,042,535 |
| TOTAL LIABILITIES | 29,491,039 | 24,658,087 |
| NET ASSETS | 711,425,561 | 768,178,405 |
| EQUITY | | |
| Retained surplus | 181,531,744 | 238,284,588 |
| Reserve accounts | 82,270,250 | 82,270,250 |
| Revaluation surplus | 447,623,567 | 447,623,567 |
| TOTAL EQUITY | 711,425,561 | 768,178,405 |

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

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

| | Adopted Budget Opening 1 July 2025 | Actual as at 30 June 2025 | Actual as at 30 September 2025 |
|---|---|---------------------------------|--------------------------------------|
| Note | \$ | \$ | \$ |
| Current assets | | | |
| Cash and cash equivalents | 14,829,264 | 4,466,071 | 5,786,279 |
| Trade and other receivables | 3,722,485 | 4,214,595 | 23,865,278 |
| Other financial assets | 52,496,278 | 85,941,157 | 118,678,912 |
| Inventories | 234,387 | 239,454 | 260,607 |
| Contract assets | 50,000 | 260,661 | 0 |
| Other assets | 3,574,704 | 3,604,985 | 3,264,819 |
| | 74,907,118 | 98,726,923 | 151,855,895 |
| Less: current liabilities | | | |
| Trade and other payables | (1,919,484) | (11,062,651) | (2,692,913) |
| Other liabilities | (1,345,261) | (1,038,346) | (4,996,400) |
| Lease liabilities | (9,948) | (84,567) | (84,567) |
| Borrowings | (692,211) | (666,573) | (666,573) |
| Employee related provisions | (4,791,653) | (5,160,838) | (5,108,046) |
| Other provisions | (744,717) | 0 | 0 |
| | (9,503,274) | (18,012,975) | (13,548,499) |
| Net current assets | 65,403,844 | 80,713,948 | 138,307,396 |
| Less: Total adjustments to net current assets | 2(b) (65,053,844) | (81,246,935) | (81,246,935) |
| Closing funding surplus / (deficit) | 350,000 | (532,987) | 57,060,461 |

(b) Current assets and liabilities excluded from budgeted deficiency

| | | | |
|--|--------------------------|---------------------|---------------------|
| Adjustments to net current assets | | | |
| Less: Reserve accounts | (66,359,921) | (82,267,210) | (82,267,210) |
| Add: Current liabilities not expected to be cleared at the end of the year | | | |
| - Current portion of lease liabilities | 9,948 | 84,567 | 84,567 |
| - Current portion of borrowings | 692,211 | 666,573 | 666,573 |
| - Current portion of employee benefit provisions held in reserve | 603,918 | 269,135 | 269,135 |
| Total adjustments to net current assets | 2(a) (65,053,844) | (81,246,935) | (81,246,935) |

(c) Non-cash amounts excluded from operating activities

| | Adopted Budget Estimates 30 June 2026 | YTD Budget Estimates 30 September 2025 | YTD Actual 30 September 2025 |
|--|--|---|------------------------------------|
| | \$ | \$ | \$ |
| Adjustments to operating activities | | | |
| Less: Profit on asset disposals | (34,012) | 529 | 0 |
| Add: Depreciation | 12,617,329 | 3,154,335 | 3,154,332 |
| Non-cash movements in non-current assets and liabilities: | | | |
| - Pensioner deferred rates | | | 16,829 |
| - Employee provisions | 5,744,969 | | (240,313) |
| Total non-cash amounts excluded from operating activities | 18,328,286 | 3,154,864 | 2,930,848 |

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$100,000 and 0.00% whichever is the greater.

| Description | Var. \$ | Var. % | |
|---|-------------|-----------|---|
| | \$ | % | |
| Revenue from operating activities | | | |
| Fees and charges | | | |
| Finance - Credit card surcharge fee income for rates payments made by Amex higher than anticipated. - \$134,690 | (148,245) | 1.70% | ▲ |
| | | Timing | |
| Interest revenue | | | |
| Finance - Interest accrual entry yet to be processed for the new financial year pending year end finalisation. - \$1,759,131 | (1,770,859) | 118.27% | ▲ |
| | | Timing | |
| Expenditure from operating activities | | | |
| Employee costs | | | |
| Salaries are below budget due to vacancies which are currently being recruited by the City | 562,719 | 6.48% | ▲ |
| | | Permanent | |
| Materials and contracts | | | |
| Works - Waste invoices for August approved for payment, September to be received. - \$1,213,474 | 2,700,355 | 28.04% | ▲ |
| | | Timing | |
| Parks, This reflects delays in seasonal projects due to weather conditions, however, the projects have now commenced. - \$1,309,726 | | Timing | |
| Information Technology -Invoiced for key licensing earlier than expected - (\$376,240) | | Timing | |
| Economic & Community Development - Expenditure associated with several different programmes and grants have not yet been incurred- \$403,985 | | Timing | |
| Library, Culture & Place - Projects in progress with some timing variances - \$263,858 | | Timing | |
| Insurance | | | |
| Governance, Strategy & Risk - Workers compensation,Property and Public Liability insurance to be paid over two instalments. - \$688,051 | 689,398 | 71.13% | ▲ |
| | | Timing | |
| Inflows from investing activities | | | |
| Proceeds from capital grants, subsidies and contributions | | | |
| Works -First claims for 40% road grant funding to be received. - \$289,631 | 201,172 | (21.70%) | ▼ |
| | | Timing | |
| Proceeds from disposal of assets | | | |
| Design, Assets & Development-New vehicles were delivered ahead of schedule, resulting in the early disposal of old vehicles prior to the allocated budget timeline.-(\$140,627) | 140,627 | 0.00% | |
| | | Timing | |
| Outflows from investing activities | | | |
| Acquisition of property, plant and equipment | | | |
| City Facilities & Property-Amendments made to schedule for october Budget review-\$753,306 | 725,927 | 72.56% | ▲ |
| Acquisition of infrastructure | | | |
| City Projects - Projects remain on track to meet agreed milestones. Awaiting Contractor invoices for Wilson Park Zone 2- \$2,626,835 | 3,615,055 | 66.40% | ▲ |
| | | Timing | |
| Parks, Leisure & Environment - Reflects the delays to programs as a result of weather conditions however program timelines have been adjusted - \$1,044,968 | | Timing | |

CITY OF BELMONT
SUPPLEMENTARY INFORMATION
TABLE OF CONTENTS

| | | |
|---|---------------------------|---|
| 1 | Cash and Financial Assets | 2 |
| 2 | Reserve accounts | 3 |
| 3 | Capital acquisitions | 4 |

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

Attachment 12.6.1 Monthly Financial Report September 2025

CITY OF BELMONT SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2025

1 CASH AND FINANCIAL ASSETS

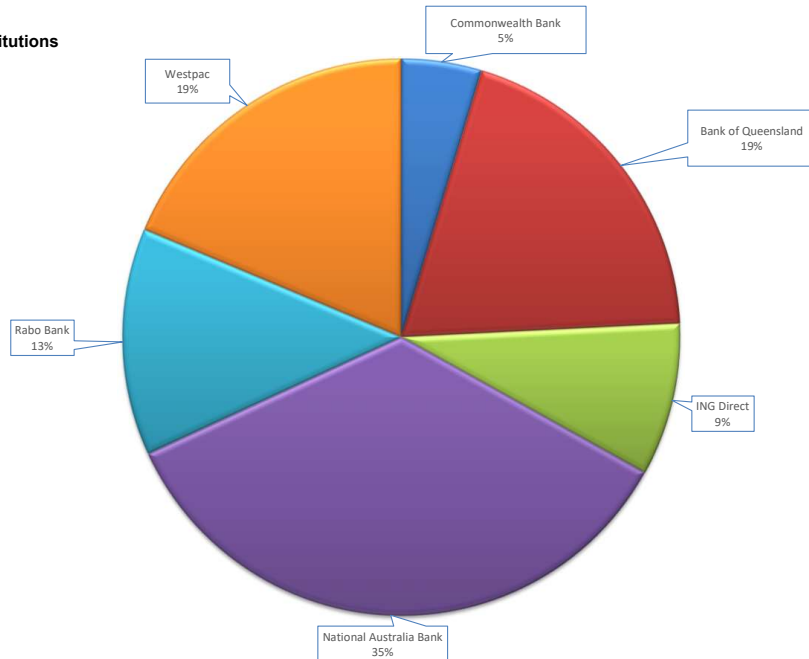
BY INVESTMENT HOLDINGS

| | Municipal \$ | Reserve \$ | Trust-Reserve \$ | Total \$ | Total % |
|-------------------|-----------------|---------------|---------------------|-------------|------------|
| Municipal Account | 379,785 | - | - | 379,785 | 0% |
| On-Call Account | 5,403,444 | - | - | 5,403,444 | 4% |
| Term Deposits | 39,000,000 | 79,479,863 | (0) | 118,479,863 | 95% |
| | 44,783,229 | 79,479,863 | (0) | 124,263,092 | 100.00% |

BY INSTITUTION

| | Rating | Municipal \$ | Reserve \$ | Trust-Reserve \$ | Total \$ | Total % | Policy Max % |
|-------------------------|--------|-----------------|---------------|---------------------|-------------|------------|-----------------|
| Commonwealth Bank | | 5,783,229 | - | - | 5,783,229 | 5% | 40% |
| Bank of Queensland | | 8,000,000 | 16,308,898 | - | 24,308,898 | 20% | 30% |
| ING Direct | | - | 10,999,808 | - | 10,999,808 | 9% | 30% |
| National Australia Bank | | 27,000,000 | 16,557,050 | - | 43,557,050 | 35% | 40% |
| Rabo Bank | | 4,000,000 | 12,413,664 | - | 16,413,664 | 13% | 30% |
| Westpac | | - | 23,200,443 | - | 23,200,443 | 19% | 40% |
| | | 44,783,229 | 79,479,863 | - | 124,263,092 | 100.00% | |

Investment Institutions



BY CREDIT RATINGS

| Rating | Municipal \$ | Reserve \$ | Trust Reserve \$ | Total \$ | Total % | Policy Max % |
|----------|-----------------|---------------|---------------------|-------------|------------|-----------------|
| AAA | - | - | - | - | 0% | 100% |
| AA | 32,783,229 | 39,757,493 | - | 72,540,723 | 58% | 100% |
| A | 12,000,000 | 39,722,370 | - | 51,722,370 | 42% | 80% |
| BBB / NR | - | - | - | - | 0% | 60% |
| | 44,783,229 | 79,479,863 | - | 124,263,092 | 100.00% | |

Attachment 12.6.1 Monthly Financial Report September 2025

CITY OF BELMONT SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2025

2 RESERVE ACCOUNTS

| Reserve account name | Budget | | | | Actual | | | |
|---|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | Opening Balance | Transfers In (+) | Transfers Out (-) | Closing Balance | Opening Balance | Transfers In (+) | Transfers Out (-) | Closing Balance |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Reserve accounts restricted by legislation | | | | | | | | |
| Other provisions [describe] | 70,842 | 4,511 | 0 | 75,353 | 67,592 | 0 | 0 | 67,592 |
| Reserve accounts restricted by Council | | | | | | | | |
| Administration building Reserve | 269,936 | 17,187 | (287,123) | 0 | 269,135 | 0 | 0 | 269,135 |
| Aged Accommodation Reserve | 1,076,273 | 67,435 | 0 | 1,143,708 | 1,049,911 | 0 | 0 | 1,049,911 |
| Aged Community Care Reserve | 250,392 | 15,943 | 0 | 266,335 | 249,649 | 0 | 0 | 249,649 |
| Aged persons housing Reserve | 4,315 | 16,344 | 0 | 20,659 | 315,479 | 0 | 0 | 315,479 |
| Aged Services Reserve | 1,218,044 | 77,555 | 0 | 1,295,599 | 1,156,701 | 0 | 0 | 1,156,701 |
| Ascot Waters Marina Maintenance & Restoration | 1,109,241 | 73,811 | (50,000) | 1,133,052 | 1,155,801 | 0 | 0 | 1,155,801 |
| Belmont District Band Reserve | 53,720 | 3,420 | (57,140) | 0 | 53,561 | 0 | 0 | 53,561 |
| Belmont Oasis Refurbishment Reserve | 4,734,561 | 301,458 | (283,163) | 4,752,856 | 12,279,947 | 0 | 0 | 12,279,947 |
| Belmont Trust Reserve | 1,545,771 | 112,196 | (202,324) | 1,455,643 | 1,686,073 | 0 | 0 | 1,686,073 |
| Building Reserve | 4,766,960 | 374,132 | (525,000) | 4,616,092 | 9,764,967 | 0 | 0 | 9,764,967 |
| Capital Projects Reserve | 5,222,526 | 5,250,000 | (815,500) | 9,657,026 | 5,195,085 | 0 | 0 | 5,195,085 |
| Carry Forward Projects Reserve | 1,932,342 | 0 | (1,760,000) | 172,342 | 1,362,715 | 0 | 0 | 1,362,715 |
| District valuation Reserve | 214,819 | 1,580 | (214,790) | 1,609 | 119,745 | 0 | 0 | 119,745 |
| Election expenses Reserve | 158,906 | 567 | (152,439) | 7,034 | 83,879 | 0 | 0 | 83,879 |
| Employee Entitlements Reserve | 0 | 2,859,608 | | 2,859,608 | 0 | | | 0 |
| Environment Reserve | 972,452 | 61,918 | (808,095) | 226,275 | 969,567 | 0 | 0 | 969,567 |
| Faulkner Park Retirement Village Buy Back Reserve | 2,691,625 | 171,380 | 0 | 2,863,005 | 3,036,050 | 0 | 0 | 3,036,050 |
| Faulkner Park Retirement Village Owners Maintenance Reserve | 550,353 | 35,042 | (200,000) | 385,395 | 562,135 | 0 | 0 | 562,135 |
| History Reserve | 190,193 | 12,110 | (202,303) | 0 | 189,628 | 0 | 0 | 189,628 |
| Information Technology Reserve | 1,579,440 | 100,566 | 0 | 1,680,006 | 1,574,755 | 0 | 0 | 1,574,755 |
| Infrastructure Reserve | 0 | 202,988 | | 202,988 | 0 | | | 0 |
| Insurance Reserve | 1,486,055 | 94,620 | 0 | 1,580,675 | 1,481,646 | 0 | 0 | 1,481,646 |
| Land Acquisition Reserve | 11,569,950 | 736,679 | (12,306,629) | 0 | 11,535,626 | 0 | 0 | 11,535,626 |
| Long Service Leave Reserve - Salaries | 1,690,953 | 140,374 | (1,831,327) | 0 | 1,970,332 | 0 | 0 | 1,970,332 |
| Long Service Leave Reserve - Wages | 321,065 | 24,068 | (345,133) | 0 | 319,943 | 0 | 0 | 319,943 |
| Miscellaneous Entitlements Reserve | 793,014 | 52,812 | (845,826) | 0 | 760,227 | 0 | 0 | 760,227 |
| Parks Development Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant replacement Reserve | 1,467,617 | 110,123 | (415,605) | 1,162,135 | 1,820,649 | 0 | 0 | 1,820,649 |
| Property development Reserve | 15,273,114 | 13,479,331 | (6,284,341) | 22,468,104 | 15,218,474 | 0 | 0 | 15,218,474 |
| Public Art Reserve | 371,838 | 27,859 | (24,000) | 375,697 | 435,650 | 0 | 0 | 435,650 |
| Ruth Faulkner library Reserve | 52,522 | 3,344 | (55,866) | 0 | 52,366 | 0 | 0 | 52,366 |
| Streetscapes Reserve | 25,814 | 35,829 | (61,643) | 0 | 0 | 0 | 0 | 0 |
| Urban Forest Strategy Management Reserve | 132,884 | 8,461 | (141,345) | 0 | 1,132,489 | 0 | 0 | 1,132,489 |
| Waste Management Reserve | 4,562,384 | 320,873 | (195,511) | 4,687,746 | 6,397,433 | 0 | 0 | 6,397,433 |
| Underground Power Reserve | 0 | 576,878 | 0 | 576,878 | 0 | | | 0 |
| | 66,359,921 | 25,371,002 | (28,065,103) | 63,665,820 | 82,267,210 | 0 | 0 | 82,267,210 |

Attachment 12.6.1 Monthly Financial Report September 2025

CITY OF BELMONT SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2025

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS

| Capital acquisitions | Adopted | | YTD Actual | YTD Variance |
|---|-------------------|------------------|------------------|--------------------|
| | Budget | YTD Budget | | |
| | \$ | \$ | \$ | \$ |
| Buildings | 2,490,703 | 830,000 | 69,685 | (760,315) |
| Furniture and equipment | 980,000 | 90,000 | 95,131 | 5,131 |
| Plant and equipment | 1,368,476 | 80,124 | 113,031 | 32,907 |
| Other property, plant and equipment | 50,000 | 12,500 | 0 | (12,500) |
| Acquisition of property, plant and equipment | 4,889,179 | 1,012,624 | 277,847 | (734,777) |
| Infrastructure - roads | 4,447,827 | 399,684 | 418,928 | 19,244 |
| Infrastructure - Reserve Improvements | 13,725,911 | 4,981,443 | 1,318,699 | (3,662,744) |
| Infrastructure - Footpath Network | 435,101 | 32,439 | 37,997 | 5,558 |
| Infrastructure - Drainage Network | 339,574 | 17,500 | 49,445 | 31,945 |
| Acquisition of infrastructure | 18,948,413 | 5,431,066 | 1,825,069 | (3,605,997) |
| Total capital acquisitions | 23,837,592 | 6,443,690 | 2,102,916 | (4,340,774) |
| Capital Acquisitions Funded By: | | | | |
| Capital grants and contributions | 7,041,351 | 927,131 | 0 | (927,131) |
| Other (disposals & C/Fwd) | 661,489 | 0 | 0 | 0 |
| Reserve accounts | | | | |
| Administration building Reserve | 287,123 | 0 | 0 | 0 |
| Ascot Waters Marina Maintenance & Restoration | 50,000 | 0 | 0 | 0 |
| Belmont District Band Reserve | 57,140 | 0 | 0 | 0 |
| Belmont Oasis Refurbishment Reserve | 283,163 | 0 | 0 | 0 |
| Belmont Trust Reserve | 202,324 | 0 | 0 | 0 |
| Building Reserve | 525,000 | 0 | 0 | 0 |
| Capital Projects Reserve | 815,500 | 0 | 0 | 0 |
| Carry Forward Projects Reserve | 1,760,000 | 0 | 0 | 0 |
| District valuation Reserve | 214,790 | 0 | 0 | 0 |
| Election expenses Reserve | 152,439 | 0 | 0 | 0 |
| Environment Reserve | 808,095 | 0 | 0 | 0 |
| Faulkner Park Retirement Village Owners Maintenance R | 200,000 | 0 | 0 | 0 |
| History Reserve | 202,303 | 0 | 0 | 0 |
| Land Acquisition Reserve | 12,306,629 | 0 | 0 | 0 |
| Long Service Leave Reserve - Salaries | 1,831,327 | 0 | 0 | 0 |
| Long Service Leave Reserve - Wages | 345,133 | 0 | 0 | 0 |
| Miscellaneous Entitlements Reserve | 845,826 | 0 | 0 | 0 |
| Parks Development Reserve | 0 | 0 | 0 | 0 |
| Plant replacement Reserve | 415,605 | 0 | 0 | 0 |
| Property development Reserve | 6,284,341 | 0 | 0 | 0 |
| Public Art Reserve | 24,000 | 0 | 0 | 0 |
| Ruth Faulkner library Reserve | 55,866 | 0 | 0 | 0 |
| Streetscapes Reserve | 61,643 | 0 | 0 | 0 |
| Urban Forest Strategy Management Reserve | 141,345 | 0 | 0 | 0 |
| Waste Management Reserve | 195,511 | 0 | 0 | 0 |
| Insurance Reserve | 0 | 0 | 0 | 0 |
| Infrastructure Reserve | 0 | 0 | 0 | 0 |
| Underground Power Reserve | 0 | 0 | 0 | 0 |
| Employee Entitlements Reserve | 0 | 0 | 0 | 0 |

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

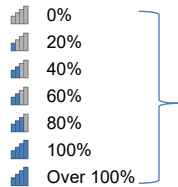
**CITY OF BELMONT
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.



Account Description

Adopted

| Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
|---------------|-------------------|-------------------|----------------------------------|
| 8,538,847 | 3,542,500 | 915,667 | 2,626,833 |
| 5,290,227 | 1,468,943 | 423,974 | 1,044,969 |
| 2,387,540 | 800,000 | 48,743 | 751,257 |
| 5,222,502 | 449,623 | 506,370 | (56,747) |
| 980,000 | 90,000 | 95,131 | (5,131) |
| 1,368,476 | 80,124 | 113,031 | (32,907) |
| 50,000 | 12,500 | 0 | 12,500 |

13 Reports by the Chief Executive Officer

13.1 Request for leave of absence

Nil.

13.2 Notice of motion

Nil.

14 Matters for which the meeting may be closed

Nil.

15 Closure

There being no further business, the Presiding Member thanked everyone for their attendance and closed the meeting at 9:43pm.