

City of Belmont ANNUAL BUDGET 2019-2020



City of Belmont
**ANNUAL
 BUDGET**
 2019-2020

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City of Belmont Councillors

EAST WARD



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SOUTH WARD



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WEST WARD



Cr Robert ROSSI JP
DEPUTY MAYOR

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Cr Margie BASS

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Cr Steve WOLFF

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Cr George SEKULLA JP

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Cr Bernie RYAN

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Cr Jenny DAVIS

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Cr Lauren CAYOUN

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City of Belmont Committees

EXECUTIVE COMMITTEE

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

STANDING COMMITTEE

Audit and Risk

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

Environmental

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

Community Vision

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

COUNCILLORS AND MEMBERS OF STANDING COMMITTEES

East Ward

Cr Phil Marks – Mayor

- Aboriginal Reference Committee
- Belmont Retirement Villages Board of Management (Inc)
- Belmont Trust
- Eastern District Planning Advisory Committee
- Metro Central Joint Development Assessment Panel (JDAP)
- Perth Airport Community Forum (PACF)
- Perth Airports Municipalities Group Inc (PAMG)
- Public Arts Advisory Panel
- Swan River Trust
- WA Local Government Association East Metropolitan Zone

Cr Margie Bass

- Belmont Trust
- Disability Access and Inclusion Focus Group

Cr Bernie Ryan

- Airport Consultative Environmental and Sustainability Group
- Belmont Trust

South Ward

Cr Jenny Davis

- Belmont Trust

Cr Janet Powell

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

Cr Steve Wolff

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

West Ward

Cr Robert Rossi *JP* – Deputy Mayor

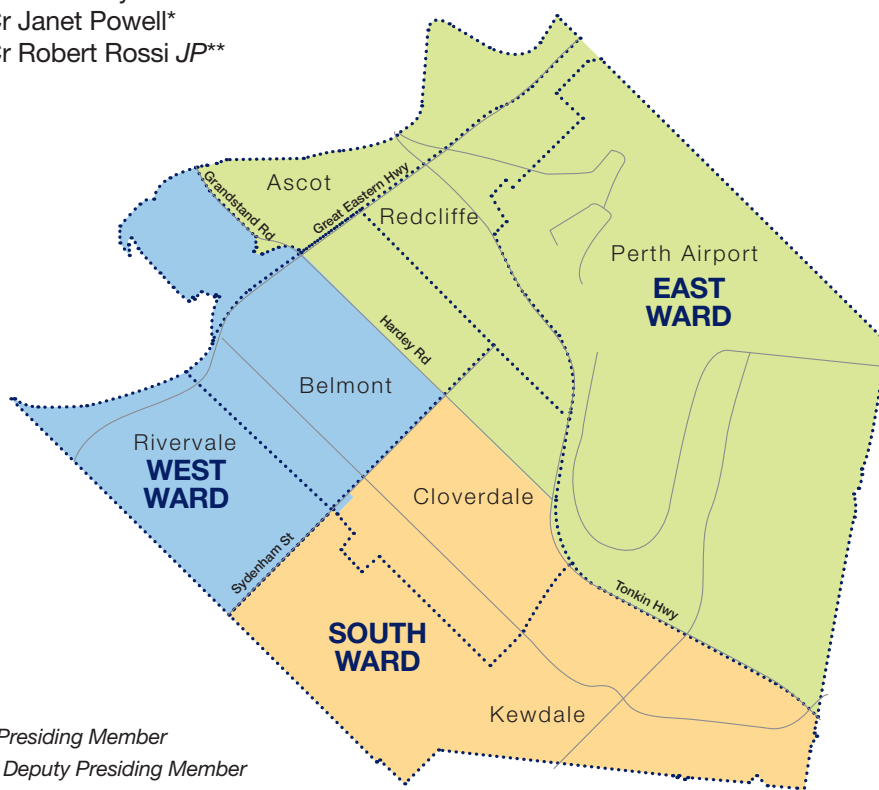
- Aboriginal Reference Committee
- Belmont Museum Advisory Group
- Belmont Retirement Villages Board of Management (Inc)
- Belmont Trust
- Metro Central Joint Development Assessment Panel (JDAP)
- Public Arts Advisory Panel

Cr Lauren Cayoun

- Belmont Trust
- WA Local Government Association East Metropolitan Zone.

Cr George Sekulla

- Belmont Sister City Association (Inc)
- Belmont Trust



* Presiding Member

** Deputy Presiding Member

Vision for the City of Opportunity

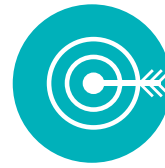


The City of Belmont will be home to a diverse and harmonious community, thriving from the opportunities of our unique, riverside City.

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



Community



Opportunity



Unique,
Riverside
City



Objectives and Highlights

Objectives for 2019 - 2020

- Have regard for Council's Strategic Community Plan 2016-2036 that focuses on Social, Business, Natural and Built Belmont
- Key result areas to be delivered through continuous business improvement
- Ensure endorsed Council initiatives are adequately funded
- Maintain existing infrastructure assets in line with asset management plans
- Construct and maintain quality facilities for the benefit and enjoyment of the community
- Have full regard for the implications of National Competition Policy
- Retain a committed, professional and enthusiastic workforce to ensure best practice service delivery
- Maintain a commitment to Council's marketing strategy by creating opportunities for the City's entire community.

Highlights for 2019 - 2020

TOTAL EXPENDITURE

Community Safety including Neighbourhood Watch, criminal damage (graffiti) control and crime prevention	\$3.3 million
CCTV	\$1.0 million
Maintenance of reserves and community facilities	\$8.3 million
Continued strong support for Council's youth, families and leisure	\$6.6 million
Continued strong support for the aged and disabled	\$3.7 million
Maintenance of Council's infrastructure assets	\$4.6 million
Environmental services	\$0.8 million
Construction / acquisition of new assets / development	
Computer equipment	\$1.5 million
Land and buildings	\$18.6 million
Roads	\$7.5 million
Footpaths	\$0.6 million
Drainage	\$0.5 million
Reserves	\$2.8 million
Streetscapes	\$1.4 million
Environmental enhancement	\$0.2 million



Mayor's Report

It gives me great pleasure to present the City of Belmont's Budget for the 2019-2020 financial year.

As a financially sustainable local government, the City recognises that sound financial management is one of the most important services that a local government can provide for its residents, businesses, property owners and stakeholders.

The Budget maintains the City's commitment to the community together with responsible planning for the future while delivering major community projects such as the new Community Centre.

Council is aware of the importance of keeping rate rises to a minimum and Council's rating strategy over many years has focussed on keeping rate rises moderate and in line with inflation. A 1.75% increase in rates for the 2019-2020 financial year is in keeping with the anticipated Consumer Price Index for Perth.

I believe this is a responsible Budget with targeted outcomes that will deliver real benefits to our community.

The 2019-2020 Budget continues to focus on areas such as road maintenance, parks and reserves, the natural environment, as well as crime prevention, safety and security.

These are areas that our community tell us are important to them and have been identified as priorities. We also continue our activities in community events, community development and community wellbeing.

Approximately \$31.6 million has been budgeted for capital works in the areas of community facilities, parks, environment, streetscapes, roads, footpaths and drainage.

Such works include \$2.02 million towards the Belmont Avenue road rehabilitation between Alexander Road and Great Eastern Highway (including substantial Federal Government funding), \$1.7 million renewal works at Belmont Oasis Leisure Centre, the implementation of Stage 1 Design of the Wilson Park Master Plan, and the continued upgrade of Forster Park.

Also in the Budget is a \$15.5 million allocation, which includes \$7.2 million Grant funding, towards the construction of the City's new multi-purpose Community Centre which continues to bring the City closer to creating a modern,

user-friendly facility for all of the community to access.

Funds secured for the Community Centre have included a \$9.67 million Federal Government Grant and through the State Government, a Lotterywest Grant of \$3.83 million.

The City is grateful for this substantial financial support from the Federal and State Government to ensure this community facility can be delivered without significant financial impact on our ratepayers.

With \$1.76 million allocated as part of the 2019-2020 Budget, the City will also continue to consolidate its CCTV network and build upon its crime prevention initiatives.

This wide-ranging Budget includes continued financial support for a local domestic violence support officer, assistance for organisations such as Nyoongar Outreach, the RSL and Belmont Men's Shed – and this is only a small snapshot of what the City of Belmont provides.

Councillors remain focussed on delivering the best possible outcomes for the community and are committed to providing a strategic direction in an open and transparent environment, while ensuring the highest Governance standards are adhered to.

The Budget process is a demanding task and I wish to recognise the efforts and extend my thanks to my fellow Councillors and all the staff who contributed to the process.

As your Council, we are focused on keeping the lines of communication open, as well as delivering excellence in our service to the community.

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

**Cr Phil Marks
Mayor**



Chief Executive Officer's Report

I am pleased to submit my report on the 2019-2020 Budget to ratepayers and the community of the City of Belmont.

The 2019-2020 Budget has been prepared adopting a sensible approach to rate increases and operating expenditures, yet still delivering some major projects that benefit the entire community.

The community can look forward to the outcomes of the 2019-2020 Budget and I commend the staff of the City of Belmont for their professionalism, dedication and commitment to deliver benchmark services and projects to the Belmont community.

Balancing the priorities and allocating sufficient funds to meet all the demands, requires a cohesive and co-operative approach. The preparation of the 2019-2020 Annual Budget has accomplished this to achieve the best outcome for our community.

The Budget represents the City's commitment to deliver services, implement projects, establish partnerships and carry out the necessary research to achieve the outcomes of its Strategic Plan.

The City's Strategic Community Plan continues to reflect our commitment to the four key result areas of Social, Business, Natural and Built Belmont, while being supported by our Business Excellence philosophy.

The City has again completed the year in a sustainable financial position. The 2019-2020 Budget has been prepared adopting a sensible approach to rate increases and operating expenditures.

To maintain rates at an affordable level while continuing to deliver quality services and programs is always a challenge. However, I am pleased to advise that the 1.75% increase for rates for 2019-2020 is in line with the Consumer Price Index forecasted for Perth.

Approximately \$31.6 million has been budgeted for capital works and this program is assisted by grant funds sourced by the City.

The Budget for 2019-2020 includes funding for some significant projects including the Community Centre. It must be noted that the grant funding received by the City from the Federal and State Government, has assisted the City in delivering

this vital community building with minimal impact on ratepayers.

In addition, funding has also been allocated to ensure that the City continues its work in sustainable environmental management, community placemaking, Travelsmart, community events, maintenance and upgrade of roads, community development, footpaths, plant and equipment.

Emphasis has also been placed on delivering crime prevention initiatives and community services to our residents as these are highlighted as areas of importance through our annual community perceptions survey.

As the expectations of the community grow and the demand for services increases, it is important that the organisation is well resourced to meet, and hopefully exceed the community's expectations. Investment in people, training, equipment and technology is therefore essential to deliver the services that the community expect.

I would like to thank the Mayor, Councillors, Directors, Managers, Coordinators and staff who have contributed to deliver the 2019-2020 Budget.

I believe that the 2019-2020 Budget demonstrates Council's commitment to a growing and vibrant City which is progressive and meets the future needs of the community while building on the foundations of the past to ensure that the City of Belmont continues to be the City of Opportunity.

John Christie
Chief Executive Officer

Committee Roles

Executive Committee

Purpose of Committee

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

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

Meeting Information

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

Membership

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

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



Cr Phil MARKS
Presiding Member

Standing Committee (Audit & Risk)

Purpose of Committee

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

Meeting Information

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

Membership

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

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



Cr George SEKULLA JP
Presiding Member

Standing Committee (Community Vision)

Purpose of Committee

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

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

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

Meeting Information

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

Membership

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

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



Cr Janet POWELL
Presiding Member

Standing Committee (Environmental)

Purpose of Committee

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

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

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

Meeting Information

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

Membership

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

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



Cr Steve WOLFF
Presiding Member

Certificate of Budget and Schedules



We hereby certify that the budget and schedules herein were adopted by an absolute majority of the Council of the municipality of the City of Belmont at a Ordinary Council Meeting held on 23 July 2019.

A handwritten signature in black ink, appearing to be "John Christie".

John Christie
Chief Executive
Officer

A handwritten signature in black ink, appearing to be "Phil Marks".

Cr Phil Marks
Mayor

Date: 23 July 2019

BUDGET STATEMENTS



Budget Statements

STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2020

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
REVENUE	1,2,3			
Governance		479,195	339,235	478,944
General purpose funding		52,878,557	53,077,363	54,329,675
Law, order & public safety		331,732	299,068	302,256
Health		199,500	194,119	240,500
Education & Welfare		2,092,406	2,004,814	2,192,016
Housing		399,000	399,000	377,000
Community amenities		6,827,161	7,049,749	6,975,121
Recreation & culture		464,639	570,108	420,752
Transport		363,528	640,922	377,722
Economic services		370,400	402,972	354,000
Other property & services		165,450	127,447	136,900
Total Operating Revenue		64,571,568	65,104,797	66,184,887
EXPENDITURE	1,2,3			
Governance		8,107,950	7,495,179	9,096,587
General purpose funding		4,357,461	4,206,972	4,589,507
Law, order & public safety		3,427,341	3,191,809	3,662,505
Health		1,260,858	1,146,151	1,308,801
Education & welfare		4,251,521	4,183,294	4,544,546
Housing		395,223	601,855	400,914
Community amenities		8,703,621	8,570,544	8,812,782
Recreation & culture		15,286,503	16,116,698	16,253,831
Transport		8,651,138	8,657,895	9,585,817
Economic services		2,455,957	2,089,008	3,024,668
Other property & services		3,051,949	2,654,412	3,155,444
FINANCE COSTS				
Education & welfare		684,697	684,768	646,616
Other property & services		21,279	21,208	9,563
Total Operating Expenditure		60,655,495	59,619,792	65,091,581
NET RESULT FROM OPERATING ACTIVITIES		3,916,073	5,485,005	1,093,306

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

Budget Statements

STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2020 (Continued)

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS				
General purpose funding		-	747,263	-
Law, order & public safety		-	94,000	637,000
Education & Welfare		6,397,568	-	-
Community amenities		300,000	292,776	150,000
Recreation & culture		249,000	92,818	249,000
Transport		3,522,993	4,196,735	3,664,182
Economic services		-	7,232,384	7,308,930
Other property & services		18,842	-	6,274
		10,488,403	12,655,976	12,015,386
DISPOSALS OF ASSETS				
	7(a)			
Governance		-	(3,800)	-
Law, order & public safety		-	(2,802)	-
Health		-	2,869	-
Education & Welfare		-	7,694	-
Housing		-	5,893	-
Recreation & culture		-	(906)	-
Transport		-	(37,583)	-
Economic services		-	6,229	-
Other property & services		-	(2,102)	-
			(24,509)	-
NET RESULT		14,404,476	18,116,472	13,108,692
OTHER COMPREHENSIVE INCOME				
Changes in Revaluation of non-current assets				
- General purpose funding		-	-	-
OTHER COMPREHENSIVE INCOME		-	-	-
TOTAL COMPREHENSIVE INCOME		14,404,476	18,116,472	13,108,692

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

Budget Statements

STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE FOR THE YEAR ENDED 30 JUNE 2020

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
Operating Revenues	1,2			
Rates		49,561,888	49,120,658	50,935,701
Operating grants, subsidies and contributions		3,022,302	3,648,799	3,117,558
Fees and charges	14	9,541,177	9,763,918	9,684,681
Interest earnings		2,054,911	2,191,911	2,030,500
Other revenue/income		391,290	379,511	416,446
		64,571,568	65,104,797	66,184,887
Operating Expenses	1,2			
Employee costs		25,142,218	24,481,374	26,806,131
Materials and contracts		22,236,909	21,590,050	24,289,723
Utilities (gas, electricity, water, etc.)		1,204,143	1,072,175	1,217,177
Depreciation on non current assets	7(c)	7,830,388	8,242,710	8,595,419
Interest expenses / finance costs		705,976	705,976	656,179
Insurance expenses		542,143	483,358	554,165
Other expenditure		2,993,718	3,044,149	2,972,788
		60,655,495	59,619,792	65,091,581
NET RESULT FROM OPERATING ACTIVITIES		3,916,073	5,485,005	1,093,306
Non-Operating Activities				
Non-Operating grants, subsidies and contributions		10,488,403	12,655,976	12,015,386
Profit on asset disposals	7(a)	-	43,863	-
Loss on asset disposals	7(a)	-	(68,371)	-
NET RESULT		14,404,476	18,116,472	13,108,692
Changes in Revaluation of non-current assets		-	-	-
OTHER COMPREHENSIVE INCOME		-	-	-
TOTAL COMPREHENSIVE INCOME		14,404,476	18,116,472	13,108,692

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

Budget Statements

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
CURRENT ASSETS				
Cash and cash equivalents	9	1,530,453	7,089,439	3,650,981
Trade and other receivables		2,017,403	2,120,314	2,162,720
Other current assets		2,138,806	2,069,611	2,111,004
Inventories		234,086	229,227	233,812
Other Financial Assets at amortised cost	4	51,626,000	24,992,444	18,223,180
TOTAL CURRENT ASSETS		57,546,748	36,501,035	26,381,696
NON-CURRENT ASSETS				
Trade and other receivables		433,803	474,155	512,821
Other Financial Assets at amortised cost	4	-	35,697,911	30,820,668
Investments accounted for using the equity method		19,990,184	21,132,204	21,132,204
Property, plant and equipment		308,867,063	300,496,781	314,904,913
Infrastructure		285,672,296	277,381,640	290,725,396
TOTAL NON-CURRENT ASSETS		614,963,346	635,182,691	658,096,002
TOTAL ASSETS		672,510,094	671,683,726	684,477,698
CURRENT LIABILITIES				
Trade and other payables		7,101,939	5,584,556	5,696,248
Provisions		5,535,516	4,973,081	5,214,872
Borrowings	6	705,692	705,692	551,941
Other liabilities	5	85,000	883,103	885,000
TOTAL CURRENT LIABILITIES		13,428,147	12,146,432	12,348,061
NON-CURRENT LIABILITIES				
Borrowings	6	13,956,689	13,956,689	13,404,748
Provisions		661,283	591,276	625,799
Other Non-Current Liabilities		50,021	53,486	54,555
TOTAL NON-CURRENT LIABILITIES		14,667,993	14,601,451	14,085,102
TOTAL LIABILITIES		28,096,140	26,747,883	26,433,162
NET ASSETS		644,413,954	644,935,842	658,044,536
EQUITY				
Reserves		46,679,576	58,801,355	47,116,184
Revaluation Surplus		406,463,937	402,427,692	402,427,692
Retained earnings		191,270,441	183,706,795	208,500,660
TOTAL EQUITY		644,413,954	644,935,842	658,044,536

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

Budget Statements

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2020

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Payments				
Employee costs		(24,865,127)	(24,275,378)	(26,529,817)
Materials, contracts and suppliers		(22,220,138)	(21,923,763)	(24,238,462)
Insurance		(542,143)	(483,358)	(554,165)
Utilities (gas, electricity, water, etc.)		(1,204,143)	(1,072,175)	(1,217,177)
Interest expenses		(700,297)	(705,976)	(656,179)
Other payments		(2,978,812)	(3,108,087)	(2,960,549)
		(52,510,660)	(51,568,736)	(56,156,348)
Receipts				
Rates		49,561,888	49,120,658	50,935,701
Operating grants, subsidies and contributions		2,957,107	3,648,799	3,083,633
Fees and charges		9,524,878	9,613,918	9,637,534
Interest earnings		2,054,911	1,835,009	2,030,500
Other income		412,093	379,511	414,549
		64,510,877	64,597,895	66,101,918
Net cash from/(used in) operating activities		12,000,217	13,029,158	9,945,569
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments				
Acquisition land and buildings		(29,375,716)	(22,530,635)	(18,579,000)
Acquisition infrastructure assets		(13,797,606)	(12,675,121)	(13,023,421)
Acquisition plant and equipment		(3,800,404)	(2,441,652)	(7,142,148)
Acquisition of investments		(70,396,679)	(64,873,000)	(66,170,460)
		(117,370,405)	(102,520,408)	(104,915,029)
Receipts				
Disposal land and buildings		1,100,000	-	1,150,000
Disposal plant and equipment		1,502,208	1,167,496	1,244,339
Disposal of investments		92,793,959	76,228,886	77,816,967
Non-Operating grants, subsidies and contributions		10,488,403	12,655,976	12,015,386
		105,884,570	90,052,358	92,226,692
Net cash from/(used in) investing activities		(11,485,835)	(12,468,050)	(12,688,337)

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

Budget Statements

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2020 (Continued)

<i>Description</i>	<i>Notes</i>	<i>2018/19</i>		<i>2019/20</i>
		<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayments of borrowings	6	(675,561)	(675,561)	(705,692)
Contributions to repayments	6	6,545	-	10,000
<i>Net cash used in financing activities</i>		(669,016)	(675,561)	(695,692)
<i>Net increase(decrease) in cash held</i>		(154,634)	(114,453)	(3,438,459)
Cash held at the beginning of the reporting period		1,685,087	7,203,892	7,089,439
CASH HELD AT THE END OF THE REPORTING PERIOD	9	1,530,453	7,089,439	3,650,981

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

Budget Statements

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
REVENUES	1,2			
Operating				
Operating grants, subsidies and contributions		3,022,302	3,648,799	3,117,558
Profit on asset disposals		-	43,863	-
Fees and charges		9,541,177	9,763,918	9,684,681
Interest earnings		2,054,911	2,191,911	2,030,500
Other income		391,290	379,511	416,446
Total Revenue		15,009,680	16,028,002	15,249,186
LESS				
EXPENSES	1,2			
Operating				
Employee costs		25,142,218	24,481,374	26,806,131
Materials, contracts and suppliers		22,236,909	21,590,050	24,289,723
Insurance		542,143	483,358	554,165
Depreciation on non current assets		7,830,388	8,242,710	8,595,419
Loss on asset disposals		-	68,371	-
Utilities (gas, electricity, water, etc.)		1,204,143	1,072,175	1,217,177
Interest expenses		705,976	705,976	656,179
Other payments		2,993,718	3,044,149	2,972,788
Total Expenditure		60,655,495	59,688,163	65,091,581
NET OPERATING EXCLUDING RATES		(45,645,815)	(43,660,162)	(49,842,395)
WRITE-BACK NON-CASH ITEMS				
Add depreciation on non current assets	7(c)	7,830,388	8,242,710	8,595,419
Add employee provisions		77,091	61,000	76,314
Add (Profit)/Loss on sale of assets	7(a)	-	24,509	-
Total Non-Cash Items		7,907,479	8,328,219	8,671,733

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

Budget Statements

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2020 (Continued)

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
CAPITAL				
Add Capital Income				
Disposal land and buildings		1,100,000	-	1,150,000
Disposal plant and equipment		1,502,208	1,167,496	1,244,339
Non-Operating grants, subsidies and contributions		10,488,403	12,655,976	12,015,386
Reserves utilised	8	11,336,644	3,262,971	15,739,572
Loan borrowings	6	-	-	-
Loan (incl. SSL) Principal Income		6,545	-	10,000
Less Capital Expenditure				
Acquisition land and buildings		29,375,716	22,530,635	18,579,000
Acquisition infrastructure assets		13,825,456	12,547,246	13,045,759
Acquisition plant and equipment		3,828,255	2,313,777	7,164,486
Repayment of debt	6	675,561	675,561	705,692
Transfers to reserve	8	3,939,364	8,047,516	4,054,399
Net Capital		(27,210,552)	(29,028,292)	(13,390,039)
Opening funds		15,887,000	19,364,577	4,125,000
Less closing funds		(500,000)	(4,125,000)	(500,000)
TO BE MADE UP FROM RATES	12	49,561,888	49,120,658	50,935,701

RECONCILIATION OF OPENING FUNDS

Description	Notes	2018/19		2019/20
		Budget	Actual	Budget
Current Assets				
Total current assets		80,012,577	60,727,026	36,501,035
Non-current financial assets that back reserves		-	21,496,137	35,697,911
- less non rate setting cash and investments		(54,076,856)	(54,016,812)	(58,801,355)
		25,935,721	28,206,351	13,397,591
Current Liabilities				
Creditors and provisions (excl. Borrowings)		(12,358,200)	(11,031,090)	(11,440,740)
		(12,358,200)	(11,031,090)	(11,440,740)
Cash Backed Leave Reserves		2,309,479	2,189,316	2,168,148
ESTIMATED OPENING BALANCE 1 JULY		15,887,000	19,364,577	4,125,000

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

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NOTES TO THE ACCOUNTS



Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) **Basis of Preparation**

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

b) **The Local Government Reporting Entity**

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

c) **Goods and Services Tax**

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

- i) Where the amount of GST incurred is not recoverable from the taxation office, it is recognised as part of the acquisition of an asset or as part of an item of expense; or
- ii) for receivables or payables which are recognised inclusive of GST.

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

d) **Cash and Cash Equivalents**

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

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

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

e) Trade and Other Receivables

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

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

f) Inventories

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

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

g) Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

h) Fair value of assets and liabilities

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

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

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

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

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

Initial recognition and measurement between mandatory revaluation dates

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

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

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

Revaluation

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

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

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

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Fair Value Hierarchy

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

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

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

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

Valuation Techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Land Under Control

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

Land Under Roads

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

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

Depreciation of Property, Plant, Equipment and Infrastructure

The depreciable amount of all fixed assets including buildings but excluding freehold land and vested land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Major depreciation periods are:

Buildings - Floor	40 - 150 years
Buildings - Envelope	45 - 150 years
Buildings - Fit-out	30 - 100 years
Buildings - Roof	40 - 150 years
Buildings - Other	10 - 80 years
Furniture and Equipment - General	3 - 7 years
Furniture and Equipment - Artwork	50 years
Plant - Motor Vehicles	5 years
Plant - Other	3 - 15 years
Roads - Formation	Not depreciated
Roads - Paving	50 - 150 years
Roads - Kerbing	40 - 50 years
Roads - Surfacing	20 - 35 years
Infrastructure (Footpaths)	20 - 50 years
Infrastructure (Drainage)	77 - 100 years
Infrastructure (Parks and Gardens)	10 - 50 years
Infrastructure (Turf on Parks)	Not depreciated

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

j) Impairment of assets

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

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

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

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

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

k) Investments and Other Financial Assets

Other financial assets at amortised cost

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

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

Financial assets at fair value through profit and loss

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

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

l) Trade and Other Payables

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

m) Employee Benefits

Annual Leave

Annual leave is not expected to be settled wholly within 12 months after the date of the reporting period and is therefore considered to be 'other long term employee benefits'. The annual leave liability is recognised and measured at the present value of the amounts expected to be paid when the liabilities are settled using the remuneration rate expected to apply at the time of settlement.

When assessing future payments consideration is given to expected future wage and salary levels including non-salary components such as employer superannuation contributions, as well as the experience of employee departures and periods of service. The expected future payments are discounted using market yields at the end of the reporting period.

The provision for annual leave is classified as a current liability as Council does not have an unconditional right to defer settlement of the liability for at least 12 months after the end of the reporting period.

Long Service Leave

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

n) **Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

o) **Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the City, are classified as finance leases. Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period. Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

p) **Other Liabilities**

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

q) **Provisions**

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

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

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

s) **Superannuation**

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

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

t) **Rounding of Figures**

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

u) **Comparatives**

Budget comparatives are reported as they appear in the City's formally adopted Budget. At the time of preparation actual figures for 2018-2019 had not been finalised, therefore, all "actual" comparatives should be read as estimates. The 2018-2019 Budget, Estimated Actual and the 2019-2020 Budget reflect Activity Based Costing allocations.

Notes to the Accounts

2. DEBTS WRITTEN OFF

It has been anticipated that no material bad debts will be written off during the 2019-2020 financial year.

3. PROGRAMS AND SERVICES

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

GENERAL PURPOSE FUNDING

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

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

The provision of Aged Housing Facilities throughout the district.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

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

Notes to the Accounts

4. CASH AND INVESTMENTS

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Cash at bank and on hand	1,530,453	7,089,439	3,650,981
Investments	51,626,000	60,690,355	49,043,848
Bank overdraft	-	-	-
	53,156,453	67,779,794	52,694,829
Restricted	46,679,576	59,295,355	47,116,184
Unrestricted	6,476,877	8,484,439	5,578,645
	53,156,453	67,779,794	52,694,829
Income earned on municipal funds invested	465,000	602,000	580,000
Income earned on reserve funds invested	1,589,911	1,589,911	1,450,500
	2,054,911	2,191,911	2,030,500

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

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Administration Building Reserve	226,739	227,488	233,767
Aged Accommodation - Homeswest Reserve	858,704	788,407	855,457
Aged Community Care Reserve	-	779,603	856,147
Aged Persons Housing Reserve	1,264,877	1,164,527	1,068,935
Aged Services Reserve	1,158,883	1,132,451	1,163,707
Ascot Waters Marina Maintenance & Restoration Reserve	931,271	984,331	960,119
Belmont District Band Reserve	39,421	39,473	43,562
Belmont Oasis Refurbishment Reserve	3,983,995	3,990,210	4,100,340
Building Maintenance Reserve	5,353,340	5,173,785	5,016,581
Belmont Trust Reserve	1,429,336	1,625,704	1,477,928
District Valuation Reserve	207,687	207,083	87,799
Election Expenses Reserve	109,457	109,708	57,736
Environment Reserve	27,242	27,242	27,994
Faulkner Park Owners Maintenance Reserve	468,410	434,143	517,070
Faulkner Park Ret. Vill Buy Back Reserve	2,350,342	2,232,250	2,368,915
History Reserve	240,350	240,682	257,325
Information Technology Reserve	1,139,715	1,519,689	1,372,270
Land Acquisition Reserve	11,330,690	9,798,680	11,167,924
Long Service Leave Reserve - Funded Programs	104,167	102,063	116,981
Long Service Leave Reserve - Salaries	1,814,896	1,606,660	1,615,510
Long Service Leave Reserve - Wages	436,220	459,425	477,448
Miscellaneous Entitlements Reserve	936,130	905,459	930,450
Plant Replacement Reserve	617,103	1,114,039	1,036,656
Property Development Reserve	7,962,343	20,214,274	6,993,828
Public Art Reserve	194,723	194,949	200,330
Ruth Faulkner Library Reserve	44,195	44,265	45,487
Streetscapes Reserve	473,751	474,252	487,341
Urban Forest Strategy Management Reserve	111,815	111,991	115,082
Waste Management Reserve	1,438,093	1,670,759	1,996,324
Workers Compensation/Insurance Reserve	1,425,681	1,427,763	1,467,169
	46,679,576	58,801,355	47,116,184
Grant funds unspent	-	494,000	-
Total restricted cash	46,679,576	59,295,355	47,116,184

Notes to the Accounts

5. TRUST AND DEPOSIT FUNDS

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Total trust & deposit funds held	1,565,945	1,654,772	1,670,790
Less funds not under Council control	(1,480,945)	(1,548,969)	(1,585,790)
Income Received in Advance	-	777,300	800,000
Balance of deposits liability	85,000	883,103	885,000
Funds over which the City has no control and which are not included in the financial statements are as follows:			
Contribution to Public Open Space	1,270,811	1,276,269	1,308,176
Cash in lieu of car parks	60,894	59,700	60,894
BCITF training levy	9,500	27,000	27,000
Cash in lieu of Public Art	94,860	93,000	94,860
Building Registration Board	44,880	93,000	94,860
	1,480,945	1,548,969	1,585,790

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

6. LOAN FACILITIES

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Loan liability outstanding			
Loan Liability - current	705,692	705,692	551,941
Loan Liability - non current	13,956,689	13,956,689	13,404,748
	14,662,381	14,662,380	13,956,689

Loan 183 (\$15,000,000) was drawn down during 2017/18 to fund the new Community Centre which will be constructed over multiple financial years with carried forward unspent loan borrowings as at 30 June 2018 estimated to be \$12,494,375. The carried forward unspent loan has been fully utilised in 2018-2019.

No new loans were raised during 2019-2020.

Notes to the Accounts

6. LOAN FACILITIES (Continued)									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2020									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
OTHER PROPERTY & SERVICES									
Loan No. 181 Waterway Crescent	30/06/10	1,350,000	6.28	05/20	174,193	174,193	9,563	183,757	-
EDUCATION AND WELFARE									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	05/38	14,488,188	531,498	646,615	1,178,114	13,956,689
TOTALS		16,350,000			14,662,381	705,692	656,179	1,361,870	13,956,689
<i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee.</i>									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2019									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
OTHER PROPERTY & SERVICES									
Loan No. 181 Waterway Crescent	30/06/10	1,350,000	6.28	05/20	337,942	163,749	21,108	184,857	174,193
EDUCATION AND WELFARE									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	05/38	15,000,000	511,812	679,189	1,191,001	14,488,188
TOTALS		16,350,000			15,337,942	675,561	700,297	1,375,858	14,662,381
<i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee.</i>									

Notes to the Accounts

7 PROPERTY, PLANT AND EQUIPMENT

7a) Property, Plant and Equipment Disposals by Class

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Land			
Land book value on disposal	1,100,000	-	1,150,000
Estimated disposal price	1,100,000	-	1,150,000
Estimated profit/(loss)	-	-	-
Plant and machinery			
Plant and machinery book value on disposal	1,502,208	1,192,005	1,244,339
Estimated disposal price	1,502,208	1,167,496	1,244,339
Estimated profit/(loss)	-	(24,509)	-
<i>Total Profit/(Loss) on Property, Plant and Equipment</i>	300	(24,509)	-
Summary			
Profit on asset disposals	-	43,863	-
Loss on asset disposals	-	(68,371)	-
	-	(24,509)	-

7b) Land Transactions

There are one minor Land acquisition budgeted for 2019-2020 being 3 Belmont Ave. Land disposals budgeted for 2019-2020 includes 27 Sutherland Street, 19 Pontiac Street and 23 Arthur Street .

7c) Depreciation Expense by Program

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Governance	456,608	443,275	431,763
General purpose funding	12,723	12,917	10,952
Law, order & public safety	199,322	209,187	250,192
Health	64,986	64,492	60,124
Education & Welfare	133,581	124,472	117,949
Housing	87,600	86,927	87,471
Community amenities	28,195	26,647	23,436
Recreation & culture	2,005,880	2,041,776	2,189,678
Transport	4,514,495	4,907,180	5,039,300
Economic services	215,006	213,888	274,986
Other property & services	111,992	111,949	109,567
	7,830,388	8,242,710	8,595,419

Notes to the Accounts

8. RESERVES

ADMINISTRATION BUILDING RESERVE

Established for the refurbishment of Council's administration building.

AGED ACCOMMODATION - HOMESWEST RESERVE

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

AGED COMMUNITY CARE RESERVE

Established to fund the provision of aged care community services.

AGED PERSONS HOUSING RESERVE

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

AGED SERVICES RESERVE

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

ASCOT WATERS MARINA MAINTENANCE AND REDEVELOPMENT RESERVE

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

BELMONT DISTRICT BAND RESERVE

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

BELMONT OASIS REFURBISHMENT RESERVE

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

BELMONT TRUST RESERVE

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

BUILDING MAINTENANCE RESERVE

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

DEVELOPMENT CONTRIBUTION RESERVE

Established to collect and distribute development contribution funds to Landcorp in regards to the Springs development.

DISTRICT VALUATION RESERVE

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

ELECTION EXPENSES RESERVE

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

ENVIRONMENT RESERVE

Established to fund environmental programs.

FAULKNER PARK RETIREMENT VILLAGE BUY BACK RESERVE

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

FAULKNER PARK RETIREMENT VILLAGE OWNERS MAINTENANCE RESERVE

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

Notes to the Accounts

8. RESERVES (Continued)

FORESHORE DEVELOPMENT RESERVE

Established to fund Swan River foreshore development as required.

HISTORY RESERVE

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

INFORMATION TECHNOLOGY RESERVE

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

LAND ACQUISITION RESERVE

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

LONG SERVICE LEAVE RESERVE - FUNDED PROGRAMS

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

LONG SERVICE LEAVE RESERVE – SALARIES

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

LONG SERVICE LEAVE RESERVE – WAGES

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

MISCELLANEOUS ENTITLEMENTS RESERVE

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

PARKS DEVELOPMENT RESERVE

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

PLANT REPLACEMENT RESERVE

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

PROPERTY DEVELOPMENT RESERVE

Established to fund any Council property development.

PUBLIC ART RESERVE

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

RUTH FAULKNER LIBRARY RESERVE

Established for capital improvements to Council's library.

STREETSCAPES RESERVE

Established to fund shopping centre revitalisation and streetscape enhancements.

URBAN FOREST STRATEGY RESERVE

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

WASTE MANAGEMENT RESERVE

Established to fund waste management initiatives and activities.

WORKERS COMPENSATION/INSURANCE RESERVE

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

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Administration Building Reserve			
Opening balance	220,563	221,312	227,488
Transfer from accumulated surplus	6,176	6,176	6,279
Transfer to accumulated surplus	-	-	-
	226,739	227,488	233,767
Aged Community Care Reserve			
Opening balance	1,388,857	-	779,603
Transfer from accumulated surplus	77,227	779,603	88,544
Transfer to accumulated surplus	(201,207)	-	(12,000)
	1,264,877	779,603	856,147
Aged Persons Housing Reserve			
Opening balance	1,388,857	1,343,124	1,164,527
Transfer from accumulated surplus	77,227	65,000	50,271
Transfer to accumulated surplus	(201,207)	(243,597)	(145,863)
	1,264,877	1,164,527	1,068,935
Aged Services Reserve			
Opening balance	1,127,318	1,128,139	1,132,451
Transfer from accumulated surplus	31,565	31,565	31,256
Transfer to accumulated surplus	-	(27,253)	-
	1,158,883	1,132,451	1,163,707
Ascot Waters Marina Maintenance & Restoration Reserve			
Opening balance	955,906	958,966	984,331
Transfer from accumulated surplus	25,365	25,365	25,788
Transfer to accumulated surplus	(50,000)	-	(50,000)
	931,271	984,331	960,119
Aged Accommodation - Homeswest Reserve			
Opening balance	792,275	751,751	788,407
Transfer from accumulated surplus	66,429	66,429	67,050
Transfer to accumulated surplus	-	(29,773)	-
	858,704	788,407	855,457
Belmont District Band Reserve			
Opening balance	35,429	35,481	39,473
Transfer from accumulated surplus	3,992	3,992	4,089
Transfer to accumulated surplus	-	-	-
	39,421	39,473	43,562
Belmont Oasis Refurbishment Reserve			
Opening balance	3,875,482	3,881,697	3,990,210
Transfer from accumulated surplus	108,513	108,513	110,130
Transfer to accumulated surplus	-	-	-
	3,983,995	3,990,210	4,100,340
Belmont Trust Reserve			
Opening balance	1,560,599	1,636,967	1,625,704
Transfer from accumulated surplus	43,697	43,697	37,294
Transfer to accumulated surplus	(174,960)	(54,960)	(185,070)
	1,429,336	1,625,704	1,477,928
Building Maintenance Reserve			
Opening balance	5,208,299	5,230,744	5,173,785
Transfer from accumulated surplus	145,041	145,041	142,796
Transfer to accumulated surplus	-	(202,000)	(300,000)
	5,353,340	5,173,785	5,016,581

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
District Valuation Reserve			
Opening balance	124,209	123,605	207,083
Transfer from accumulated surplus	83,478	83,478	120,716
Transfer to accumulated surplus	-	-	(240,000)
	207,687	207,083	87,799
Election Expenses Reserve			
Opening balance	87,020	87,271	109,708
Transfer from accumulated surplus	22,437	22,437	53,028
Transfer to accumulated surplus	-	-	(105,000)
	109,457	109,708	57,736
Environment Reserve			
Opening balance	26,500	26,500	27,242
Transfer from accumulated surplus	742	742	752
Transfer to accumulated surplus	-	-	-
	27,242	27,242	27,994
Faulkner Park Owners Maintenance Reserve			
Opening balance	393,614	423,122	434,143
Transfer from accumulated surplus	74,796	11,021	82,927
Transfer to accumulated surplus	-	-	-
	468,410	434,143	517,070
Faulkner Park Ret. Vill Buy Back Reserve			
Opening balance	2,231,631	2,169,764	2,232,250
Transfer from accumulated surplus	118,711	62,486	136,665
Transfer to accumulated surplus	-	-	-
	2,350,342	2,232,250	2,368,915
Information Technology Reserve			
Opening balance	1,343,108	1,344,782	1,519,689
Transfer from accumulated surplus	102,607	286,607	36,581
Transfer to accumulated surplus	(306,000)	(111,700)	(184,000)
	1,139,715	1,519,689	1,372,270
History Reserve			
Opening balance	224,076	224,408	240,682
Transfer from accumulated surplus	16,274	16,274	16,643
Transfer to accumulated surplus	-	-	-
	240,350	240,682	257,325
Land Acquisition Reserve			
Opening balance	9,973,506	9,535,146	9,798,680
Transfer from accumulated surplus	1,357,184	269,184	1,420,444
Transfer to accumulated surplus	-	(5,650)	(51,200)
	11,330,690	9,798,680	11,167,924
Long Service Leave Reserve - Funded Programs			
Opening balance	93,051	90,936	102,063
Transfer from accumulated surplus	22,605	22,605	22,817
Transfer to accumulated surplus	(11,489)	(11,478)	(7,899)
	104,167	102,063	116,981
Long Service Leave Reserve - salaries			
Opening balance	1,798,135	1,656,974	1,606,660
Transfer from accumulated surplus	350,348	350,348	294,344
Transfer to accumulated surplus	(333,587)	(400,662)	(285,494)
	1,814,896	1,606,660	1,615,510
Long Service Leave Reserve - Wages			
Streetscapes Reserve	418,293	441,406	459,425
Transfer from accumulated surplus	111,712	111,712	62,680
Transfer to accumulated surplus	(93,785)	(93,693)	(44,657)
	436,220	459,425	477,448

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Miscellaneous Entitlements Reserve			
Opening balance	1,051,916	893,561	905,459
Transfer from accumulated surplus	29,454	29,454	24,991
Transfer to accumulated surplus	(145,240)	(17,556)	-
	936,130	905,459	930,450
Parks Development Reserve			
Opening balance	190,000	278,070	-
Transfer from accumulated surplus	5,320	5,320	-
Transfer to accumulated surplus	(195,320)	(283,390)	-
	-	-	-
Plant Replacement Reserve			
Opening balance	591,232	909,584	1,114,039
Transfer from accumulated surplus	640,043	300,043	440,131
Transfer to accumulated surplus	(614,172)	(95,588)	(517,514)
	617,103	1,114,039	1,036,656
Property Development Reserve			
Opening balance	16,778,039	16,799,981	20,214,274
Transfer from accumulated surplus	395,188	5,099,964	390,429
Transfer to accumulated surplus	(9,210,884)	(1,685,671)	(13,610,875)
	7,962,343	20,214,274	6,993,828
Public Art Reserve			
Opening balance	189,419	189,645	194,949
Transfer from accumulated surplus	5,304	5,304	5,381
Transfer to accumulated surplus	-	-	-
	194,723	194,949	200,330
Ruth Faulkner Library Reserve			
Opening balance	42,991	43,061	44,265
Transfer from accumulated surplus	1,204	1,204	1,222
Transfer to accumulated surplus	-	-	-
	44,195	44,265	45,487
Streetscapes Reserve			
Opening balance	460,847	461,348	474,252
Transfer from accumulated surplus	12,904	12,904	13,089
Transfer to accumulated surplus	-	-	-
	473,751	474,252	487,341
Urban Forest Strategy Management Reserve			
Opening balance	108,769	108,945	111,991
Transfer from accumulated surplus	3,046	3,046	3,091
Transfer to accumulated surplus	-	-	-
	111,815	111,991	115,082
Waste Management Reserve			
Opening balance	1,398,923	1,631,589	1,670,759
Transfer from accumulated surplus	39,170	39,170	325,565
Transfer to accumulated surplus	-	-	-
	1,438,093	1,670,759	1,996,324
Workers Compensation/Insurance Reserve			
Opening balance	1,386,849	1,388,931	1,427,763
Transfer from accumulated surplus	38,832	38,832	39,406
Transfer to accumulated surplus	-	-	-
	1,425,681	1,427,763	1,467,169
TOTAL RESERVES BALANCES	46,679,576	58,801,355	47,116,184

Notes to the Accounts

9 NOTES TO THE STATEMENT OF CASH FLOWS

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Cash at bank	1,525,203	7,084,189	3,645,731
Cash on hand	5,250	5,250	5,250
Bank overdraft	-	-	-
	1,530,453	7,089,439	3,650,981

10 CREDIT STANDBY ARRANGEMENTS

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

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
General overdraft limit			
Bank overdraft limit	200,000	200,000	200,000
Overdraft used at balance date	-	-	-

Notes to the Accounts

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

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

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

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

Differential Rating			
Rate Category	Rate in Dollar		Relativity to Residential
	2018-2019	2019-2020	
Residential	5.2423	5.3341	1
Commercial	6.1639	6.2718	1.1758
Industrial	6.1807	6.2889	1.1790

Gross Rental Values (GRV's) are used as the basis for rate calculations. There has been no general revaluation undertaken in relation to the 2019-2020 rating (financial) year and therefore the only change that has been required is an amendment to the rate in the dollar. Residential, Commercial and Industrial rates in the dollar have been increased for the 2019-2020 rating year by 1.75%.

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

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

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

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

Notes to the Accounts

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

Minimum payments		
Rate Category	2018-2019 Minimum	2019-2020 Minimum
Residential	825	840
Commercial	975	990
Industrial	995	1010

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

The increases in minimum payments for 2019-2020 are generally consistent with increases in non-minimum payments. The Residential, Commercial and Industrial minimum payments have been increased 1.8%, 1.5% and 1.5% respectively. Minimum payments are rounded to the nearest \$5 which explains why they don't exactly match the increase (1.75%) to the rate in the dollar.

A local government can only, in accordance with the Local Government Act, raise a maximum of 50% of its rate revenue from minimum payments. For the 2019-2020 financial year 24.98% of residential properties, 16.38% of commercial properties and 1.68% of industrial properties will be rated on the minimum payment (2018-2019: 25.16%, 16.47% and 1.75% respectively). This equates to 23.95% of all rated properties being charged the minimum payment (2018-2019: 24.14%).

RESIDENTIAL RATE

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

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

COMMERCIAL AND INDUSTRIAL RATES

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

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

Council is also mindful of the employment opportunities generated by both sectors and therefore, keeps the differential as reasonable as possible.

Council also recognises that the Commercial and Industrial sectors form an integral part of the City's rate base and therefore uses the City of Opportunity Marketing Strategy to support and promote both of these sectors.

Council will continue to benchmark its rates in the dollar and minimum payments with other neighbouring local governments to ensure that some equity is retained within the region.

Notes to the Accounts

12 RATING NOTES

Back Rates and Interim Rates

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

Specified Area Rates

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

Discounts and Incentives

The City of Belmont is offering a 5% discount on rates paid in full (including payment of the Emergency Services Levy) by 16 September 2019 (35 days after issue of notice) or in the case of pensioners if the relevant proportion of rates levied is paid by 16 September 2019. Payment must be in full and include any arrears. The discount does not apply to the separate rubbish charge or the Emergency Services Levy. The 5% discount is budgeted to cost \$1,690,000.

Surplus Budget

The Budget Estimates result in a projected Closing Balance for 2018-2019 of \$4,125,000. The budgeted Closing Balance for 2019-2020 is \$0.5M. This provides the City with the flexibility to deal with any significant emergency costs together with the ability to fund changing priorities as a result of the Budget Review Process.

Instalments and Interest

LATE PAYMENT OF RATES

- 11% penalty interest rate for overdue rates.
- \$110,000 budgeted income.

INSTALMENT OPTIONS

- 4 equal instalments due date
 - 16 September 2019
 - 18 November 2019
 - 20 January 2020
 - 23 March 2020
- Cost of 4 instalment programme
 - 5.5% instalment interest rate
 - \$20.00 administration fee
- 2 equal instalments
 - 16 September 2019
 - 20 January 2020
- Cost of 2 instalment programme
 - \$20.00 administration fee

INCOME BUDGETED FOR INSTALMENT PROGRAMME

- Instalment Interest \$140,000
- Administration Fee \$128,000

Notes to the Accounts

12 RATING NOTES (Continued)

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
GENERAL RATES			
Residential			
\$302,100,414 GRV at 0.053341 - 13,921 properties	15,622,785	15,665,730	16,114,338
Commercial			
\$148,318,594 GRV at 0.062718 - 924 properties	9,154,663	9,134,922	9,302,246
Industrial			
\$137,109,228 GRV at 0.062889 - 469 properties	8,302,271	8,472,410	8,622,662
	33,079,719	33,273,062	34,039,246
MINIMUM PAYMENTS			
Residential			
\$65,864,462 GRV - 4635 properties at \$840 each	3,809,850	3,799,950	3,893,400
Commercial			
\$1,452,560 GRV - 181 properties at \$990 each	176,475	176,475	179,190
Industrial			
\$87,219 GRV - 8 properties at \$1010 each	7,960	7,960	8,080
	3,994,285	3,984,385	4,080,670
INTERIM RATES			
Residential	388,653	189,932	200,078
Commercial	93,311	(57,597)	94,814
Industrial	159,920	28,417	86,308
	641,884	160,752	381,200
AIRPORT RATES			
\$196,921,091 GRV at 0.062718	11,771,714	11,619,817	12,350,497
Other Rates in Lieu	74,286	82,642	84,088
Total amount made up from rates	49,561,888	49,120,658	50,935,701

Notes to the Accounts

13 ELECTED MEMBER FEES & EXPENSES

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

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Mayor			
Local Government Allowance	88,864	88,864	89,753
Annual Meeting Attendance Fees	47,045	47,045	47,516
Information & Communications Allowance	3,500	3,500	3,500
Expense Allowance	-	-	-
	139,409	139,409	140,769
Deputy Mayor			
Local Government Allowance	22,216	22,216	22,438
Annual Meeting Attendance Fees	31,364	31,364	31,678
Information & Communications Allowance	3,500	3,500	3,500
Expense Allowance	-	-	-
	57,080	57,080	57,616
Other Councillors			
Annual Meeting Attendance Fees	219,549	219,549	221,746
Information & Communications Allowance	24,500	24,500	24,500
Expense Allowance	3,500	-	1,500
	247,549	244,049	247,746
	444,038	440,538	446,131

14 FEES AND CHARGES BY PROGRAM

<i>Description</i>	2018/19		2019/20
	Budget	Actual	Budget
Governance	10,400	5,296	10,300
General purpose funding	915,975	937,932	949,700
Law, order & public safety	248,500	214,936	209,000
Health	183,000	177,079	176,000
Education & Welfare	162,000	196,865	228,660
Housing	399,000	399,000	377,000
Community amenities	6,823,661	7,039,264	6,971,621
Recreation & culture	356,041	358,731	351,200
Transport	-	-	-
Economic services	369,100	382,453	352,700
Other property & services	73,500	52,362	58,500
	9,541,177	9,763,918	9,684,681

Notes to the Accounts

15. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS

The 2019-2020 financial year includes one Major Land Transaction being a new Community Centre which includes a dedicated area for a Café with the intention to commercially lease the Café. The Café component of the Community Centre is approximately 2.5% (293m²) of the total floor area, being 11612 m². Even though the Café is incidental to the primary purpose of the Centre it is considered commercial in nature and as such necessitates compliance to section 3.59 "Commercial Enterprises by local government" of the Act.

New Community Centre

A contract for the construction of the New Community Centre was awarded during 2017-2018 with construction expected to be finalised during 2019-2020. The following table provides the funding sources, estimated costs and 2018-2019 budget for the construction.

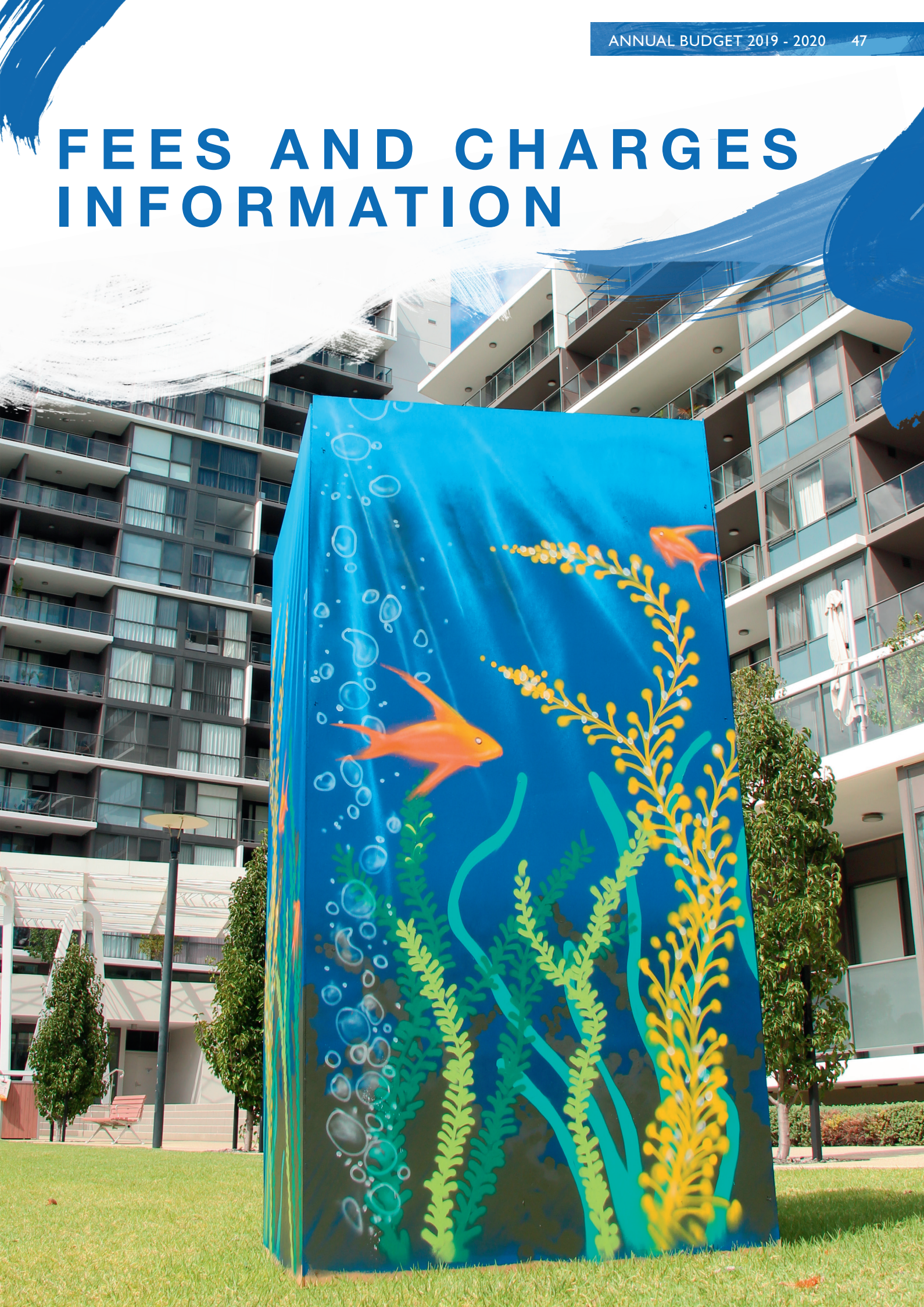
	2017-2018	2018-2019 (estimate)	2019-2020 (budget)	Total
Grants	483,754	5,819,954	7,208,930	13,512,638
\$15M Loan (as used)	2,505,625	12,494,375	0	15,000,000
Reserves	-	1,685,671	8,091,070	9,776,741
Total Funding	2,989,379	20,000,000	15,300,000	38,289,379
Annual Construction Cost	2,989,379	20,000,000	15,300,000	38,289,379

Other known costs associated with the New Community centre includes:

	2017-2018 and Prior (estimate)	2018-2019 (estimate)	2019-2020 (estimate)	Total
Operating Costs (e.g. consulting, architectural, utilities, insurance, staffing, etc.)	1,901,840	600,120	813,047	3,315,007
* Capital Costs - Fitout and Equipment	-	124,500	4,147,371	4,271,871
	1,901,840	724,620	4,960,418	7,586,878

* Grant funds and reserves totalling \$3.7M have allocated to largely fund the capital costs.

FEES AND CHARGES INFORMATION



Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
CORPORATE & GOVERNANCE				
RATES				
Rates Instalment Fee				
Rates Instalment Scheme Fee	N	\$20.00 per application	Statutory Cost Recovery	\$128,000
Rates Instalment Scheme Interest	N	Maximum as per LGA 1995	Statutory Cost Recovery	\$140,000
Rates Enquiry Fee				
Ownership details	N	\$10.00 per enquiry	Cost Recovery	\$6,000
Rates Statement Enquiry Fee	N	\$15.00 per property	Statutory Cost Recovery	\$6,000
Rates General Fees				
Rates Penalty Interest	N	Maximum as per LGA 1995	Statutory Cost Recovery	\$110,000
Legal costs	Y	Cost of recoverable legal expenses	Statutory Cost Recovery	\$20,500
Claim Administration fee	Y	\$33.00 per Claim	Benchmarked	\$2,500
Alternative arrangements	N	\$30.00 per assessment	Benchmarked	\$2,000
Copy of Rates Notice	N	\$16.50 per copy	Benchmarked	\$500
Rate Book Extract (hard copy only)	N	\$250.00 per copy	Statutory Cost Recovery	\$500
Other				
Emergency Services Levy Administration Fee	N	Determined by FESA	Statutory Cost Recovery	\$48,000
BRB Administration Fee	N	Determined by legislation	Statutory Cost Recovery	\$2,500
BCITF Administration Fee	N	Determined by legislation	Statutory Cost Recovery	\$2,500
Credit Card Surcharge for all payments made by credit card	Y	Credit Card merchant fee as applicable at the time of payment	Benchmarked Cost Recovery	\$50,000
Returned Direct Debit Fee - Cost Recovery.	N	\$7.00	Cost Recovery	\$0
Deferred Rates Interest	N	Determined by legislation	Statutory Cost Recovery	\$8,000
Miscellaneous Rent income, Leases and Property Management fees	Y	As per agreements	Cost Recovery	\$804,700
Research and Documentation Preparation				
Director	Y	\$145.00 per hour	Cost Recovery	
Manager	Y	\$120.00 per hour	Cost Recovery	
Officer	Y	\$55.00 per hour	Cost Recovery	
MARKETING & COMMUNICATION				
Rent / Lease Charges	Y		benchmarked	
Rent / Lease Charges - Banner Poles - Wright St	Y	\$1,000 per fortnight	benchmarked	
Rent / Lease Charges - Banner Poles - Abernethy Rd	Y	\$1,000 per fortnight	benchmarked	
Rent / Lease Charges - Banner Poles - Springs	Y	\$500 per fortnight	benchmarked	
Rent / Lease Charges - Banner Poles - Kooyong Rd	Y	\$500 per fortnight	benchmarked	
Rent / Lease Charges - Banner Poles - Belvidere St	Y	\$500 per fortnight	benchmarked	
Stallholder Applications				
				\$5,000
General Stalls				
Community Groups (No Marquee)	N	\$25.00	Cost Recovery	
Community Groups (With Marquee)	N	\$100.00	Cost Recovery	
Market Stall (No Marquee)	N	\$50.00	Cost Recovery	
Market Stall (With Marquee)	N	\$100.00	Cost Recovery	
Food Stalls				
Community	N	\$40.00	Cost Recovery	
Commercial – selling snack type products (e.g. – coffee, doughnuts etc.)	N	\$100.00	Cost Recovery	
Rides				
Food & Beverage				
Savoury Dish/Meal	N	up to \$15.00	Cost Recovery	
Beverages	N	up to \$15.00	Cost Recovery	
Dessert/Snacks	N	up to \$10.00	Cost Recovery	
GOVERNANCE				
Freedom of Information				
				\$300
Application Fee (non personal information)	N	\$30.00	Statutory Cost Recovery	
Per Hour Labour	N	\$30.00	Statutory Cost Recovery	
Per A4 Copy	N	\$0.20	Statutory Cost Recovery	
Sale of Council Minutes				
Council Meeting Agenda / Minutes – per copy	N	\$35.00	Statutory Cost Recovery	
Plus Postage	Y	\$4.00	Cost Recovery	
Library Photocopying / Printing				
				\$500
Black / White A4 -per copy (inc. computer printing)	Y	\$0.20	Cost Recovery	
Black / White A3 - per copy	Y	\$0.40	Cost Recovery	
Colour A4 - per copy	Y	\$1.00	Cost Recovery	
Colour A3 - per copy	Y	\$2.00	Cost Recovery	
General Photocopying – Organisation (Plans, Maps or Documents)				
				\$1,500
Black / White A4 - per copy	Y	\$0.30	Cost Recovery	
Black / White A3 - per copy	Y	\$0.40	Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Black / White A2, A1 & A0 - per copy	Y	\$10.00	Cost Recovery	
Colour A4 - per copy	Y	\$2.50	Cost Recovery	
Colour A3 - per copy	Y	\$4.00	Cost Recovery	
COMMUNITY & STATUTORY SERVICES				
PLANNING DEPARTMENT				
Determination of development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:				
Development Applications				
				\$350,000
Development Assessment Panel Applications	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- not more than \$50,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$50,000 but not more than \$500,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$500,000 but not more than \$2.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$2.5 million but not more than \$5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$5 million but not more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Determining a development application for an extractive industry where the development has not been commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Determining a development application for an extractive industry where the development has commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Preliminary Comment on proposals prior to formal lodgement	Y	\$55.00	Statutory	
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Providing a Planning Clearance for Subdivision or Prior to Lodgement of Building License:				
- not more than 5 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Form 24 Certificate of Approval for a Strata Plan, Plan of re-subdivision or consolidation of lots	N	As per the fees specified by the Western Australian Planning Commission	Statutory	
Requests for reserve closures or PAW closures	N	As per fees for Amendment or Structure Plan preparation	Statutory	
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per outstanding condition.	N	\$50.00	Statutory	
Sign Applications				

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- Signage applications	N	\$100.00	Statutory	
Other				
Application for approval of home occupation / home business	N	No fee		
Section 40 (Liquor Licensing) Requests	N	\$50.00	Statutory	
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Providing a zoning certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region Scheme))	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	\$15,000
- Providing written planning advice (covers Land use/History (property development and planning letter for motor vehicle repair business licence))	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	\$1,500
Town Planning Scheme Amendments, Structure Plans and Detailed Area Plans				
- Director/City Planner	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Manager/Senior Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
- Other Staff	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
-Secretary/Administration Clerk	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Statutory	
Professional Advice (Expert Witness Statement, Audits, Reports etc.)				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$270.00 per hour	Benchmarked	
City Planner (Manager)	Y	\$196.00 per hour	Benchmarked	
Senior Planning Officer	Y	\$163.00 per hour	Benchmarked	
Planning Officer	Y	\$129.00 per hour	Benchmarked	
Administration Officer	Y	\$81.00 per hour	Benchmarked	
BUILDING				
Building Permit Applications				
				\$290,000
Building Permit – Residential Class 1 & 10 Uncertified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Amended Building Permit – Residential Class 1 & 10 Uncertified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Building Permit – Residential Class 1 & 10 Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Amended Building Permit – Residential Class 1 & 10 Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Amended Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Application to extend time during which building permit has effect	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Request for Certificate of Design Compliance - Deemed to Satisfy				
Class 1&10	Y	0.19% of value of work - min \$220	Cost Recovery	
Class 2 - 9 Value of work \$150,000 or less	Y	\$330.00	Cost Recovery	
Class 2 - 9 Value of work more than \$150,000	Y	\$330 + 0.09% for every \$1 >\$150,000	Cost Recovery	
Request for Certificate of Design Compliance - Alternative Solution				
Class 2-9 Value of work \$150,000 or less	Y	\$440.00	Cost Recovery	
Class 2-9 Value of work more than \$150,000	Y	\$440 + 0.09% of every \$1 >\$150,000	Cost Recovery	
Request for Certificate of Building Compliance (Certificate & Assessment Only)				
Unauthorised Class 1 & 10	Y	0.38% of value of work - min \$440	Cost Recovery	
Unauthorised Class 2 - 9	Y	\$614 min plus hourly charge over 3 hours	Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Authorised Class 2 - 9	Y	\$428 min plus hourly charge over 2 hours	Cost Recovery	
Occupancy Permit				
Completed Building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Temporary Occupancy for incomplete building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Additional use – temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Strata Scheme Registration, Plan of subdivision Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Unauthorised work – Permit only	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Replacement permit for an existing building	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Certificate of Construction Compliance				
Request for Certificate of Construction Compliance	Y	\$440.00	Cost Recovery	
Building Approval Certificate Applications				
Unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
No unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Strata Scheme Registration, Plan of subdivision Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Demolition Permit Application				
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Demolition Permit Fee – Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Demolition Licence extension of time	N	As per Schedule 2 of the Building Regulations 2012	Statutory	
Building Construction Industry Training				
Building Construction Industry Training Levy - on applications > \$20,000	N	As per the Building and Construction Industry Training Levy Act 1990.	Statutory	
Building Services Levy - Applies to all Applications				
Building Permit & Demolition Permit < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Statutory	
Building Permit & Demolition Permit > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Statutory	
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Statutory	
Unauthorised Building Work < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Statutory	
Unauthorised Building Work > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	Statutory	
Built Strata Inspection and Certificate of Building Compliance				
Residential Class 1 Dwellings (1 - 10 units)	Y	\$184 plus \$60 per unit	Cost Recovery	
Residential – third & subsequent inspections	Y	\$184 per inspection	Cost Recovery	
Commercial Class 2 - 9 (1 - 10 units)	Y	\$184 plus \$60 per unit	Cost Recovery	
Commercial – third & subsequent inspections	Y	\$184 per inspection	Cost Recovery	
Park Home or Annex				
Park Home or Annex Application	N	0.38% value of work - min \$105	Statutory	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Materials on Verge				
Materials on Verge Application fee	N	\$110.00	Cost Recovery	
Verge Rental Fee	N	\$1 per sqm per month	Statutory	
Building and Planning Record Retrieval				
Residential Buildings (class 1 and 10, up to 3 dwelling units, includes up to 5 photocopies)	N	\$84.00	Cost Recovery	
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 - 9, includes up to 5 photocopies)	N	\$84.00	Cost Recovery	
Electronic Building Plan Available (per permit)		\$27.00	Cost Recovery	
Photocopies – A4 & A3 (black and white)	N	\$1.00	Cost Recovery	
Photocopies – A4 & A3 (colour)	N	\$5.00	Cost Recovery	
Photocopies – A0, A1 & A2 (black and white)	N	\$10.00	Cost Recovery	
Building Records to an interested person	N	\$84.00	Cost Recovery	
Miscellaneous Building Services				
				\$12,300
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	N	\$14.60	Statutory	
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	Cost Recovery	
Battery only smoke alarm application	N	\$179.40	Statutory	
Alternative Solution (to comply with the Building Code)	Y	\$410.00	Cost Recovery	
Building Code of Australia Consultation Service per hour	Y	\$133.00	Cost Recovery	
Disability access and inspection report service	Y	\$365.00	Cost Recovery	
Identification of unauthorised buildings & report	Y	\$365.00	Cost Recovery	
R Code Assessment Service – Class 10	Y	\$67.00	Cost Recovery	
R Code Assessment Service - Class 1	Y	\$133.00	Cost Recovery	
Property Settlement Enquiry				
Orders & Requisitions – Building, Health, Engineering	N	\$75.00	Cost Recovery	\$30,000
Photocopy of Home Indemnity Insurance	N	\$82.00	Cost Recovery	
Electronic copy of Home Indemnity Insurance Certificate		\$26.00	Cost Recovery	
Swimming Pool Inspection requested as part of an enquiry	N	\$65.00	Cost Recovery	\$18,900
Development Application Fees (Residential Design Codes of WA Variations)				
Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	Statutory	
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	Statutory	
Retention of Existing Dwelling Inspection Fee (For evaluation of existing residences as part of sub-division &/or group development application)	N	\$190.00	Cost Recovery	
Miscellaneous Fees				
Miscellaneous Sales	Y	Cost Recovery	Cost Recovery	
Fines – General	N	As per Legislation	Statutory	
Professional Advice (Audits, Reports etc.*)				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$270.00 per hour	Benchmarked	
Manager – Building Services	Y	\$196.00 per hour	Benchmarked	
Level 1 Building Surveyor	Y	\$163.00 per hour	Benchmarked	
Building Surveyor	Y	\$129.00 per hour	Benchmarked	
Administration Officer	Y	\$81.00 per hour	Benchmarked	
HEALTH				
Food				
				\$105,000
Food business audit fee (risk based)	N	Low risk \$130, medium risk \$260, high risk \$390	Statutory Cost Recovery	
Food business notification (one-off fee)	N	\$50.00	Statutory Cost Recovery	
Food business registration (one-off fee)	N	\$140.00	Statutory Cost Recovery	
Food Premises Settlement Enquiry	N	\$72.60	Benchmarked	
Food Premises fit out or alternations or compliance with upgrade schedule inspection	N	\$72.60	Benchmarked	
Liquor License Application and Inspection Request (Section 39 Certification)	N	\$72.60	Benchmarked	
Health Compliance Letter for Building Lodgement	N	\$165.00	Benchmarked	
Noise				
Noise Control – Non complying Event Application	N	up to \$1000	Statutory Cost Recovery	
Late fee where Non Complying Event application received 60><21 days	N	+25% of fee charged	Statutory Cost Recovery	
Noise Monitoring Fee	N	As per Local Government Act 1995	Cost Recovery	
Application Fee applicable to notifiable event at approved venue	N	up to \$15000	Statutory Cost Recovery	
Application Fee for submission of Noise Management Plan for "specified works " exemption	N	up to \$500	Statutory Cost Recovery	
Application fee for "Out of hours" Noise Management Plan assessment	N	\$250.00	Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Pools/Public Buildings				
Annual fee to sample/audit public swimming pool's) – water quality per premises	N	\$205.70	Benchmarked	
Public Building Applications (to vary, alter, construct, extend, including temporary public buildings for more than 200 persons)	N	Up to \$871.00	Statutory Cost Recovery	
Stall Holders & Traders				
- Permit	N	\$40.00	Statutory	
- Permit Renewals	N	\$40.00	Statutory	
Stall Holders & Traders - Additional Fees				
- Per day	N	\$40.00	Statutory	
- Per week	N	\$50.00	Statutory	
- Per month	N	\$100.00	Statutory Cost Recovery	
- Per annum	N	\$1,000.00	Statutory Cost Recovery	
Traders				
- Permit - includes maximum 20 sqm of area	N	\$150.00	Statutory Cost Recovery	
- Fee per sqm exceeding 20 sqm of area	N	\$10.00	Statutory Cost Recovery	
- Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqm exceeding 20 sqm of area)				
- Permit Transfer Fee	N	\$20.00	Statutory Cost Recovery	
Outdoor Dining Facility				
- Outdoor Eating Facility – includes maximum 20 sqm of area	N	no fee	Statutory Cost Recovery	
- Outdoor Eating Facility – exceeding 20 sqm of area	N	no fee	Statutory Cost Recovery	
Outdoor Eating Facility Renewal Fee	N	no fee	Statutory Cost Recovery	
- Outdoor Eating Facility Permit Transfer Fee	N	no fee	Statutory Cost Recovery	
Street Entertainers				
- Street Entertainers Permit	N	no fee	Statutory Cost Recovery	
- Street Entertainers Fee per day	N	no fee	Statutory Cost Recovery	
Stable Premises				
Stables Premises – Registration or Renewal of Registration	N	\$14.00 per stall	Statutory Cost Recovery	
Variation or Change to Name on Stables Registration	N	\$30.00	Statutory Cost Recovery	
Other Fees & Charges				
				\$14,000
Lodging House Registration or Renewal	N	\$210.00	Statutory Cost Recovery	
Annual License of a Morgue	N	\$130.00	Statutory Cost Recovery	
Approval to keep bees, pigeons, poultry, other caged birds (exceeding 20), cows or other large animals (excluding horses)	N	\$72.60	Benchmarked	
Fines (Various)	N	As per Legislation	Statutory	\$50,000
Legal Costs Recovery	N	Actual costs incurred	Cost Recovery	\$50,000
Property Settlement Enquiries	N	\$10.00	Statutory Cost Recovery	\$7,000
Mosquito treatment undertaken by Council on non Council owned land	Y	50% share of labour and materials	Cost Recovery	
Sanitation Charges - Refuse Removal				
- 240 litre bin – removed weekly rateable properties	N	\$318.81	Statutory Cost Recovery	\$6,604,621
- Additional full service	N	\$318.81	Statutory Cost Recovery	
- Additional rubbish only service	N	\$223.16	Statutory Cost Recovery	
- Additional recycling only service	N	\$111.58	Statutory Cost Recovery	
- 240 litre bin – removed weekly non-rateable	N	\$430.39	Statutory Cost Recovery	
- Exempt commercial & industrial property levy	N	\$111.58	Statutory Cost Recovery	
- Apartments - shared service	N	\$223.16	Statutory Cost Recovery	
- Non rateable properties – additional	N	\$318.81	Statutory Cost Recovery	
Bulk Bin Contamination/Overfilling emptying and disposal charge	Y	Minimum of \$165	Cost Recovery	
Verge dumping clean up and disposal charge	Y	Minimum of \$165	Cost Recovery	
Other clean up costs (e.g. in default of Notice)	Y	value of contractors costs	Cost Recovery	
Professional Advice (Audits, Reports etc.)*				
* Professional Advice as a resource of Council may only be provided on agreement of Council and/or the Chief Executive Officer. Other fees may be incurred if other internal staff is required.				
Director	Y	\$270.00 per hour	Benchmarked	
Manager – Health and Rangers	Y	\$196.00 per hour	Benchmarked	
Coordinator Community Safety	Y	\$163.00 per hour	Benchmarked	
Coordinator Environmental Health Services	Y	\$163.00 per hour	Benchmarked	
Environmental Health Officer	Y	\$129.00 per hour	Benchmarked	
Administration Officer	Y	\$81.00 per hour	Benchmarked	
Caravan Park Granting or Annual Renewal of Licence (Total of Number of Site Types x Fee)				
- Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
- Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
- Camp Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
- Overflow Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
- Transfer of Licence Fee	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Statutory	
Health (Offensive Trade Fees) Regulations 1976				
- Laundries & Dry Cleaning Establishments	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
- Poultry Farming	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974				
- Application for approval of an apparatus by Local Government (includes Local Government Report where required)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Statutory	
Rangers				
Private Property Parking Registration Scheme - Application fee	N	\$100.00	Benchmarked	
Private Property Parking Registration Scheme - Annual Renewal	N	\$75.00	Benchmarked	
Private Property Parking Registration Scheme - Applicant request to have infringement withdrawn	N	\$75.00	Benchmarked	
Fines (General)				\$50,000
Dog Registration Licenses (as per Dog Act 1976): 50% Discount for Eligible Pensions				
				\$60,000
Sterilised Dogs - 1 Year	N	As per Dog Act 1976	Statutory	
Sterilised Dogs - 3 Years	N	As per Dog Act 1976	Statutory	
Sterilised Dogs - Life	N	As per Dog Act 1976	Statutory	
Unsterilised Dogs - 1 Year	N	As per Dog Act 1976	Statutory	
Unsterilised Dogs - 3 Years	N	As per Dog Act 1976	Statutory	
Unsterilised Dogs - Life	N	As per Dog Act 1976	Statutory	
Keeping of 3 Dogs - Site Inspection Fee	N	\$50.00	Cost Recovery	
Poundage Fee - (includes sustenance costs for first 3 Days)	Y	Contractor costs	Cost Recovery	
Daily Poundage Costs 4 Days onwards	Y	Contractor costs	Cost Recovery	
Sterilisation of dogs accepted for rehoming	Y	Contractor costs	Cost Recovery	
Euthanasia	Y	Contractor costs	Cost Recovery	
Veterinary micro chipping costs	Y	Contractor costs	Cost Recovery	
Surrender and Impound costs	Y	Contractors costs	Cost Recovery	
Cat Registration Licenses (as per Cat Act 2011): 50% Discount for Eligible Pensions				
				\$13,000
Sterilised Cat - 1 year	N	As per Cat Act 2011	Statutory	
Sterilised Cat - 3 years	N	As per Cat Act 2011	Statutory	
Sterilised Cat - life	N	As per Cat Act 2011	Statutory	
50% Discount for Eligible Pensions				
Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N	Contractor costs	Cost Recovery	
Daily Cat Poundage Costs 4 Days onwards	Y	Contractor costs	Cost Recovery	
Sterilisation of accepted cats for rehoming	Y	Contractor costs	Cost Recovery	
Veterinary micro chipping costs	Y	Contractor costs	Cost Recovery	
- Euthanasia	Y	Contractor costs	Cost Recovery	
Surrender and Impound costs	Y	Contractor costs	Cost Recovery	
Fire Prevention				
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	N	Contractor costs	Statutory Cost Recovery	
Bush Fire Act 1954: Costs associated with Senior Ranger supervising clearing of non compliant land in default of infringement	N	\$55 per hour	Statutory Cost Recovery	
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement	N	\$51 per hour	Statutory Cost Recovery	
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$61	Statutory Cost Recovery	
Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$57	Statutory Cost Recovery	
Motor Vehicle Impounding				
				\$20,000
- Poundage	Y	Contractor costs	Cost Recovery	
- Plus per day charge	Y	Contractor costs	Cost Recovery	
Car/Van Towing (including request for removal of vehicle from private property)	Y	Contractor costs	Cost Recovery	
Truck/Trailer Towing	Y	Contractor costs	Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Alarm Assist Program				
Community Safety & Crime Prevention				
Costs associated with supply and installation of CCTV equipment on private property	Y	Contractor costs	Cost Recovery	
Costs associated with redacting/supply of CCTV footage	Y	Contractor costs	Cost Recovery	
Costs associated with graffiti removal on Main Roads property	Y	Contractor costs	Cost Recovery	
LIBRARY				
Damaged/Lost Membership Card	N	\$3.00	Cost Recovery	
Book repairs	N	\$5.00 minimum	Cost Recovery	\$1,500
Books Lost/Unrepairable	N	\$2.00 minimum	Cost Recovery	\$1,500
Children's Book Club Membership	N	\$5.00 per annum	Cost Recovery	
Internet - non library members - per 30 minutes	Y	\$2.00	Benchmarked	\$16,000
Laminating				
- A5 - per sheet	Y	\$1.00	Cost Recovery	\$175
- A4 - per sheet	Y	\$1.50	Cost Recovery	\$175
- A3 - per sheet	Y	\$3.00	Cost Recovery	
- Business cards	Y	\$1.00	Cost Recovery	
New Community Centre/Library Meeting Rooms				
Ground Floor Rooms				
Meeting Rooms 1 & 2 (9am to 6pm)				
Students/Concession card holders (first hour free)	Y	\$5.00	Benchmarked Cost Recovery	
Community groups per hour	Y	\$11.50	Benchmarked Cost Recovery	
Registered not-for-profit per hour	Y	\$15.50	Benchmarked Cost Recovery	
Small business use per hour	Y	\$18.50	Benchmarked Cost Recovery	
Commercial use per hour	Y	\$51.00	Benchmarked Cost Recovery	
Meeting Room 2/3 combined (9am to 6pm)				
Community groups per hour	Y	\$23.00	Benchmarked Cost Recovery	
Registered not-for-profit per hour	Y	\$36.00	Benchmarked Cost Recovery	
Small business use per hour	Y	\$45.00	Benchmarked Cost Recovery	
Commercial use per hour	Y	\$128.50	Benchmarked Cost Recovery	
Meeting Room 2/3 combined (after 6pm)				
Community groups per hour	Y	\$28.00	Benchmarked Cost Recovery	
Registered not-for-profit per hour	Y	\$45.00	Benchmarked Cost Recovery	
Small business use per hour	Y	\$55.00	Benchmarked Cost Recovery	
Commercial use per hour	Y	\$128.50	Benchmarked Cost Recovery	
Meeting Room 3 (9am to 6pm)				
Community groups per hour	Y	\$17.00	Benchmarked Cost Recovery	
Registered not-for-profit per hour	Y	\$23.50	Benchmarked Cost Recovery	
Small business use per hour	Y	\$27.50	Benchmarked Cost Recovery	
Commercial use per hour	Y	\$76.50	Benchmarked Cost Recovery	
Meeting Room 3 (after 6pm)				
Community groups per hour	Y	\$22.00	Benchmarked Cost Recovery	
Registered not-for-profit per hour	Y	\$27.50	Benchmarked Cost Recovery	
Small business use per hour	Y	\$33.00	Benchmarked Cost Recovery	
Commercial use per hour	Y	\$76.50	Benchmarked Cost Recovery	
First Floor Rooms				
Meeting Rooms 1 & 2 (9am to 6pm)				
Students/Concession card holders (first hour free)	Y	\$5.00	Benchmarked Cost Recovery	
Community groups per hour	Y	\$11.50	Benchmarked Cost Recovery	
Registered not-for-profit per hour	Y	\$15.50	Benchmarked Cost Recovery	
Small business use per hour	Y	\$18.50	Benchmarked Cost Recovery	
Commercial use per hour	Y	\$51.00	Benchmarked Cost Recovery	
Other				
Personal Computer Use - non library members - per 30 minutes	Y	\$2.00	Benchmarked	\$16,000
Compact Disc Cleaning - per disc	Y	\$3.00	Cost Recovery	\$1,000
Library Bags	Y	\$2.00 minimum	Cost Recovery	\$1,000
- Late Return Fine	N	\$5.00	Cost Recovery	\$5,000
Library discard sales per item - Benchmarked	Y	\$0.50 minimum	Benchmarked	\$2,000
Fee incurred library and museum activities and events	Y	\$2.00 minimum	Cost Recovery	
USB stick	Y	\$6.00 minimum	Cost Recovery	
Stationery Items	Y	\$0.20 minimum	Cost Recovery	
Library Birthday Parties	Y	\$150.00 minimum	Cost Recovery	
Community Placemaking merchandise/gifts	Y	\$2.00 minimum	Cost Recovery	
City of Belmont publications	Y	\$5.00 minimum	Cost Recovery	
Music CD	Y	\$3.00 minimum	Cost Recovery	
Earphones - Cost recovery	Y	\$2.00 minimum	Cost Recovery	
Reproduction of historical image intended for commercial use (digital only - jpeg)	Y	\$25.00 minimum	Cost Recovery	
Community Development				
Community Development Activities	N	\$5 to \$10	Cost Recovery	
				\$245,160
Commonwealth Home Support Programme (CHSP) & WA HACC Services				

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Fee Per Unit**				
1:1 Services including Domestic Assistance, Respite, Social Support, Other Food Services				
HACC or CHSP Subsidised	N	\$8.00 per hour	Statutory	
Full Fee Services	N	\$50.00 per hour	Statutory	
Community Bus Hire - Two Rates of Fees:				
HACC	N	HACC - \$5.00 per outing	Cost Recovery	
Non HACC or Community Use fee	Y	Daily Hire Fee - \$50.00 flat fee for first 50km, \$0.70 per km (51+ km), \$2 per litre (fuel fee), \$200 (cleaning fee)	Cost Recovery	
Transport – up to 10km (one-way)				
Per one way trip (HACC or CHSP Subsidised)	N	\$5.00	Statutory	
Transport –11 km to 30 km (one-way)				
Per one way trip (HACC or CHSP Subsidised)	N	\$8.00	Statutory	
Transport – 31 km to 60 km (one-way)				
Per one way trip (HACC or CHSP Subsidised)	N	\$10.00	Statutory	
Home & Garden Maintenance				
HACC or CHSP Subsidised	N	\$8.00 per hour	Statutory	
Harman Park Community Centre				
Group Social Support - Full Day (HACC or CHSP subsidised)	N	\$8.00 per day	Statutory	
Group Social Support - Half Day (HACC or CHSP subsidised)	N	\$5.00 per half day	Statutory	
Group Social Support - Full Cost Full Day	N	\$111.00 per day	Statutory	
Group Social Support - Full Cost Half Day	N	\$55.50 per half day	Statutory	
Client Meal (HACC or CHSP)	N	\$8.00 per meal	Cost Recovery	
Client Meal (Full Fee)	N	\$11.50 per meal	Cost Recovery	
Transport - Harman Park Community Centre - Per Day (HACC or CHSP Subsidised)	N	\$5.00	Statutory	
Transport - Harman Park Community Centre - Per Day (Full Fee)	N	\$10.00	Cost Recovery	
Council Facility Hire by Room Type (Per Hour)				
				\$88,000
Community Groups (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$23.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$17.00	Benchmarked Cost Recovery	
Meeting	Y	\$11.50	Benchmarked Cost Recovery	
Non-profit Groups (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$36.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$23.50	Benchmarked Cost Recovery	
Meeting	Y	\$15.50	Benchmarked Cost Recovery	
Small Business & Casual Day Rates until 6.00pm				
Main Hall	Y	\$45.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$27.50	Benchmarked Cost Recovery	
Meeting	Y	\$18.50	Benchmarked Cost Recovery	
Small Business & Casual Evening Rates after 6.00pm (Function rate applies Fri/Sat nights)				
Main Hall	Y	\$55.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$33.00	Benchmarked Cost Recovery	
Meeting	Y	\$22.50	Benchmarked Cost Recovery	
Function Rates - weddings, parties, cabarets etc. after 6:00pm on Fri/Sat Nights				
Main Hall	Y	\$92.00	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$55.00	Benchmarked Cost Recovery	
Meeting	Y	\$38.00	Benchmarked Cost Recovery	
Commercial Rates - training, business related				
Main Hall	Y	\$128.50	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$76.50	Benchmarked Cost Recovery	
Meeting	Y	\$51.00	Benchmarked Cost Recovery	
Miscellaneous booking fees				
Booking amendment administration fee	Y	\$25.00	Benchmarked Cost Recovery	
Booking amendment administration fee less than 10 working days notice	Y	\$50.00	Benchmarked Cost Recovery	
Security Call-out Charge - uncollected keys	Y	\$60.00	Benchmarked Cost Recovery	
Swipe card and key security for inspection	N	\$100.00	Benchmarked Cost Recovery	
Bond Charge				
- Category 1	N	\$250.00	Benchmarked Cost Recovery	
- Category 2	N	\$400.00	Benchmarked Cost Recovery	
- Category 3	N	\$750.00	Benchmarked Cost Recovery	
Category 4 (high risk events)	N	\$1,500.00	Benchmarked Cost Recovery	
Category 5 (18th and 21st Birthdays)	N	\$2,500.00	Benchmarked Cost Recovery	
Seasonal User	N	\$750.00	Benchmarked Cost Recovery	
Belmont Community Resource Centre				
Kiln Charges - general firing (per time)	Y	\$28.50	Benchmarked Cost Recovery	
- glaze firing (per time)	Y	\$34.00	Benchmarked Cost Recovery	
** Note: Belmont Potters Group has a license arrangement				
Reserves (Per Season)				
				\$217,100

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No charge	Benchmarked Cost Recovery	
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$50.50	Benchmarked Cost Recovery	
Belmont Residents - 75% equals one training sessions and one competition event	Y	\$38.00	Benchmarked Cost Recovery	
Belmont Residents - 50% equals two training sessions or less	Y	\$25.50	Benchmarked Cost Recovery	
Non-Belmont Residents - 100% equals two training sessions and one competition event	Y	\$73.50	Benchmarked Cost Recovery	
Non-Belmont Residents - 75% equals one training sessions and one competition event	Y	\$50.50	Benchmarked Cost Recovery	
Non-Belmont Residents - 50% equals two training sessions or less	Y	\$37.00	Benchmarked Cost Recovery	
Casual – Full Day (6 to 12 hours) per booking	Y	\$220.00	Benchmarked Cost Recovery	
Casual Full Day - Community/Not-for-Profit	Y	\$175.00	Benchmarked Cost Recovery	
Casual – Half Day (4 to 6 hours) per booking	Y	\$170.00	Benchmarked Cost Recovery	
Casual Half Day - Community/Not-for-Profit	Y	\$132.50	Benchmarked Cost Recovery	
Facility Charge	Y	\$625.00	Benchmarked Cost Recovery	
Casual – Hourly Rate	Y	\$44.00	Benchmarked Cost Recovery	
Casual - Community/Not-for-Profit - Hourly Rate	Y	\$35.00	Benchmarked Cost Recovery	
Casual - Seasonal Sporting Clubs - Hourly Rate	Y	\$22.00	Benchmarked Cost Recovery	
Wilson Park casual court hire (per court, per hour)	Y	\$13.50	Benchmarked Cost Recovery	
Additional Seasonal Use - per use/Monday to Friday	Y	\$36.00	Benchmarked Cost Recovery	
Additional Seasonal Use - per use/Saturday to Sunday	Y	\$62.00	Benchmarked Cost Recovery	
Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge per member per season	Y	\$16.00	Benchmarked	
Dog Obedience Training – Non Resident One third of the senior per participant charge per member per season	Y	\$23.00	Benchmarked	
Miscellaneous Reserve Fees				
Lost, misplaced or stolen access swipe card	Y	\$51	Cost recovery	
Lost, misplaced or stolen per Key		\$51	Cost recovery	
Lost, misplaced or stolen Key Charge per set	Y	\$255.00	Benchmarked Cost Recovery	
Locksmith attendance to re-key due to lost, misplaced or stolen	Y	Contractor costs	Cost recovery	
Security Callout Charge	Y	\$50.00	Benchmarked	
Key and swipe card end of season recovery fee		\$100.00	Cost recovery	
Personal Training Reserve Hire - 5 participants or less per hour	Y	\$5.00	Benchmarked	
Personal Training Reserve Hire - More than 5 participants per hour	Y	\$7.00	Benchmarked	
Weddings (charged in 2 hr blocks)	Y	\$120.00	Benchmarked	
Passive Reserve Hire - Events per day	Y	\$355.00	Benchmarked	
Sports Field Lighting Charge Per Pole Per Hour				
Sports Lighting Regular User	Y	\$3.30	Cost recovery	
Sports Lighting Casual User	Y	\$6.60	Cost recovery	
Leisure, Arts and Lifestyle Services				
Art and Photographic Awards and Exhibition- Commission	Y	25% commission on each sale item	Cost recovery	
Art and Photographic Awards and Exhibition- Entry Fees	Y	\$7.00 to \$60.00 (up to multiple entries)	Cost recovery	
Term Programs / Activities	Y	\$5.00 to \$150.00 per program	Cost recovery	
BELMONT OASIS LEISURE CENTRE				
General Admission Aquatics				
Adult Casual Swim	Y	\$5.80	Benchmarked	
Child Casual Swim (4 to 16 years)	Y	\$4.30	Benchmarked	
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children)	Y	\$16.30	Benchmarked	
Concession Adult or Senior Swim	Y	\$4.30	Benchmarked	
Concession Senior Swim	Y	\$4.30	Benchmarked	
Concession Student Swim	Y	\$4.30	Benchmarked	
Spectator	Y	\$2.00	Benchmarked	
Swim, Spa & Sauna Adult	Y	\$9.10	Benchmarked	
Swim, Spa & Sauna Adult Concession	Y	\$6.60	Benchmarked	
Swim, Spa & Sauna Senior	Y	\$6.60	Benchmarked	
Swim, Spa & Sauna Student	Y	\$6.60	Benchmarked	
School student swim (Education Department access and City Staff)	Y	\$2.30	Benchmarked	
Multi visits	Y		Benchmarked	
Adult Swim 10 Visit Pass	Y	\$52.20	Benchmarked	
Child Swim 10 Visit Pass (4 to 16 years)	Y	\$38.70	Benchmarked	
Concession Adult 10 Visit Pass	Y	\$38.70	Benchmarked	
Concession Senior 10 Visit Pass	Y	\$38.70	Benchmarked	
Concession Student 10 Visit Pass	Y	\$38.70	Benchmarked	
Aquatic Programs				
Child Learn to Swim Membership Weekly DD	Y	\$15.80	Benchmarked	
Child concession or 3rd child Weekly DD	Y	\$14.40	Benchmarked	
Adult Learn to Swim Membership Weekly DD	Y	\$15.80	Benchmarked	
1st / 2nd child 16 Learn to Swim lessons	Y	\$252.80	Benchmarked	
3rd child 16 Learn to Swim lessons	Y	\$230.40	Benchmarked	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Private Learn to Swim lessons	Y	\$41.00	Benchmarked	
Private Learn to Swim lessons - additional need	Y	\$20.50	Benchmarked	
Aqua-aerobics Class	Y	\$13.50	Benchmarked	
Aqua-aerobics Class (Concession)	Y	\$6.80	Benchmarked	
Birthday Parties (per person)	Y	\$25.60	Benchmarked	
Aquatic Lane Hire and Events				
Lane Hire 50M (per hour)	Y	\$10.70	Benchmarked	
Lane Hire 25M (per hour)	Y	\$8.50	Benchmarked	
Swim Carnival Indoor Full Day (up to 6 hours)	Y	\$310.00	Benchmarked	
Swim Carnival Outdoor Full Day (up to 6 hours)	Y	\$155.00	Benchmarked	
Health and Wellness Casual				
Group Fitness Class Adult	Y	\$17.90	Benchmarked	
Group Fitness - Concession/disadvantaged	Y	\$12.50	Benchmarked	
Gym - Adult Casual	Y	\$17.90	Benchmarked	
Gym - Concession/disadvantaged Casual	Y	\$12.50	Benchmarked	
Health and Wellness Programs				
Personal Training - 6 x 30 minute sessions	Y	\$285.00	Benchmarked	
Personal Training - 12 x 30 minute sessions	Y	\$540.00	Benchmarked	
Personal training rental - per month	Y	\$880.00	Benchmarked	
Allied Health Services				
Exercise Physiologist - Initial Assessment 60 min	Y	\$89.99	Benchmarked	
Exercise Physiologist - Standard Consultation 30 min	Y	\$65.00	Benchmarked	
Exercise Physiologist - Standard Consultation 60 min	Y	\$89.99	Benchmarked	
Exercise Physiologist - Extended Consultation >60 min	Y	\$120.00	Benchmarked	
Exercise Physiologist - Chronic Disease Management (CDM)/ Team Care arrangement (TCA) - Medicare, Up to 5 sessions per calendar year. GP Referral necessary. Bulk Bill.	Y	\$52.95	Benchmarked	
Exercise Physiologist - Type 2 Diabetes - Assessment for group service. Bulk Bill.	Y	\$68.00	Benchmarked	
Exercise Physiologist - Type 2 Diabetes - Group service. Bulk Bill.	Y	\$16.95	Benchmarked	
Exercise Physiologist - National Disability Insurance Scheme - Exercise Physiology	Y	\$142.85	Benchmarked	
Exercise Physiologist - National Disability Insurance Scheme - Exercise Physiology in a group	Y	\$47.60	Benchmarked	
Exercise Physiologist - National Disability Insurance Scheme - Personal Training	Y	\$53.55	Benchmarked	
Exercise Physiologist - Workcover WA - Initial consultation and assessment (per hour, max 2 hours)	Y	\$193.70	Benchmarked	
Exercise Physiologist - Workcover WA - Subsequent consultation/assessment (per hour, max 1 hour)	Y	\$193.70	Benchmarked	
Exercise Physiologist - Workcover WA - Initial report (per hour, max 1 hour)	Y	\$193.70	Benchmarked	
Exercise Physiologist - Workcover WA - Final report (per hour, max 30 minutes)	Y	\$193.70	Benchmarked	
Full Centre Memberships				
Standard Weekly DD	Y	\$17.80	Benchmarked	
Small Group (2 x 55 minute sessions per week; Tribe Team Training max 10 per group) Weekly DD Fee	Y	\$40.00	Benchmarked	
Student Weekly DD Fee	Y	\$12.90	Benchmarked	
Concession Weekly DD Fee	Y	\$11.10	Benchmarked	
Corporate Weekly DD Fee	Y	\$15.50	Benchmarked	
12 Month Upfront Standard	Y	\$925.60	Benchmarked	
12 Month Upfront Student	Y	\$670.80	Benchmarked	
12 Month Upfront Concession/disadvantaged	Y	\$577.20	Benchmarked	
12 Month Upfront Corporate	Y	\$806.00	Benchmarked	
3 Month Upfront	Y	\$426.00	Benchmarked	
One Month Upfront	Y	\$213.00	Benchmarked	
Standard Joining Fee	Y	\$69.00	Benchmarked	
Small Group Joining Fee	Y	\$99.00	Benchmarked	
Suspension fee per week	Y	\$5.00	Benchmarked	
Other Membership Fees				
Cancellation fee	Y	\$72.00	Benchmarked	
Transfer fee	Y	\$69.00	Benchmarked	
Aquatic Memberships				
Aquatic Membership Adult Weekly DD	Y	\$15.00	Benchmarked	
Aquatic Membership Concession Weekly DD	Y	\$12.00	Benchmarked	
Aquatic Membership Child Weekly DD	Y	\$10.00	Benchmarked	
Stadium Programs				
Rental Single Court (per hour)	Y	\$32.00	Benchmarked	
Rental Single Court (per hour) After 6.00pm	Y	\$45.00	Benchmarked	
Court Casual Entry (per person) until next court booking	Y	\$4.80	Benchmarked	
Badminton Hire Per Court /Hour	Y	\$16.50	Benchmarked	
Badminton Hire Per Court/Hour After 6.00pm	Y	\$19.75	Benchmarked	
Netball Game Fee Per Team	Y	\$69.00	Benchmarked	
Basketball Game Fee Per Team	Y	\$60.00	Benchmarked	
Soccer Game Fee Per Team	Y	\$50.00	Benchmarked	
Team Sport Nomination Fee	Y	\$55.00	Benchmarked	
Junior Sport Activity (Per person for 55 minute Session)	Y	\$6.00	Benchmarked	
Special Stadium Event Booking discount	Y	variable	Benchmarked	
Creche and Childcare				
Crèche Casual Per Visit for 100 minute session	Y	\$6.00	Benchmarked	
Crèche Multi-pass 10 Visit - Each session is 100 minute	Y	\$54.00	Benchmarked	
Before School Care per session (from 7.00am to school drop-off)	Y	\$18.40	Benchmarked	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2019/20 FEE INCLUSIVE OF GST (IF APPLICABLE)	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
After School Care per session (from school pick-up to 6.00pm)	Y	\$24.50	Benchmarked	
Holiday Program in Centre per session (7.00am to 6.00pm)	Y	\$53.50	Benchmarked	
Holiday Program Excursion per session (7.00am to 6.00pm)	Y	\$73.00	Benchmarked	
Room Hire				
Group Fitness Room Hire per hour	Y	\$45.00	Benchmarked	
Meeting Room Hire per hour	Y	\$32.00	Benchmarked	
Miscellaneous Fees				
Locker Hire - 90min	Y	\$1.00	Benchmarked	
Locker Hire - 3 hours	Y	\$3.00	Benchmarked	
Equipment Hire - stating from	Y	\$1.00	Benchmarked	
Bond - refundable	Y	\$100 - \$2000	Benchmarked	
Cleaning Fee	Y	\$100 - \$250	Benchmarked	
Membership Card Replacement	Y	\$5.00	Benchmarked	
Promotional Fees				
Health Club - No Joining Fee	Y	\$0.00	Benchmarked	
Health Club - \$30 for 30 days	Y	\$30.00	Benchmarked	
Health Club - 10 Day free trial pass	Y	\$0.00	Benchmarked	
2 for 1 entry / Bring a friend for free campaigns for casual entry	Y	variable	Benchmarked	
Health Club/Aquatics - Buy 3 months get 3 months free	Y	\$426.00	Benchmarked	
Health Club/Aquatics - Rest of the year free with 12 month commitment	Y	variable	Benchmarked	
Sports - Free team nomination	Y	no fee	Benchmarked	
Free personal training sessions	Y	no fee	Benchmarked	
Swim School - 5 free swimming lessons	Y	no fee	Benchmarked	
Other discounted initiatives approved by City	Y	variable	Benchmarked	
INFRASTRUCTURE SERVICES				
Supervision fee for Major Subdivision & Development	N	1.5% of contract price (road & drainage works) where Consulting Engineer is engaged; 3.0% of contract price where Consultant is not engaged	Statutory	
Application fee for private works on road reserves (e.g. sewerage, drainage, water, cabling etc.)	N	\$220 minimum per application	Cost Recovery	\$5,000
Off-site drainage connection fee to Council's system	N	\$330 per connection per lot	Cost Recovery	
Application fee for closure of road, ROW & PAW	N	\$220 minimum per application plus advertisement cost	Statutory Cost Recovery	\$500
Application fee for temporary road closure for private works	N	\$220 minimum per application plus advertisement cost	Statutory Cost Recovery	
Recovery – advertising costs incurred	N	Value of advertising	Cost Recovery	\$44,000
Defects liability bond for major subdivisions & developments	N	2.5% of contract price (road & drainage works) to be retained by Consultant	Statutory	
Property Settlement Enquiries	N	\$10.00	Statutory Cost Recovery	\$9,000
Verge/Footpath Bond for private works	N	\$550 minimum	Statutory	
Opening Road Pavements Bond for private works	N	\$1,100 minimum	Statutory	
Miscellaneous Material Disposal	Y	Cost of item	Cost Recovery	
Street tree removal and stump grinding	Y	\$477.95 minimum	Cost Recovery	
Street tree replacement - 100Lt tree replacement	Y	\$640.00 minimum	Cost Recovery	
Street tree replacement a 35Lt tree replacement	Y	\$523.00 minimum	Cost Recovery	
Infringement - Light Industry - Environmental Protection (Unauthorised Discharges) Regulations (UDR's)	N	As per Environmental Protection Act 1986 First infringement: \$250.00 (maximum) Subsequent Infringements: \$500.00 (maximum)	Statutory	\$1,250
Tree Works – Unauthorised Damage/Pruning	Y	\$150 minimum fee as per tendered rate	Cost Recovery	
Verge Vegetation Non Compliance	Y	Cost of item	Cost Recovery	
Park access request	N	\$250.00	Cost Recovery	
Park Access - estimate of associate costs (Approved Access)	N	\$65.00 per hour	Cost Recovery	
Bond associated with approved Park access	N	\$1,000.00 minimum	Cost Recovery	
Supply & Installation of Turf	Y	\$15.52 minimum fee as per tendered rate	Cost Recovery	
Vegetation Watering	Y	\$88.90 minimum fee as per tendered rate	Cost Recovery	
Parks Infrastructure Damages	Y	Value of Item	Cost Recovery	
Memorial plaques and new park bench	N	\$2,290 minimum	Cost Recovery	
Memorial plaques (attached to existing bench)	N	\$150.00 minimum	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Single Dwelling	N	\$110.00	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Grouped or Multi Residential Dwelling	N	\$220.00	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Commercial / Industrial	N	\$330.00	Cost Recovery	
Application Fee to modify or upgrade an existing crossover	N	\$55.00	Cost Recovery	
Works Project Construction				
Administration Fee	Y	5% of total project cost	Cost Recovery	
Administration and Supervision Fee	Y	10% of total project cost	Cost Recovery	
Administration, Supervision and Project Management Fee	Y	15% of total project cost	Cost Recovery	
TOTAL FEES & CHARGES				\$9,684,681

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PLAN FOR THE FUTURE



Plan for the Future

Section 5.56 of the Local Government Act 1995 requires a local government to plan for the future of the district. The Local Government (Administration) Regulations 1996 19BA provides the definition of a plan for the future as being the Strategic Community Plan combined with the Corporate Business Plan.

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The Local Government (Administration) Regulations 1996 R19C requires a strategic community plan to be adopted by a local government and to cover a period of at least ten years. The City of Belmont's Strategic Community Plan 2016-2036 meets these requirements. The Strategic Community Plan underwent its first full review in October 2015 and following significant community consultation was adopted by Council on 15 December 2015. The second major review is required to be undertaken during 2019.

The Local Government (Administration) Regulations 1996 R19DA requires a corporate business plan to be adopted by a local government and to cover a period of at least four years. The City's Corporate Business Plan 2019-2023 meets these requirements and must be reviewed annually.

The Corporate Business Plan 2019-2023 has been developed to support the aspirations of the Strategic Community Plan 2016-2036, taking into account the outcomes of the City's long term financial plan, asset management plans, workforce plan and other functional plans.

Both the Strategic Community Plan 2016-2036 and the Corporate Business Plan 2019-2023 are available on the City's website, or on request at the Civic Centre.



RATE SETTING

Income and Expenditure by Section



Rate Setting Income & Expenditure by Section

Rate Setting Income and Expenditure by Department

	Authorised Budget 2018-2019	Current Budget 2018-2019	Authorised Budget 2019-2020
05 - Chief Executive Officer			
005 - Chief Executive Officer			
Expenditure			
1080 - Reimbursement - Services	\$160	\$160	\$2,100
1119 - Licenses	\$395	\$395	\$521
1124 - Application Fees	\$500	\$500	\$300
1200 - Salaries	\$483,239	\$483,239	\$503,291
1201 - Wages	\$480	\$480	\$1,200
1202 - Allowances	\$150	\$150	\$150
1208 - Workers Compensation	\$4,981	\$4,981	\$5,244
1209 - Superannuation	\$52,227	\$52,227	\$56,909
1211 - Fringe Benefits Tax	\$14,631	\$14,631	\$14,767
1216 - Agency Staff	\$64	\$64	\$0
1223 - Parts	\$0	\$0	\$370
1224 - Fuel	\$3,780	\$3,780	\$5,126
1225 - External Repairs	\$1,176	\$1,176	\$1,176
1226 - Stationery	\$1,800	\$1,800	\$1,000
1252 - Equipment	\$1,000	\$1,000	\$500
1271 - Services - Other Consultants	\$100,000	\$100,000	\$90,000
1314 - Ins. Prem - Motor Vehicle	\$338	\$338	\$391
1322 - Telephone	\$5,002	\$5,002	\$2,787
1330 - Subscriptions	\$2,500	\$2,500	\$2,500
1371 - Travel - Conferences	\$5,000	\$5,000	\$6,000
1372 - Accommodation - Conferences	\$5,000	\$5,000	\$5,000
1373 - Registration - Train/Conf	\$10,000	\$10,000	\$10,000
1377 - Travel - General	\$100	\$100	\$600
1399 - Miscellaneous	\$2,500	\$2,500	\$1,500
1400 - ABC Cost Allocation	\$142,097	\$142,097	\$153,039
Sub Total : Expenditure	\$837,120	\$837,120	\$864,471
Capital Expenditure			
3253 - Fleet / Plant	\$57,003	\$57,003	\$0
Sub Total : Capital Expenditure	\$57,003	\$57,003	\$0
Income			
4080 - Reimbursement - Services	-\$7,000	-\$7,000	-\$6,000
Sub Total : Income	-\$7,000	-\$7,000	-\$6,000
Capital Income			
6253 - Fleet / Plant	-\$39,908	-\$39,908	\$0
Sub Total : Capital Income	-\$39,908	-\$39,908	\$0
Nett : Chief Executive Officer	\$837,120	\$837,120	\$864,471
6253 - Fleet / Plant	-\$30,000	-\$30,000	-\$39,908
6835 - LSL Reserve - Salaries	-\$84,284	-\$90,983	\$0
6847 - Misc Entitlements Reserve	-\$189,748	\$0	\$0
Sub Total : Capital Income	-\$304,032	-\$120,983	-\$39,908
Nett : Chief Executive Officer	\$905,557	\$830,902	\$844,455
Nett : Chief Executive Officer	\$905,557	\$830,902	\$844,455

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
010 - Human Resources			
Expenditure			
1119 - Licenses	\$1,184	\$1,184	\$1,408
1128 - Photocopying	\$3,000	\$3,000	\$3,000
1200 - Salaries	\$874,622	\$874,622	\$1,085,514
1201 - Wages	\$1,428	\$1,428	\$1,428
1202 - Allowances	\$549	\$549	\$599
1204 - Long Service Leave	\$0	\$0	\$39,180
1208 - Workers Compensation	\$9,188	\$9,188	\$11,815
1209 - Superannuation	\$85,355	\$85,355	\$129,991
1210 - Staff Medicals and Health	\$42,000	\$12,000	\$30,000
1211 - Fringe Benefits Tax	\$26,675	\$26,675	\$26,923
1216 - Agency Staff	\$466	\$466	\$466
1222 - Materials	\$1,000	\$500	\$500
1224 - Fuel	\$10,732	\$10,732	\$8,944
1225 - External Repairs	\$1,176	\$1,176	\$2,360
1226 - Stationery	\$2,000	\$2,000	\$2,000
1227 - Printing	\$500	\$500	\$500
1234 - Uniforms/Protective Clothing	\$500	\$500	\$30,000
1252 - Equipment	\$3,000	\$3,000	\$2,000
1263 - Services - Advertising	\$3,000	\$3,000	\$3,000
1265 - Services - Equipment Maint.	\$500	\$250	\$250
1271 - Services - Other Consultants	\$80,000	\$95,000	\$95,000
1280 - Services - Training	\$25,000	\$25,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$811	\$811	\$938
1317 - Ins. Prem - Other	\$2,799	\$2,799	\$2,755
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1322 - Telephone	\$5,314	\$5,314	\$4,933
1330 - Subscriptions	\$24,000	\$24,000	\$24,000
1371 - Travel - Conferences	\$4,000	\$2,000	\$5,000
1372 - Accommodation - Conferences	\$4,000	\$3,000	\$5,000
1373 - Registration - Train/Conf	\$15,000	\$15,000	\$17,000
1377 - Travel - General	\$1,000	\$500	\$1,000
1399 - Miscellaneous	\$32,000	\$32,000	\$30,000
1400 - ABC Cost Allocation	\$105,037	\$105,037	\$113,125
Sub Total : Expenditure	\$1,365,836	\$1,347,086	\$1,703,629
Capital Expenditure			
3252 - Equipment	\$0	\$9,500	\$15,000
3253 - Fleet / Plant	\$134,625	\$134,625	\$50,939
Sub Total : Capital Expenditure	\$134,625	\$144,125	\$65,939
Income			
4076 - Reimb - Staff Fuel	-\$250	-\$250	-\$250
4399 - Miscellaneous	-\$1,000	-\$1,000	-\$1,000
4400 - ABC Cost Recovery	-\$1,364,586	-\$1,364,586	-\$1,702,379
Sub Total : Income	-\$1,365,836	-\$1,365,836	-\$1,703,629
Capital Income			
6253 - Fleet / Plant	-\$94,251	-\$94,251	-\$28,720

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
6835 - LSL Reserve - Salaries	\$0	\$0	-\$39,180
Sub Total : Capital Income	-\$94,251	-\$94,251	-\$67,900
Nett : Human Resources	\$1,365,836	\$1,347,086	\$1,703,629
Nett : Chief Executive Officer	\$887,589	\$878,339	\$856,510
10 - Corporate & Governance			
015 - Governance			
Expenditure			
1119 - Licenses	\$790	\$790	\$806
1127 - Hire (Property & Equipment)	\$6,240	\$6,240	\$0
1128 - Photocopying	\$13,000	\$13,000	\$9,500
1200 - Salaries	\$1,827,173	\$1,807,173	\$1,670,953
1201 - Wages	\$2,680	\$2,680	\$2,716
1202 - Allowances	\$1,098	\$1,098	\$998
1204 - Long Service Leave	\$0	\$2,445	\$0
1208 - Workers Compensation	\$19,196	\$18,379	\$17,555
1209 - Superannuation	\$199,656	\$199,656	\$213,935
1211 - Fringe Benefits Tax	\$46,083	\$46,083	\$46,512
1216 - Agency Staff	\$14,170	\$20,170	\$5,170
1219 - Overheads	\$1,760	\$1,760	\$1,800
1224 - Fuel	\$14,324	\$14,324	\$15,672
1225 - External Repairs	\$1,656	\$1,656	\$1,656
1226 - Stationery	\$15,000	\$13,000	\$13,000
1227 - Printing	\$4,000	\$4,514	\$7,000
1228 - Book Purchases Local	\$200	\$200	\$200
1234 - Uniforms/Protective Clothing	\$30,150	\$30,150	\$0
1250 - Furniture	\$6,500	\$6,500	\$5,500
1252 - Equipment	\$17,700	\$17,700	\$9,700
1253 - Fleet / Plant	\$1,600	\$1,600	\$1,634
1263 - Services - Advertising	\$12,000	\$10,000	\$6,000
1265 - Services - Equipment Maint.	\$6,500	\$6,500	\$2,500
1267 - Services - Courier	\$100	\$100	\$100
1268 - Services - Postal	\$65,000	\$60,000	\$55,000
1270 - Services - Legal	\$95,000	\$97,500	\$122,500
1271 - Services - Other Consultants	\$174,500	\$29,500	\$141,500
1275 - Services - Record Storage	\$28,000	\$28,000	\$22,000
1279 - Services - Other	\$45,000	\$40,000	\$15,000
1280 - Services - Training	\$2,000	\$2,000	\$0
1314 - Ins. Prem - Motor Vehicle	\$513	\$513	\$593
1317 - Ins. Prem - Other	\$30,452	\$30,452	\$29,968
1322 - Telephone	\$22,245	\$22,245	\$19,260
1330 - Subscriptions	\$47,250	\$61,513	\$64,650
1332 - Advertising	\$2,000	\$2,000	\$2,000
1371 - Travel - Conferences	\$12,000	\$8,500	\$8,500
1372 - Accommodation - Conferences	\$11,500	\$8,000	\$8,000
1373 - Registration - Train/Conf	\$58,250	\$48,250	\$68,850
1377 - Travel - General	\$30	\$30	\$0
1378 - Councillors Expense Allowance	\$35,000	\$35,000	\$33,000
1379 - Deputy Mayoral Allowance	\$22,216	\$22,216	\$22,438

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1380 - Mayoral - Allowance	\$88,864	\$88,864	\$89,753
1381 - Members - Sitting Fee	\$297,958	\$297,958	\$300,940
1382 - Election Expenses	\$0	\$0	\$105,000
1383 - Ceremonies	\$7,000	\$7,000	\$2,000
1384 - Other Functions	\$5,000	\$5,000	\$0
1385 - Catering - Functions	\$55,000	\$55,000	\$0
1386 - Catering - Meals	\$60,000	\$60,000	\$0
1387 - Food - Other	\$65,000	\$65,000	\$0
1388 - Beverages	\$12,000	\$12,000	\$0
1399 - Miscellaneous	\$9,450	\$9,450	\$6,450
1400 - ABC Cost Allocation	\$3,096,744	\$3,096,744	\$3,270,812
Sub Total : Expenditure	\$6,589,548	\$6,418,453	\$6,421,121
Capital Expenditure			
3252 - Equipment	\$12,000	\$12,000	\$12,500
3253 - Fleet / Plant	\$146,753	\$146,753	\$44,875
3854 - Belmont Trust Reserve	\$43,697	\$43,697	\$37,294
Sub Total : Capital Expenditure	\$202,450	\$202,450	\$94,669
Income			
4115 - Freedom of Information	-\$400	-\$400	-\$300
4400 - ABC Cost Recovery	-\$797,136	-\$797,136	-\$809,744
4854 - Belmont Trust Reserve	-\$43,697	-\$43,697	-\$37,294
Sub Total : Income	-\$841,233	-\$841,233	-\$847,338
Capital Income			
6253 - Fleet / Plant	-\$102,742	-\$102,742	-\$28,720
6830 - Election expenses reserve	\$0	\$0	-\$105,000
6835 - LSL Reserve - Salaries	\$0	-\$2,445	\$0
6854 - Belmont Trust Reserve	-\$174,960	-\$54,960	-\$185,070
Sub Total : Capital Income	-\$277,702	-\$160,147	-\$318,790
Nett : Governance	\$6,589,548	\$6,418,453	\$6,421,121
020 - Finance			
Expenditure			
1072 - Reimb - Insurance Claims	\$10,000	\$10,000	\$10,000
1073 - Reimb - Utilities	\$115,336	\$115,336	\$133,985
1077 - Reimb - Miscellaneous	\$101,000	\$101,000	\$101,000
1119 - Licenses	\$2,736	\$2,736	\$2,589
1128 - Photocopying	\$6,000	\$6,000	\$4,400
1200 - Salaries	\$1,674,373	\$1,645,106	\$1,723,661
1201 - Wages	\$4,844	\$4,844	\$4,844
1202 - Allowances	\$899	\$899	\$899
1204 - Long Service Leave	\$13,233	\$42,500	\$19,764
1207 - Gratuities	\$26,129	\$0	\$0
1208 - Workers Compensation	\$57,729	\$57,729	\$58,317
1209 - Superannuation	\$205,321	\$205,321	\$235,466
1211 - Fringe Benefits Tax	\$46,511	\$46,511	\$46,944

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1216 - Agency Staff	\$3,572	\$3,572	\$2,572
1219 - Overheads	\$3,600	\$3,600	\$3,600
1222 - Materials	\$4,400	\$4,400	\$4,400
1224 - Fuel	\$17,848	\$17,848	\$20,808
1225 - External Repairs	\$3,636	\$3,636	\$3,636
1226 - Stationery	\$7,600	\$7,600	\$9,000
1227 - Printing	\$34,300	\$34,300	\$26,300
1231 - Software - Other	\$1,900	\$1,900	\$2,000
1234 - Uniforms/Protective Clothing	\$100	\$100	\$100
1239 - Consumables	\$100	\$100	\$100
1240 - Safety Equipment	\$250	\$250	\$100
1252 - Equipment	\$2,000	\$2,000	\$2,000
1253 - Fleet / Plant	\$1,000	\$1,000	\$1,000
1263 - Services - Advertising	\$10,000	\$10,000	\$5,500
1267 - Services - Courier	\$250	\$250	\$250
1268 - Services - Postal	\$32,000	\$32,000	\$40,000
1269 - Services - Audit	\$40,000	\$45,000	\$57,000
1270 - Services - Legal	\$42,000	\$42,000	\$32,000
1271 - Services - Other Consultants	\$50,000	\$60,000	\$300,000
1272 - Services - Banking (Input Txd)	\$106,000	\$106,000	\$109,000
1279 - Services - Other	\$1,000	\$1,000	\$1,000
1310 - Ins. Prem - Property	\$192,362	\$174,622	\$183,353
1311 - Ins. Prem - Public Liability	\$213,711	\$200,312	\$210,328
1314 - Ins. Prem - Motor Vehicle	\$58,678	\$58,678	\$67,837
1315 - Ins. Prem - Personal Risk	\$1,200	\$1,200	\$1,234
1317 - Ins. Prem - Other	\$49,639	\$49,639	\$53,922
1318 - Insurance - Self Insurance	\$10,000	\$10,000	\$5,000
1319 - Ins. Prem - Workers Comp	\$266,218	\$256,466	\$278,009
1322 - Telephone	\$12,927	\$12,927	\$10,970
1330 - Subscriptions	\$2,800	\$2,800	\$2,800
1333 - Discount Allowed	\$1,623,250	\$1,653,739	\$1,690,000
1371 - Travel - Conferences	\$3,200	\$3,200	\$3,200
1372 - Accommodation - Conferences	\$3,200	\$3,200	\$3,200
1373 - Registration - Train/Conf	\$11,500	\$11,500	\$10,500
1395 - Doubtful Debt Expense	\$500	\$500	\$2,500
1398 - Rounding Adjustments	\$40	\$40	\$20
1399 - Miscellaneous	\$1,100	\$1,100	\$1,100
1400 - ABC Cost Allocation	\$608,218	\$608,218	\$655,050
1746 - Loans - Recreation & Cult	\$705,976	\$705,976	\$656,179
Sub Total : Expenditure	\$6,390,185	\$6,368,654	\$6,797,437

Capital Expenditure

3253 - Fleet / Plant	\$89,750	\$89,750	\$218,311
3746 - Loans - Recreation & Cult	\$675,561	\$675,561	\$705,692
3820 - Information Technology Reserve	\$102,607	\$286,607	\$36,581
3821 - Administration building reserve	\$6,176	\$6,176	\$6,279
3822 - Aged persons housing reserve	\$38,888	\$38,888	\$32,141
3823 - Streetscapes reserve	\$12,904	\$12,904	\$13,089
3824 - Parks Development reserve	\$5,320	\$5,320	\$0
3825 - Aged Community Care Reserve	\$0	\$740,718	\$21,517
3826 - Belmont District Band reserve	\$3,992	\$3,992	\$4,089
3829 - District valuation reserve	\$83,478	\$83,478	\$120,716

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
3830 - Election expenses reserve	\$22,437	\$22,437	\$53,028
3831 - Faulkner Park Ret. Vill. owner	\$11,021	\$11,021	\$11,982
3833 - Land acquisition reserve	\$1,357,184	\$269,184	\$1,420,444
3834 - LSL Reserve - Welfare	\$22,605	\$22,605	\$22,817
3835 - LSL Reserve - Salaries	\$350,348	\$350,348	\$294,344
3836 - LSL Reserve - Wages	\$111,712	\$111,712	\$62,680
3837 - Environment reserve	\$742	\$742	\$752
3838 - Plant replacement reserve	\$640,043	\$640,043	\$440,131
3839 - Property development reserve	\$395,188	\$5,099,964	\$390,429
3840 - Ruth Faulkner library reserve	\$1,204	\$1,204	\$1,222
3841 - Waste Management Reserve	\$39,170	\$39,170	\$46,113
3843 - History Reserve	\$16,274	\$16,274	\$16,643
3844 - Workers Comp/Insurance Reserve	\$38,832	\$38,832	\$39,406
3845 - Building maintenance reserve	\$145,041	\$145,041	\$142,796
3846 - HomesWest Reserve	\$22,184	\$22,184	\$21,760
3847 - Misc Entitlements Reserve	\$29,454	\$29,454	\$24,991
3848 - Ascot Waters Marina Mtc & Rest	\$25,365	\$25,365	\$25,788
3849 - Retirement Village Buy Back Res	\$62,486	\$62,486	\$61,610
3850 - Public Art Reserve	\$5,304	\$5,304	\$5,381
3851 - Aged Services Reserve	\$31,565	\$31,565	\$31,256
3855 - Urban Forest Strategic Management Reserve	\$3,046	\$3,046	\$3,091
3856 - Belmont Oasis Refurbishment Reserve	\$108,513	\$108,513	\$110,130
Sub Total : Capital Expenditure	\$4,458,394	\$8,999,888	\$4,385,209

Income

4000 - General Rates - Residential	-\$19,821,288	-\$19,721,288	-\$20,207,816
4001 - General Rates - Commercial	-\$9,424,449	-\$9,283,984	-\$9,576,250
4002 - General Rates - Industrial	-\$8,470,151	-\$8,495,653	-\$8,717,050
4009 - Ex Gratia Rates	-\$11,846,000	-\$12,006,284	-\$12,434,585
4020 - Financial Assistance Grant	-\$381,680	-\$431,439	-\$440,068
4072 - Reimb - Insurance Claims	-\$10,000	-\$10,000	-\$10,000
4073 - Reimb - Utilities	-\$115,336	-\$115,336	-\$133,985
4076 - Reimb - Staff Fuel	-\$709	-\$709	-\$709
4077 - Reimb - Miscellaneous	-\$136,500	-\$136,500	-\$130,000
4080 - Reimbursement - Services	-\$12,000	-\$12,000	-\$12,000
4108 - Administration - ESL	-\$46,000	-\$46,000	-\$48,000
4109 - Deferred Rates Interest	-\$8,000	-\$8,000	-\$8,000
4110 - Instalment Fee	-\$122,155	-\$122,155	-\$128,000
4111 - Penalty Interest	-\$99,500	-\$99,500	-\$110,000
4113 - Settlement Enquiries	-\$15,000	-\$15,000	-\$12,500
4114 - Sale of Rolls	-\$500	-\$500	-\$500
4135 - Administration Fee	-\$5,000	-\$5,000	-\$5,000
4160 - Instalment Interest - Rates	-\$137,900	-\$137,900	-\$140,000
4164 - Interest - Bank	-\$633,000	-\$770,000	-\$580,000
4204 - Long Service Leave	\$0	-\$3,074	\$0
4208 - Workers Compensation	-\$40,000	-\$40,000	-\$40,000
4270 - Services - Legal	-\$35,000	-\$35,000	-\$25,000
4272 - Services - Banking (Input Txd)	-\$50,000	-\$50,000	-\$50,000
4310 - Ins. Prem - Property	-\$192,362	-\$194,307	-\$183,353
4311 - Ins. Prem - Public Liability	-\$213,711	-\$219,995	-\$210,328
4314 - Ins. Prem - Motor Vehicle	-\$57,326	-\$63,125	-\$66,276
4315 - Ins. Prem - Personal Risk	-\$1,200	-\$1,200	-\$1,234

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4317 - Ins. Prem - Other	-\$44,885	-\$44,885	-\$49,243
4319 - Ins. Prem - Workers Comp	-\$239,720	-\$206,466	-\$253,009
4399 - Miscellaneous	-\$4,700	-\$4,700	-\$5,500
4400 - ABC Cost Recovery	-\$2,030,731	-\$2,030,731	-\$2,117,345
4820 - Information Technology Reserve	-\$37,607	-\$37,607	-\$36,581
4821 - Administration Building Reserve	-\$6,176	-\$6,176	-\$6,279
4822 - Aged persons housing reserve	-\$38,888	-\$38,888	-\$32,141
4823 - Streetscapes reserve	-\$12,904	-\$12,904	-\$13,089
4824 - Parks Development reserve	-\$5,320	-\$5,320	\$0
4825 - Aged Community Care Reserve	\$0	\$0	-\$21,517
4826 - Belmont District Band reserve	-\$992	-\$992	-\$1,089
4829 - District valuation reserve	-\$3,478	-\$3,478	-\$5,716
4830 - Election expenses reserve	-\$2,437	-\$2,437	-\$3,028
4831 - Faulkner Park Ret. Vill. owner	-\$11,021	-\$11,021	-\$11,982
4833 - Land acquisition reserve	-\$269,184	-\$269,184	-\$270,444
4834 - LSL Reserve - Welfare	-\$2,605	-\$2,605	-\$2,817
4835 - LSL Reserve - Salaries	-\$50,348	-\$50,348	-\$44,344
4836 - LSL Reserve - Wages	-\$11,712	-\$11,712	-\$12,680
4837 - Environment reserve	-\$742	-\$742	-\$752
4838 - Plant replacement reserve	-\$13,874	-\$13,874	-\$40,131
4839 - Property development reserve	-\$395,188	-\$395,188	-\$390,429
4840 - Ruth Faulkner library reserve	-\$1,204	-\$1,204	-\$1,222
4841 - Waste Management Reserve	-\$39,170	-\$39,170	-\$46,113
4843 - History Reserve	-\$6,274	-\$6,274	-\$6,643
4844 - Workers Comp/Insurance Reserve	-\$38,832	-\$38,832	-\$39,406
4845 - Building maintenance reserve	-\$145,041	-\$145,041	-\$142,796
4846 - HomesWest Reserve	-\$22,184	-\$22,184	-\$21,760
4847 - Misc Entitlements Reserve	-\$29,454	-\$29,454	-\$24,991
4848 - Ascot Waters Marina Mtc & Rest	-\$25,365	-\$25,365	-\$25,788
4849 - Retirement Village Buy Back Res	-\$62,486	-\$62,486	-\$61,610
4850 - Public Art Reserve	-\$5,304	-\$5,304	-\$5,381
4851 - Aged Services Reserve	-\$31,565	-\$31,565	-\$31,256
4855 - Urban Forest Strategic Management Reserve	-\$3,046	-\$3,046	-\$3,091
4856 - Belmont Oasis Refurbishment Reserve	-\$105,813	-\$105,813	-\$110,130
Sub Total : Income	-\$55,573,017	-\$55,688,945	-\$57,108,957
Capital Income			
6040 - Asset Replacement Contribution	\$0	-\$740,718	\$0
6253 - Fleet / Plant	-\$62,834	-\$62,834	-\$139,719
6546 - Loan Repayment - BSR	-\$6,545	-\$6,545	-\$10,000
6829 - District valuation reserve	\$0	\$0	-\$240,000
6835 - LSL Reserve - Salaries	-\$13,246	-\$42,500	-\$19,764
6847 - Misc Entitlements Reserve	-\$26,129	\$0	\$0
Sub Total : Capital Income	-\$108,754	-\$852,597	-\$409,483
Nett : Finance	\$6,390,185	\$6,368,654	\$6,797,437
025 - Information Technology			
Expenditure			
1119 - Licenses	\$789	\$789	\$806
1200 - Salaries	\$844,848	\$844,848	\$942,364

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1201 - Wages	\$696	\$696	\$696
1202 - Allowances	\$399	\$399	\$449
1204 - Long Service Leave	\$37,913	\$37,913	\$56,988
1208 - Workers Compensation	\$9,274	\$9,274	\$10,498
1209 - Superannuation	\$107,155	\$107,155	\$128,407
1211 - Fringe Benefits Tax	\$12,184	\$12,184	\$12,297
1216 - Agency Staff	\$85	\$85	\$200
1222 - Materials	\$100	\$100	\$0
1224 - Fuel	\$7,172	\$7,172	\$7,430
1225 - External Repairs	\$1,140	\$1,140	\$1,140
1226 - Stationery	\$4,500	\$4,500	\$5,000
1230 - Software - PC	\$246,540	\$246,540	\$269,780
1231 - Software - Other	\$142,220	\$142,220	\$148,516
1233 - Freight	\$200	\$200	\$200
1237 - Business Applications	\$538,427	\$538,427	\$553,311
1240 - Safety Equipment	\$100	\$100	\$100
1252 - Equipment	\$83,000	\$113,000	\$363,478
1256 - Infrastructure (<\$1,000)	\$200	\$200	\$200
1258 - Councillor's Equipment	\$23,000	\$23,000	\$18,000
1263 - Services - Advertising	\$2,000	\$2,000	\$2,000
1265 - Services - Equipment Maint.	\$35,500	\$35,500	\$34,000
1266 - Services - Cleaning	\$500	\$500	\$500
1271 - Services - Other Consultants	\$80,000	\$114,620	\$90,000
1279 - Services - Other	\$2,000	\$2,000	\$1,500
1280 - Services - Training	\$2,500	\$2,500	\$2,500
1314 - Ins. Prem - Motor Vehicle	\$275	\$275	\$318
1317 - Ins. Prem - Other	\$8,516	\$8,516	\$8,381
1322 - Telephone	\$10,308	\$10,308	\$8,809
1324 - Communications - IT	\$160,503	\$160,503	\$125,732
1371 - Travel - Conferences	\$5,700	\$5,700	\$5,000
1372 - Accommodation - Conferences	\$4,000	\$4,000	\$4,000
1373 - Registration - Train/Conf	\$15,000	\$15,000	\$15,000
1374 - Training - Non Staff	\$250	\$250	\$250
1377 - Travel - General	\$250	\$250	\$250
1387 - Food - Other	\$200	\$200	\$200
1399 - Miscellaneous	\$2,000	\$2,000	\$1,800
1400 - ABC Cost Allocation	\$33,157	\$33,157	\$35,710
Sub Total : Expenditure	\$2,422,601	\$2,487,221	\$2,855,810
Capital Expenditure			
3237 - Business Applications	\$306,000	\$111,700	\$209,600
3252 - Equipment	\$83,800	\$53,800	\$1,220,119
3253 - Fleet / Plant	\$44,875	\$44,875	\$38,811
3324 - Communications - IT	\$9,000	\$9,000	\$25,000
Sub Total : Capital Expenditure	\$443,675	\$219,375	\$1,493,530
Income			
4252 - Equipment	\$0	\$0	-\$200
4400 - ABC Cost Recovery	-\$2,422,601	-\$2,422,601	-\$2,553,107
Sub Total : Income	-\$2,422,601	-\$2,422,601	-\$2,553,307

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Capital Income			
6253 - Fleet / Plant	-\$31,417	-\$31,417	-\$24,839
6820 - Information Technology Reserve	-\$306,000	-\$306,000	-\$184,000
6835 - LSL Reserve - Salaries	-\$37,950	-\$37,913	-\$56,988
6839 - Property development reserve	\$0	\$0	-\$1,411,342
Sub Total : Capital Income	-\$375,367	-\$375,330	-\$1,677,169
Nett : Information Technology	\$2,422,601	\$2,487,221	\$2,855,810
030 - Marketing & Communications			
Expenditure			
1064 - Cont - RSL	\$0	\$0	\$5,000
1119 - Licenses	\$395	\$395	\$403
1127 - Hire (Property & Equipment)	\$186,000	\$186,000	\$216,250
1200 - Salaries	\$500,285	\$490,285	\$793,875
1201 - Wages	\$18,580	\$18,580	\$7,180
1202 - Allowances	\$300	\$300	\$449
1204 - Long Service Leave	\$35,710	\$35,710	\$17,118
1207 - Gratuities	\$8,710	\$8,710	\$0
1208 - Workers Compensation	\$5,520	\$5,520	\$8,350
1209 - Superannuation	\$52,238	\$52,238	\$87,162
1211 - Fringe Benefits Tax	\$12,321	\$12,321	\$12,436
1213 - Salaries - Supervisors	\$500	\$500	\$0
1216 - Agency Staff	\$735	\$735	\$85
1219 - Overheads	\$6,850	\$6,850	\$12,060
1222 - Materials	\$550	\$550	\$100
1224 - Fuel	\$3,036	\$3,036	\$3,036
1225 - External Repairs	\$588	\$588	\$588
1226 - Stationery	\$1,450	\$1,450	\$2,750
1227 - Printing	\$194,750	\$194,750	\$219,500
1231 - Software - Other	\$0	\$0	\$5,000
1234 - Uniforms/Protective Clothing	\$400	\$400	\$5,000
1235 - Signs	\$0	\$0	\$5,000
1239 - Consumables	\$100	\$100	\$0
1240 - Safety Equipment	\$500	\$500	\$500
1252 - Equipment	\$15,600	\$15,600	\$39,100
1253 - Fleet / Plant	\$450	\$450	\$3,200
1262 - Services - Marketing	\$54,000	\$54,000	\$56,000
1263 - Services - Advertising	\$106,000	\$106,000	\$113,500
1265 - Services - Equipment Maint.	\$0	\$0	\$5,000
1266 - Services - Cleaning	\$2,800	\$2,800	\$5,350
1267 - Services - Courier	\$750	\$750	\$750
1271 - Services - Other Consultants	\$2,500	\$17,500	\$5,000
1279 - Services - Other	\$186,000	\$186,000	\$289,000
1280 - Services - Training	\$8,000	\$8,000	\$8,000
1314 - Ins. Prem - Motor Vehicle	\$270	\$270	\$312
1317 - Ins. Prem - Other	\$11,363	\$11,363	\$11,183
1322 - Telephone	\$5,640	\$5,640	\$6,248
1330 - Subscriptions	\$3,000	\$3,000	\$5,000
1368 - Sponsorship/Promotions	\$330,000	\$351,165	\$337,700
1371 - Travel - Conferences	\$3,000	\$6,000	\$6,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1372 - Accommodation - Conferences	\$4,000	\$7,000	\$7,000
1373 - Registration - Train/Conf	\$8,500	\$12,500	\$14,000
1375 - Customer Service	\$55,000	\$55,000	\$57,000
1377 - Travel - General	\$0	\$0	\$500
1382 - Election Expenses	\$0	\$0	\$2,000
1383 - Ceremonies	\$0	\$0	\$5,000
1384 - Other Functions	\$0	\$0	\$15,000
1385 - Catering - Functions	\$30,000	\$30,000	\$78,000
1386 - Catering - Meals	\$0	\$0	\$60,000
1387 - Food - Other	\$0	\$0	\$58,000
1388 - Beverages	\$0	\$0	\$14,000
1399 - Miscellaneous	\$1,850	\$1,850	\$4,350
1400 - ABC Cost Allocation	\$253,180	\$253,180	\$344,711
Sub Total : Expenditure	\$2,111,420	\$2,147,585	\$2,952,747
Capital Expenditure			
3252 - Equipment	\$213,000	\$213,000	\$0
3253 - Fleet / Plant	\$44,875	\$44,875	\$0
Sub Total : Capital Expenditure	\$257,875	\$257,875	\$0
Income			
4032 - Grant - Operating	-\$40,000	-\$8,333	-\$75,000
4368 - Sponsorship/Promotions	-\$112,500	-\$175,000	-\$65,000
4394 - Stallholder App Payment	-\$5,000	-\$5,000	-\$5,000
Sub Total : Income	-\$157,500	-\$188,333	-\$145,000
Capital Income			
6253 - Fleet / Plant	-\$31,417	-\$31,417	\$0
6835 - LSL Reserve - Salaries	-\$35,745	-\$35,710	-\$17,118
6847 - Misc Entitlements Reserve	-\$8,710	-\$8,710	\$0
Sub Total : Capital Income	-\$75,872	-\$75,837	-\$17,118
Nett : Marketing & Communications	\$2,111,420	\$2,147,585	\$2,952,747
035 - Property & Economic Development			
Expenditure			
1059 - Cont - Other	\$97,748	\$97,748	\$98,505
1077 - Reimb - Miscellaneous	\$5,200	\$5,200	\$4,000
1119 - Licenses	\$395	\$395	\$403
1200 - Salaries	\$395,384	\$395,384	\$399,042
1201 - Wages	\$7,870	\$7,594	\$3,527
1202 - Allowances	\$200	\$200	\$200
1204 - Long Service Leave	\$0	\$0	\$12,862
1208 - Workers Compensation	\$4,153	\$4,153	\$4,328
1209 - Superannuation	\$50,243	\$50,243	\$50,743
1211 - Fringe Benefits Tax	\$14,739	\$14,739	\$14,876
1216 - Agency Staff	\$85	\$85	\$1,220
1219 - Overheads	\$8,413	\$8,057	\$4,727
1222 - Materials	\$1,803	\$1,803	\$860

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1224 - Fuel	\$4,788	\$4,788	\$4,647
1225 - External Repairs	\$588	\$588	\$588
1226 - Stationery	\$900	\$900	\$500
1228 - Book Purchases Local	\$120	\$120	\$120
1239 - Consumables	\$2,148	\$2,148	\$2,141
1240 - Safety Equipment	\$120	\$120	\$120
1252 - Equipment	\$2,320	\$1,450	\$1,240
1253 - Fleet / Plant	\$1,442	\$1,386	\$813
1254 - Land	\$12,000	\$5,650	\$1,200
1263 - Services - Advertising	\$25,000	\$19,530	\$25,000
1265 - Services - Equipment Maint.	\$22,325	\$22,325	\$23,100
1266 - Services - Cleaning	\$60,876	\$59,545	\$63,808
1267 - Services - Courier	\$120	\$120	\$120
1270 - Services - Legal	\$30,000	\$30,000	\$30,000
1271 - Services - Other Consultants	\$94,000	\$87,260	\$66,000
1276 - Services - Security	\$3,920	\$4,515	\$4,605
1279 - Services - Other	\$120,188	\$64,123	\$78,373
1281 - Services - Valuations	\$12,000	\$27,740	\$24,000
1284 - Services - Project Mgmt	\$23,846	\$23,846	\$33,270
1286 - Services - Hygiene	\$2,719	\$2,719	\$1,392
1287 - Services - Pest Control	\$9,470	\$9,470	\$9,664
1314 - Ins. Prem - Motor Vehicle	\$270	\$270	\$312
1317 - Ins. Prem - Other	\$28,145	\$28,145	\$27,697
1320 - Power	\$28,113	\$28,113	\$23,061
1321 - Water	\$8,179	\$8,179	\$9,365
1322 - Telephone	\$4,326	\$4,326	\$4,640
1330 - Subscriptions	\$37,255	\$37,255	\$42,000
1371 - Travel - Conferences	\$1,200	\$1,200	\$1,200
1372 - Accommodation - Conferences	\$900	\$900	\$900
1373 - Registration - Train/Conf	\$4,800	\$4,800	\$4,800
1377 - Travel - General	\$120	\$120	\$120
1384 - Other Functions	\$18,000	\$10,000	\$12,000
1387 - Food - Other	\$120	\$120	\$120
1399 - Miscellaneous	\$360	\$360	\$360
1400 - ABC Cost Allocation	\$91,964	\$91,964	\$99,045
Sub Total : Expenditure	\$1,238,874	\$1,169,696	\$1,191,615
Capital Expenditure			
3253 - Fleet / Plant	\$44,875	\$44,875	\$44,875
3254 - Land	\$0	\$0	\$50,000
Sub Total : Capital Expenditure	\$44,875	\$44,875	\$94,875
Income			
4073 - Reimb - Utilities	-\$13,360	-\$9,456	-\$9,500
4077 - Reimb - Miscellaneous	-\$3,600	-\$3,600	-\$3,000
4122 - Rent/Lease	-\$401,920	-\$407,648	-\$427,700
4399 - Miscellaneous	\$0	\$0	-\$3,000
Sub Total : Income	-\$418,880	-\$420,704	-\$443,200
Capital Income			

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
6253 - Fleet / Plant	-\$31,417	-\$31,417	-\$28,720
6254 - Land	-\$1,100,000	\$0	-\$1,150,000
6833 - Land acquisition reserve	\$0	-\$5,650	-\$51,200
6835 - LSL Reserve - Salaries	\$0	\$0	-\$12,862
Sub Total : Capital Income	-\$1,131,417	-\$37,067	-\$1,242,782
Nett : Property & Economic Development	\$1,238,874	\$1,169,696	\$1,191,615
Nett : Corporate & Governance	-\$37,222,444	-\$32,746,722	-\$38,476,132
15 - Infrastructure Services			
040 - Works			
Expenditure			
1028 - Street Lighting	\$821,400	\$821,400	\$859,408
1055 - Cont to - Crossover	\$25,000	\$25,000	\$25,000
1119 - Licenses	\$28,427	\$28,385	\$26,233
1122 - Rent/Lease	\$6,000	\$6,000	\$6,400
1127 - Hire (Property & Equipment)	\$2,325	\$2,325	\$1,525
1128 - Photocopying	\$9,690	\$4,690	\$3,500
1200 - Salaries	\$2,540,514	\$2,255,766	\$2,745,499
1201 - Wages	\$1,302,130	\$1,064,450	\$1,335,298
1202 - Allowances	\$5,546	\$5,515	\$5,546
1203 - Service Pay	\$12,960	\$12,960	\$11,440
1204 - Long Service Leave	\$135,290	\$165,142	\$34,197
1207 - Gratuities	\$110,401	\$8,846	\$0
1208 - Workers Compensation	\$44,452	\$44,128	\$46,852
1209 - Superannuation	\$478,128	\$465,535	\$520,595
1210 - Staff Medicals and Health	\$0	\$0	\$1,000
1211 - Fringe Benefits Tax	\$86,957	\$86,957	\$87,767
1213 - Salaries - Supervisors	\$567,498	\$522,690	\$598,326
1216 - Agency Staff	\$318,131	\$263,664	\$239,186
1219 - Overheads	\$1,684,562	\$1,295,648	\$1,672,577
1221 - Tyres	\$45,324	\$45,324	\$27,296
1222 - Materials	\$1,443,470	\$934,540	\$1,563,829
1223 - Parts	\$44,232	\$44,232	\$46,708
1224 - Fuel	\$197,971	\$197,971	\$172,888
1225 - External Repairs	\$105,504	\$105,504	\$106,585
1226 - Stationery	\$12,500	\$12,500	\$9,950
1227 - Printing	\$2,750	\$4,045	\$4,100
1234 - Uniforms/Protective Clothing	\$17,050	\$17,000	\$14,500
1235 - Signs	\$0	\$8,370	\$13,024
1238 - Stores Adjustments	\$800	\$800	\$200
1239 - Consumables	\$16,850	\$17,985	\$20,485
1240 - Safety Equipment	\$8,250	\$8,340	\$6,500
1243 - Electronic Data	\$0	\$154	\$250
1250 - Furniture	\$4,500	\$3,500	\$2,500
1252 - Equipment	\$16,225	\$25,420	\$13,040
1253 - Fleet / Plant	\$904,250	\$721,689	\$899,875
1259 - Chargeable Plant	\$4,000	\$4,000	\$0
1260 - Services - Turf Maintenance	\$100	\$100	\$155
1263 - Services - Advertising	\$21,600	\$18,200	\$15,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1265 - Services - Equipment Maint.	\$24,000	\$21,000	\$26,360
1266 - Services - Cleaning	\$30,425	\$30,425	\$32,204
1270 - Services - Legal	\$7,800	\$3,000	\$3,000
1271 - Services - Other Consultants	\$40,000	\$79,260	\$247,000
1276 - Services - Security	\$5,330	\$5,330	\$5,435
1279 - Services - Other	\$7,972,042	\$8,732,891	\$5,174,930
1286 - Services - Hygiene	\$1,003	\$1,003	\$512
1287 - Services - Pest Control	\$6,855	\$6,855	\$6,995
1296 - Services - Lighting	\$5,075	\$5,075	\$5,075
1314 - Ins. Prem - Motor Vehicle	\$39,920	\$39,920	\$45,864
1317 - Ins. Prem - Other	\$101,076	\$101,076	\$99,472
1320 - Power	\$49,135	\$49,135	\$50,377
1321 - Water	\$4,190	\$4,190	\$4,206
1322 - Telephone	\$30,935	\$30,973	\$26,327
1323 - Gas	\$712	\$712	\$881
1324 - Communications - IT	\$138	\$138	\$138
1325 - Rates	\$0	\$0	\$27,500
1330 - Subscriptions	\$3,400	\$3,810	\$3,850
1332 - Advertising	\$4,200	\$4,900	\$5,950
1371 - Travel - Conferences	\$2,000	\$2,000	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$2,000	\$2,000
1373 - Registration - Train/Conf	\$39,500	\$39,500	\$38,000
1377 - Travel - General	\$300	\$300	\$0
1387 - Food - Other	\$10,500	\$9,750	\$8,150
1399 - Miscellaneous	\$3,000	\$2,000	\$2,250
1400 - ABC Cost Allocation	\$924,439	\$924,439	\$995,620
Sub Total : Expenditure	\$20,332,759	\$19,348,454	\$17,951,330
Capital Expenditure			
3252 - Equipment	\$11,212	\$11,212	\$11,212
3253 - Fleet / Plant	\$379,619	\$379,619	\$504,543
3259 - Chargeable Plant	\$973,472	\$524,832	\$787,446
Sub Total : Capital Expenditure	\$1,364,303	\$915,663	\$1,303,201
Income			
4021 - Grant - Formula Local	-\$246,528	-\$253,571	-\$258,642
4031 - Grant - Deisel Fuel Rebate	-\$35,000	-\$35,000	-\$35,000
4032 - Grant - Operating	-\$20,750	-\$4,800	-\$1,500
4055 - Cont to - Crossover	-\$5,000	-\$5,000	-\$12,000
4059 - Cont - Other	-\$13,000	-\$13,000	-\$13,000
4071 - Reimb - Private Works	-\$20,000	-\$20,000	-\$20,000
4076 - Reimb - Staff Fuel	-\$3,200	-\$3,200	-\$3,400
4113 - Settlement Enquiries	-\$9,000	-\$9,000	-\$9,000
4124 - Application Fees	-\$20,000	-\$20,000	-\$5,000
4132 - Road Closures	-\$500	-\$500	-\$500
4263 - Services - Advertising	-\$44,000	-\$44,000	-\$44,000
4399 - Miscellaneous	-\$1,000	-\$1,000	-\$500
4400 - ABC Cost Recovery	-\$446,014	-\$446,014	-\$464,726
4402 - Public Works Overheads	-\$1,520,297	-\$1,520,297	-\$1,623,439
4405 - Plant Operating	-\$1,675,437	-\$1,675,437	-\$1,584,644

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Income	-\$4,059,726	-\$4,050,819	-\$4,075,351
Capital Income			
6024 - Grant - Other Roads	-\$1,817,891	-\$2,585,343	-\$1,570,045
6025 - Direct Local	-\$75,488	-\$122,689	-\$132,027
6026 - Grant - NSRF	-\$1,629,614	-\$1,579,890	-\$1,962,110
6253 - Fleet / Plant	-\$265,773	-\$265,773	-\$322,907
6259 - Chargeable Plant	-\$359,300	-\$429,244	-\$269,932
6835 - LSL Reserve - Salaries	-\$111,666	-\$141,409	-\$12,474
6836 - LSL Reserve - Wages	-\$23,756	-\$23,733	-\$21,723
6838 - Plant replacement reserve	-\$614,172	-\$95,588	-\$517,514
6839 - Property development reserve	\$0	\$0	-\$1,252,980
6847 - Misc Entitlements Reserve	-\$110,401	-\$8,846	\$0
6848 - Ascot Waters Marina Mtc & Rest	-\$50,000	-\$50,000	-\$50,000
Sub Total : Capital Income	-\$5,058,061	-\$5,302,515	-\$6,111,712
Nett : Works	\$20,332,759	\$19,348,454	\$17,951,330

045 - Parks & Environment

Expenditure			
1059 - Cont - Other	\$8,000	\$8,000	\$7,100
1119 - Licenses	\$4,156	\$8,656	\$4,611
1122 - Rent/Lease	\$1,000	\$1,000	\$1,000
1127 - Hire (Property & Equipment)	\$1,400	\$1,400	\$1,400
1128 - Photocopying	\$500	\$500	\$500
1200 - Salaries	\$980,795	\$980,795	\$985,707
1201 - Wages	\$1,537,161	\$1,538,403	\$1,604,482
1202 - Allowances	\$6,110	\$6,110	\$6,606
1203 - Service Pay	\$23,280	\$23,280	\$26,000
1204 - Long Service Leave	\$77,547	\$77,547	\$66,283
1208 - Workers Compensation	\$34,952	\$34,952	\$34,599
1209 - Superannuation	\$352,983	\$352,983	\$374,331
1210 - Staff Medicals and Health	\$0	\$0	\$2,000
1211 - Fringe Benefits Tax	\$36,986	\$36,986	\$37,330
1213 - Salaries - Supervisors	\$317,745	\$317,745	\$336,491
1216 - Agency Staff	\$171,341	\$213,401	\$187,124
1217 - Apprenticeships	\$9,743	\$9,743	\$30,126
1219 - Overheads	\$1,357,567	\$1,363,271	\$1,403,393
1222 - Materials	\$353,010	\$310,895	\$312,457
1224 - Fuel	\$20,292	\$20,292	\$22,152
1225 - External Repairs	\$3,828	\$3,828	\$3,828
1226 - Stationery	\$5,500	\$5,500	\$5,750
1227 - Printing	\$2,400	\$2,400	\$2,500
1228 - Book Purchases Local	\$800	\$800	\$800
1234 - Uniforms/Protective Clothing	\$25,400	\$25,400	\$25,400
1235 - Signs	\$500	\$500	\$500
1239 - Consumables	\$25,500	\$25,500	\$25,500
1240 - Safety Equipment	\$10,600	\$10,600	\$8,700
1252 - Equipment	\$8,000	\$8,000	\$8,000
1253 - Fleet / Plant	\$706,629	\$696,616	\$745,100
1260 - Services - Turf Maintenance	\$517,982	\$517,982	\$690,113

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1261 - Services - Gardening	\$235,721	\$235,721	\$222,500
1263 - Services - Advertising	\$16,400	\$13,200	\$11,200
1264 - Services - Rubbish	\$30,000	\$30,000	\$30,000
1268 - Services - Postal	\$500	\$500	\$200
1270 - Services - Legal	\$0	\$0	\$500
1271 - Services - Other Consultants	\$288,950	\$343,950	\$624,704
1277 - Services - Playground Maintenance	\$0	\$0	\$93,411
1278 - Services - Park Furniture Maintenance	\$0	\$0	\$2,500
1279 - Services - Other	\$4,090,456	\$5,009,255	\$5,824,484
1283 - Services - Environmental	\$44,390	\$44,390	\$60,402
1314 - Ins. Prem - Motor Vehicle	\$1,445	\$1,445	\$1,671
1317 - Ins. Prem - Other	\$87,780	\$87,780	\$86,386
1320 - Power	\$155,216	\$155,216	\$190,609
1321 - Water	\$8,141	\$8,141	\$13,944
1322 - Telephone	\$27,789	\$27,789	\$24,298
1324 - Communications - IT	\$8,052	\$8,052	\$8,052
1330 - Subscriptions	\$21,540	\$21,540	\$22,130
1332 - Advertising	\$500	\$500	\$500
1371 - Travel - Conferences	\$2,000	\$2,000	\$2,000
1372 - Accommodation - Conferences	\$2,000	\$2,000	\$2,000
1373 - Registration - Train/Conf	\$44,500	\$44,500	\$39,500
1374 - Training - Non Staff	\$500	\$500	\$500
1376 - Registration - General	\$500	\$500	\$500
1387 - Food - Other	\$5,700	\$5,700	\$3,700
1388 - Beverages	\$2,000	\$2,000	\$1,000
1399 - Miscellaneous	\$2,000	\$2,000	\$2,000
1400 - ABC Cost Allocation	\$700,371	\$700,371	\$754,300
Sub Total : Expenditure	\$12,378,158	\$13,350,135	\$14,982,874
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$77,622
Sub Total : Capital Expenditure	\$0	\$0	\$77,622
Income			
4056 - Cont to - Parks & Gardens	-\$114,302	-\$114,302	-\$116,588
4059 - Cont - Other	-\$2,000	-\$2,000	-\$2,000
4149 - Fines - Other	-\$1,250	-\$2,694	-\$1,250
4403 - Grounds Overheads	-\$1,448,088	-\$1,448,088	-\$1,512,252
Sub Total : Income	-\$1,565,640	-\$1,567,084	-\$1,632,090
Capital Income			
6035 - Grant - Capital Improvements	-\$267,842	-\$317,842	-\$255,274
6059 - Cont - Other	\$0	-\$39,300	\$0
6253 - Fleet / Plant	\$0	\$0	-\$49,678
6824 - Parks Development reserve	-\$195,320	-\$283,390	\$0
6835 - LSL Reserve - Salaries	-\$7,595	-\$7,587	-\$43,349
6836 - LSL Reserve - Wages	-\$70,029	-\$69,960	-\$22,934
6839 - Property development reserve	\$0	\$0	-\$1,015,000
Sub Total : Capital Income	-\$540,786	-\$718,079	-\$1,386,235

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Nett : Parks & Environment	\$12,378,158	\$13,350,135	\$14,982,874
Nett : Infrastructure Services	\$22,851,007	\$21,975,755	\$21,109,638
20 - Statutory & Community Services			
050 - Planning Services			
Expenditure			
1119 - Licenses	\$1,205	\$1,205	\$1,522
1128 - Photocopying	\$10,500	\$10,500	\$6,000
1200 - Salaries	\$1,533,660	\$1,533,660	\$1,674,098
1201 - Wages	\$1,836	\$1,836	\$1,504
1202 - Allowances	\$849	\$849	\$849
1204 - Long Service Leave	\$13,606	\$14,488	\$27,436
1208 - Workers Compensation	\$16,257	\$16,257	\$17,875
1209 - Superannuation	\$181,615	\$181,615	\$222,578
1211 - Fringe Benefits Tax	\$37,376	\$37,376	\$37,724
1216 - Agency Staff	\$20,426	\$125,426	\$132,586
1224 - Fuel	\$11,212	\$11,212	\$10,811
1225 - External Repairs	\$756	\$756	\$928
1226 - Stationery	\$5,000	\$5,000	\$5,000
1227 - Printing	\$0	\$2,795	\$2,800
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1240 - Safety Equipment	\$0	\$46	\$50
1250 - Furniture	\$500	\$500	\$500
1252 - Equipment	\$0	\$2,773	\$2,800
1263 - Services - Advertising	\$30,000	\$30,000	\$25,000
1267 - Services - Courier	\$500	\$500	\$500
1270 - Services - Legal	\$150,000	\$80,000	\$80,000
1271 - Services - Other Consultants	\$250,000	\$228,000	\$256,500
1279 - Services - Other	\$0	\$0	\$55,440
1314 - Ins. Prem - Motor Vehicle	\$1,080	\$1,080	\$1,249
1322 - Telephone	\$8,749	\$8,749	\$7,580
1330 - Subscriptions	\$2,500	\$3,279	\$3,300
1371 - Travel - Conferences	\$4,000	\$1,000	\$4,000
1372 - Accommodation - Conferences	\$5,000	\$2,000	\$5,000
1373 - Registration - Train/Conf	\$22,000	\$17,500	\$22,000
1399 - Miscellaneous	\$2,000	\$2,500	\$2,500
1400 - ABC Cost Allocation	\$611,303	\$611,303	\$659,374
Sub Total : Expenditure	\$2,922,330	\$2,932,605	\$3,267,904
Capital Expenditure			
3059 - Contribution - Capital	\$300,000	\$300,000	\$150,000
3253 - Fleet / Plant	\$95,814	\$95,814	\$77,622
Sub Total : Capital Expenditure	\$395,814	\$395,814	\$227,622
Income			
4077 - Reimb - Miscellaneous	\$0	-\$250	\$0
4107 - Planning Advice	-\$1,500	-\$1,500	-\$1,500
4113 - Settlement Enquiries	-\$15,000	-\$15,000	-\$15,000

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
4124 - Application Fees	-\$350,000	-\$350,000	-\$350,000
4145 - Fines - Planning	\$0	-\$204,440	\$0
4399 - Miscellaneous	\$0	-\$289	\$0
4400 - ABC Cost Recovery	-\$766,749	-\$766,749	-\$875,788
Sub Total : Income	-\$1,133,249	-\$1,338,228	-\$1,242,288
Capital Income			
6059 - Cont - Other	-\$300,000	-\$300,000	-\$150,000
6253 - Fleet / Plant	-\$67,079	-\$67,079	-\$49,678
6835 - LSL Reserve - Salaries	-\$13,620	-\$14,488	-\$27,436
Sub Total : Capital Income	-\$380,699	-\$381,567	-\$227,114
Net : Planning Services	\$2,922,330	\$2,932,605	\$3,267,904
055 - Building Services			
Expenditure			
1059 - Cont - Other	\$4,000	\$4,000	\$4,500
1119 - Licenses	\$2,469	\$2,469	\$3,592
1124 - Application Fees	\$50	\$50	\$50
1127 - Hire (Property & Equipment)	\$325	\$325	\$325
1128 - Photocopying	\$3,450	\$4,195	\$4,195
1200 - Salaries	\$1,287,654	\$1,359,069	\$1,423,949
1201 - Wages	\$98,928	\$104,501	\$80,296
1202 - Allowances	\$949	\$999	\$849
1203 - Service Pay	\$2,544	\$2,544	\$2,756
1204 - Long Service Leave	\$10,394	\$15,349	\$4,105
1208 - Workers Compensation	\$14,507	\$14,507	\$15,682
1209 - Superannuation	\$174,065	\$190,315	\$196,822
1211 - Fringe Benefits Tax	\$27,922	\$27,922	\$28,182
1216 - Agency Staff	\$21,792	\$9,292	\$11,792
1219 - Overheads	\$94,075	\$100,074	\$53,888
1222 - Materials	\$23,866	\$25,068	\$22,028
1224 - Fuel	\$19,432	\$19,432	\$16,512
1225 - External Repairs	\$4,372	\$4,372	\$4,372
1226 - Stationery	\$3,975	\$3,975	\$4,200
1227 - Printing	\$1,000	\$300	\$200
1228 - Book Purchases Local	\$650	\$650	\$2,450
1234 - Uniforms/Protective Clothing	\$750	\$750	\$750
1235 - Signs	\$0	\$0	\$220,000
1239 - Consumables	\$27,134	\$23,903	\$31,895
1240 - Safety Equipment	\$2,100	\$1,800	\$1,050
1250 - Furniture	\$11,500	\$11,344	\$7,250
1252 - Equipment	\$17,331	\$17,831	\$38,991
1253 - Fleet / Plant	\$14,480	\$15,816	\$7,935
1263 - Services - Advertising	\$7,250	\$7,250	\$7,250
1265 - Services - Equipment Maint.	\$144,814	\$141,999	\$163,758
1266 - Services - Cleaning	\$393,232	\$384,189	\$479,755
1270 - Services - Legal	\$8,000	\$8,000	\$10,000
1271 - Services - Other Consultants	\$43,000	\$98,000	\$108,000
1276 - Services - Security	\$23,446	\$23,892	\$24,365
1279 - Services - Other	\$29,321,605	\$22,325,351	\$18,527,405

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1286 - Services - Hygiene	\$14,464	\$14,464	\$12,530
1287 - Services - Pest Control	\$34,782	\$34,782	\$35,505
1296 - Services - Lighting	\$319,155	\$410,755	\$260,275
1314 - Ins. Prem - Motor Vehicle	\$1,092	\$1,092	\$1,262
1317 - Ins. Prem - Other	\$83,010	\$83,010	\$98,627
1320 - Power	\$277,026	\$275,600	\$261,933
1321 - Water	\$77,090	\$77,090	\$90,101
1322 - Telephone	\$22,242	\$19,223	\$14,306
1323 - Gas	\$26,761	\$26,761	\$29,784
1327 - Emergency Services Levy	\$57,100	\$57,100	\$62,600
1330 - Subscriptions	\$1,200	\$2,100	\$2,000
1371 - Travel - Conferences	\$800	\$1,587	\$1,000
1372 - Accommodation - Conferences	\$1,300	\$2,400	\$1,200
1373 - Registration - Train/Conf	\$7,500	\$11,000	\$10,750
1384 - Other Functions	\$2,000	\$750	\$0
1397 - Refunds General	\$100	\$100	\$100
1399 - Miscellaneous	\$840	\$840	\$400
1400 - ABC Cost Allocation	\$778,900	\$778,900	\$839,875
Sub Total : Expenditure	\$33,516,422	\$26,747,086	\$23,231,397
Capital Expenditure			
3252 - Equipment	\$0	\$0	\$12,000
3253 - Fleet / Plant	\$122,497	\$122,497	\$161,308
Sub Total : Capital Expenditure	\$122,497	\$122,497	\$173,308
Income			
4076 - Reimb - Staff Fuel	-\$1,300	-\$1,300	-\$1,300
4077 - Reimb - Miscellaneous	\$0	-\$17,595	\$0
4113 - Settlement Enquiries	-\$44,000	-\$30,000	-\$30,000
4124 - Application Fees	-\$295,000	-\$265,000	-\$290,000
4128 - Photocopying	-\$1,500	-\$1,500	-\$1,500
4136 - Pool Levy	-\$17,600	-\$18,900	-\$18,900
4139 - Other Fees	-\$11,000	-\$12,281	-\$12,300
4400 - ABC Cost Recovery	-\$1,107,977	-\$1,107,977	-\$1,126,854
4404 - Building Overheads	-\$114,041	-\$114,041	-\$104,009
Sub Total : Income	-\$1,592,418	-\$1,568,594	-\$1,584,863
Capital Income			
6035 - Grant - Capital Improvements	-\$6,397,568	-\$6,801,954	-\$7,308,930
6059 - Cont - Other	\$0	-\$30,430	\$0
6253 - Fleet / Plant	-\$85,761	-\$85,761	-\$103,237
6835 - LSL Reserve - Salaries	-\$10,404	-\$15,349	-\$4,105
6839 - Property development reserve	-\$9,210,884	-\$1,685,671	-\$8,311,070
6845 - Building maintenance reserve	\$0	-\$202,000	-\$300,000
Sub Total : Capital Income	-\$15,704,617	-\$8,821,165	-\$16,027,342
Nett : Building Services	\$33,516,422	\$26,747,086	\$23,231,397

060 - Health & Ranger Services

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Expenditure			
1059 - Cont - Other	\$0	\$0	\$50,000
1071 - Reimb - Private Works	\$6,000	\$6,000	\$4,000
1077 - Reimb - Miscellaneous	\$1,000	\$1,000	\$1,000
1080 - Reimbursement - Services	\$3,000	\$3,000	\$3,000
1118 - Poundage-Dogs	\$9,000	\$9,000	\$13,000
1119 - Licenses	\$6,788	\$6,788	\$13,479
1120 - Poundage-Cats	\$20,000	\$20,000	\$22,000
1124 - Application Fees	\$300	\$300	\$300
1127 - Hire (Property & Equipment)	\$17,250	\$12,250	\$9,250
1128 - Photocopying	\$3,550	\$3,550	\$3,300
1200 - Salaries	\$1,552,417	\$1,462,423	\$1,669,368
1201 - Wages	\$39,703	\$39,643	\$29,293
1202 - Allowances	\$949	\$949	\$899
1204 - Long Service Leave	\$46,165	\$46,165	\$34,659
1208 - Workers Compensation	\$16,795	\$16,795	\$17,900
1209 - Superannuation	\$178,571	\$178,571	\$206,167
1210 - Staff Medicals and Health	\$300	\$300	\$300
1211 - Fringe Benefits Tax	\$37,027	\$37,027	\$37,371
1216 - Agency Staff	\$170,752	\$115,752	\$60,752
1219 - Overheads	\$51,777	\$51,699	\$41,304
1221 - Tyres	\$5,712	\$5,712	\$5,712
1222 - Materials	\$18,608	\$18,608	\$17,945
1224 - Fuel	\$58,576	\$58,576	\$64,301
1225 - External Repairs	\$26,388	\$26,388	\$29,824
1226 - Stationery	\$10,600	\$10,600	\$8,750
1227 - Printing	\$12,000	\$12,000	\$12,000
1228 - Book Purchases Local	\$1,500	\$1,500	\$1,500
1234 - Uniforms/Protective Clothing	\$5,400	\$5,400	\$5,000
1235 - Signs	\$10,000	\$10,000	\$0
1236 - Sales	\$500	\$500	\$0
1239 - Consumables	\$41,360	\$41,360	\$65,710
1240 - Safety Equipment	\$4,300	\$4,300	\$10,734
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$25,800	\$20,800	\$15,800
1253 - Fleet / Plant	\$45,072	\$45,060	\$25,030
1263 - Services - Advertising	\$28,500	\$25,700	\$28,500
1264 - Services - Rubbish	\$6,106,447	\$6,106,447	\$5,910,922
1265 - Services - Equipment Maint.	\$13,240	\$13,240	\$13,545
1266 - Services - Cleaning	\$22,730	\$21,930	\$21,329
1268 - Services - Postal	\$230	\$230	\$230
1270 - Services - Legal	\$60,000	\$60,000	\$80,000
1271 - Services - Other Consultants	\$1,000	\$1,000	\$51,000
1276 - Services - Security	\$1,230,933	\$1,230,933	\$1,281,233
1279 - Services - Other	\$322,893	\$294,093	\$296,953
1280 - Services - Training	\$13,000	\$13,000	\$13,000
1284 - Services - Project Mgmt	\$36,000	\$96,463	\$143,000
1286 - Services - Hygiene	\$50	\$50	\$25
1287 - Services - Pest Control	\$3,015	\$3,015	\$3,075
1288 - Services - A/h answering	\$10,000	\$10,000	\$10,000
1314 - Ins. Prem - Motor Vehicle	\$5,640	\$5,640	\$6,521
1317 - Ins. Prem - Other	\$19,043	\$19,043	\$18,741
1320 - Power	\$7,592	\$7,592	\$6,874

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1321 - Water	\$1,741	\$1,741	\$1,882
1322 - Telephone	\$24,485	\$24,485	\$22,064
1323 - Gas	\$202	\$202	\$192
1324 - Communications - IT	\$600	\$600	\$200
1330 - Subscriptions	\$1,800	\$1,800	\$1,800
1332 - Advertising	\$0	\$0	\$6,000
1372 - Accommodation - Conferences	\$1,500	\$1,500	\$1,700
1373 - Registration - Train/Conf	\$18,500	\$16,000	\$15,500
1377 - Travel - General	\$3,600	\$3,600	\$3,600
1387 - Food - Other	\$5,100	\$5,100	\$5,300
1395 - Doubtful Debt Expense	\$500	\$500	\$0
1399 - Miscellaneous	\$8,625	\$8,625	\$5,275
1400 - ABC Cost Allocation	\$750,090	\$750,090	\$807,847
Sub Total : Expenditure	\$11,125,216	\$10,995,635	\$11,236,956
Capital Expenditure			
3252 - Equipment	\$127,000	\$98,500	\$955,736
3253 - Fleet / Plant	\$232,866	\$232,866	\$161,308
3841 - Waste Management Reserve	\$0	\$0	\$279,452
Sub Total : Capital Expenditure	\$359,866	\$331,366	\$1,396,496
Income			
4032 - Grant - Operating	-\$75,532	-\$75,532	-\$68,056
4034 - Grant - Recycling Svces	-\$500	-\$500	-\$500
4059 - Cont - Other	\$0	\$0	-\$50,000
4076 - Reimb - Staff Fuel	-\$1,700	-\$1,700	-\$1,700
4077 - Reimb - Miscellaneous	-\$19,500	-\$19,500	-\$37,500
4113 - Settlement Enquiries	-\$9,000	-\$9,000	-\$7,000
4116 - Dog Registration	-\$60,000	-\$60,000	-\$60,000
4118 - Poundage	\$0	\$0	-\$500
4119 - Licenses	-\$100,000	-\$100,000	-\$105,000
4120 - Poundage Vehicles	-\$20,000	-\$20,000	-\$20,000
4124 - Application Fees	-\$6,000	-\$6,000	-\$6,000
4126 - Sanitation Charges	-\$6,201,726	-\$6,201,726	-\$6,345,845
4131 - Inspection Fee	-\$8,000	-\$8,000	-\$8,000
4134 - Cat Registration	-\$13,000	-\$13,000	-\$13,000
4137 - Sanitation - 2nd or Subsequent	-\$254,435	-\$254,435	-\$258,776
4139 - Other Fees	-\$10,000	-\$10,000	\$0
4141 - Fines - Dog Act	-\$5,000	-\$5,000	-\$5,000
4142 - Fines - Health Act	-\$60,000	-\$60,000	-\$50,000
4143 - Fines - Parking	-\$65,000	-\$50,000	-\$50,000
4146 - Fines - Cat Act	-\$500	-\$500	-\$500
4149 - Fines - Other	-\$10,000	-\$10,000	-\$10,000
4236 - Sales	-\$500	-\$500	\$0
4264 - Services - Rubbish Disposal	-\$500	-\$500	-\$500
4270 - Services - Legal	-\$65,000	-\$50,000	-\$50,000
4399 - Miscellaneous	-\$6,000	-\$6,000	-\$3,500
4400 - ABC Cost Recovery	-\$257,744	-\$257,744	-\$262,151
Sub Total : Income	-\$7,249,637	-\$7,219,637	-\$7,413,528

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Capital Income			
6036 - Grant - Equipment	\$0	\$0	-\$637,000
6253 - Fleet / Plant	-\$163,032	-\$163,032	-\$103,237
6835 - LSL Reserve - Salaries	-\$46,209	-\$46,165	-\$34,659
Sub Total : Capital Income	-\$209,241	-\$209,197	-\$774,896
Nett : Health & Ranger Services	\$11,125,216	\$10,995,635	\$11,236,956
065 - Community Development			
Expenditure			
1040 - Asset Replacement Contrib	\$119,280	\$0	\$0
1059 - Cont - Other	\$121,000	\$326,253	\$74,000
1073 - Reimb - Utilities	\$3,996	\$3,996	\$4,111
1077 - Reimb - Miscellaneous	\$15,000	\$15,000	\$15,000
1079 - Reimb - Volunteer Mileage	\$5,200	\$5,300	\$5,300
1119 - Licenses	\$5,344	\$5,344	\$8,928
1128 - Photocopying	\$8,800	\$8,500	\$9,500
1200 - Salaries	\$1,858,631	\$1,752,770	\$1,915,075
1201 - Wages	\$20,746	\$20,746	\$10,232
1202 - Allowances	\$1,498	\$1,498	\$1,298
1204 - Long Service Leave	\$11,478	\$11,478	\$7,899
1208 - Workers Compensation	\$19,651	\$18,098	\$20,203
1209 - Superannuation	\$200,022	\$192,945	\$220,287
1210 - Staff Medicals and Health	\$150	\$2,050	\$2,150
1211 - Fringe Benefits Tax	\$23,777	\$23,777	\$23,998
1216 - Agency Staff	\$6,417	\$48,217	\$73,534
1219 - Overheads	\$1,579	\$1,579	\$1,579
1222 - Materials	\$1,100	\$700	\$1,200
1224 - Fuel	\$19,212	\$19,212	\$22,785
1225 - External Repairs	\$15,612	\$15,612	\$10,010
1226 - Stationery	\$7,000	\$4,000	\$4,500
1227 - Printing	\$24,650	\$19,650	\$16,050
1230 - Software - PC	\$0	\$1,500	\$1,500
1234 - Uniforms/Protective Clothing	\$4,300	\$5,800	\$5,800
1239 - Consumables	\$5,000	\$5,000	\$5,000
1240 - Safety Equipment	\$3,850	\$3,850	\$4,100
1250 - Furniture	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$25,700	\$19,300	\$24,350
1262 - Services - Marketing	\$250	\$250	\$250
1263 - Services - Advertising	\$16,600	\$16,000	\$13,000
1266 - Services - Cleaning	\$2,500	\$2,500	\$2,500
1271 - Services - Other Consultants	\$20,500	\$20,500	\$5,000
1279 - Services - Other	\$438,080	\$457,870	\$481,737
1280 - Services - Training	\$23,000	\$20,500	\$25,300
1284 - Services - Project Mgmt	\$0	\$0	\$24,200
1289 - Services - Youth Programs	\$684,000	\$684,000	\$716,000
1290 - Services - IT Support	\$5,000	\$10,000	\$10,000
1296 - Services - Lighting	\$250	\$250	\$500
1314 - Ins. Prem - Motor Vehicle	\$3,598	\$3,598	\$4,158
1317 - Ins. Prem - Other	\$19,164	\$19,164	\$18,860
1320 - Power	\$9,089	\$9,089	\$9,800
1321 - Water	\$35,490	\$35,490	\$40,146

Rate Setting Income & Expenditure by Section

A96

	Authorised Budget	Current Budget	Authorised Budget
1322 - Telephone	\$17,759	\$17,759	\$15,464
1323 - Gas	\$166	\$166	\$161
1330 - Subscriptions	\$6,750	\$8,750	\$9,700
1332 - Advertising	\$10,800	\$8,100	\$12,300
1365 - Volunteers - Other	\$4,000	\$3,000	\$3,000
1366 - Volunteer meals	\$5,000	\$5,000	\$5,000
1369 - Donations - Ongoing	\$306,320	\$296,859	\$301,000
1370 - Donations - General	\$93,000	\$93,000	\$93,000
1371 - Travel - Conferences	\$8,000	\$7,000	\$28,400
1372 - Accommodation - Conferences	\$7,500	\$6,000	\$20,000
1373 - Registration - Train/Conf	\$11,600	\$11,600	\$15,600
1376 - Registration - General	\$5,000	\$5,000	\$5,000
1377 - Travel - General	\$11,800	\$21,500	\$23,100
1383 - Ceremonies	\$12,000	\$12,000	\$17,750
1384 - Other Functions	\$19,500	\$19,556	\$28,500
1385 - Catering - Functions	\$21,100	\$26,600	\$26,300
1386 - Catering - Meals	\$35,918	\$35,918	\$33,000
1387 - Food - Other	\$500	\$488	\$500
1399 - Miscellaneous	\$16,300	\$13,000	\$12,900
1400 - ABC Cost Allocation	\$510,603	\$510,603	\$547,664
1406 - Internal Allocation	\$666,630	\$546,630	\$707,156
Sub Total : Expenditure	\$5,557,760	\$5,460,915	\$5,746,335
Capital Expenditure			
3252 - Equipment	\$7,500	\$7,500	\$15,500
3253 - Fleet / Plant	\$238,930	\$200,119	\$25,866
3822 - Aged persons housing reserve	\$38,339	\$26,112	\$18,130
3825 - Aged Community Care Reserve	\$0	\$38,885	\$67,027
3831 - Faulkner Park Ret. Vill. owner	\$63,775	\$0	\$70,945
3846 - HomesWest Reserve	\$44,245	\$44,245	\$45,290
3849 - Retirement Village Buy Back Res	\$56,225	\$0	\$75,055
Sub Total : Capital Expenditure	\$449,014	\$316,861	\$317,813
Income			
4032 - Grant - Operating	-\$136,824	-\$143,966	-\$126,294
4037 - Grant - DCP	-\$61,500	-\$61,500	-\$61,500
4038 - Grant - CHSP	-\$1,702,897	-\$1,568,216	-\$1,750,910
4058 - Cont - Fleet/Plant	-\$1,500	-\$1,500	-\$1,500
4073 - Reimb - Utilities	-\$3,996	-\$3,996	-\$4,111
4076 - Reimb - Staff Fuel	-\$700	-\$700	-\$650
4077 - Reimb - Miscellaneous	-\$9,000	-\$9,000	-\$9,000
4122 - Rent/Lease	-\$199,000	-\$199,000	-\$177,000
4139 - Other Fees	-\$10,600	-\$25,465	-\$15,600
4155 - CHSP Fees	-\$123,115	-\$123,115	-\$152,160
4156 - Brokered Service Fees	-\$28,285	-\$48,285	-\$60,900
4204 - Long Service Leave	-\$11,489	-\$11,489	-\$7,891
4274 - Services - Property Management	-\$200,000	-\$200,000	-\$200,000
4399 - Miscellaneous	-\$2,500	-\$2,500	-\$1,500
4406 - Internal Recovery	-\$666,630	-\$546,630	-\$707,156
Sub Total : Income	-\$3,158,036	-\$2,945,362	-\$3,276,172

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Capital Income			
6253 - Fleet / Plant	-\$167,277	-\$140,105	-\$16,554
6822 - Aged persons housing reserve	-\$201,207	-\$243,597	-\$145,863
6825 - Aged Community Care Reserve	\$0	\$0	-\$12,000
6834 - LSL Reserve - Welfare	-\$11,489	-\$11,478	-\$7,899
6846 - HomesWest Reserve	\$0	-\$29,773	\$0
6851 - Aged Services Reserve	\$0	-\$27,253	\$0
Sub Total : Capital Income	-\$379,973	-\$452,206	-\$182,316
Nett : Community Development	\$5,557,760	\$5,460,915	\$5,746,335
070 - Community Place Making			
Expenditure			
1059 - Cont - Other	\$82,000	\$82,000	\$80,000
1077 - Reimb - Miscellaneous	\$1,500	\$1,500	\$1,500
1079 - Reimb - Volunteer Mileage	\$100	\$100	\$100
1119 - Licenses	\$3,785	\$4,785	\$5,020
1122 - Rent/Lease	\$100,668	\$103,668	\$106,827
1123 - Maintenance	\$7,000	\$11,000	\$9,000
1127 - Hire (Property & Equipment)	\$3,025	\$3,025	\$3,025
1128 - Photocopying	\$9,700	\$9,700	\$9,400
1129 - Lost & Damaged Books	\$6,000	\$6,000	\$6,000
1200 - Salaries	\$1,932,052	\$1,932,052	\$2,226,300
1201 - Wages	\$6,645	\$6,994	\$5,810
1202 - Allowances	\$1,548	\$1,548	\$1,598
1204 - Long Service Leave	\$57,096	\$57,096	\$17,559
1208 - Workers Compensation	\$20,905	\$20,905	\$23,575
1209 - Superannuation	\$236,139	\$236,139	\$285,197
1211 - Fringe Benefits Tax	\$24,069	\$24,069	\$24,293
1213 - Salaries - Supervisors	\$0	\$73	\$0
1216 - Agency Staff	\$580	\$759	\$710
1219 - Overheads	\$5,297	\$5,865	\$4,168
1222 - Materials	\$12,270	\$11,770	\$13,785
1224 - Fuel	\$5,808	\$5,808	\$7,593
1225 - External Repairs	\$3,288	\$3,288	\$3,288
1226 - Stationery	\$10,100	\$8,800	\$8,500
1227 - Printing	\$24,900	\$27,400	\$17,000
1228 - Book Purchases Local	\$50,000	\$50,000	\$50,000
1229 - Specialist Collections	\$6,000	\$6,000	\$8,000
1233 - Freight	\$5,500	\$5,500	\$6,000
1234 - Uniforms/Protective Clothing	\$0	\$0	\$500
1239 - Consumables	\$2,455	\$2,455	\$2,455
1240 - Safety Equipment	\$1,400	\$1,400	\$1,600
1249 - Artwork	\$8,000	\$3,000	\$0
1250 - Furniture	\$8,000	\$3,500	\$8,000
1251 - Fixtures	\$0	\$0	\$2,000
1252 - Equipment	\$13,325	\$17,025	\$25,325
1253 - Fleet / Plant	\$513	\$513	\$257
1262 - Services - Marketing	\$24,920	\$23,920	\$47,750
1263 - Services - Advertising	\$25,500	\$22,000	\$23,500
1265 - Services - Equipment Maint.	\$20,720	\$20,720	\$84,050

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
1266 - Services - Cleaning	\$48,808	\$50,179	\$46,441
1267 - Services - Courier	\$1,100	\$1,100	\$1,100
1270 - Services - Legal	\$20,000	\$40,000	\$13,000
1271 - Services - Other Consultants	\$340,146	\$336,146	\$217,146
1274 - Services - Property Management	\$253,655	\$253,655	\$252,000
1276 - Services - Security	\$1,680	\$1,680	\$1,715
1279 - Services - Other	\$80,726	\$102,080	\$131,534
1280 - Services - Training	\$400	\$400	\$400
1284 - Services - Project Mgmt	\$246,200	\$226,976	\$338,300
1286 - Services - Hygiene	\$1,564	\$1,564	\$798
1287 - Services - Pest Control	\$2,585	\$2,585	\$2,635
1294 - Senior Services	\$4,400	\$4,400	\$5,500
1296 - Services - Lighting	\$4,025	\$4,025	\$6,025
1314 - Ins. Prem - Motor Vehicle	\$974	\$974	\$1,126
1317 - Ins. Prem - Other	\$51,965	\$51,965	\$51,140
1320 - Power	\$69,616	\$69,616	\$35,768
1321 - Water	\$4,176	\$4,176	\$6,544
1322 - Telephone	\$17,394	\$17,843	\$49,641
1330 - Subscriptions	\$22,849	\$26,084	\$34,450
1371 - Travel - Conferences	\$3,300	\$16	\$3,300
1372 - Accommodation - Conferences	\$3,600	\$0	\$3,600
1373 - Registration - Train/Conf	\$21,000	\$27,400	\$24,000
1377 - Travel - General	\$900	\$1,000	\$450
1385 - Catering - Functions	\$4,500	\$4,500	\$4,500
1387 - Food - Other	\$2,200	\$2,200	\$2,200
1399 - Miscellaneous	\$10,092	\$8,392	\$9,100
1400 - ABC Cost Allocation	\$589,529	\$589,529	\$635,922
Sub Total : Expenditure	\$4,528,193	\$4,548,862	\$4,998,020
Capital Expenditure			
3250 - Furniture	\$0	\$0	\$950,000
3251 - Fixtures	\$0	\$0	\$884,254
3252 - Equipment	\$152,789	\$273,289	\$387,542
3253 - Fleet / Plant	\$0	\$38,811	\$122,497
Sub Total : Capital Expenditure	\$152,789	\$312,100	\$2,344,293
Income			
4032 - Grant - Operating	-\$32,789	-\$25,700	\$0
4076 - Reimb - Staff Fuel	-\$600	-\$600	\$0
4077 - Reimb - Miscellaneous	\$0	\$0	-\$150
4122 - Rent/Lease	-\$4,941	-\$412	\$0
4127 - Hire (Property & Equipment)	-\$334,900	-\$334,900	-\$337,100
4128 - Photocopying	-\$500	-\$500	-\$500
4129 - Lost & Damaged Books	-\$3,600	-\$3,600	-\$3,000
4130 - Laminating	-\$350	-\$350	-\$350
4149 - Fines - Other	-\$7,000	-\$7,000	-\$5,000
4236 - Sales	-\$3,500	-\$3,500	-\$4,000
4252 - Equipment	-\$1,000	-\$1,000	-\$3,000
4399 - Miscellaneous	-\$4,850	-\$8,750	-\$7,100
Sub Total : Income	-\$394,030	-\$386,312	-\$360,200

Rate Setting Income & Expenditure by Section

	Authorised Budget	Current Budget	Authorised Budget
Capital Income			
6253 - Fleet / Plant	\$0	-\$27,172	-\$78,398
6835 - LSL Reserve - Salaries	-\$57,152	-\$57,096	-\$17,559
6839 - Property development reserve	\$0	\$0	-\$1,620,483
Sub Total : Capital Income	-\$57,152	-\$84,268	-\$1,716,440
Nett : Community Place Making	\$4,528,193	\$4,548,862	\$4,998,020
Nett : Statutory & Community Services	\$28,870,849	\$28,757,204	\$20,134,984
90 - Opening & Closing Balances			
900 - Opening & Closing Balances			
Expenditure			
1997 - Closing Balance - Budget Only	\$500,000	\$500,000	\$500,000
Sub Total : Expenditure	\$500,000	\$500,000	\$500,000
Income			
4995 - Opening Balance - Budget Only	-\$15,887,000	-\$19,364,577	-\$4,125,000
Sub Total : Income	-\$15,887,000	-\$19,364,577	-\$4,125,000
Nett : Opening & Closing Balances	\$500,000	\$500,000	\$500,000
Nett : Opening & Closing Balances	-\$15,387,000	-\$18,864,577	-\$3,625,000
Nett Budget	-\$0	-\$0	\$0

PROPOSED CONSTRUCTION SUMMARY



Proposed Construction Summary

PROJECT DESCRIPTION	COMMENTS	COST
BUILDING PROJECTS		
Jetty works	Cracknell Park Jetty – structural repairs.	60,000
Disability Access Inclusion	Completion of requested works as part of disability audit.	10,000
Ascot Waters Lighting	Replacement of bollards.	50,000
Oasis Leisure Centre	Renewal Works (re-grout main pool, retile lagoon pool, refurbish wet area change rooms and refurbish plant room & chemical dosing system).	1,700,000
Administration Centre -Mechanical Services	Air conditioning - replace Building Management System (BMS).	120,000
Architectural Services	Architectural Services on renewal projects	100,000
Hardey Park Lighting	Replace bollards along river path.	45,000
Tomato Lake toilets (President Street)	Refurbish internal of toilets.	70,000
Various Minor Structures	Upgrade as per renewal plan (2020 is replace floor in Faulkner Park Gazebo).	12,000
Cracknell Park Car Park Lighting	Upgrade car park lighting.	40,000
Fulham Street Sump - Park Lighting	Upgrade security lighting .	20,000
Security System Upgrade	Allows for the upgrade of Council's intruder alarm systems to a single platform and the supply of a front end control system. Including adding sports lighting control.	20,000
New Community Centre	Architectural & consultancy services of the new community centre.	200,000
Administration office alterations	Office space alterations as per organisational requirements and may be needed to accommodate the organisational re-structure changes.	50,000
New Community Centre	Construction of the new community centre.	15,520,000
Middleton Park	Upgrade facility kitchen, storage, umpire change and to unisex change rooms.	500,000
RSL Club Storeroom	Repairs to internal storeroom in RSL Building	12,000
Total		18,529,000
ENVIRONMENTAL PROJECTS		
Garvey Park Section 2	Detailed design development and contract documentation (19/20) then implementation of Garvey Park Section 2 Concept Plan, staged over 3 financial years. Priority/ timeframes dependent on outcomes of Ascot Kayak Club's slalom course.	50,000
The Esplanade Park/ Foreshore	Detailed design development and contract documentation (19/20) then upgrade (19/20- 20/21) of foreshore area along The Esplanade, including replacement of failing river retaining structure and park area adjacent Matheson Rd subdivision. High priority due to Dept. Biodiversity, Conservation & Attractions pressure to implement works.	50,000
Bilya Kard Boodja Lookout Foreshore Stabilisation	Detailed design development and contract documentation in 2019/20 for stabilisation of BKB Foreshore, implementation in following years. Will include assessment of implementation of Stage 2 of BKB Master Plan. Priority for implementation will be confirmed following completion of erosion assess (18/19). Requires consideration of partial jetty demolition proposed by Building Services in 19/20.	50,000
Garvey Park	Foreshore stabilisation of 16 linear metres adjacent to Garvey Park floodplain, subject to Riverbank funding. Involves backfilling erosion voids, installation of armour rock and revegetation.	28,585
Total		178,585
PARKS PROJECTS		
Volcano Playground	Playground Renewal - Supported through the AMP.	150,000
Epsom Park	Playground Renewal - Supported through the AMP.	85,000
Jack Ring Park	Playground Renewal - Supported through the AMP.	95,000
Monier Park	Playground Renewal - Supported through the AMP.	95,000
Forster Park	Playground installation adjacent to Diamond 2 (as per the Masterplan) and potential relocation of Basketball Half Court.	140,000
Redcliffe Community Centre	Playground Renewal - Supported through the AMP.	45,000
Mozart Mews	Playground Renewal - Supported through the AMP.	8,000
Paulette Park	Playground Renewal - Supported through the AMP.	8,000
Belmont Oasis	Playground Renewal - Supported through the AMP - may be impacted by the change to the management contract for the Belmont Oasis	50,000
Peachey Park	Bike track and playground renewal	50,000
Tomato Lake (Oats St)	Irrigation system renewal as per asset management plan.	100,000
Faulkner Park	Irrigation system renewal as per asset management plan.	55,000
Peachey Park	Irrigation system renewal as per asset management plan.	100,000
Cottage Park	Irrigation system renewal as per asset management plan.	20,000
Wilson Park (Surrey Rd Open Turf Area)	Irrigation system renewal as per asset management plan - design to be consistent with the draft Wilson Park Master Plan	50,000
Brearley Ave POS Irrigation	Provide irrigated POS and associated facilities to improve amenity of parkland on the northern side of Brearley Ave.	325,000

PROJECT DESCRIPTION	COMMENTS	COST
Soil Moisture Probe Replacements	Peet Park, Forster Park, Gerry Archer, Redcliffe Park, Middleton Park, Miles Park, Adachi Park, Centenary Park	30,000
Irrigation discharge assembly renewal programme	Renewal as per asset management plan	10,000
Irrigation infrastructure renewal	Irrigation asset management plan - infrastructure renewals. Includes pump replacements (\$50K) and cabinets at Aquanita Park, Brearley Ave (Bulong Ave), Faulkner Park (Wright St), Invercloy Park, McLarty Park, Mozart Mews & Redcliffe Park.(\$70K).	120,000
Park Furniture renewal programme	Replacement of bollards, seating and bins in 'very poor' condition as identified in AssetFinda and Asset Management Plans. (excludes Ascot Waters).	150,000
Sporting Facilities renewal programme	Replace Diamond 2 fence at Forster Park, Line marking for half courts.	75,000
Ascot Waters park furniture renewal	Replacement of bollards, seating and bins in 'very poor' condition as identified in AssetFinda and Asset Management Plans.	25,000
Faulkner Civic Precinct - irrigation iron filter	2nd iron filter to deliver clean water into ring main	110,000
Wilson Park Master Plan	Design and documentation of Stage 1 of the draft Master Plan	300,000
Historical signs	Engagement of a consultant to redesign of existing historical signs in parks, and replacement of one sign in 19/20. As per request of Belmont Museum Advisory Group (BMAG).	-
Flow meter installation	Installation of flow meters on remaining unmetered groundwater bores- based on new legislative requirement to meter 13 sites.	55,000
PG1801 Forster Park - Landscape Concept Plan	Construction of pump track and adjacent playground in accordance with Forster Park Masterplan	420,000
Park furniture - drinking fountains	Install upgraded vandal resistant model in new locations as per qualified requests. Drinking fountains with dog bowls to be considered where possible. Redcliffe Park \$10k, Park View Chase \$8k, McLarty Park \$6k, Garvey Park \$6k (plus contingency of \$5K).	35,000
Garvey Park Playground Upgrade	Design & documentation of new playground (19/20) for proposed installation (20/21).	32,500
Faulkner Civic Precinct - Amenity/Infrastructure Upgrades	Upgrades to park amenity and infrastructure.	60,000
Total		2,798,500
DRAINAGE PROJECTS		
WD2001 - Side Entry pit upgrades	Replacement of old shute - type SEP	210,000
WD2002 - Pollution Control Improvement	Investigate & install gross pollutant trap or equivalent control devices and systems	15,000
WD2003 - Pipe condition investigation	Pipe condition survey using CCTV	15,000
WD2004 - Drainage Asset Management: Renewal Projects	Drainage renewal project on roads and verges	90,000
WD2005 - Fitzroy Road, Corner of Newey Street	Removal and rehabilitation of buried tyre sump	75,000
WD2006 - Edwards Crescent	Extend drainage lines and install additional SEPs to resolve flooding at low point	50,000
WD2007- Hardey Road opposite Ellard Avenue	Modify existing soak wells and install additional drainage pipes to resolve drainage issues	15,000
WD2008 - Towers Street at corner of Arthur Street	Install additional soak well to reduce existing drainage issue.	10,000
WD2009 - Abernethy Road Median Island Opposite 535 Abernethy Road	Modify Lid Levels or alternative treatment to provide maintenance access.	5,010
WD2010 - Adachi Park- Western end	Extend existing pipe within grass area, toward river, to provided suitable river outfall.	15,000
Total		500,010
FOOTPATH PROJECTS		
WF2001 - Connectivity	Includes paths and cycle ways	30,000
WF2002 - Rehabilitation	Includes paths and cycle ways	30,000
WF2003 - Alexander Road - Abernethy Rd- Fisher St	Supported through the asset management planning process.	28,161
WF2004 - Alexander Road - Trellion Pl- Kooyong Rd	Supported through the asset management planning process.	11,382
WF2005 - Belgravia Street - Barker St- Brennan Wy	Supported through the asset management planning process.	23,034
WF2006 - Faulkner Pk 53 - Junction-Lake Path	Supported through the asset management planning process.	12,518
WF2007 - Francisco Street - Kooyong Rd- Armadale Rd	Supported through the asset management planning process.	34,430
WF2008 - Hay Road - Fauntleroy Av to Asphalt PSP path	Supported through the asset management planning process.	2,032
WF2009 - Jay Street - Orpington St-Mcglinn Wy	Supported through the asset management planning process.	10,374
WF2010 - Kooyong Road - Macey Cl- Francisco St	Supported through the asset management planning process.	40,679
WF2011 - Lyall Street - Drummond St- Stanton Rd	Supported through the asset management planning process.	14,538

PROJECT DESCRIPTION	COMMENTS	COST
WF2012 - Orrong Road - President St-Kew St	Supported through the asset management planning process.	25,703
WF2013 - Scott Street - Abernethy Rd to Fisher St	Supported through the asset management planning process.	38,114
WF2014 - Stoneham Street - Memorial Dr (both paths) - GE Hwy	Supported through the asset management planning process.	18,187
WF2015 - Wright Street - Daly St-Williamson Ave	Supported through the asset management planning process.	14,689
WF2016 - Desmond Place - Gladstone Rd to Orrong Rd	Requested by the community	6,414
WF2017 - Knutsford Avenue - Drainage issue House No.210	Requested by the community	12,614
WF2018 - Armadale Road - Chamberlain RD to Francisco St	Requested by the community	22,530
WF2019 - Armadale Road - Francisco St to Campbell St	Requested by the community	21,801
WF2020 - Scott Street - Penryn Street to Treave Street	Requested by the community	18,102
WF2021 - Acton Avenue - Gabriel Place to Fulham Street	Requested by the community	26,476
WF2022 - Hay Road - Fauntleroy to Asphalt path	Requested by the community	22,032
WF2023 - Matheson Road - Kalgoorlie St to Keymer St	Requested by the community	25,624
WF2024 - Knutsford Avenue - Keane St to existing path north of Willow Lake Park	Requested by the community	32,227
WF2025 - Trink Street - Fisher St to Keane St	Identified in Sustainable Transport Plan	36,821
WF2026 - Robinson Avenue - Keane St to Fulham St	Identified in Sustainable Transport Plan	71,689
Total		630,172
STREETSCAPE PROJECTS		
Activity Centre Upgrade Project	Epsom Ave - irrigation and soft landscape works	261,360
Streetscape Infrastructure renewal programme	Seating and related infrastructure within the streetscape excluding seating in the bus shelter and bus stops	45,000
Streetscape Landscaping renewal programme	Refurbish and upgrade of landscape areas such as shopping centre precincts, main arterial median islands and roundabouts.	45,000
WS1901 - Bus Shelter Renewal Program		25,000
WS1902 - Belmont Business Park	Signage Design & Installation	730,000
WS1903 - Belmont Business Park	Bus Shelter Renewal Program (NSRF)	285,000
Total		1,391,360
ROAD PROJECTS		
Various	NSRF - Grant Income	
Various	MRWA Funding	
WR1906 - Belmont Av	Belmont Av Upgrade - Road Reconstruction	2,024,074
WR1908 - Belmont Av	Belmont Av Upgrade - Landscaping and Irrigation	698,751
WR1914 - Belgravia St	Belgravia St (A) : Barker St to Hubert S	567,336
WR1918 - Belmont Av	Alexander Rd roundabout	580,000
WR2001 - General	City wide general isolated treatments	20,000
WR2002 - Various	City wide isolated resurfacing	20,000
WR2003 - Abernethy Rd	Reconstruction	177,588
WR2004 - Abernethy Rd	Reconstruction	496,799
WR2005 - Abernethy Rd	Reconstruction	235,710
WR2006 - Belgravia St	Reconstruction	537,635
WR2007 - Wright St / Kooyong Rd	Install pre-deflection on eastern approach	85,001
WR2008 - Darby Pl	Full profile and overlay (650m ²) + 2 drainage lid replacements	27,191
WR2009 - Tibbalden Cl	Full profile and overlay (4750m ²) + 18 drainage lid replacements	210,126
WR2010 - Tomito Crt	Full profile and overlay (350m ²) + 1 drainage lid replacement	14,281
WR2011 - Yabaroo Pl	Full profile and overlay (500m ²) + 3 drainage lid replacements	25,667
WR2012 - Hardey Rd	Profile edges and overlay (1485m ²) + central red median	46,703
WR2013 - Ferguson Rd	Profile edges and overlay (4680m ²) + full kerb replacement	190,407
WR2014 - Ford St	Profile edges and overlay (1050m ²)	28,823
WR2015 - Aitken Way	Profile edges and overlay (1691m ²)	46,418

PROJECT DESCRIPTION	COMMENTS	COST
WR2016 - Progress Way	Profile and Overlay (2250m ²) + 4 chutes	142,160
WR2017 - Belmont Av	Profile edges and overlay (990m ²)	27,176
WR2018 - Belmont Av	Profile edges and overlay (840m ²)	23,058
WR2019 - Epsom Av	Profile edges and overlay (1404m ²)	38,540
WR2020 - Gregory St	Profile edges and overlay (1066m ²)	29,626
WR2021 - President St	Profile edges and overlay (2220m ²) + 3 chutes	75,939
WR2022 - Gild St	Profile edges and overlay (1860m ²)	51,057
WR2023 - Nanven Pl	Profile edges and overlay (1554m ²)	42,657
WR2024 - Wilson Pl	Profile edges and overlay (720m ²)	19,764
WR2025 - Bellis Pl	Profile edges and overlay (720m ²)	19,764
WR2026 - Towton St	Profile edges and overlay (2550m ²) + 2 chutes	27,040
WR2027 - Kinghorn Pl	Profile edges and overlay (840m ²) + 2 chutes	89,536
WR2028 - Noble St	Full profile and overlay (900m ²)	28,305
Faulkner Civic Precinct - Progress Way Visitor Carpark	To be implemented with initial stage of Wright Street Interface - Entry/Plaza Upgrade (see below).	450,000
Faulkner Civic Precinct - Visitor Carpark & Wright Street Interface	To be implemented with Civic Centre Visitor Carpark Upgrade/Expansion (see above).	450,000
Total		7,547,132
GRAND TOTAL		31,574,759



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

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

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