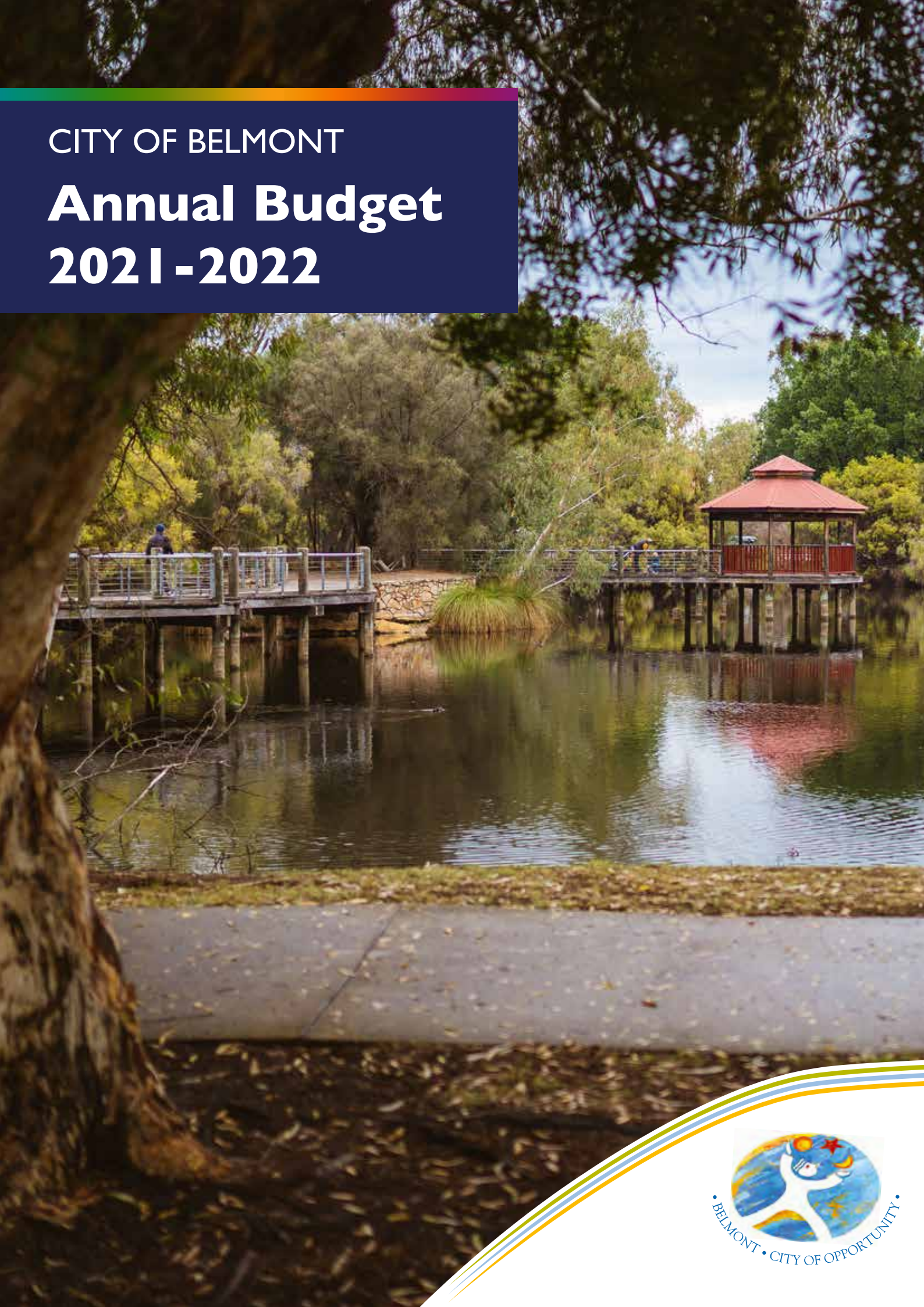


CITY OF BELMONT

Annual Budget 2021-2022



Acknowledgement of Country

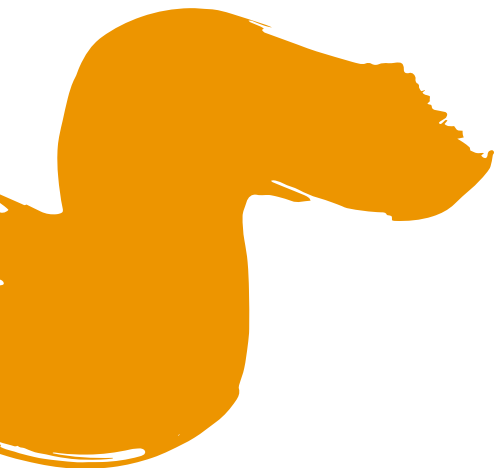
The City of Belmont acknowledges the Noongar Nation and specifically the Whadjuk people as the Traditional Custodians of this land and we pay our respects to Elders, past, present and future leaders. We also acknowledge all Aboriginal and Torres Strait Islander peoples living within the City of Belmont.



Garvey Park, Ascot

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Belmont Hub, Cloverdale

City of Belmont Councillors

East Ward



**Cr Phil MARKS
MAYOR**

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Cr Margie BASS

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Cr Bernie RYAN

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South Ward



Cr Janet POWELL

62 Treave Street, Cloverdale 6105

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Cr Steve WOLFF

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Cr Jenny DAVIS

382 Belmont Avenue, Kewdale 6105

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West Ward



Cr Robert ROSSI JP

9 Wheatley Street, Kewdale 6105

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**Cr George SEKULLA JP
DEPUTY MAYOR**

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Cr Lauren CAYOUN

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Membership of Committees

EXECUTIVE COMMITTEE

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

STANDING COMMITTEE

Audit and Risk

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

Environmental

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

Community Vision

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

MEMBERSHIP OF OTHER GROUPS

East Ward

Cr Phil Marks – Mayor

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

Cr Margie Bass

- Belmont Trust

Cr Bernie Ryan

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

South Ward

Cr Jenny Davis

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

Cr Janet Powell

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

Cr Steve Wolff

- Belmont Trust
- Metro Inner-South Joint Development Assessment Panel (JDAP) (Alternate Member)

West Ward

Cr Robert Rossi *JP*

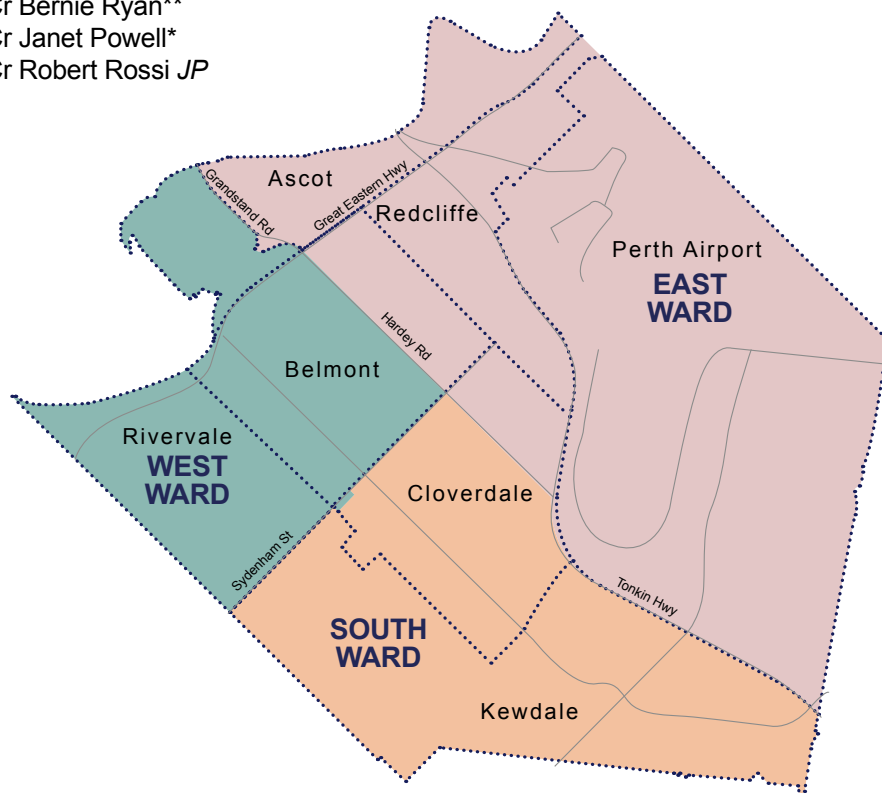
- Belmont Museum Advisory Group
- Belmont Retirement Villages Board of Management (Inc)
- Belmont Trust
- Metro Inner-South Joint Development Assessment Panel (JDAP)

Cr Lauren Cayoun

- Belmont Trust

Cr George Sekulla *JP* – Deputy Mayor

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



* Presiding Member

** Deputy Presiding Member

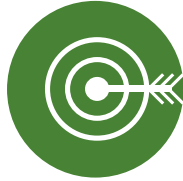
Vision for the City of Opportunity

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

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



Community



Opportunity



**Unique,
Riverside City**



Faulkner Park, Cloverdale

Objectives and Highlights

Objectives for 2021-2022

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

Highlights for 2021-2022

TOTAL EXPENDITURE

Community Safety including Neighbourhood Watch, criminal damage (graffiti) control and crime prevention	\$4.2 million
CCTV	\$0.1 million
Maintenance of reserves and community facilities	\$8.4 million
Continued strong support for Council's youth, families and leisure	\$6.5 million
Continued strong support for the aged and disabled	\$2.5 million
Maintenance of Council's infrastructure assets	\$4.2 million
Environmental services	\$0.8 million
Construction / acquisition of new assets / development	
Computer equipment	\$0.1 million
Land and buildings	\$3.1 million
Roads	\$4.7 million
Footpaths	\$0.9 million
Drainage	\$0.6 million
Reserves	\$4.0 million
Streetscapes	\$0.2 million
Environmental enhancement	\$0.7 million

Mayor's Report



It gives me pleasure to present the City of Belmont's Budget for the 2021-2022 financial year.

This year, my Council again faces the challenge of maintaining service levels to support community expectations, at a time when the economy is still recovering from the impact of COVID-19.

As a Council we remain committed to supporting residents and ratepayers through these continued challenging times providing assistance for people who need it.

The Budget has been prepared in a financially responsible way that delivers services to the community and largely sees the return to the norm; with some initiatives still in place to support those impacted by COVID-19.

Accordingly, Council has committed to a 1.75 per cent increase in rate yield and has updated the Financial Hardship Policy for the 2021-2022 financial year. This Policy continues to be offered to all eligible ratepayers experiencing financial hardship.

My Council has approved for rubbish charges to remain with no change in 2021-2022, resulting in the base rubbish charge at a flat \$303.

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

As in previous years, the 2021-2022 Budget maintains focused on areas such as road maintenance, parks and reserves, the natural environment, as well as crime prevention, safety and security.

These are areas that our community tell us are important to them and have been identified as priorities. We also continue our activities in economic and community development, parks and leisure, place activation and the return of our community events – all carried out in a COVID-safe way.

Approximately \$14 million has been budgeted for the infrastructure capital works program in the areas of community facilities, parks, environment, streetscapes, roads, footpaths and drainage.

Such works include \$597,000 to rehabilitate Abernethy Road pavement in two sections, \$565,000 for continued refurbishment works at Belmont Oasis Leisure Centre, and \$850,000 for the renewal of playgrounds at Centenary Park, Miles Park and Garvey Park.

Also in the Budget is a \$150,000 allocation to fit out Belmont Hub café, \$50,000 to deliver the 2022 Art Awards, and \$73,000 towards the development of new Belmont Museum exhibitions.

Grant funded projects to be managed by the City include \$1,539,000 for the detailed design and construction of the Wilson Park Netball Courts and Sports Lighting Upgrade and \$1,361,931 towards refurbishment works at The Glasshouse. The City is grateful to have received financial support through grants for these projects.

With \$2.3 million allocated as part of the 2021-2022 Budget for Crime Prevention, the City will continue to expand and improve its CCTV network and build upon its crime prevention initiatives, including ongoing commitment to the Community Safety Taskforce and Community Safety Alliance (\$30,000).

Funding has again been allocated to target youth engagement and includes continuing the highly successful Hip Hop Ed program (\$25,000), and the second instalment of \$112,000 for the Positive Engagement Program.

This Budget includes continued financial support for the Belmont Safe Guarding Families Advocacy Service for local domestic violence support (\$167,000), and \$80,000 for the Community Contribution Fund – and this is only a very small snapshot of what the City of Belmont provides.

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

The Budget process has been challenging again this year in light of COVID-19 constraints and I wish to recognise the efforts and extend my thanks to my fellow Councillors and all the staff who contributed to the process.

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

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

Cr Phil Marks
Mayor

Chief Executive Officer's Report



I am pleased to submit my report on the 2021-2022 Budget to ratepayers and the community of the City of Belmont.

The preparation of the City's Annual Budget has again been a challenge as the economy recovers from the duress created by COVID-19; however, community's expectations remain high and the desire to make Belmont a better place to live and work remains strong.

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

The 2021-2022 Budget has been prepared adopting a responsible approach to maintaining Council's assets and operating expenditures, while providing services to the community and responding accordingly to the COVID-19 pandemic.

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

The key factors driving the 2021-2022 Budget are delivering the outcomes of the Strategic Community Plan through the Key Actions of the Corporate Business Plan, being responsive to research results, maintaining service delivery and infrastructure, and increased communications with the community and community development.

The community can look forward to the services and projects delivered from the 2021-2022 Budget and I commend the staff of the City of Belmont for their professionalism, dedication and commitment to the community.

The City has achieved a balanced Budget with a 1.75% increase in rate yield. This continues the strategy of increasing rates in line with relative forecasted consumer price indices or less and ensures the delivery of a balanced budget.

The Financial Hardship Policy (previously Financial Hardship Policy (COVID-19)) has been amended to support those ratepayers facing financial hardship.

In support of the community following Council's COVID-19 response, dog and cat registration fees have again been waived. The majority of fees related to health services, permits, licences and applications have also been waived by Council.

Development application fee waivers in-line with Council's COVID-19 relief measures introduced in 2020-2021 will also be continued.

Building renewal and capital upgrade projects have been compiled from long-term asset management programs, enabling Council to spread the impact on its financial resources.

Major projects include upgrade and refurbishment works to Belmont Oasis Leisure Centre, Belmont Hub Café, and Forster Park Sports Lighting.

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

Continuing emphasis has also been placed on delivering crime prevention initiatives to tackle community safety and perception about crime issues, through the support of the Community Safety Taskforce and Community Safety Alliance, as these have been previously highlighted as areas of importance by our residents and ratepayers.

The City has maintained its commitment to the community to provide and expand where possible, our cost effective services and facilities, which also now includes the new community centre Belmont Hub.

I would like to thank the Mayor, Councillors, Directors, Managers, and staff who have contributed to deliver the 2021-2022 Budget.

I believe that the 2021-2022 Budget demonstrates Council's continued commitment to a vibrant City which is progressive and preparing to meet the future needs of the community while building on its strong foundations.

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

John Christie
Chief Executive Officer

Committee Roles

Executive Committee

Purpose of Committee

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

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

Meeting Information

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

Membership

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

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



Cr Phil MARKS
Presiding Member

Standing Committee (Audit & Risk)

Purpose of Committee

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

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

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

Meeting Information

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

Membership

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

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



Cr Jenny DAVIS
Presiding Member

Standing Committee (Community Vision)

Purpose of Committee

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

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

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

Meeting Information

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

Membership

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

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



Cr Janet POWELL
Presiding Member

Standing Committee (Environmental)

Purpose of Committee

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

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

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

Meeting Information

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

Membership

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

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



Cr Steve WOLFF
Presiding Member

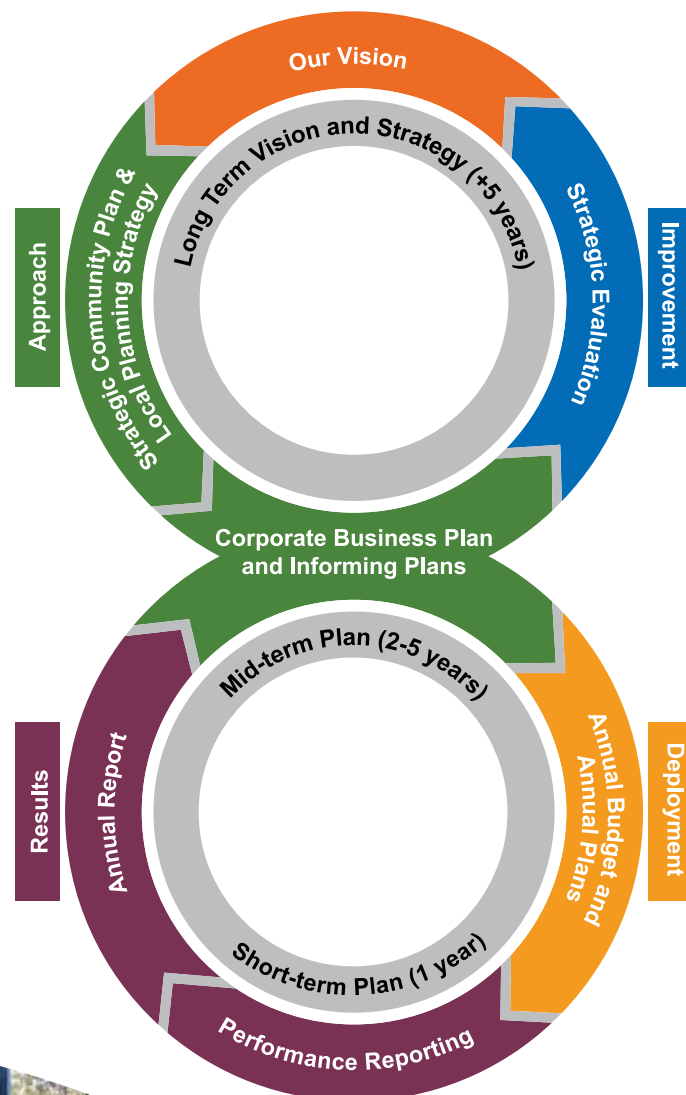
Plan for the Future

The City is committed to using this Framework and has developed the City of Belmont's Integrated Planning and Reporting Framework. This Framework is integrated within all City Plans across three levels of planning.

They are:

- **Strategic Level** - A long-term vision and strategy with a minimum 5 year horizon.
- **Corporate Level** - A mid-term plan with a 2-5 year horizon.
- **Delivery Level** - A short-term plan with a 1 year horizon.

City of Belmont Integrated Planning and Reporting Framework



Volcano Park, Cloverdale

Certification 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 the Ordinary Council Meeting held on 27 July 2021.

A stylized, cursive signature in black ink.

John Christie
Chief Executive
Officer

A stylized, cursive signature in black ink.

Cr Phil Marks
Mayor

Date: 27 July 2021



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Budget Statements



Bilya Kard Boodja Lookout, Rivervale

Budget Statements

STATEMENT OF COMPREHENSIVE INCOME BY FUNCTION/PROGRAM FOR THE YEAR ENDED 30 JUNE 2022

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
REVENUE	1,2,3			
Governance		584,474	379,064	383,819
General purpose funding		51,597,708	51,485,339	52,911,240
Law, order & public safety		451,488	462,775	330,984
Health		109,502	93,993	102,196
Education & Welfare		95,500	114,320	90,000
Housing		360,000	360,000	351,000
Community amenities		6,513,377	6,758,862	7,435,051
Recreation & culture		283,018	721,732	429,910
Transport		377,440	1,391,736	387,000
Economic services		113,500	138,919	129,000
Other property & services		111,383	171,014	120,630
		60,597,390	62,077,754	62,670,830
EXPENSES	1,2,3			
Governance		9,181,319	9,229,333	9,631,683
General purpose funding		3,019,290	2,056,048	2,329,755
Law, order & public safety		3,846,795	3,756,560	3,796,649
Health		1,259,415	1,207,997	1,392,529
Education & welfare		3,251,104	3,268,387	3,703,595
Housing		408,495	428,118	465,925
Community amenities		8,797,524	8,596,765	9,909,415
Recreation & culture		16,293,837	17,049,509	17,325,926
Transport		9,139,611	9,697,632	9,414,057
Economic services		2,928,335	2,475,085	2,527,399
Other property & services		3,606,362	3,500,449	4,095,982
FINANCE COSTS				
Recreation & culture		622,726	622,726	597,365
		62,354,813	61,888,608	65,190,281
		(1,757,423)	189,146	(2,519,451)

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 2022 (Continued)

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Law, order & public safety		540,028	540,028	-
Community amenities		65,000	332,760	50,000
Recreation & culture		97,000	480,751	2,522,846
Transport		1,127,868	1,122,035	1,463,106
Economic services		-	47,368	-
		1,829,896	2,522,942	4,035,952
GAIN/(LOSS) ON DISPOSALS OF ASSETS	7(a)			
Governance		-	22,773	-
General purpose funding		-	-	(30,000)
Education & Welfare		-	(334,152)	-
Community amenities		-	9,636	-
Recreation & culture		(157,000)	(252,143)	(498,000)
Transport		-	(4,918)	-
Other property & services		-	9,355	-
		(157,000)	(549,449)	(528,000)
NET RESULT FOR THE PERIOD		(84,527)	2,162,639	988,501
OTHER COMPREHENSIVE INCOME		-	-	-
TOTAL COMPREHENSIVE INCOME		(84,527)	2,162,639	988,501

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 2022

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
REVENUE	1,2			
Rates		49,244,000	48,705,849	50,774,334
Operating grants, subsidies and contributions		1,462,549	2,610,686	1,946,437
Fees and charges	14	8,248,905	8,702,957	8,826,177
Interest earnings		995,108	933,627	480,554
Other revenue/income		646,828	1,124,635	643,328
		60,597,390	62,077,754	62,670,830
EXPENSES	1,2			
Employee costs		25,740,024	25,029,770	25,699,439
Materials and contracts		24,286,182	23,852,185	26,436,301
Utilities (gas, electricity, water, etc.)		1,254,263	1,372,661	1,368,088
Depreciation on non current assets	7(c)	8,311,442	8,877,660	9,079,968
Interest expenses / finance costs		622,726	765,207	597,365
Insurance expenses		567,260	577,973	651,883
Other expenditure		1,572,916	1,413,152	1,357,237
		62,354,813	61,888,608	65,190,281
		(1,757,423)	189,146	(2,519,451)
Non-Operating grants, subsidies and contributions		1,829,896	2,522,942	4,035,952
Profit on asset disposals	7(a)	-	49,163	-
Loss on asset disposals	7(a)	(157,000)	(598,612)	(528,000)
NET RESULT FOR THE PERIOD		(84,527)	2,162,639	988,501
OTHER COMPREHENSIVE INCOME		-	-	-
TOTAL COMPREHENSIVE INCOME		(84,527)	2,162,639	988,501

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

Budget Statements

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
CURRENT ASSETS				
Cash and cash equivalents	9	4,174,825	5,272,232	6,004,618
Trade and other receivables		3,133,712	2,822,446	2,878,895
Other current assets		2,389,958	2,362,181	2,409,425
Inventories		221,909	216,182	220,506
Other Financial Assets at amortised cost	4	29,319,591	34,016,752	22,536,758
TOTAL CURRENT ASSETS		39,239,996	44,689,792	34,050,201
NON-CURRENT ASSETS				
Trade and other receivables		445,752	375,824	21,265,753
Other Financial Assets	4	14,400,193	20,438,216	25,178,000
Investments accounted for using the equity method		22,117,430	20,882,412	-
Property, plant and equipment		304,125,852	302,051,378	304,887,919
Infrastructure		280,909,831	275,484,717	278,567,833
TOTAL NON-CURRENT ASSETS		621,999,058	619,232,548	629,899,504
TOTAL ASSETS		661,239,054	663,922,341	663,949,705
CURRENT LIABILITIES				
Trade and other payables		5,462,782	7,518,251	7,668,616
Provisions		5,861,339	5,715,833	5,842,792
Borrowings	6	573,170	573,170	595,216
Other liabilities	5	1,011,134	1,137,067	420,103
TOTAL CURRENT LIABILITIES		12,908,425	14,944,321	14,526,727
NON-CURRENT LIABILITIES				
Borrowings	6	12,831,578	12,831,578	12,236,362
Provisions		430,742	491,454	541,508
Other Non-Current Liabilities		62,271	81,059	82,680
TOTAL NON-CURRENT LIABILITIES		13,324,590	13,404,092	12,860,550
TOTAL LIABILITIES		26,233,016	28,348,413	27,387,277
NET ASSETS		635,006,038	635,573,927	636,562,428
EQUITY				
Reserves		43,719,784	49,454,968	47,536,758
Revaluation Surplus		383,691,876	383,795,620	383,795,620
Retained earnings		207,594,377	202,323,339	205,230,050
TOTAL EQUITY		635,006,038	635,573,927	636,562,428

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

Budget Statements

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2022

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Payments				
Employee costs		(25,456,670)	(24,723,310)	(25,522,426)
Materials, contracts and suppliers		(24,035,925)	(24,965,632)	(26,018,718)
Insurance		(567,260)	(577,973)	(651,883)
Utilities (gas, electricity, water, etc.)		(1,254,263)	(1,372,661)	(1,368,088)
Interest expenses		(622,726)	(765,207)	(597,365)
Other payments		(1,560,984)	(1,633,450)	(1,340,579)
		(53,497,827)	(54,038,233)	(55,499,059)
Receipts				
Rates		49,244,000	48,776,028	50,774,334
Operating grants, subsidies and contributions		1,413,393	2,610,686	1,901,278
Fees and charges		8,199,265	8,702,957	8,807,371
Interest earnings		995,108	887,310	480,554
Other income		540,936	1,124,635	643,328
		60,392,701	62,101,616	62,606,865
Net cash from/(used in) operating activities		6,894,874	8,063,382	7,107,806
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments				
Acquisition land and buildings		(3,399,500)	(3,500,300)	(3,052,281)
Acquisition infrastructure assets		(8,364,518)	(8,768,727)	(11,101,453)
Acquisition plant and equipment		(4,335,316)	(3,742,277)	(2,323,873)
Acquisition of investments		(24,297,094)	(77,892,746)	(58,419,560)
		(40,396,427)	(93,904,050)	(74,897,167)
Receipts				
Disposal plant and equipment		1,017,612	419,060	994,231
Disposal of investments		27,759,853	66,229,000	63,337,770
Non-Operating grants, subsidies and contributions		1,829,896	2,552,257	4,752,916
		30,607,361	69,200,317	69,084,917
Net cash from/(used in) investing activities		(9,789,066)	(24,703,733)	(5,812,250)

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

Budget Statements

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayments of borrowings	6	(551,941)	(551,941)	(573,170)
Contributions to repayments	6	-	29,315	10,000
Net cash used in financing activities		(551,941)	(522,626)	(563,170)
Net increase(decrease) in cash held		(3,446,133)	(17,162,977)	732,385
Cash held at the beginning of the reporting period		7,620,958	22,435,209	5,272,232
CASH HELD AT THE END OF THE REPORTING PERIOD	9	4,174,825	5,272,232	6,004,618

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

Budget Statements

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
REVENUES	1,2			
Operating				
Operating grants, subsidies and contributions		1,462,549	2,610,686	1,946,437
Profit on asset disposals		-	49,163	-
Fees and charges		8,248,905	8,702,957	8,826,177
Interest earnings		995,108	933,627	480,554
Other income		646,828	1,124,635	643,328
Total Revenue		11,353,390	13,421,068	11,896,496
LESS				
EXPENSES	1,2			
Operating				
Employee costs		25,740,024	25,029,770	25,699,439
Materials, contracts and suppliers		24,286,182	23,852,185	26,436,301
Insurance		567,260	577,973	651,883
Depreciation on non current assets		8,311,442	8,877,660	9,079,968
Loss on asset disposals		157,000	598,612	528,000
Utilities (gas, electricity, water, etc.)		1,254,263	1,372,661	1,368,088
Interest expenses		622,726	765,207	597,365
Other payments		1,572,916	1,413,152	1,357,237
Total Expenditure		62,511,813	62,487,220	65,718,281
NET OPERATING EXCLUDING RATES		(51,158,423)	(49,066,152)	(53,821,785)
WRITE-BACK NON-CASH ITEMS				
Add depreciation on non current assets	7(c)	8,311,442	8,877,660	9,079,968
Add employee provisions		79,834	160,000	177,013
Add (Profit)/Loss on sale of assets	7(a)	157,000	549,449	528,000
Total Non-Cash Items		8,548,276	9,587,109	9,784,981

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

Budget Statements

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
CAPITAL				
Add Capital Income				
Disposal plant and equipment		1,017,612	419,060	994,231
Non-Operating grants, subsidies and contributions		1,829,896	2,522,942	4,035,952
Reserves utilised	8	13,507,476	4,935,249	4,017,595
Loan (incl. SSL) Principal Income		-	29,315	10,000
Less Capital Expenditure				
Acquisition land and buildings		3,399,500	3,500,300	3,052,281
Acquisition infrastructure assets		8,385,941	8,328,131	11,131,526
Acquisition plant and equipment		4,356,738	3,301,681	2,353,946
Repayment of debt	6	551,941	551,941	573,170
Transfers to reserve	8	10,044,717	6,031,012	2,099,385
Net Capital		(10,383,853)	(13,806,499)	(10,152,530)
Opening funds		4,250,000	8,494,693	3,915,000
Less closing funds		(500,000)	(3,915,000)	(500,000)
TO BE MADE UP FROM RATES	12	49,244,000	48,705,849	50,774,334

RECONCILIATION OF OPENING FUNDS

Description	Notes	2020/21		2021/22
		Budget	Actual	Budget
Current Assets				
Total current assets		29,615,754	33,190,597	44,689,792
Non-current financial assets that back reserves		30,820,668	36,318,777	20,438,216
- less non rate setting cash and investments		(47,182,543)	(48,359,205)	(49,454,968)
		13,253,878	21,150,169	15,673,041
Current Liabilities				
Creditors and provisions (excl. Borrowings)		(11,748,480)	(15,179,751)	(14,371,151)
		(11,748,480)	(15,179,751)	(14,371,151)
Cash Backed Leave Reserves		2,744,601	2,524,276	2,613,109
ESTIMATED OPENING BALANCE 1 JULY		4,250,000	8,494,693	3,915,000

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

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Notes to the Accounts



Belmont Hub Plaza, Cloverdale

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES

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 (GST), except:

- 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) **Trade and Other Receivables**

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

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

e) **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.

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

f) Interest in Associate

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

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

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

g) 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

Non-financial assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately. Where multiple assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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 zero cost or otherwise significantly less than fair value, 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 that are land, building and infrastructure 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. With the exception of plant and equipment that is to be carried at cost, other non-financial assets are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Revaluation

The fair value of land, building and infrastructure is determined at least every 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 land, building and infrastructure 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 in profit or 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.

Vested Assets

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

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

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.

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

h) 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.

i) 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.

j) 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.

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

k) Employee Benefits

Short-term employee benefits

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

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

Other long-term benefits

The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of the financial position.

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

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

Provisions

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

Notes to the Accounts

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

l) Leases

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

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

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

The City has minimal leases and the annual expense has been included in the budget but the associated right of use assets and lease liabilities have not been separately disclosed in the Statement of Financial Position as they are not material.

m) Grants, Donations and Other Contributions

Grants, donations and other contributions are recognised as revenues when the local government meets the performance obligations to which the funds relate.

n) Superannuation

The City contributes to the Local Government Superannuation Scheme 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.

o) Rounding of Figures

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

p) Comparatives

Budget comparatives are reported as they appear in the City's formally adopted Budget. At the time of preparation actual figures for 2020-2021 had not been finalised, therefore, all "actual" comparatives should be read as estimates. The 2020-2021 Budget, Estimated Actual and the 2021-2022 Budget reflect Activity Based Costing allocations.

2. DEBTS WRITTEN OFF

It has been anticipated that no material bad debts will be written off during the 2021-2022 financial year.

Notes to the Accounts

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>	2020/21		2021/22
	Budget	Actual	Budget
Cash at bank and on hand	4,174,825	5,272,232	6,004,618
Investments	43,719,784	49,454,968	47,536,758
	47,894,610	54,727,200	53,541,376
Restricted	43,719,784	49,454,968	47,536,758
Unrestricted	4,174,826	5,272,232	6,004,618
	47,894,610	54,727,200	53,541,376
Income earned on municipal funds invested	580,000	113,750	128,000
Income earned on reserve funds invested	415,108	819,877	352,554
	995,108	933,627	480,554

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

<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
Administration Building Reserve	238,018	237,508	239,241
Aged Accommodation - Homeswest Reserve	889,253	875,949	925,407
Aged Community Care Reserve	-	177,290	178,537
Aged Persons Housing Reserve	919,078	949,390	775,321
Aged Services Reserve	1,077,019	1,071,793	1,079,611
Ascot Waters Marina Maintenance & Restoration Reserve	979,024	1,028,232	985,740
Belmont District Band Reserve	44,353	44,265	44,588
Belmont Oasis Refurbishment Reserve	4,174,808	4,165,856	4,196,245
Belmont Trust Reserve	1,518,352	1,511,847	1,331,335
Building Maintenance Reserve	5,314,667	5,367,671	4,849,644
Car Parking Reserve	62,306	62,330	62,785
District Valuation Reserve	204,368	212,533	263,246
Election Expenses Reserve	126,126	126,240	66,797
Environment Reserve	29,828	29,767	975,517
Faulkner Park Owners Maintenance Reserve	570,112	569,320	625,399
Faulkner Park Ret. Vill Buy Back Reserve	2,513,247	2,434,139	2,507,177
History Reserve	143,884	167,344	144,390
Information Technology Reserve	1,020,603	1,425,633	1,026,151
Land Acquisition Reserve	9,369,124	9,273,904	9,211,528
Long Service Leave Reserve - Salaries	2,425,567	2,135,720	2,266,610
Long Service Leave Reserve - Wages	489,284	477,389	473,458
Miscellaneous Entitlements Reserve	542,385	249,737	251,732
Plant Replacement Reserve	817,794	614,368	585,871
Property Development Reserve	5,172,074	8,919,968	8,553,401
Public Art Reserve	395,926	397,847	400,750
Ruth Faulkner Library Reserve	46,313	46,213	46,550
Streetscapes Reserve	496,186	495,122	498,734
Urban Forest Strategy Management Reserve	117,178	116,926	117,779
Waste Management Reserve	2,385,604	4,632,992	3,232,741
Workers Compensation/Insurance Reserve	1,637,305	1,637,675	1,620,473
	43,719,784	49,454,968	47,536,758
Grant funds unspent	-	-	-
Total restricted cash	43,719,784	49,454,968	47,536,758

Notes to the Accounts

4. CASH AND INVESTMENTS (Continued)

Significant Accounting Policies

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.

Restricted Assets

Restricted assets are not available for general use due to externally imposed restrictions contained in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

5. TRUST AND DEPOSIT FUNDS

<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
Total trust & deposit funds held	1,614,972	1,474,668	1,479,226
Less funds not under Council control	(1,353,838)	(1,368,865)	(1,389,123)
Income received in advance	420,000	1,031,264	-
Emergency Services Levy	300,000	275,000	300,000
Other liabilities	30,000	30,000	30,000
Balance of deposits liability	1,011,134	1,137,067	420,103
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	1,313,338	1,303,865	1,323,423
BCITF training levy	15,000	30,000	30,000
Building Registration Board	25,500	35,000	35,700
	1,353,838	1,368,865	1,389,123

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.

Significant Accounting Policies

Contract liabilities

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer. Contract liabilities are recognised as revenue as the performance obligations are satisfied.

6. LOAN FACILITIES

<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
Loan liability outstanding			
Loan Liability - current	573,170	573,170	595,216
Loan Liability - non current	12,831,578	12,831,578	12,236,362
	13,404,748	13,404,748	12,831,578
Unused loan facilities at balance date	-	-	-

Notes to the Accounts

6. LOAN FACILITIES (Continued)									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2022									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
EDUCATION AND WELFARE									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	05/38	13,404,748	573,170	597,365	1,170,535	12,831,578
TOTALS		15,000,000			13,404,748	573,170	597,365	1,170,535	12,831,578
<i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee. No new loans were raised during 2020-2021 or 2021-2022.</i>									
LOAN REPAYMENT SCHEDULE FOR THE YEAR ENDED 30 JUNE 2021									
PARTICULARS	ISSUE DATE	ORIGINAL PRINCIPAL	INTEREST RATE	MATURITY DATE	OPENING LIABILITY	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	CLOSING LIABILITY
EDUCATION AND WELFARE									
Loan 183 New Community Centre	1/5/2018	15,000,000	3.81	05/38	13,956,689	551,941	622,726	1,174,667	13,404,748
TOTALS		15,000,000			13,956,689	551,941	622,726	1,174,667	13,404,748
<i>Borrowings have been obtained from the Western Australian Treasury Corporation (WATC) and interest paid includes the 0.7% debenture guarantee fee.</i>									
Significant Accounting Policies									
Financial Liabilities									
Financial liabilities are recognised at fair value when the City becomes a party to the contractual provisions to the instrument. Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.									
Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.									
Borrowing Costs									
Borrowing costs are recognised as an expense when incurred.									

Notes to the Accounts

7 PROPERTY, PLANT AND EQUIPMENT

7a) Property, Plant and Equipment Disposals by Class

<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
Buildings			
Buildings book value on disposal	94,000	120,000	357,000
Estimated disposal price	-	-	-
Estimated profit/(loss)	(94,000)	(120,000)	(357,000)
Furniture and equipment			
Furniture and equipment book value on disposal	-	1,040	-
Estimated disposal price	-	857	-
Estimated profit/(loss)	-	(183)	-
Plant and machinery			
Plant and machinery book value on disposal	1,017,612	714,469	994,231
Estimated disposal price	1,017,612	418,203	994,231
Estimated profit/(loss)	-	(296,266)	-
Parks and Reserves			
Parks assets book value on disposal	63,000	133,000	171,000
Estimated disposal price	-	-	-
Estimated profit/(loss)	(63,000)	(133,000)	(171,000)
<i>Total Profit/(Loss) on Property, Plant and Equipment</i>	(157,000)	(549,449)	(528,000)
Summary			
Profit on asset disposals	-	49,163	-
Loss on asset disposals	(157,000)	(598,612)	(528,000)
	(157,000)	(549,449)	(528,000)

7b) Land Transactions

There are no land disposals budgeted for 2021-2022.

7c) Depreciation Expense by Program

<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
Governance	146,133	263,175	269,172
General purpose funding	10,507	1,162	1,188
Law, order & public safety	155,623	109,923	112,428
Health	65,563	67,791	69,336
Education & Welfare	145,675	106,180	108,600
Housing	127,338	131,675	134,676
Community amenities	18,881	14,983	15,324
Recreation & culture	2,939,138	3,416,519	3,494,376
Transport	4,354,199	4,459,045	4,560,660
Economic services	278,435	250,644	256,356
Other property & services	69,950	56,563	57,852
	8,311,442	8,877,660	9,079,968

Notes to the Accounts

7 PROPERTY, PLANT AND EQUIPMENT (Continued)

7c) Depreciation Expense by Program (Continued)

Significant Accounting Policies

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.

Major depreciation periods are:

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

Notes to the Accounts

8 RESERVES

ADMINISTRATION BUILDING RESERVE

Established for the refurbishment of Council's administration building.

AGED ACCOMMODATION - HOMESWEST RESERVE

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

AGED COMMUNITY CARE RESERVE

Established to fund the provision of aged care community services.

AGED PERSONS HOUSING RESERVE

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

AGED SERVICES RESERVE

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

ASCOT WATERS MARINA MAINTENANCE AND REDEVELOPMENT RESERVE

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

BELMONT DISTRICT BAND RESERVE

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

BELMONT OASIS REFURBISHMENT RESERVE

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

BELMONT TRUST RESERVE

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

BUILDING MAINTENANCE RESERVE

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

CAR PARKING RESERVE

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

DISTRICT VALUATION RESERVE

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

ELECTION EXPENSES RESERVE

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

ENVIRONMENT RESERVE

Established to fund environmental programs.

FAULKNER PARK RETIREMENT VILLAGE BUY BACK RESERVE

Established to fund the future buy-back of the Faulkner Park Retirement Village units in the future upon the village

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)

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>	2020/21		2021/22
	Budget	Actual	Budget
Administration Building Reserve			
Opening balance	233,770	233,260	237,508
Transfer from accumulated surplus	4,248	4,248	1,733
Transfer to accumulated surplus	-	-	-
	238,018	237,508	239,241
Aged Community Care Reserve			
Opening balance	63,115	167,898	177,290
Transfer from accumulated surplus	1,100	47,223	1,247
Transfer to accumulated surplus	(64,215)	(37,831)	-
	-	177,290	178,537
Aged Persons Housing Reserve			
Opening balance	1,010,892	1,018,354	949,390
Transfer from accumulated surplus	23,744	23,744	13,869
Transfer to accumulated surplus	(115,558)	(92,708)	(187,938)
	919,078	949,390	775,321
Aged Services Reserve			
Opening balance	1,057,771	1,052,545	1,071,793
Transfer from accumulated surplus	19,248	19,248	7,818
Transfer to accumulated surplus	-	-	-
	1,077,019	1,071,793	1,079,611
Ascot Waters Marina Maintenance & Restoration Reserve			
Opening balance	1,011,528	1,010,736	1,028,232
Transfer from accumulated surplus	17,496	17,496	7,508
Transfer to accumulated surplus	(50,000)	-	(50,000)
	979,024	1,028,232	985,740
Aged Accommodation - Homeswest Reserve			
Opening balance	831,080	817,776	875,949
Transfer from accumulated surplus	58,173	58,173	49,458
Transfer to accumulated surplus	-	-	-
	889,253	875,949	925,407
Belmont District Band Reserve			
Opening balance	43,561	43,473	44,265
Transfer from accumulated surplus	792	792	323
Transfer to accumulated surplus	-	-	-
	44,353	44,265	44,588
Belmont Oasis Refurbishment Reserve			
Opening balance	4,100,204	4,091,252	4,165,856
Transfer from accumulated surplus	74,604	74,604	30,389
Transfer to accumulated surplus	-	-	-
	4,174,808	4,165,856	4,196,245
Belmont Trust Reserve			
Opening balance	1,686,766	1,680,261	1,511,847
Transfer from accumulated surplus	16,733	16,733	6,712
Transfer to accumulated surplus	(185,147)	(185,147)	(187,224)
	1,518,352	1,511,847	1,331,335
Building Maintenance Reserve			
Opening balance	6,398,255	6,391,259	5,367,671
Transfer from accumulated surplus	116,412	116,412	47,473
Transfer to accumulated surplus	(1,200,000)	(1,140,000)	(565,500)
	5,314,667	5,367,671	4,849,644
Car Parking Reserve			
Opening balance	61,190	61,214	62,330
Transfer from accumulated surplus	1,116	1,116	455
Transfer to accumulated surplus	-	-	-
	62,306	62,330	62,785

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
District Valuation Reserve			
Opening balance	87,772	95,937	212,533
Transfer from accumulated surplus	116,596	116,596	50,713
Transfer to accumulated surplus	-	-	-
	204,368	212,533	263,246
Election Expenses Reserve			
Opening balance	74,890	75,004	126,240
Transfer from accumulated surplus	51,236	51,236	50,557
Transfer to accumulated surplus	-	-	(110,000)
	126,126	126,240	66,797
Environment Reserve			
Opening balance	100,992	100,931	29,767
Transfer from accumulated surplus	1,836	1,836	945,750
Transfer to accumulated surplus	(73,000)	(73,000)	-
	29,828	29,767	975,517
Faulkner Park Owners Maintenance Reserve			
Opening balance	517,862	517,070	569,320
Transfer from accumulated surplus	52,250	52,250	56,079
Transfer to accumulated surplus	-	-	-
	570,112	569,320	625,399
Faulkner Park Ret. VIII Buy Back Reserve			
Opening balance	2,367,009	2,325,901	2,434,139
Transfer from accumulated surplus	146,238	108,238	73,038
Transfer to accumulated surplus	-	-	-
	2,513,247	2,434,139	2,507,177
Information Technology Reserve			
Opening balance	1,149,687	1,146,717	1,425,633
Transfer from accumulated surplus	20,916	428,916	8,518
Transfer to accumulated surplus	(150,000)	(150,000)	(408,000)
	1,020,603	1,425,633	1,026,151
History Reserve			
Opening balance	141,316	140,776	167,344
Transfer from accumulated surplus	2,568	26,568	1,046
Transfer to accumulated surplus	-	-	(24,000)
	143,884	167,344	144,390
Land Acquisition Reserve			
Opening balance	9,329,384	9,104,164	9,273,904
Transfer from accumulated surplus	8,169,740	169,740	67,624
Transfer to accumulated surplus	(8,130,000)	-	(130,000)
	9,369,124	9,273,904	9,211,528
Long Service Leave Reserve - Funded Programs			
Opening balance	12,708	-	-
Transfer from accumulated surplus	231	-	-
Transfer to accumulated surplus	(12,939)	-	-
	-	-	-
Long Service Leave Reserve - salaries			
Opening balance	2,263,247	2,067,804	2,135,720
Transfer from accumulated surplus	434,812	434,812	365,359
Transfer to accumulated surplus	(272,492)	(366,896)	(234,469)
	2,425,567	2,135,720	2,266,610
Long Service Leave Reserve - Wages			
Streetscapes Reserve	468,646	456,472	477,389
Transfer from accumulated surplus	58,532	58,532	53,391
Transfer to accumulated surplus	(37,894)	(37,615)	(57,322)
	489,284	477,389	473,458

Notes to the Accounts

8. RESERVES (Continued)			
<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
Miscellaneous Entitlements Reserve			
Opening balance	707,381	268,516	249,737
Transfer from accumulated surplus	12,876	12,876	1,995
Transfer to accumulated surplus	(177,872)	(31,655)	-
	542,385	249,737	251,732
Parks Development Reserve			
Opening balance	119,000	119,054	-
Transfer from accumulated surplus	2,160	2,160	-
Transfer to accumulated surplus	(121,160)	(121,214)	-
	-	-	-
Plant Replacement Reserve			
Opening balance	1,004,682	1,165,998	614,368
Transfer from accumulated surplus	434,456	434,456	152,803
Transfer to accumulated surplus	(621,344)	(986,086)	(181,300)
	817,794	614,368	585,871
Property Development Reserve			
Opening balance	7,352,081	8,776,778	8,919,968
Transfer from accumulated surplus	115,848	1,856,287	65,193
Transfer to accumulated surplus	(2,295,855)	(1,713,097)	(431,760)
	5,172,074	8,919,968	8,553,401
Public Art Reserve			
Opening balance	388,846	390,767	397,847
Transfer from accumulated surplus	7,080	7,080	2,903
Transfer to accumulated surplus	-	-	-
	395,926	397,847	400,750
Ruth Faulkner Library Reserve			
Opening balance	45,485	45,385	46,213
Transfer from accumulated surplus	828	828	337
Transfer to accumulated surplus	-	-	-
	46,313	46,213	46,550
Streetscapes Reserve			
Opening balance	487,318	486,254	495,122
Transfer from accumulated surplus	8,868	8,868	3,612
Transfer to accumulated surplus	-	-	-
	496,186	495,122	498,734
Urban Forest Strategy Management Reserve			
Opening balance	115,078	114,826	116,926
Transfer from accumulated surplus	2,100	2,100	853
Transfer to accumulated surplus	-	-	-
	117,178	116,926	117,779
Waste Management Reserve			
Opening balance	2,342,980	2,784,404	4,632,992
Transfer from accumulated surplus	42,624	1,848,588	20,682
Transfer to accumulated surplus	-	-	(1,420,933)
	2,385,604	4,632,992	3,232,741
Workers Compensation/Insurance Reserve			
Opening balance	1,608,049	1,608,419	1,637,675
Transfer from accumulated surplus	29,256	29,256	11,947
Transfer to accumulated surplus	-	-	(29,149)
	1,637,305	1,637,675	1,620,473
TOTAL RESERVES BALANCES	43,719,784	49,454,968	47,536,758

Notes to the Accounts

9 NOTES TO THE STATEMENT OF CASH FLOWS

Description	2020/21		2021/22
	Budget	Actual	Budget
Cash at bank	4,169,575	5,266,982	5,999,368
Cash on hand	5,250	5,250	5,250
Bank overdraft	-	-	-
	4,174,825	5,272,232	6,004,618

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.

Description	2020/21		2021/22
	Budget	Actual	Budget
General overdraft limit			
Bank overdraft limit	200,000	200,000	200,000
Overdraft used at balance date	-	-	-

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.

Rate Category	Rate in Dollar		Relativity to Residential Rate
	2020-2021	2021-2022	
Residential	6.5585	6.6733	1
Commercial	6.9271	7.0483	1.0562
Industrial	6.9459	7.0675	1.0591

Gross Rental Values (GRV's) are used as the basis for rate calculations. GRV's are revalued on a triennial basis and there has not been a revaluation undertaken in relation to the 2021-2022 rating (financial) year. The only change that has been required is an amendment to the rate in the dollar and minimum payments with an increase of 1.75% in line with the forecasted Consumer Price Index (CPI).

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

- 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;
- a purpose for which the land is held or used as determined by the local government;
- whether or not the land is vacant land; or
- any other characteristic or combination of characteristics prescribed."

Notes to the Accounts

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

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

Minimum payments		
Rate Category	2020-2021 Minimum	2021-2022 Minimum
Residential	840	855
Commercial	990	1005
Industrial	1010	1025

The minimum payments for 2021-2022 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.

Minimum payments have also increased consistently with increases in the rate in the dollar although it should be noted that minimum payments are rounded to the nearest \$5. 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 2021-2022 financial year 26.88% of residential properties, 17.95% of commercial properties and 1.91% of industrial properties will be rated on the minimum payment (2020-2021: 27.48%, 17.97% and 1.91% respectively). This equates to 25.87% of all rated properties being charged the minimum payment (2020-2021: 26.40%).

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 rates base resulting in considerable growth that in turn more evenly distributes 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 20 September 2021 (35 days after issue of notice) or in the case of pensioners if the relevant proportion of rates levied is paid by 20 September 2021. 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 \$1,713,287.

Surplus Budget

The Budget Estimates result in a projected Closing Balance for 2020-2021 of \$3,915,000. The budgeted Closing Balance for 2021-2022 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

- 7% penalty interest rate for overdue rates.
- \$60,000 budgeted income.

INSTALMENT OPTIONS

- 4 equal instalments due date
 - 20 September 2021
 - 22 November 2021
 - 28 January 2022
 - 28 March 2022
- Cost of 4 instalment programme
 - 5.5% instalment interest rate
 - \$20.00 administration fee
- 2 equal instalments
 - 20 September 2021
 - 28 January 2022
- Cost of 2 instalment programme
 - \$20.00 administration fee

INCOME BUDGETED FOR INSTALMENT PROGRAMME

- Instalment Interest \$135,000
- Administration Fee \$114,000

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

Notes to the Accounts

12 RATING NOTES (Continued)

Description	2020/21		2021/22
	Budget	Actual	Budget
GENERAL RATES			
Residential			
\$251,585,345 GRV at 0.066733 - 14,205 properties	16,084,818	16,100,708	16,789,045
Less Discount	(461,448)	(476,168)	(480,693)
Commercial			
\$138,238,318 GRV at 0.070483 - 855 properties	9,353,611	9,352,132	9,743,451
Less Discount	(276,811)	(262,705)	(288,356)
Industrial			
\$123,887,419 GRV at 0.070675 - 463 properties	8,574,103	8,568,633	8,755,743
Less Discount	(213,790)	(239,844)	(222,706)
	-	-	-
	33,060,483	33,042,756	34,296,484
MINIMUM PAYMENTS			
Residential			
\$59,508,656 GRV - 5221 properties at \$855 each	4,391,520	3,895,080	4,463,955
Less Discount	(102,377)	(123,690)	(106,647)
Commercial			
\$1,459,492 GRV - 187 properties at \$1005 each	186,120	179,190	187,935
Less Discount	(5,114)	(5,742)	(5,327)
Industrial			
\$89,679 GRV - 9 properties at \$1025 each	9,090	8,080	9,225
Less Discount	(202)	(152)	(210)
	4,479,037	3,952,766	4,548,931
INTERIM RATES			
Residential	105,124	824,161	212,530
Commercial	47,699	168,447	49,657
Industrial	42,915	26,186	45
	195,738	1,018,794	262,232
AIRPORT RATES			
\$172,977,129 GRV at 0.070483	11,989,912	11,164,500	12,191,947
Other Rates in Lieu	84,088	80,183	84,088
Less Discount	(565,258)	(553,150)	(609,348)
Total amount made up from rates	49,244,000	48,705,849	50,774,334

Significant Accounting Policies

Rates

Control over assets acquired from rates is obtained at the commencement of the rating period as and when the rates are levied. Prepaid rates are refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates.

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>	2020/21		2021/22
	Budget	Actual	Budget
Mayor			
Local Government Allowance	89,753	89,753	89,753
Annual Meeting Attendance Fees	47,516	47,516	47,516
Information & Communications Allowance	3,500	3,500	3,500
	140,769	140,769	140,769
Deputy Mayor			
Local Government Allowance	22,438	22,438	22,438
Annual Meeting Attendance Fees	31,678	31,678	31,678
Information & Communications Allowance	3,500	3,500	3,500
	57,616	57,616	57,616
Other Councillors			
Per individual councillor (7 in total)			
Annual Meeting Attendance Fees	31,678	31,678	31,678
Information & Communications Allowance	3,500	3,500	3,500
Expense Allowance	214	-	214
	35,392	35,178	35,392
Total Other Councillors	247,746	246,246	247,746
	446,131	444,631	446,131

14 FEES AND CHARGES BY PROGRAM

<i>Description</i>	2020/21		2021/22
	Budget	Actual	Budget
Governance	9,200	5,107	10,500
General purpose funding	817,828	990,923	1,078,626
Law, order & public safety	102,150	130,642	108,900
Health	57,000	53,036	40,000
Housing	360,000	360,000	351,000
Community amenities	6,510,077	6,669,860	6,727,921
Recreation & culture	225,650	320,111	326,050
Economic services	112,500	138,194	128,000
Other property & services	54,500	35,084	55,180
	8,248,905	8,702,957	8,826,177

Notes to the Accounts

15. TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS					
<p>The 2019-2020 financial year includes one Major Land Transaction being a new Community Centre which includes a dedicated area for a Café with the intention to commercially lease the Café. The Café component of the Community Centre is approximately 2.5% (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.</p>					
Belmont Hub (New Community Centre)					
<p>A contract for the construction of the Belmont Hub was awarded during 2017-2018 with construction finalised during 2019-2020. The following table provides the funding sources, estimated costs and 2021-2022 budget.</p>					
	2018-2019 and prior	2019-2020	2020-2021 (estimate)	2021-2022 (budget)	Total
Grants	5,423,344	8,062,362	26,932	-	13,512,638
\$15M Loan (as used)	15,000,000	-	-	-	15,000,000
Reserves	1,685,671	7,895,735	-	-	9,581,406
Municipal Fund	260,537	(260,537)	737,468	-	737,468
Total Funding	<u>22,369,552</u>	<u>15,697,560</u>	<u>764,400</u>	<u>-</u>	<u>38,831,512</u>
Annual Construction Cost	22,369,552	15,697,560	764,400	-	38,831,512
<p>Other known costs associated with the Belmont Hub includes building maintenance costs, professional fees for consulting, project management services that are supported by municipal, grant and reserve funds:</p>					
	2018-2019 and prior	2019-2020	2020-2021 (estimate)	2021-2022 (budget)	Total
Operating and Architectural Costs	2,419,932	699,708	1,337,546	570,881	5,028,067
* Capital Costs - Fitout and Equipment	-	2,768,829	1,580,640	150,000	4,499,469
	<u>2,419,932</u>	<u>3,468,537</u>	<u>2,918,186</u>	<u>720,881</u>	<u>9,527,536</u>
*Funded by grant funds and reserves.					

Fees and Charges Information



Copley Park, Rivervale

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2021/22 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2021-2022	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
CORPORATE & GOVERNANCE					
RATES					
Rates Instalment Fee					
Rates Instalment Scheme Fee	N	\$20.00 per application	N	Statutory Cost Recovery	\$114,000
Rates Instalment Scheme Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery	\$135,000
Rates Enquiry Fee					
Rates Statement/Settlement Enquiry Fee (per property per year)	N	\$15.00	N	Statutory Cost Recovery	\$14,000
Rates General Fees					
Rates Penalty Interest	N	Maximum as per LGA 1995	N	Statutory Cost Recovery	\$60,000
Legal costs	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery	\$5,000
Claim Administration fee	Y	\$33.00 per Claim	N	Benchmarked	
Alternative arrangements	N	\$30.00 per assessment	N	Benchmarked	
Rate Book Extract (hard copy only)	N	\$250.00 per copy	N	Statutory Cost Recovery	
Other					
Emergency Services Levy Administration Fee	N	Determined by FESA	N	Statutory Cost Recovery	\$45,000
BRB Administration Fee	N	Determined by legislation	N	Statutory Cost Recovery	\$2,500
BCITF Administration Fee	N	Determined by legislation	N	Statutory Cost Recovery	\$2,500
Credit Card Surcharge for all payments made by credit card	Y	Credit Card merchant fee as applicable for transactions above \$100,000	N	Benchmarked Cost Recovery	
Returned Direct Debit Fee - Cost Recovery.	N	\$7.00	N	Cost Recovery	
Deferred Rates Interest	N	Determined by legislation	N	Statutory Cost Recovery	\$3,000
Research and Documentation Preparation					
Director	Y	\$145.00 per hour	N	Cost Recovery	
Manager	Y	\$120.00 per hour	N	Cost Recovery	
Officer	Y	\$55.00 per hour	N	Cost Recovery	
MARKETING & COMMUNICATION					
Stallholder Applications					\$4,000
General Stalls					
Community Groups (No Marquee)	N	\$25.00	N	Benchmark	
Community Groups (With Marquee)	N	\$100.00	N	Benchmark	
Market Stall (No Marquee)	N	\$50.00	N	Benchmark	
Market Stall (With Marquee)	N	\$100.00	N	Benchmark	
Food Stalls					
Community	N	\$40.00	N	Benchmark	
Commercial – selling snack type products (e.g. – coffee, doughnuts etc.)	N	\$100.00	N	Benchmark	
Food & Beverage					
Savoury Dish/Meal	N	up to \$15.00	N	Cost Recovery	
Beverages	N	up to \$5.00	N	Cost Recovery	
Dessert/Snacks	N	up to \$10.00	N	Cost Recovery	
GOVERNANCE					
Freedom of Information					\$1,500
Application Fee (non personal information)	N	\$30.00	N	Statutory Cost Recovery	
Per Hour Labour	N	\$30.00	N	Statutory Cost Recovery	
Per A4 Copy	N	\$0.20	N	Statutory Cost Recovery	
Sale of Council Minutes					
Council Meeting Agenda / Minutes – per copy	N	\$35.00	N	Statutory Cost Recovery	
Plus Postage	Y	\$4.00	N	Cost Recovery	
Library Photocopying / Printing					\$8,000
Black / White A4 -per copy (inc. computer printing)	Y	\$0.20	N	Cost Recovery	
Black / White A3 - per copy	Y	\$0.40	N	Cost Recovery	
Colour A4 - per copy	Y	\$1.00	N	Cost Recovery	
Colour A3 - per copy	Y	\$2.00	N	Cost Recovery	
General Photocopying – Organisation (Plans, Maps or Documents)					\$3,000
Black / White A4 - per copy	Y	\$0.30	N	Cost Recovery	
Black / White A3 - per copy	Y	\$0.40	N	Cost Recovery	
Black / White A2, A1 & A0 - per copy	Y	\$10.00	N	Cost Recovery	
Colour A4 - per copy	Y	\$2.50	N	Cost Recovery	
Colour A3 - per copy	Y	\$4.00	N	Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2021/22 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2021-2022	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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 Development Applications					
					\$300,000
Development Assessment Panel Applications	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
- not more than \$50,000	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Y	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		*Upfront 30% discount for eligible applications	
* - 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		*Upfront 30% discount for eligible applications	
* - 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		*Upfront 30% discount for eligible applications	
* - 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		*Upfront 30% discount for eligible applications	
* - more than \$21.5 million	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009		*Upfront 30% discount for eligible applications	
*Upfront 30% discount for eligible applications upon satisfactory completion of the Design Review Panel process.					
*Apart from above discount, standard fee applies for other applications in the first instance, but proponents may be eligible for a cash back discount if they fulfil certain criteria. That is - successful application for building permit within one year of receiving development approval. This cash back discount can be applied in addition to the 30% Design Review Panel discount.	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
Determining a development application for an extractive industry where the development has not been commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
Determining a development application for an extractive industry where the development has commenced or been carried out	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
Preliminary Comment on proposals prior to formal lodgement	Y	\$55.00	N	Statutory	
Determining an application to amend or cancel development approval under Regulation 77 (1) (c) of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
Determining an application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl.61A (as that clause applies as part of the local planning scheme)	N	Fee as per the maximum fee prescribed under the Planning and Development Regulations 2009.	N	Statutory	
Substantial Amendment to a Development Approval (Applications to be lodged as new DAs)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
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	N	Statutory	
- more than 5 lots but not more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
- more than 195 lots	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
Form 24 Certificate of Approval for a Strata Plan, Plan of re-subdivision or consolidation of lots	N	As per the fees specified by the Western Australian Planning Commission	N	Statutory	
Requests for reserve closures or PAW closures	N	As per fees for Amendment or Structure Plan preparation	N	Statutory	
Rechecking of clearance of conditions – inspection fee (applies where clearance has been previously checked and condition has not complied with and new inspection is required). Fee applies per outstanding condition.	N	\$50.00	N	Statutory	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2021/22 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2021-2022	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Sign Applications					
- Signage applications	N	\$100.00	Y	Statutory	
Other					
Application for approval of home occupation / home business	N	No fee	N		
Section 40 (Liquor Licensing) Requests	N	\$50.00	N	Statutory	
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	Y	Statutory	
- Providing a zoning certificate (Covers zoning and any proposed change to zoning (Town Planning Scheme and Metropolitan Region Scheme))	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
- Replying to a property settlement questionnaire (covers planning related information on zoning and R Code density, rezoning considerations, land use, setback requirements for vacant lot)	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	\$20,000
- 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	N	Statutory	\$1,500
Town Planning Scheme Amendments, Structure Plans and Detailed Area Plans					
- Director	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
- Manager/Senior Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
- Planning Officer	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
- Other Staff	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
-Secretary/Administration Clerk	N	As per the maximum fee prescribed under the Planning and Development Regulations 2009	N	Statutory	
Professional Advice (Expert Witness Statement, Audits, Reports etc.)					
Director	Y	\$270.00 per hour	N	Benchmarked	
Manager	Y	\$196.00 per hour	N	Benchmarked	
Senior Planning Officer	Y	\$163.00 per hour	N	Benchmarked	
Planning Officer	Y	\$129.00 per hour	N	Benchmarked	
Administration Officer	Y	\$81.00 per hour	N	Benchmarked	
BUILDING					
Building Permit Applications					\$35,000
Building Permit – Residential Class 1 & 10 Uncertified	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory	
Amended Building Permit – Residential Class 1 & 10 Uncertified	N	no fee	N	Statutory	
Building Permit – Residential Class 1 & 10 Certified	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Building Permit – Commercial Class 2 to 9 – Certified	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Amended Building Permit – Residential Class 1 & 10 Certified	N	no fee	Y	Statutory	
Amended Building Permit – Commercial Class 2 to 9 – Certified	N	no fee	Y	Statutory	
Application to extend time during which building permit has effect	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Request for Certificate of Design Compliance - Deemed to Satisfy					
Class 1&10	Y	0.19% of value of work - min \$220	N	Cost Recovery	
Class 2 - 9 Value of work \$150,000 or less	Y	\$330.00	N	Cost Recovery	
Class 2 - 9 Value of work more than \$150,000	Y	\$330 + 0.09% for every \$1 >\$150,000	N	Cost Recovery	
Request for Certificate of Design Compliance - Alternative Solution					
Class 2-9 Value of work \$150,000 or less	Y	\$440.00	N	Cost Recovery	
Class 2-9 Value of work more than \$150,000	Y	\$440 + 0.09% of every \$1 >\$150,000	N	Cost Recovery	
Request for Certificate of Building Compliance (Certificate & Assessment Only)					
Unauthorised Class 1 & 10	Y	0.38% of value of work - min \$440	N	Cost Recovery	
Unauthorised Class 2 - 9	Y	\$614 min plus hourly charge over 3 hours	N	Cost Recovery	
Authorised Class 2 - 9	Y	\$428 min plus hourly charge over 2 hours	N	Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2021/22 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2021-2022	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Occupancy Permit					
Completed Building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Temporary Occupancy for incomplete building Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Additional use – temporary Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Replacement permit for permanent change of use Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Unauthorised work – Permit only	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory	
Replacement permit for an existing building	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Certificate of Construction Compliance					
Request for Certificate of Construction Compliance	Y	\$440.00	N	Cost Recovery	
Building Approval Certificate Applications					
Unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory	
No unauthorised building work	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory	
Extension of time permit is valid	N	As per Schedule 2 of the Building Regulations 2012	N	Statutory	
Demolition Permit Application					
Demolition Permit Fee – Class 1 & 10	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Demolition Permit Fee – Class 2 - 9	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Demolition Licence extension of time	N	As per Schedule 2 of the Building Regulations 2012	Y	Statutory	
Building Construction Industry Training					
Building Construction Industry Training Levy - on applications > \$20,000	N	As per the Building and Construction Industry Training Levy Act 1990.	N	Statutory	
Building Services Levy - Applies to all Applications					
Building Permit & Demolition Permit < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory	
Building Permit & Demolition Permit > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory	
Occupancy Permit & Building Approval Certificate	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory	
Unauthorised Building Work < \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory	
Unauthorised Building Work > \$45,000	N	As per Part 3 Division 3 Regulation 12 of the Building Services (Complaint Resolution and Administration) Regulations 2011	N	Statutory	
Built Strata Inspection and Certificate of Building Compliance					
Residential Class 1 Dwellings (1 - 10 units)	Y	\$184 plus \$60 per unit	N	Cost Recovery	
Residential – third & subsequent inspections	Y	\$184 per inspection	N	Cost Recovery	
Commercial Class 2 - 9 (1 - 10 units)	Y	\$184 plus \$60 per unit	N	Cost Recovery	
Commercial – third & subsequent inspections	Y	\$184 per inspection	N	Cost Recovery	
Park Home or Annex					
Park Home or Annex Application	N	0.38% value of work - min \$105	N	Statutory	
Materials on Verge					
Materials on Verge Application fee	N	\$110.00	Y	Cost Recovery	
Verge Rental Fee	N	\$1 per sqm per month	Y	Statutory	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2021/22 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2021-2022	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Building and Planning Record Retrieval					
Residential Buildings (class 1 and 10, up to 3 dwelling units, includes up to 5 photocopies)	N	\$84.00	N	Cost Recovery	
Commercial Buildings (class 1 with more than 3 dwelling units and class 2 - 9, includes up to 5 photocopies)	N	\$84.00	N	Cost Recovery	
Electronic Building Plan Available (per permit)		\$27.00	N	Cost Recovery	
Photocopies – A4 & A3 (black and white)	N	\$1.00	N	Cost Recovery	
Photocopies – A4 & A3 (colour)	N	\$5.00	N	Cost Recovery	
Photocopies – A0, A1 & A2 (black and white)	N	\$10.00	N	Cost Recovery	
Building Records to an interested person	N	\$84.00	N	Cost Recovery	
Miscellaneous Building Services					\$20,000
Swimming Pool/Spa and Security Fencing Mandatory yearly charge, 4 yearly inspection	N	\$14.60	N	Statutory	
Swimming Pool/Spa and Security Fencing Non-mandatory	N	\$65.00	N	Cost Recovery	
Battery only smoke alarm application	N	\$179.40	N	Statutory	
Alternative Solution (to comply with the Building Code)	Y	\$410.00	N	Cost Recovery	
Building Code of Australia Consultation Service per hour	Y	\$133.00	N	Cost Recovery	
Disability access and inspection report service	Y	\$365.00	N	Cost Recovery	
Identification of unauthorised buildings & report	Y	\$365.00	N	Cost Recovery	
R Code Assessment Service – Class 10	Y	\$67.00	N	Cost Recovery	
R Code Assessment Service - Class 1	Y	\$133.00	N	Cost Recovery	
Property Settlement Enquiry					
Orders & Requisitions – Building, Health, Engineering	N	\$50.00	N	Cost Recovery	\$50,000
Photocopy of Home Indemnity Insurance	N	\$82.00	N	Cost Recovery	
Electronic copy of Home Indemnity Insurance Certificate		\$26.00	N	Cost Recovery	
Swimming Pool Inspection requested as part of an enquiry	N	\$65.00	N	Cost Recovery	\$20,000
Development Application Fees (Residential Design Codes of WA Variations)					
Development Application Fee for Residential Outbuildings/Structures Class 10 (R-Code Variations for development not more than \$50,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory	
Development Application Fee for Residential Dwellings Class 1 (R-Code Variations for development more than \$50,000 but not more than \$500,000)	N	As per the maximum fee prescribed under the Planning & Development (Local Government Planning Fees) Regulations 2000	N	Statutory	
Miscellaneous Fees					
Miscellaneous Sales	Y	Cost Recovery	N	Cost Recovery	
Fines – General	N	As per Legislation	N	Statutory	
Professional Advice (Audits, Reports etc.*)					
Director	Y	\$270.00 per hour	N	Benchmarked	
Manager	Y	\$196.00 per hour	N	Benchmarked	
Level 1 Building Surveyor	Y	\$163.00 per hour	N	Benchmarked	
Building Surveyor	Y	\$129.00 per hour	N	Benchmarked	
Administration Officer	Y	\$81.00 per hour	N	Benchmarked	
HEALTH					
Food					
Food business audit fee (risk based)	N	Low risk \$130, medium risk \$260, high risk \$390	Y	Statutory Cost Recovery	
Food business notification (one-off fee)	N	\$50.00	Y	Statutory Cost Recovery	
Food business registration (one-off fee)	N	\$140.00	Y	Statutory Cost Recovery	
Food Premises Settlement Enquiry	N	\$72.60	Y	Benchmarked	
Food Premises fit out or alternations or compliance with upgrade schedule inspection	N	\$72.60	Y	Benchmarked	
Liquor License Application and Inspection Request (Section 39 Certification)	N	\$72.60	Y	Benchmarked	
Health Compliance Letter for Building Lodgement	N	\$165.00	Y	Benchmarked	
Noise					
Noise Control – Non complying Event Application	N	up to \$1000	Y	Statutory Cost Recovery	
Late fee where Non Complying Event application received 60><21 days	N	+25% of fee charged	Y	Statutory Cost Recovery	
Noise Monitoring Fee	N	As per Local Government Act 1995	N	Cost Recovery	
Application Fee applicable to notifiable event at approved venue	N	up to \$15000	Y	Statutory Cost Recovery	
Application Fee for submission of Noise Management Plan for "specified works" exemption	N	up to \$500	Y	Statutory Cost Recovery	
Application fee for "Out of hours" Noise Management Plan assessment	N	\$250.00	Y	Cost Recovery	
Pools/Public Buildings					
Annual fee to sample/audit public swimming pool(s) – water quality per premises	N	\$205.70	Y	Benchmarked	
Public Building Applications (to vary, alter, construct, extend, including temporary public buildings for more than 200 persons)	N	Up to \$871.00	Y	Statutory Cost Recovery	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2021/22 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2021-2022	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
Stall Holders & Traders					
- Permit	N	\$40.00	Y	Statutory	
- Permit Renewals	N	\$40.00	Y	Statutory	
Stall Holders & Traders - Additional Fees					
- Per day	N	\$40.00	Y	Statutory	
- Per week	N	\$50.00	Y	Statutory	
- Per month	N	\$100.00	Y	Statutory Cost Recovery	
- Per annum	N	\$1,000.00	Y	Statutory Cost Recovery	
Traders					
- Permit - includes maximum 20 sqm of area	N	\$150.00	Y	Statutory Cost Recovery	
- Fee per sqm exceeding 20 sqm of area	N	\$10.00	Y	Statutory Cost Recovery	
- Permit Renewal Fee (as per Traders Permit fee plus \$10.00 per sqm exceeding 20 sqm of area)					
- Permit Transfer Fee	N	\$20.00	Y	Statutory Cost Recovery	
Outdoor Dining Facility					
- Outdoor Eating Facility – includes maximum 20 sqm of area	N	no fee	N	Statutory Cost Recovery	
- Outdoor Eating Facility – exceeding 20 sqm of area	N	no fee	N	Statutory Cost Recovery	
Outdoor Eating Facility Renewal Fee	N	no fee	N	Statutory Cost Recovery	
- Outdoor Eating Facility Permit Transfer Fee	N	no fee	N	Statutory Cost Recovery	
Street Entertainers					
- Street Entertainers Permit	N	no fee	N	Statutory Cost Recovery	
- Street Entertainers Fee per day	N	no fee	N	Statutory Cost Recovery	
Stable Premises					
Stables Premises – Registration or Renewal of Registration	N	\$14.00 per stall	Y	Statutory Cost Recovery	
Variation or Change to Name on Stables Registration	N	\$30.00	Y	Statutory Cost Recovery	
Other Fees & Charges					
Lodging House Registration or Renewal	N	\$210.00	Y	Statutory Cost Recovery	
Annual License of a Morgue	N	\$130.00	Y	Statutory Cost Recovery	
Approval to keep bees, pigeons, poultry, other caged birds (exceeding 20), cows or other large animals (excluding horses)	N	\$72.60	Y	Benchmarked	
Fines (Various)	N	As per Legislation	N	Statutory	\$30,000
Legal Costs Recovery	N	Actual costs incurred	N	Cost Recovery	
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery	\$10,000
Mosquito treatment undertaken by Council on non Council owned land	Y	50% share of labour and materials	N	Cost Recovery	
Professional Advice (Audits, Reports etc.*)					
Director	Y	\$270.00 per hour	N	Benchmarked	
Manager Safer Communities	Y	\$196.00 per hour	N	Benchmarked	
Coordinator Community Safety	Y	\$163.00 per hour	N	Benchmarked	
Coordinator Environmental Health Services	Y	\$163.00 per hour	N	Benchmarked	
Environmental Health Officer	Y	\$129.00 per hour	N	Benchmarked	
Administration Officer	Y	\$81.00 per hour	N	Benchmarked	
Caravan Park Granting or Annual Renewal of Licence (Total of Number of Site Types x Fee)					
- Long Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Short Stay	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Camp Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Overflow Site	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
- Transfer of Licence Fee	N	Statutory as set under Caravan Parks & Camping Grounds Act 1995	Y	Statutory	
Health (Offensive Trade Fees) Regulations 1976					
- Laundries & Dry Cleaning Establishments	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
- Poultry Farming	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
- Fish processing establishments (whole fish cleaned/prepared)	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	

Fees and Charges Information

DESCRIPTION	SUBJECT TO GST (Y/N)	2021/22 FEE INCLUSIVE OF GST (IF APPLICABLE)	Waived 2021-2022	DESCRIPTION OF HOW FEE IS CALCULATED	ESTIMATED INCOME
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	Y	Statutory	
- Issuing of a "Permit to Use an Apparatus"	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
- Additional application fee for approval of an apparatus by EDPH	N	Statutory as set under Health (Miscellaneous Provisions) Act 1911	Y	Statutory	
Rangers					
Private Property Parking Registration Scheme - Application fee	N	\$100.00	N	Benchmarked	
Private Property Parking Registration Scheme - Annual Renewal	N	\$75.00	N	Benchmarked	
Private Property Parking Registration Scheme - Applicant request to have infringement withdrawn	N	\$75.00	N	Benchmarked	
Fines (General)		various	N		\$88,900
Dog Registration Licenses (as per Dog Act 1976): 50% Discount for Eligible Pensions					
Sterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory	
Sterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory	
Sterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory	
Unsterilised Dogs - 1 Year	N	As per Dog Act 1976	Y	Statutory	
Unsterilised Dogs - 3 Years	N	As per Dog Act 1976	Y	Statutory	
Unsterilised Dogs - Life	N	As per Dog Act 1976	Y	Statutory	
Keeping of 3 Dogs - Site Inspection Fee	N	\$50.00	Y	Cost Recovery	
Poundage Fee - (includes sustenance costs for first 3 Days)	Y	Contractor costs	N	Cost Recovery	
Daily Poundage Costs 4 Days onwards	Y	Contractor costs	N	Cost Recovery	
Sterilisation of dogs accepted for rehoming	Y	Contractor costs	N	Cost Recovery	
Euthanasia	Y	Contractor costs	N	Cost Recovery	
Veterinary micro chipping costs	Y	Contractor costs	N	Cost Recovery	
Surrender and Impound costs	Y	Contractors costs	N	Cost Recovery	
Cat Registration Licenses (as per Cat Act 2011): 50% Discount for Eligible Pensions					
Sterilised Cat - 1 year	N	As per Cat Act 2011	Y	Statutory	
Sterilised Cat - 3 years	N	As per Cat Act 2011	Y	Statutory	
Sterilised Cat - life	N	As per Cat Act 2011	Y	Statutory	
50% Discount for Eligible Pensions					
Cat Poundage Fee - (includes sustenance costs for first 3 Days)	N	Contractor costs	N	Cost Recovery	
Daily Cat Poundage Costs 4 Days onwards	Y	Contractor costs	N	Cost Recovery	
Sterilisation of accepted cats for rehoming	Y	Contractor costs	N	Cost Recovery	
Veterinary micro chipping costs	Y	Contractor costs	N	Cost Recovery	
- Euthanasia	Y	Contractor costs	N	Cost Recovery	
Surrender and Impound costs	Y	Contractor costs	N	Cost Recovery	
Fire Prevention					
Bush Fires Act 1954: Clearing of Non Compliant Land in default of Infringement	N	Contractor costs	N	Statutory Cost Recovery	
Bush Fire Act 1954: Costs associated with Senior Ranger supervising clearing of non compliant land in default of infringement	N	\$55.00 per hour	N	Statutory Cost Recovery	
Bush Fires Act 1954: Costs associated with Ranger supervising clearing of non compliant land in default of infringement	N	\$51.00 per hour	N	Statutory Cost Recovery	
Senior Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$61	N	Statutory Cost Recovery	
Ranger Bushfire Enforcement - Expert Testimony Attendance	Y	\$57	N	Statutory Cost Recovery	
Motor Vehicle Impounding					
- Poundage	Y	Cost Recovery	N	Cost Recovery	
- Plus per day charge	Y	Cost Recovery	N	Cost Recovery	
Car/Van Towing (including request for removal of vehicle from private property)	Y	Cost Recovery	N	Cost Recovery	
Truck/Trailer Towing	Y	Cost Recovery	N	Cost Recovery	
Community Safety & Crime Prevention					
Costs associated with supply and installation of CCTV equipment on private property	Y	Contractor costs	N	Cost Recovery	
Costs associated with redacting/supply of CCTV footage	Y	Contractor costs	N	Cost Recovery	
Costs associated with graffiti removal on Main Roads property	Y	Contractor costs	N	Cost Recovery	
LIBRARY					
Hire of Various Library Equipment					\$25,000
Damaged/Lost Membership Card	N	\$3.00	N	Cost Recovery	
Book repairs	N	\$5.00 minimum	N	Cost Recovery	\$1,500
Books Lost/Unrepairable	N	\$2.00 minimum	N	Cost Recovery	
Internet - non library members - per 30 minutes	Y	\$2.00	Y	Benchmarked	
Laminating					
- A5 - per sheet	Y	\$1.00	N	Cost Recovery	
- A4 - per sheet	Y	\$1.50	N	Cost Recovery	
- A3 - per sheet	Y	\$3.00	N	Cost Recovery	
- Business cards	Y	\$1.00	N	Cost Recovery	
Belmont Hub - Ruth Faulkner Library Meeting Rooms					
Screening Room					
Screening Room - Hourly rate (9.30am - 6.30pm)	Y	\$15.00	N	Benchmarked	

Fees and Charges Information

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Multimedia Recording Studio					
Hourly rate (9.30am to 6.30pm)	Y	\$25.00	N	Benchmarked	
Half day (4 hours between 9.30am to 6.30pm)	Y	\$90.00	N	Benchmarked	
Full day (9 hours between 9.30am to 6.30pm)	Y	\$150.00	N	Benchmarked	
Ground Floor Rooms					
Meeting Rooms 3 & 4 (9.30am to 6.30pm)					
Students/Concession card holders (first hour free)	Y	\$5.00	N	Benchmarked Cost Recovery	
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery	
Meeting Room 1/2 combined (9.30am to 6.30pm)					
Casual use hourly rate	Y	\$36.00	N	Benchmarked Cost Recovery	
Meeting Room 2 (9.30am to 6.30pm)					
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery	
Meeting Room 1 (9.30am to 6.30pm)					
Casual use hourly rate	Y	\$23.50	N	Benchmarked Cost Recovery	
First Floor Rooms					
Meeting Room 5 (9.30am to 6.30pm)					
Casual use hourly rate	Y	\$15.50	N	Benchmarked Cost Recovery	
Other					
					\$8,000
Personal Computer Use - non library members - per 30 minutes	Y	\$2.00	Y	Benchmarked	
Library Bags	Y	\$2.00 minimum	N	Cost Recovery	
Library discard sales per item - Benchmarked	Y	\$0.50 minimum	N	Benchmarked	
Fee incurred library and museum activities and events	Y	\$2.00 minimum	Y	Cost Recovery	
USB stick	Y	\$6.00 minimum	N	Cost Recovery	
Stationery Items	Y	\$0.20 minimum	N	Cost Recovery	
Community Placemaking merchandise/gifts	Y	\$2.00 minimum	N	Cost Recovery	
Locally made arts and craftware products sourced from local and regional artists. Cost Recovery. Minimum cost \$2.00.	Y	\$2.00 minimum	N	Cost Recovery	
City of Belmont publications	Y	\$5.00 minimum	N	Cost Recovery	
Music CD	Y	\$3.00 minimum	N	Cost Recovery	
Earphones - Cost recovery	Y	\$2.00 minimum	N	Cost Recovery	
Reproduction of historical image intended for commercial use (digital only - jpeg)	Y	\$25.00 minimum	N	Cost Recovery	
Community Development					
Community Development Activities	N	\$5 to \$10	N	Cost Recovery	
Commonwealth Home Support Programme (CHSP) & WA HACCC Services					
Fee Per Unit**					
1:1 Services including Domestic Assistance, Respite, Social Support, Other					
Community Bus Hire - Two Rates of Fees:					
Community Use fee	Y	Daily Hire Fee - \$50.00, \$2 per litre (fuel fee), \$200 (cleaning fee)	N	Cost Recovery	
INFRASTRUCTURE SERVICES					
Miscellaneous Rent income, Leases and Property Management fees	Y	As per agreements	N	Cost Recovery	\$1,053,626
Council Facility Hire by Room Type (Per Hour)					
					\$73,785
Community Groups					
(Function rate applies Fri/Sat nights)					
Main Hall	Y	\$23.00	N	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$17.00	N	Benchmarked Cost Recovery	
Meeting	Y	\$11.50	N	Benchmarked Cost Recovery	
Non-profit Groups					
(Function rate applies Fri/Sat nights)					
Main Hall	Y	\$36.00	N	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$23.50	N	Benchmarked Cost Recovery	
Meeting	Y	\$15.50	N	Benchmarked Cost Recovery	
Small Business & Casual Rates until 6.00pm					
Main Hall	Y	\$45.00	N	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$27.50	N	Benchmarked Cost Recovery	
Meeting	Y	\$18.50	N	Benchmarked Cost Recovery	

Fees and Charges Information

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Function Rates - weddings, parties, cabarets etc. after 6:00pm on Fri/Sat Nights					
Main Hall	Y	\$92.00	N	Benchmarked Cost Recovery	
Clubroom/Multi	Y	\$55.00	N	Benchmarked Cost Recovery	
Meeting	Y	\$38.00	N	Benchmarked Cost Recovery	
Glasshouse Function Rate	Y	\$92.00	N	Benchmarked Cost Recovery	
Miscellaneous booking fees					
Booking amendment administration fee	Y	\$25.00	N	Benchmarked Cost Recovery	
Booking amendment administration fee less than 10 working days notice	Y	\$50.00	N	Benchmarked Cost Recovery	
Security Call-out Charge - uncollected keys	Y	\$60.00	N	Benchmarked Cost Recovery	
Swipe card and key security for inspection	Y	100	N	Benchmarked Cost Recovery	
Provision of additional swipe cards per card	Y	\$25.00	N	Cost Recovery	
Provision of additional keys per key	Y	\$25.00	N	Cost Recovery	
Provision of Cleaning Fee (time dependant)	Y	\$80-\$124	N	Cost Recovery	
Bond Charge					
- Category 1	N	\$250.00	N	Benchmarked Cost Recovery	
- Category 2	N	\$400.00	N	Benchmarked Cost Recovery	
- Category 3	N	\$750.00	N	Benchmarked Cost Recovery	
Category 4 (high risk events)	N	\$1,500.00	N	Benchmarked Cost Recovery	
Category 5 (18th and 21st Birthdays)	N	\$2,500.00	N	Benchmarked Cost Recovery	
Seasonal User	N	\$750.00	N	Benchmarked Cost Recovery	
Belmont Community Resource Centre					
Kiln Charges - general firing (per time)	Y	\$28.50	N	Benchmarked Cost Recovery	
- glaze firing (per time)	Y	\$34.00	N	Benchmarked Cost Recovery	
** Note: Belmont Potters Group has a license arrangement					
Reserves (Per Season)					
					\$207,245
Seasonal – Junior (under the age of 18 who is a registered player in a junior league sporting club)	N/A	No charge	N	Benchmarked Cost Recovery	
Belmont Residents - 100% equals two training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery	
Belmont Residents - 75% equals one training sessions and one competition event	Y	\$38.00	N	Benchmarked Cost Recovery	
Belmont Residents - 50% equals two training sessions or less	Y	\$25.50	N	Benchmarked Cost Recovery	
Non-Belmont Residents - 100% equals two training sessions and one competition event	Y	\$73.50	N	Benchmarked Cost Recovery	
Non-Belmont Residents - 75% equals one training sessions and one competition event	Y	\$50.50	N	Benchmarked Cost Recovery	
Non-Belmont Residents - 50% equals two training sessions or less	Y	\$37.00	N	Benchmarked Cost Recovery	
Casual – Full Day (6 to 12 hours) per booking	Y	\$220.00	N	Benchmarked Cost Recovery	
Casual Full Day - Community/Not-for-Profit	Y	\$175.00	N	Benchmarked Cost Recovery	
Casual – Half Day (4 to 6 hours) per booking	Y	\$170.00	N	Benchmarked Cost Recovery	
Casual Half Day - Community/Not-for-Profit	Y	\$132.50	N	Benchmarked Cost Recovery	
Facility Charge	Y	\$625.00	N	Benchmarked Cost Recovery	
Casual – Hourly Rate	Y	\$44.00	N	Benchmarked Cost Recovery	
Casual - Community/Not-for-Profit - Hourly Rate	Y	\$35.00	N	Benchmarked Cost Recovery	
Casual - Seasonal Sporting Clubs - Hourly Rate	Y	\$22.00	N	Benchmarked Cost Recovery	
Wilson Park casual court hire (per court, per hour)	Y	\$13.50	N	Benchmarked Cost Recovery	
Additional Seasonal Use - per use/Monday to Friday	Y	\$36.00	N	Benchmarked Cost Recovery	
Additional Seasonal Use - per use/Saturday to Sunday	Y	\$62.00	N	Benchmarked Cost Recovery	
Dog Obedience Training – City of Belmont Resident One third of the senior per participant charge per member per season	Y	\$16.00	N	Benchmarked	
Dog Obedience Training – Non Resident One third of the senior per participant charge per member per season	Y	\$23.00	N	Benchmarked	

Fees and Charges Information

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Miscellaneous Reserve Fees					
Lost, misplaced or stolen access swipe card	Y	\$51	N	Cost recovery	
Lost, misplaced or stolen per Key		\$51	N	Cost recovery	
Lost, misplaced or stolen Key Charge per set	Y	\$255.00	N	Benchmarked Cost Recovery	
Locksmith attendance to re-key due to lost, misplaced or stolen	Y	Contractor costs	N	Cost recovery	
Provision of additional swipe cards per card	Y	\$25.00	N	Cost recovery	
Provision of additional keys per key	Y	\$25.00	N	Cost recovery	
Security Callout Charge	Y	\$50.00	N	Benchmarked	
Key and swipe card end of season recovery fee		\$100.00	N	Cost recovery	
Personal Training Reserve Hire	Y	\$5.00	N	Benchmarked	
Weddings / Medium Sized Events	Y	\$120.00	N	Benchmarked	
Passive Reserve Hire - Events per day	Y	\$355.00	N	Benchmarked	
Sports Field Lighting Charge Per Pole Per Hour					
Sports Lighting Regular User	Y	\$3.30	N	Cost recovery	
Sports Lighting Casual User	Y	\$6.60	N	Cost recovery	
Arts and Lifestyle Services					
Art and Photographic Awards and Exhibition- Commission	Y	25% commission on each sale item	N	Cost recovery	
Art and Photographic Awards and Exhibition- Entry Fees	Y	\$7.00 to \$60.00 (up to multiple entries)	N	Cost recovery	
Term Programs / Activities	Y	\$5.00 to \$150.00 per program	N	Cost recovery	
BELMONT OASIS LEISURE CENTRE					
General Admission Aquatics					
Adult Casual Swim	Y	\$6.00	N	Benchmarked	
Child Casual Swim (4 to 16 years)	Y	\$4.50	N	Benchmarked	
Family Swim (2 Adults & 2 Children 4 years to 16 years OR 1 Adult + 3 Children)	Y	\$16.80	N	Benchmarked	
Casual Swim - Concession	Y	\$4.50	N	Benchmarked	
Spectator	Y	\$2.00	N	Benchmarked	
Swim, Spa & Sauna Adult	Y	\$9.30	N	Benchmarked	
Swim, Spa & Sauna Adult Concession	Y	\$6.80	N	Benchmarked	
School student swim (Education Department access and City Staff)	Y	\$2.40	N	Benchmarked	
Adult Swim 10 Visit Pass	Y	\$54.00	N	Benchmarked	
Concession Swim 10 Visit Pass	Y	\$40.50	N	Benchmarked	
Swim / Spa / Sauna 10 Visit Pass	Y	\$83.70	N	Benchmarked	
Swim / Spa / Sauna 10 Visit Pass - Concession	Y	\$61.20	N	Benchmarked	
Adult Swim 20 Visit Pass	Y	\$108.00	N	Benchmarked	
Concession Swim 20 Visit Pass	Y	\$81.00	N	Benchmarked	
Swim / Spa / Sauna 20 Visit Pass	Y	\$167.40	N	Benchmarked	
Swim / Spa / Sauna 20 Visit Pass - Concession	Y	\$122.40	N	Benchmarked	
Aquatic Programs					
Child Learn to Swim Membership Weekly DD	Y	\$16.50	N	Benchmarked	
3rd child Weekly DD	Y	\$14.85	N	Benchmarked	
4th child Weekly DD	Y	\$13.20		Benchmarked	
5th child Weekly DD	Y	\$8.25		Benchmarked	
Adult Learn to Swim Membership Weekly DD	Y	\$16.50	N	Benchmarked	
1st / 2nd child 16 Learn to Swim lessons	Y	\$264.00	N	Benchmarked	
Private Learn to Swim lessons	Y	\$41.00	N	Benchmarked	
Aqua-aerobics Class	Y	\$13.80	N	Benchmarked	
Aqua-aerobics Class (Concession)	Y	\$7.00	N	Benchmarked	
Birthday Parties (per person)	Y	\$26.00	N	Benchmarked	
Aquatic Lane Hire and Events					
Lane Hire 50M (per hour)	Y	\$11.00	N	Benchmarked	
Lane Hire 25M (per hour)	Y	\$9.00	N	Benchmarked	
Swim Carnival Indoor Full Day (up to 6 hours)	Y	\$315.00	N	Benchmarked	
Swim Carnival Outdoor Full Day (up to 6 hours)	Y	\$158.00	N	Benchmarked	
Health and Wellness Casual					
Group Fitness Class Adult	Y	\$18.20	N	Benchmarked	
Group Fitness - Concession/disadvantaged	Y	\$13.00	N	Benchmarked	
Gym - Adult Casual	Y	\$18.20	N	Benchmarked	
Gym - Concession/disadvantaged Casual	Y	\$13.00	N	Benchmarked	
Health and Wellness Programs					
Personal Training - 6 x 30 minute sessions	Y	\$285.00	N	Benchmarked	
Personal Training - 12 x 30 minute sessions	Y	\$540.00	N	Benchmarked	
Personal training rental - per month	Y	\$880.00	N	Benchmarked	
Full Centre Memberships					
Membership Active Weekly -DD	Y	\$19.00	N	Benchmarked	
Membership Active Weekly Concession -DD	Y	\$15.00	N	Benchmarked	
Membership Active Weekly Pensioner -DD	Y	\$12.00	N	Benchmarked	
Membership Results Weekly (12month) -DD	Y	\$18.00	N	Benchmarked	
Membership Results Weekly Concession (12month) -DD	Y	\$14.50	N	Benchmarked	
Membership Results Weekly Student Legacy (12 month) - DD *conditions apply	Y	\$13.20	N	Benchmarked	
12 Month Upfront Standard	Y	\$940.00	N	Benchmarked	
12 Month Upfront - Concession	Y	\$720.00	N	Benchmarked	
6 Month Upfront	Y	\$710.00	N	Benchmarked	
3 Month Upfront * Conditions Apply	Y	\$435.00	N	Benchmarked	
Joining Fee - Results Membership	Y	\$79.00	N	Benchmarked	
Joining Fee - Active Membership	Y	\$99.00		Benchmarked	
Suspension fee per week	Y	\$3.50	N	Benchmarked	

Fees and Charges Information

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Other Membership Fees					
Cancellation Fee (Results Membership Only)	Y	\$165.00	N	Benchmarked	
Transfer fee	Y	\$69.00	N	Benchmarked	
Aquatic Memberships					
Aquatic Membership Adult Weekly DD	Y	\$15.00	N	Benchmarked	
Aquatic Membership Concession Weekly DD	Y	\$12.00	N	Benchmarked	
Aquatic Membership Squad Weekly DD * Conditions apply	Y	\$10.00	N	Benchmarked	
Stadium Programs					
Rental Single Court (per hour)	Y	\$33.00	N	Benchmarked	
Rental Single Court (per hour) After 6.00pm	Y	\$46.00	N	Benchmarked	
Court Casual Entry (per person) until next court booking	Y	\$5.00	N	Benchmarked	
Badminton Hire Per Court /Hour	Y	\$16.80	N	Benchmarked	
Badminton Hire Per Court/Hour After 6.00pm	Y	\$20.00	N	Benchmarked	
Netball Game Fee Per Team	Y	\$70.00	N	Benchmarked	
Basketball Game Fee Per Team	Y	\$62.00	N	Benchmarked	
Soccer Game Fee Per Team	Y	\$52.00	N	Benchmarked	
Team Sport Nomination Fee	Y	\$56.00	N	Benchmarked	
Specialist Junior Sport Coaching - Learn to Play Weekly DD Fee	Y	\$16.50	N	Benchmarked	
Specialist Junior Sport Coaching - Registration Fee	Y	\$55.00	N	Benchmarked	
Junior Sport Activity (Per person for 55 minute Session)	Y	\$6.00	N	Benchmarked	
Special Stadium Event Booking discount	Y	variable	N	Benchmarked	
Creche and Childcare					
Crèche Casual Per Visit for 100 minute session	Y	\$6.10	N	Benchmarked	
Crèche Multi-pass 10 Visit - Each session is 100 minute	Y	\$54.90	N	Benchmarked	
Before School Care per session (from 7.00am to school drop-off)	Y	\$18.70	N	Benchmarked	
After School Care per session (from school pick-up to 6.00pm)	Y	\$24.90	N	Benchmarked	
Holiday Program Excursion per session (7.00am to 6.00pm)	Y	\$75.00	N	Benchmarked	
Room Hire					
Group Fitness Room Hire per hour	Y	\$45.70	N	Benchmarked	
Meeting Room Hire per hour	Y	\$32.20	N	Benchmarked	
Miscellaneous Fees					
Locker Hire - 90min	Y	\$1.00	N	Benchmarked	
Locker Hire - 3 hours	Y	\$3.00	N	Benchmarked	
Equipment Hire - stating from	Y	\$1.00	N	Benchmarked	
Bond - refundable	Y	\$100 - \$2000	N	Benchmarked	
Cleaning Fee	Y	variable – 100% on costed	N	Cost Recovery	
Membership Card Replacement	Y	\$5.00	N	Benchmarked	
Promotional Fees					
Health Club - No Joining Fee	Y	\$0.00	N	Benchmarked	
Health Club - \$30 for 30 days	Y	\$30.00	N	Benchmarked	
Health Club - 10 Day free trial pass	Y	\$0.00	N	Benchmarked	
2 for 1 entry / Bring a friend for free campaigns for casual entry	Y	variable	N	Benchmarked	
Health Club/Aquatics - Rest of the year free with 12 month commitment	Y	variable	N	Benchmarked	
Boot Camp promotion initiative	Y	variable	N	Benchmarked	
Sports - Free team nomination	Y	no fee	N	Benchmarked	
Free personal training sessions	Y	no fee	N	Benchmarked	
Swim School - 5 free swimming lessons	Y	no fee	N	Benchmarked	
Other discounted initiatives approved by City	Y	variable	N	Benchmarked	
Supervision fee for Major Subdivision & Development	N	1.5% of contract price (road & drainage works) where Consulting Engineer is engaged; 3.0% of contract price where Consultant is not engaged	N	Statutory	
Application fee for private works on road reserves (e.g. sewerage, drainage, water, cabling etc.)	N	\$220 minimum per application	N	Cost Recovery	\$3,500
Off-site drainage connection fee to Councils' system	N	\$330 per connection per lot	N	Cost Recovery	
Application fee for closure of road, ROW & PAW	N	\$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery	\$500
Application fee for temporary road closure for private works	N	\$220 minimum per application plus advertisement cost	N	Statutory Cost Recovery	
Recovery – advertising costs incurred	N	Value of advertising	N	Cost Recovery	\$41,800
Defects liability bond for major subdivisions & developments	N	2.5% of contract price (road & drainage works) to be retained by Consultant	N	Statutory	
Property Settlement Enquiries	N	\$10.00	N	Statutory Cost Recovery	\$10,000
Verge/Footpath Bond for private works	N	\$550 minimum	N	Statutory	
Opening Road Pavements Bond for private works	N	\$1,100 minimum	N	Statutory	
Miscellaneous Material Disposal	Y	Cost of item	N	Cost Recovery	
Tree - Amenity Value compensation for loss of a community asset applied as per the Urban Forest Policy (NB3.2).	Y	\$523.00 minimum		Cost Recovery	
Street tree removal and stump grinding	Y	\$462.71 minimum	N	Cost Recovery	
Street tree replacement - 100Lt tree replacement	Y	\$640.00 minimum	N	Cost Recovery	
Street tree replacement a 35Lt tree replacement	Y	\$523.00 minimum	N	Cost Recovery	
Fines – General	N	As per Legislation	N	Statutory	\$1,750
Legal Costs Recovery	Y	Cost of recoverable legal expenses	N	Statutory Cost Recovery	

Fees and Charges Information

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Tree Works- Unauthorised Damage/Pruning of City trees or work to make a tree on private property safe	Y	\$160.81 minimum fee as per tendered rate	N	Cost Recovery	
Verge Vegetation Non Compliance	Y	Cost of item	N	Cost Recovery	
Park access request	N	\$250.00	N	Cost Recovery	
Park Access - estimate of associate costs (Approved Access)	N	\$65.00 per hour	N	Cost Recovery	
Bond associated with approved Park access	N	\$1,000.00 minimum	N	Cost Recovery	
Supply & Installation of Turf	Y	\$15.71 minimum fee as per tendered rate	N	Cost Recovery	
Vegetation Watering	Y	\$81.40 minimum fee as per tendered rate	N	Cost Recovery	
Parks Infrastructure Damages	Y	Value of Item	N	Cost Recovery	
Memorial plaques and new park bench	N	\$4,100 minimum	N	Cost Recovery	
Memorial plaques (attached to existing bench)	N	\$150.00 minimum	N	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Single Dwelling	N	\$110.00	N	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Grouped or Multi Residential Dwelling	N	\$220.00	N	Cost Recovery	
Application Fee for Infrastructure Services (includes Crossovers) Clearance - Commercial / Industrial	N	\$330.00	N	Cost Recovery	
Application Fee to modify or upgrade an existing crossover	N	\$55.00	N	Cost Recovery	
Works Project Construction					
Administration Fee	Y	5% of total project cost	N	Cost Recovery	
Administration and Supervision Fee	Y	10% of total project cost	N	Cost Recovery	
Administration, Supervision and Project Management Fee	Y	15% of total project cost	N	Cost Recovery	
Sanitation Charges - Refuse Removal					
			N		\$6,406,421
- 240 litre bin – removed weekly rateable properties	N	\$303.00	N	Statutory Cost Recovery	
- Additional full service	N	\$303.00	N	Statutory Cost Recovery	
- Additional rubbish only service	N	\$212.00	N	Statutory Cost Recovery	
- Additional recycling only service	N	\$106.00	N	Statutory Cost Recovery	
- 240 litre bin – removed weekly non-rateable	N	\$303.00	N	Statutory Cost Recovery	
- Exempt commercial & industrial property levy	N	\$106.00	N	Statutory Cost Recovery	
- Apartments - shared service	N	\$212.00	N	Statutory Cost Recovery	
- Non rateable properties – additional	N	\$303.00	N	Statutory Cost Recovery	
Bulk Bin Contamination/Overfilling emptying and disposal charge	Y	Minimum of \$165	N	Cost Recovery	
Verge dumping clean up and disposal charge	Y	Minimum of \$165	N	Cost Recovery	
Other clean up costs (e.g. in default of Notice)	Y	value of contractors costs	N	Cost Recovery	
Fines (General)	N	various	N	Statutory	
TOTAL FEES & CHARGES					\$8,826,177

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Rate Setting Income & Expenditure by Department



Ascot Waters, Ascot

Rate Setting Income & Expenditure by Department

	Authorised Budget 2020-2021	Current Budget 2020-2021	Authorised Budget 2021-2022
05 - Executive Services			
005 - Chief Executive Officer			
Expenditure			
1080 - Reimbursement - Services	\$2,100	\$2,100	\$150
1119 - Licenses	\$414	\$414	\$414
1124 - Application Fees	\$300	\$300	\$0
1200 - Salaries	\$520,294	\$520,294	\$588,378
1201 - Wages	\$1,200	\$1,200	\$960
1202 - Allowances	\$150	\$150	\$150
1208 - Workers Compensation	\$5,423	\$5,423	\$6,169
1209 - Superannuation	\$58,169	\$58,169	\$69,970
1211 - Fringe Benefits Tax	\$13,356	\$13,356	\$13,490
1224 - Fuel	\$5,126	\$5,126	\$6,829
1225 - External Repairs	\$1,176	\$1,176	\$900
1226 - Stationery	\$1,000	\$1,000	\$500
1252 - Equipment	\$500	\$500	\$200
1271 - Services - Other Consultants	\$60,000	\$60,000	\$50,000
1314 - Ins. Prem - Motor Vehicle	\$424	\$424	\$406
1322 - Telephone	\$3,681	\$3,681	\$4,301
1330 - Subscriptions	\$2,500	\$2,500	\$2,500
1371 - Travel - Conferences	\$6,000	\$6,000	\$5,000
1372 - Accommodation - Conferences	\$5,000	\$5,000	\$5,000
1373 - Registration - Train/Conf	\$10,000	\$10,000	\$10,000
1377 - Travel - General	\$600	\$600	\$300
1399 - Miscellaneous	\$1,500	\$1,500	\$1,000
1400 - ABC Cost Allocation	\$113,925	\$113,925	\$125,303
Sub Total : Expenditure	\$812,838	\$812,838	\$891,920
Capital Expenditure			
3253 - Fleet / Plant	\$60,625	\$60,625	\$0
Sub Total : Capital Expenditure	\$60,625	\$60,625	\$0
Capital Income			
6253 - Fleet / Plant	-\$38,800	-\$38,800	\$0
Sub Total : Capital Income	-\$38,800	-\$38,800	\$0
Nett : Chief Executive Officer	\$834,663	\$834,663	\$891,920

011 - People & Organisational Development

	Authorised Budget 2020-2021	Current Budget 2020-2021	Authorised Budget 2021-2022
Expenditure			
1119 - Licenses	\$1,243	\$1,243	\$1,242
1128 - Photocopying	\$3,000	\$3,000	\$2,500
1200 - Salaries	\$1,361,139	\$1,330,139	\$1,585,831
1201 - Wages	\$1,428	\$1,428	\$1,440
1202 - Allowances	\$699	\$699	\$799

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1208 - Workers Compensation	\$14,299	\$14,299	\$16,662
1209 - Superannuation	\$152,275	\$152,275	\$194,905
1210 - Staff Medicals and Health	\$30,000	\$25,000	\$25,000
1211 - Fringe Benefits Tax	\$35,340	\$35,340	\$35,693
1216 - Agency Staff	\$596	\$596	\$596
1221 - Tyres	\$0	\$414	\$600
1222 - Materials	\$500	\$500	\$450
1223 - Parts	\$0	\$736	\$0
1224 - Fuel	\$10,944	\$9,584	\$10,353
1225 - External Repairs	\$0	\$0	\$1,176
1226 - Stationery	\$2,500	\$2,000	\$2,000
1227 - Printing	\$5,200	\$6,000	\$3,100
1234 - Uniforms/Protective Clothing	\$25,000	\$25,000	\$25,000
1252 - Equipment	\$4,000	\$1,900	\$2,000
1263 - Services - Advertising	\$1,500	\$1,200	\$1,000
1265 - Services - Equipment Maint.	\$200	\$200	\$100
1270 - Services - Legal	\$10,000	\$40,000	\$40,000
1271 - Services - Other Consultants	\$95,000	\$75,000	\$85,000
1279 - Services - Other	\$0	\$210	\$0
1280 - Services - Training	\$25,000	\$25,000	\$25,000
1314 - Ins. Prem - Motor Vehicle	\$1,466	\$1,466	\$1,406
1317 - Ins. Prem - Other	\$2,806	\$2,806	\$3,192
1322 - Telephone	\$8,109	\$8,109	\$12,040
1330 - Subscriptions	\$26,500	\$26,500	\$26,500
1371 - Travel - Conferences	\$4,000	\$2,000	\$3,000
1372 - Accommodation - Conferences	\$4,500	\$2,500	\$4,500
1373 - Registration - Train/Conf	\$14,500	\$10,500	\$11,400
1377 - Travel - General	\$500	\$250	\$350
1399 - Miscellaneous	\$30,200	\$30,200	\$30,200
1400 - ABC Cost Allocation	\$238,745	\$238,745	\$279,635
Sub Total : Expenditure	\$2,111,189	\$2,074,839	\$2,432,670
Capital Expenditure			
3253 - Fleet / Plant	\$89,750	\$89,750	\$44,875
Sub Total : Capital Expenditure	\$89,750	\$89,750	\$44,875
Income			
4076 - Reimb - Staff Fuel	-\$250	-\$250	\$0
4399 - Miscellaneous	-\$300	-\$300	-\$200
4400 - ABC Cost Recovery	-\$1,332,293	-\$1,332,293	-\$1,509,167
Sub Total : Income	-\$1,332,843	-\$1,332,843	-\$1,509,367
Capital Income			
6253 - Fleet / Plant	-\$57,440	-\$57,440	-\$31,413
Sub Total : Capital Income	-\$57,440	-\$57,440	-\$31,413
Nett : Chief Executive Officer	\$1,645,319	\$1,608,969	\$1,828,686

Rate Setting Income & Expenditure by Department

Authorised Budget Current Budget Authorised Budget

10 - Corporate & Governance 015 - Governance

Expenditure	Authorised Budget	Current Budget	Authorised Budget
1072 - Reimb - Insurance Claims	\$10,000	\$10,000	\$5,000
1119 - Licenses	\$1,242	\$1,242	\$1,242
1128 - Photocopying	\$14,500	\$14,500	\$13,500
1200 - Salaries	\$1,391,935	\$1,356,837	\$1,466,079
1201 - Wages	\$4,343	\$4,343	\$4,492
1202 - Allowances	\$899	\$899	\$799
1204 - Long Service Leave	\$14,966	\$27,710	\$0
1207 - Gratuities	\$0	\$15,767	\$0
1208 - Workers Compensation	\$14,782	\$13,924	\$15,403
1209 - Superannuation	\$181,286	\$178,037	\$194,141
1211 - Fringe Benefits Tax	\$26,778	\$26,778	\$27,046
1216 - Agency Staff	\$5,894	\$6,706	\$5,778
1219 - Overheads	\$1,827	\$1,827	\$1,846
1221 - Tyres	\$0	\$0	\$600
1224 - Fuel	\$11,547	\$11,547	\$10,535
1225 - External Repairs	\$3,204	\$3,204	\$2,192
1226 - Stationery	\$11,500	\$10,500	\$5,000
1227 - Printing	\$2,000	\$2,000	\$1,500
1239 - Consumables	\$167	\$167	\$200
1250 - Furniture	\$1,500	\$1,500	\$0
1252 - Equipment	\$7,200	\$9,700	\$9,000
1253 - Fleet / Plant	\$1,659	\$1,659	\$1,700
1263 - Services - Advertising	\$8,000	\$8,000	\$7,000
1265 - Services - Equipment Maint.	\$3,000	\$3,000	\$2,000
1267 - Services - Courier	\$100	\$133	\$100
1268 - Services - Postal	\$50,000	\$50,000	\$43,000
1270 - Services - Legal	\$142,500	\$142,500	\$127,500
1271 - Services - Other Consultants	\$105,000	\$105,000	\$101,000
1275 - Services - Record Storage	\$22,000	\$22,000	\$22,000
1279 - Services - Other	\$14,300	\$14,300	\$17,000
1310 - Ins. Prem - Property	\$223,301	\$223,301	\$255,000
1311 - Ins. Prem - Public Liability	\$224,396	\$224,396	\$243,000
1314 - Ins. Prem - Motor Vehicle	\$73,094	\$73,094	\$70,048
1315 - Ins. Prem - Personal Risk	\$1,234	\$1,234	\$430
1317 - Ins. Prem - Other	\$89,550	\$90,030	\$89,535
1318 - Insurance - Self Insurance	\$868	\$868	\$500
1319 - Ins. Prem - Workers Comp	\$247,983	\$247,983	\$270,000
1322 - Telephone	\$17,675	\$17,675	\$14,843
1330 - Subscriptions	\$60,100	\$60,177	\$60,200
1332 - Advertising	\$0	\$0	\$3,000
1371 - Travel - Conferences	\$5,700	\$1,000	\$1,000
1372 - Accommodation - Conferences	\$5,700	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$21,500	\$19,500	\$15,500
1378 - Councillors Expense Allowance	\$33,000	\$33,000	\$33,000
1379 - Deputy Mayoral Allowance	\$22,438	\$22,438	\$22,438
1380 - Mayoral - Allowance	\$89,753	\$89,753	\$89,753
1381 - Members - Sitting Fee	\$300,940	\$300,940	\$300,940

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1382 - Election Expenses	\$0	\$0	\$110,000
1383 - Ceremonies	\$2,000	\$2,000	\$2,000
1399 - Miscellaneous	\$6,250	\$6,200	\$5,950
1400 - ABC Cost Allocation	\$3,213,221	\$3,213,221	\$3,110,357
Sub Total : Expenditure	\$6,690,832	\$6,671,590	\$6,784,147
Capital Expenditure			
3253 - Fleet / Plant	\$89,750	\$89,750	\$44,875
3854 - Belmont Trust Reserve	\$16,733	\$16,733	\$6,712
Sub Total : Capital Expenditure	\$106,483	\$106,483	\$51,587
Income			
4072 - Reimb - Insurance Claims	-\$10,000	-\$10,000	-\$5,000
4077 - Reimb - Miscellaneous	-\$78,294	-\$78,294	\$0
4115 - Freedom of Information	-\$2,000	-\$2,000	-\$1,500
4310 - Ins. Prem - Property	-\$223,301	-\$223,301	-\$255,000
4311 - Ins. Prem - Public Liability	-\$224,396	-\$224,396	-\$243,000
4314 - Ins. Prem - Motor Vehicle	-\$72,001	-\$72,001	-\$68,998
4315 - Ins. Prem - Personal Risk	-\$1,175	-\$1,175	-\$430
4317 - Ins. Prem - Other	-\$59,022	-\$59,022	-\$54,810
4318 - Insurance - Self Insurance	-\$868	-\$868	-\$500
4319 - Ins. Prem - Workers Comp	-\$240,035	-\$240,035	-\$240,853
4399 - Miscellaneous	\$0	\$0	-\$50
4400 - ABC Cost Recovery	-\$799,213	-\$799,213	-\$821,940
4854 - Belmont Trust Reserve	-\$16,733	-\$16,733	-\$6,712
Sub Total : Income	-\$1,727,038	-\$1,727,038	-\$1,698,793
Capital Income			
6253 - Fleet / Plant	-\$57,440	-\$57,440	-\$31,413
6830 - Election expenses reserve	\$0	\$0	-\$110,000
6835 - LSL Reserve - Salaries	-\$15,077	-\$27,710	\$0
6844 - Workers Comp/Insurance Reserve	\$0	\$0	-\$29,149
6847 - Misc Entitlements Reserve	\$0	-\$15,767	\$0
6854 - Belmont Trust Reserve	-\$185,147	-\$185,147	-\$187,224
Sub Total : Capital Income	-\$257,664	-\$286,064	-\$357,786
Nett : Governance	\$4,812,613	\$4,764,971	\$4,779,155
020 - Finance			
Expenditure			
1059 - Cont - Other	\$119,773	\$5,000	\$5,000
1073 - Reimb - Utilities	\$133,162	\$133,162	\$125,369
1077 - Reimb - Miscellaneous	\$141,000	\$41,000	\$40,000
1119 - Licenses	\$1,656	\$1,656	\$1,242
1128 - Photocopying	\$4,500	\$1,500	\$1,500
1200 - Salaries	\$1,758,221	\$1,688,221	\$1,746,819
1201 - Wages	\$4,844	\$7,344	\$4,440
1202 - Allowances	\$899	\$899	\$899
1204 - Long Service Leave	\$19,559	\$76,075	\$29,117

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1207 - Gratuities	\$44,566	\$4,321	\$0
1208 - Workers Compensation	\$98,676	\$98,669	\$98,657
1209 - Superannuation	\$241,528	\$235,528	\$231,847
1211 - Fringe Benefits Tax	\$42,625	\$42,625	\$43,051
1216 - Agency Staff	\$1,572	\$4,072	\$4,720
1219 - Overheads	\$3,600	\$4,800	\$4,000
1221 - Tyres	\$0	\$1,618	\$0
1222 - Materials	\$4,400	\$8,200	\$400
1224 - Fuel	\$19,080	\$17,462	\$12,696
1225 - External Repairs	\$3,636	\$3,636	\$1,176
1226 - Stationery	\$8,500	\$6,800	\$6,300
1227 - Printing	\$33,300	\$30,500	\$37,350
1231 - Software - Other	\$2,000	\$2,000	\$1,800
1234 - Uniforms/Protective Clothing	\$100	\$400	\$100
1239 - Consumables	\$100	\$100	\$0
1252 - Equipment	\$2,000	\$2,200	\$2,000
1253 - Fleet / Plant	\$1,000	\$200	\$0
1263 - Services - Advertising	\$5,500	\$6,200	\$9,000
1266 - Services - Cleaning	\$0	\$102,810	\$0
1267 - Services - Courier	\$50	\$50	\$0
1268 - Services - Postal	\$32,000	\$32,000	\$27,000
1269 - Services - Audit	\$57,000	\$57,000	\$57,000
1270 - Services - Legal	\$11,000	\$2,000	\$10,000
1271 - Services - Other Consultants	\$70,000	\$70,000	\$65,000
1272 - Services - Banking (Input Txd)	\$103,000	\$103,000	\$102,000
1279 - Services - Other	\$1,000	\$21,800	\$800
1314 - Ins. Prem - Motor Vehicle	\$1,015	\$1,015	\$973
1317 - Ins. Prem - Other	\$4,766	\$4,909	\$5,421
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1322 - Telephone	\$12,036	\$12,036	\$13,526
1330 - Subscriptions	\$4,800	\$4,800	\$4,300
1333 - Discount Allowed	\$1,625,000	\$1,662,120	\$1,713,287
1371 - Travel - Conferences	\$50	\$50	\$100
1373 - Registration - Train/Conf	\$2,000	\$2,000	\$3,000
1384 - Other Functions	\$1,000	\$1,000	\$1,500
1395 - Doubtful Debt Expense	\$10,500	\$5,500	\$2,000
1398 - Rounding Adjustments	\$20	\$20	\$50
1399 - Miscellaneous	\$2,000	\$7,500	\$3,000
1400 - ABC Cost Allocation	\$642,551	\$642,551	\$696,358
1746 - Loans - Recreation & Cult	\$622,726	\$622,726	\$597,365
Sub Total : Expenditure	\$5,898,311	\$5,779,575	\$5,710,162

Capital Expenditure

3253 - Fleet / Plant	\$44,875	\$95,800	\$0
3746 - Loans - Recreation & Cult	\$551,941	\$551,941	\$573,170
3820 - Information Technology Reserve	\$20,916	\$428,916	\$8,518
3821 - Administration building reserv	\$4,248	\$4,248	\$1,733
3822 - Aged persons housing reserve	\$18,396	\$18,396	\$7,564
3823 - Streetscapes reserve	\$8,868	\$8,868	\$3,612
3824 - Parks Development reserve	\$2,160	\$2,160	\$0
3825 - Aged Community Care Reserve	\$1,100	\$1,100	\$1,247
3826 - Belmont District Band reserve	\$792	\$792	\$323

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
3829 - District valuation reserve	\$116,596	\$116,596	\$50,713
3830 - Election expenses reserve	\$51,236	\$51,236	\$50,557
3831 - Faulkner Park Ret. Vill. owner	\$9,420	\$9,420	\$3,841
3833 - Land acquisition reserve	\$8,169,740	\$8,169,740	\$67,624
3834 - LSL Reserve - Welfare	\$231	\$0	\$0
3835 - LSL Reserve - Salaries	\$434,812	\$434,812	\$365,359
3836 - LSL Reserve - Wages	\$58,532	\$58,532	\$53,391
3837 - Environment reserve	\$1,836	\$1,836	\$750
3838 - Plant replacement reserve	\$434,456	\$434,456	\$152,803
3839 - Property development reserve	\$115,848	\$1,856,287	\$65,193
3840 - Ruth Faulkner library reserve	\$828	\$828	\$337
3841 - Waste Management Reserve	\$42,624	\$1,763,024	\$20,682
3843 - History Reserve	\$2,568	\$2,568	\$1,046
3844 - Workers Comp/Insurance Reserve	\$29,256	\$29,256	\$11,947
3845 - Building maintenance reserve	\$116,412	\$116,412	\$47,473
3846 - HomesWest Reserve	\$15,120	\$15,120	\$6,074
3847 - Misc Entitlements Reserve	\$12,876	\$12,876	\$1,995
3848 - Ascot Waters Marina Mtc & Rest	\$17,496	\$17,496	\$7,508
3849 - Retirement Village Buy Back Res	\$43,068	\$43,068	\$17,276
3850 - Public Art Reserve	\$7,080	\$7,080	\$2,903
3851 - Aged Services Reserve	\$19,248	\$19,248	\$7,818
3853 - Car Parking Reserve	\$1,116	\$1,116	\$455
3855 - Urban Forest Strategic Management Reserve	\$2,100	\$2,100	\$853
3856 - Belmont Oasis Refurbishment Reserve	\$74,604	\$74,604	\$30,389
Sub Total : Capital Expenditure	\$10,430,399	\$14,349,932	\$1,563,154
Income			
4000 - General Rates - Residential	-\$20,581,462	-\$20,729,000	-\$21,465,530
4001 - General Rates - Commercial	-\$9,587,430	-\$9,516,000	-\$9,981,043
4002 - General Rates - Industrial	-\$8,626,108	-\$8,626,108	-\$8,765,013
4009 - Ex Gratia Rates	-\$12,074,000	-\$11,152,000	-\$12,276,035
4020 - Financial Assistance Grant	-\$429,000	-\$429,000	-\$443,500
4073 - Reimb - Utilities	-\$133,162	-\$133,162	-\$125,369
4077 - Reimb - Miscellaneous	-\$140,000	-\$40,000	-\$40,000
4080 - Reimbursement - Services	-\$12,000	-\$12,000	-\$12,000
4108 - Administration - ESL	-\$48,000	-\$48,000	-\$45,000
4109 - Deferred Rates Interest	-\$7,000	-\$3,219	-\$3,000
4110 - Instalment Fee	-\$109,000	-\$109,000	-\$114,000
4111 - Penalty Interest	-\$93,500	-\$93,500	-\$60,000
4113 - Settlement Enquiries	-\$12,500	-\$12,500	-\$14,000
4135 - Administration Fee	-\$5,000	-\$5,000	-\$5,000
4160 - Instalment Interest - Rates	-\$124,750	-\$124,750	-\$135,000
4164 - Interest - Bank	-\$175,000	-\$113,750	-\$128,000
4208 - Workers Compensation	-\$80,000	-\$80,000	-\$80,000
4270 - Services - Legal	-\$1,000	-\$1,000	-\$5,000
4399 - Miscellaneous	-\$200	-\$200	-\$200
4400 - ABC Cost Recovery	-\$2,176,766	-\$2,176,766	-\$2,133,450
4820 - Information Technology Reserve	-\$20,916	-\$20,916	-\$8,518
4821 - Administration Building Reserve	-\$4,248	-\$4,248	-\$1,733
4822 - Aged persons housing reserve	-\$18,396	-\$18,396	-\$7,564
4823 - Streetscapes reserve	-\$8,868	-\$8,868	-\$3,612
4824 - Parks Development reserve	-\$2,160	-\$2,160	\$0

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
4825 - Aged Community Care Reserve	-\$1,100	-\$1,100	-\$1,247
4826 - Belmont District Band reserve	-\$792	-\$792	-\$323
4829 - District valuation reserve	-\$1,596	-\$1,596	-\$713
4830 - Election expenses reserve	-\$1,236	-\$1,236	-\$557
4831 - Faulkner Park Ret. Vill. owner	-\$9,420	-\$9,420	-\$3,841
4833 - Land acquisition reserve	-\$169,740	-\$169,740	-\$67,624
4834 - LSL Reserve - Welfare	-\$231	\$0	\$0
4835 - LSL Reserve - Salaries	-\$34,812	-\$34,812	-\$15,359
4836 - LSL Reserve - Wages	-\$8,532	-\$8,532	-\$3,391
4837 - Environment reserve	-\$1,836	-\$1,836	-\$750
4838 - Plant replacement reserve	-\$19,248	-\$19,248	-\$8,661
4839 - Property development reserve	-\$115,848	-\$115,848	-\$65,193
4840 - Ruth Faulkner library reserve	-\$828	-\$828	-\$337
4841 - Waste Management Reserve	-\$42,624	-\$42,624	-\$20,682
4843 - History Reserve	-\$2,568	-\$2,568	-\$1,046
4844 - Workers Comp/Insurance Reserve	-\$29,256	-\$29,256	-\$11,947
4845 - Building maintenance reserve	-\$116,412	-\$116,412	-\$47,473
4846 - HomesWest Reserve	-\$15,120	-\$15,120	-\$6,074
4847 - Misc Entitlements Reserve	-\$12,876	-\$12,876	-\$1,995
4848 - Ascot Waters Marina Mtc & Rest	-\$17,496	-\$17,496	-\$7,508
4849 - Retirement Village Buy Back Res	-\$43,068	-\$43,068	-\$17,276
4850 - Public Art Reserve	-\$7,080	-\$7,080	-\$2,903
4851 - Aged Services Reserve	-\$19,248	-\$19,248	-\$7,818
4853 - Car Parking Reserve	-\$1,116	-\$1,116	-\$455
4855 - Urban Forest Strategic Management Reserve	-\$2,100	-\$2,100	-\$853
4856 - Belmont Oasis Refurbishment Reserve	-\$74,604	-\$74,604	-\$30,389
Sub Total : Income	-\$55,219,253	-\$54,208,099	-\$56,176,982
Capital Income			
6253 - Fleet / Plant	-\$28,720	-\$65,131	\$0
6546 - Loan Repayment - BSR	\$0	\$0	-\$10,000
6833 - Land acquisition reserve	-\$8,000,000	-\$8,000,000	\$0
6834 - LSL Reserve - Welfare	-\$12,939	\$0	\$0
6835 - LSL Reserve - Salaries	-\$19,704	-\$76,075	-\$29,117
6838 - Plant replacement reserve	-\$621,344	-\$621,344	\$0
6847 - Misc Entitlements Reserve	-\$44,566	-\$4,321	\$0
Sub Total : Capital Income	-\$8,727,273	-\$8,766,871	-\$39,117
Nett : Finance	-\$47,617,816	-\$42,845,463	-\$48,942,783
025 - Information Technology			
Expenditure			
1119 - Licenses	\$828	\$828	\$828
1127 - Hire (Property & Equipment)	\$0	\$0	\$330,000
1200 - Salaries	\$956,801	\$870,801	\$933,352
1201 - Wages	\$1,788	\$1,788	\$960
1202 - Allowances	\$449	\$449	\$449
1204 - Long Service Leave	\$32,246	\$32,246	\$55,535
1208 - Workers Compensation	\$10,390	\$10,390	\$10,389
1209 - Superannuation	\$129,884	\$118,884	\$127,821
1211 - Fringe Benefits Tax	\$11,707	\$11,707	\$11,824

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1216 - Agency Staff	\$596	\$80,396	\$0
1221 - Tyres	\$0	\$0	\$600
1224 - Fuel	\$6,630	\$6,630	\$5,430
1225 - External Repairs	\$1,140	\$1,140	\$784
1226 - Stationery	\$4,000	\$4,000	\$0
1227 - Printing	\$500	\$500	\$0
1230 - Software - PC	\$393,621	\$373,621	\$0
1231 - Software - Other	\$51,400	\$71,400	\$0
1233 - Freight	\$200	\$200	\$0
1237 - Business Applications	\$693,462	\$693,462	\$1,310,505
1240 - Safety Equipment	\$100	\$100	\$0
1250 - Furniture	\$900	\$900	\$0
1252 - Equipment	\$148,200	\$168,200	\$55,000
1256 - Infrastructure (<\$1,000)	\$500	\$500	\$0
1258 - Councillor's Equipment	\$10,000	\$10,000	\$0
1263 - Services - Advertising	\$2,000	\$2,000	\$0
1265 - Services - Equipment Maint.	\$112,078	\$67,078	\$0
1266 - Services - Cleaning	\$500	\$500	\$0
1271 - Services - Other Consultants	\$63,000	\$88,000	\$0
1279 - Services - Other	\$1,500	\$1,500	\$0
1280 - Services - Training	\$1,500	\$1,500	\$0
1290 - Services - IT Support	\$0	\$0	\$187,200
1314 - Ins. Prem - Motor Vehicle	\$688	\$688	\$660
1317 - Ins. Prem - Other	\$8,538	\$8,538	\$9,712
1322 - Telephone	\$10,162	\$10,162	\$11,293
1324 - Communications - IT	\$134,040	\$114,040	\$139,540
1371 - Travel - Conferences	\$1,500	\$1,500	\$0
1372 - Accommodation - Conferences	\$2,000	\$2,000	\$0
1373 - Registration - Train/Conf	\$3,500	\$3,500	\$0
1374 - Training - Non Staff	\$250	\$250	\$0
1377 - Travel - General	\$250	\$250	\$0
1387 - Food - Other	\$50	\$50	\$0
1399 - Miscellaneous	\$1,500	\$1,500	\$0
1400 - ABC Cost Allocation	\$32,461	\$32,461	\$33,614
Sub Total : Expenditure	\$2,830,859	\$2,793,659	\$3,225,496
Capital Expenditure			
3237 - Business Applications	\$563,000	\$300,000	\$558,000
3252 - Equipment	\$1,070,504	\$586,504	\$92,000
3253 - Fleet / Plant	\$0	\$0	\$44,875
3324 - Communications - IT	\$15,000	\$15,000	\$0
Sub Total : Capital Expenditure	\$1,648,504	\$901,504	\$694,875
Income			
4252 - Equipment	-\$200	-\$200	\$0
4264 - Services - Rubbish Disposal	-\$200	-\$200	\$0
4400 - ABC Cost Recovery	-\$2,708,381	-\$2,708,381	-\$3,225,496
Sub Total : Income	-\$2,708,781	-\$2,708,781	-\$3,225,496
Capital Income			

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
Capital Income			
6253 - Fleet / Plant	\$0	-\$48,699	-\$27,920
6820 - Information Technology Reserve	-\$150,000	-\$150,000	-\$408,000
6835 - LSL Reserve - Salaries	-\$32,483	-\$32,246	-\$55,535
6839 - Property development reserve	-\$893,582	-\$534,582	\$0
Sub Total : Capital Income	-\$1,076,065	-\$765,527	-\$491,455
Nett : Information Technology	\$694,517	\$220,855	\$203,420
030 - Marketing & Communications			
Expenditure			
1119 - Licenses	\$438	\$438	\$414
1127 - Hire (Property & Equipment)	\$218,400	\$293,698	\$316,000
1128 - Photocopying	\$0	\$3,000	\$3,000
1200 - Salaries	\$738,969	\$722,069	\$781,993
1201 - Wages	\$4,438	\$3,418	\$4,780
1202 - Allowances	\$449	\$449	\$399
1204 - Long Service Leave	\$18,851	\$18,851	\$0
1208 - Workers Compensation	\$7,867	\$7,864	\$8,178
1209 - Superannuation	\$80,403	\$80,403	\$81,698
1211 - Fringe Benefits Tax	\$11,840	\$11,840	\$11,958
1216 - Agency Staff	\$105,298	\$128,518	\$130,200
1219 - Overheads	\$0	\$261	\$100
1221 - Tyres	\$0	\$1,346	\$600
1222 - Materials	\$100	\$100	\$0
1224 - Fuel	\$4,236	\$4,863	\$4,787
1225 - External Repairs	\$6,000	\$6,000	\$900
1226 - Stationery	\$2,000	\$3,000	\$3,000
1227 - Printing	\$213,600	\$203,487	\$194,400
1234 - Uniforms/Protective Clothing	\$800	\$800	\$800
1235 - Signs	\$6,000	\$9,000	\$8,000
1239 - Consumables	\$0	\$0	\$10,000
1240 - Safety Equipment	\$500	\$500	\$500
1252 - Equipment	\$23,000	\$23,000	\$22,000
1253 - Fleet / Plant	\$650	\$650	\$400
1262 - Services - Marketing	\$54,000	\$62,141	\$70,000
1263 - Services - Advertising	\$145,400	\$125,778	\$157,200
1265 - Services - Equipment Maint.	\$5,000	\$5,000	\$5,000
1266 - Services - Cleaning	\$2,300	\$4,130	\$4,500
1267 - Services - Courier	\$250	\$250	\$250
1271 - Services - Other Consultants	\$10,000	\$15,000	\$30,000
1279 - Services - Other	\$243,600	\$256,189	\$237,000
1314 - Ins. Prem - Motor Vehicle	\$338	\$338	\$324
1317 - Ins. Prem - Other	\$11,392	\$11,733	\$12,958
1322 - Telephone	\$7,212	\$7,492	\$8,990
1330 - Subscriptions	\$14,040	\$14,040	\$14,040
1368 - Sponsorship/Promotions	\$254,500	\$344,834	\$340,000
1371 - Travel - Conferences	\$800	\$0	\$1,000
1372 - Accommodation - Conferences	\$800	\$0	\$1,000
1373 - Registration - Train/Conf	\$3,500	\$3,500	\$10,500
1375 - Customer Service	\$80,000	\$57,600	\$80,000
1377 - Travel - General	\$250	\$250	\$250
1383 - Ceremonies	\$5,000	\$5,000	\$5,000

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1384 - Other Functions	\$10,500	\$74,800	\$92,500
1385 - Catering - Functions	\$15,000	\$15,000	\$35,000
1386 - Catering - Meals	\$48,000	\$48,000	\$49,500
1387 - Food - Other	\$40,000	\$40,000	\$58,000
1388 - Beverages	\$5,000	\$5,000	\$14,000
1399 - Miscellaneous	\$9,350	\$4,743	\$9,650
1400 - ABC Cost Allocation	\$326,665	\$326,665	\$357,453
Sub Total : Expenditure	\$2,736,736	\$2,951,038	\$3,178,222
Capital Expenditure			
3253 - Fleet / Plant	\$26,160	\$26,160	\$33,000
Sub Total : Capital Expenditure	\$26,160	\$26,160	\$33,000
Income			
4032 - Grant - Operating	-\$50,000	-\$140,000	-\$105,000
4368 - Sponsorship/Promotions	-\$70,000	\$0	-\$5,000
4394 - Stallholder App Payment	-\$2,000	-\$2,264	-\$4,000
Sub Total : Income	-\$122,000	-\$142,264	-\$114,000
Capital Income			
6253 - Fleet / Plant	-\$28,720	-\$28,720	-\$23,100
6835 - LSL Reserve - Salaries	-\$18,990	-\$18,851	\$0
Sub Total : Capital Income	-\$47,710	-\$47,571	-\$23,100
Nett : Marketing & Communications	\$2,593,186	\$2,787,363	\$3,074,122
Nett : Corporate & Governance	-\$39,517,500	-\$35,072,274	-\$40,886,087
15 - Infrastructure Services			
040 - Works			
Expenditure			
1028 - Street Lighting	\$816,408	\$816,408	\$828,408
1051 - Cont to - Roadworks	\$0	\$2,638	\$0
1055 - Cont to - Crossover	\$8,000	\$8,000	\$8,000
1059 - Cont - Other	\$0	\$358,371	\$0
1119 - Licenses	\$22,099	\$22,099	\$22,051
1122 - Rent/Lease	\$180,800	\$180,800	\$44,650
1123 - Maintenance	\$0	\$2,813	\$0
1127 - Hire (Property & Equipment)	\$1,525	\$1,525	\$1,525
1200 - Salaries	\$758,507	\$692,353	\$673,146
1201 - Wages	\$929,623	\$906,801	\$522,179
1202 - Allowances	\$2,117	\$2,117	\$2,217
1203 - Service Pay	\$5,760	\$5,760	\$6,720
1204 - Long Service Leave	\$0	\$0	\$22,919
1207 - Gratuities	\$8,000	\$8,000	\$8,000
1208 - Workers Compensation	\$22,793	\$22,793	\$19,520
1209 - Superannuation	\$213,649	\$213,649	\$225,939
1210 - Staff Medicals and Health	\$1,000	\$1,000	\$1,000

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1211 - Fringe Benefits Tax	\$24,525	\$24,525	\$24,771
1213 - Salaries - Supervisors	\$557,281	\$560,629	\$586,796
1216 - Agency Staff	\$207,417	\$293,169	\$311,611
1219 - Overheads	\$1,351,606	\$1,261,324	\$1,539,056
1221 - Tyres	\$28,314	\$28,314	\$23,133
1222 - Materials	\$762,339	\$789,913	\$384,169
1223 - Parts	\$49,195	\$49,195	\$35,776
1224 - Fuel	\$146,199	\$146,199	\$104,193
1225 - External Repairs	\$102,132	\$102,132	\$124,664
1226 - Stationery	\$4,200	\$4,200	\$5,700
1227 - Printing	\$0	\$0	\$12,000
1230 - Software - PC	\$2,000	\$2,000	\$2,000
1234 - Uniforms/Protective Clothing	\$13,500	\$13,500	\$9,500
1235 - Signs	\$14,524	\$19,768	\$6,300
1239 - Consumables	\$38,985	\$37,984	\$1,947,999
1240 - Safety Equipment	\$6,200	\$6,200	\$12,400
1250 - Furniture	\$1,500	\$1,500	\$1,000
1252 - Equipment	\$11,290	\$10,790	\$11,090
1253 - Fleet / Plant	\$576,686	\$550,102	\$427,406
1259 - Chargeable Plant	\$9,500	\$9,500	\$0
1260 - Services - Turf Maintenance	\$157	\$157	\$250
1262 - Services - Marketing	\$0	\$0	\$24,543
1263 - Services - Advertising	\$10,500	\$21,500	\$23,679
1264 - Services - Rubbish	\$5,975,564	\$5,735,000	\$4,850,345
1265 - Services - Equipment Maint.	\$29,360	\$29,359	\$20,859
1266 - Services - Cleaning	\$39,704	\$39,704	\$37,750
1270 - Services - Legal	\$0	\$175,000	\$200,000
1271 - Services - Other Consultants	\$14,000	\$38,645	\$23,350
1276 - Services - Security	\$2,288	\$2,288	\$2,788
1279 - Services - Other	\$3,949,164	\$4,386,803	\$5,282,826
1283 - Services - Environmental	\$0	\$0	\$11,726
1286 - Services - Hygiene	\$512	\$512	\$647
1287 - Services - Pest Control	\$6,960	\$6,960	\$7,030
1296 - Services - Lighting	\$5,075	\$5,075	\$5,075
1314 - Ins. Prem - Motor Vehicle	\$46,915	\$46,915	\$44,958
1317 - Ins. Prem - Other	\$100,471	\$100,471	\$114,280
1320 - Power	\$37,633	\$37,633	\$34,200
1321 - Water	\$3,620	\$3,620	\$8,129
1322 - Telephone	\$17,092	\$17,092	\$17,968
1323 - Gas	\$703	\$703	\$688
1324 - Communications - IT	\$0	\$0	\$886
1325 - Rates	\$44,071	\$44,071	\$44,071
1332 - Advertising	\$0	\$0	\$7,000
1373 - Registration - Train/Conf	\$6,500	\$6,500	\$6,500
1387 - Food - Other	\$1,950	\$1,950	\$1,950
1399 - Miscellaneous	\$500	\$500	\$500
1400 - ABC Cost Allocation	\$624,360	\$624,360	\$722,958
Sub Total : Expenditure	\$17,794,773	\$18,480,890	\$19,450,796
Capital Expenditure			
3253 - Fleet / Plant	\$174,290	\$174,290	\$222,960
3259 - Chargeable Plant	\$301,628	\$806,370	\$552,250

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
3837 - Environment reserve	\$0	\$0	\$945,000
3841 - Waste Management Reserve	\$0	\$85,564	\$0
Sub Total : Capital Expenditure	\$475,918	\$1,066,224	\$1,720,210
Income			
4021 - Grant - Formula Local	-\$256,769	-\$256,769	-\$254,000
4028 - Street Lighting	-\$7,433	-\$7,433	\$0
4031 - Grant - Deisel Fuel Rebate	-\$26,000	-\$26,000	-\$26,000
4032 - Grant - Operating	\$0	\$0	-\$583,830
4055 - Cont to - Crossover	\$0	\$0	-\$8,000
4059 - Cont - Other	-\$13,000	-\$807,743	-\$133,000
4071 - Reimb - Private Works	-\$20,000	-\$46,170	-\$27,500
4126 - Sanitation Charges	-\$6,022,845	-\$6,022,845	-\$6,165,768
4137 - Sanitation - 2nd or Subsequent	-\$260,732	-\$260,732	-\$240,653
4263 - Services - Advertising	-\$44,000	-\$44,000	-\$41,180
4399 - Miscellaneous	-\$3,000	-\$3,000	-\$3,000
4402 - Public Works Overheads	-\$1,340,635	-\$1,340,635	-\$1,397,028
4405 - Plant Operating	-\$1,305,912	-\$1,305,912	-\$992,178
Sub Total : Income	-\$9,300,326	-\$10,121,238	-\$9,872,137
Capital Income			
6023 - Grant - Metro Roads	-\$626,266	-\$619,296	-\$893,675
6024 - Grant - Other Roads	-\$346,934	-\$346,934	-\$430,231
6025 - Direct Local	-\$134,668	-\$134,668	-\$139,200
6253 - Fleet / Plant	-\$150,406	-\$150,406	-\$168,015
6259 - Chargeable Plant	-\$310,300	-\$450,300	-\$370,950
6835 - LSL Reserve - Salaries	\$0	\$0	-\$13,119
6836 - LSL Reserve - Wages	\$0	\$0	-\$9,800
6838 - Plant replacement reserve	\$0	-\$364,742	-\$181,300
6841 - Waste Management Reserve	\$0	\$0	-\$1,420,933
6847 - Misc Entitlements Reserve	-\$8,000	-\$8,000	\$0
6848 - Ascot Waters Marina Mtc & Rest	-\$50,000	-\$50,000	-\$50,000
Sub Total : Capital Income	-\$1,626,574	-\$2,124,346	-\$3,677,223
Nett : Works	\$7,343,791	\$7,301,530	\$7,621,646
042 - Engineering			
Expenditure			
1028 - Street Lighting	\$20,000	\$20,000	\$25,000
1119 - Licenses	\$3,691	\$3,691	\$2,898
1128 - Photocopying	\$3,500	\$3,500	\$6,500
1200 - Salaries	\$1,643,720	\$1,643,720	\$1,659,719
1201 - Wages	\$3,503	\$3,503	\$2,980
1202 - Allowances	\$1,098	\$1,098	\$998
1204 - Long Service Leave	\$21,719	\$21,719	\$8,896
1208 - Workers Compensation	\$18,626	\$18,626	\$17,928
1209 - Superannuation	\$217,437	\$217,437	\$219,519
1211 - Fringe Benefits Tax	\$54,855	\$54,855	\$55,403
1216 - Agency Staff	\$6,894	\$6,894	\$5,596
1221 - Tyres	\$0	\$614	\$600

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1222 - Materials	\$6,270	\$6,270	\$7,420
1224 - Fuel	\$21,856	\$21,242	\$17,824
1225 - External Repairs	\$4,696	\$6,234	\$2,744
1226 - Stationery	\$2,500	\$2,500	\$3,500
1227 - Printing	\$1,100	\$1,100	\$600
1234 - Uniforms/Protective Clothing	\$1,000	\$1,000	\$1,000
1240 - Safety Equipment	\$500	\$500	\$500
1243 - Electronic Data	\$250	\$250	\$0
1250 - Furniture	\$1,000	\$1,000	\$0
1252 - Equipment	\$4,250	\$4,250	\$2,250
1263 - Services - Advertising	\$13,000	\$12,670	\$10,000
1269 - Services - Audit	\$25,000	\$25,000	\$0
1270 - Services - Legal	\$9,000	\$9,000	\$5,000
1271 - Services - Other Consultants	\$160,000	\$160,000	\$62,000
1279 - Services - Other	\$97,250	\$92,250	\$128,350
1314 - Ins. Prem - Motor Vehicle	\$2,921	\$2,921	\$2,799
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1322 - Telephone	\$11,046	\$11,046	\$13,561
1330 - Subscriptions	\$5,000	\$5,000	\$5,500
1332 - Advertising	\$5,700	\$5,700	\$4,100
1371 - Travel - Conferences	\$0	\$0	\$2,000
1372 - Accommodation - Conferences	\$0	\$0	\$2,000
1373 - Registration - Train/Conf	\$0	\$330	\$12,000
1387 - Food - Other	\$6,100	\$5,600	\$6,050
1399 - Miscellaneous	\$1,000	\$1,000	\$1,000
1400 - ABC Cost Allocation	\$553,837	\$553,837	\$570,308
Sub Total : Expenditure	\$2,928,320	\$2,924,858	\$2,866,544
Capital Expenditure			
3253 - Fleet / Plant	\$179,500	\$185,550	\$167,625
Sub Total : Capital Expenditure	\$179,500	\$185,550	\$167,625
Income			
4032 - Grant - Operating	-\$1,000	-\$1,000	-\$1,500
4076 - Reimb - Staff Fuel	-\$2,200	-\$2,200	-\$2,200
4113 - Settlement Enquiries	-\$8,000	-\$8,000	-\$10,000
4124 - Application Fees	-\$2,000	-\$2,000	-\$3,500
4132 - Road Closures	-\$500	-\$500	-\$500
4399 - Miscellaneous	-\$250	-\$250	-\$250
4400 - ABC Cost Recovery	-\$420,416	-\$420,416	-\$409,943
Sub Total : Income	-\$434,366	-\$434,366	-\$427,893
Capital Income			
6253 - Fleet / Plant	-\$114,880	-\$114,880	-\$111,890
6835 - LSL Reserve - Salaries	-\$21,879	-\$21,719	-\$8,896
Sub Total : Capital Income	-\$136,759	-\$136,599	-\$120,786
Nett : Engineering	\$2,536,695	\$2,539,443	\$2,485,489

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
043 - Projects			
Expenditure			
1119 - Licenses	\$414	\$414	\$414
1200 - Salaries	\$395,832	\$315,158	\$403,351
1201 - Wages	\$894	\$894	\$480
1202 - Allowances	\$150	\$124	\$150
1208 - Workers Compensation	\$4,158	\$4,158	\$4,237
1209 - Superannuation	\$55,548	\$44,404	\$57,674
1216 - Agency Staff	\$0	\$12,500	\$36,400
1224 - Fuel	\$4,027	\$6,749	\$5,328
1225 - External Repairs	\$581	\$581	\$392
1235 - Signs	\$0	\$0	\$5,000
1252 - Equipment	\$700	\$460	\$0
1270 - Services - Legal	\$0	\$11,396	\$20,000
1271 - Services - Other Consultants	\$85,000	\$208,747	\$416,000
1279 - Services - Other	\$0	\$0	\$1,453,000
1322 - Telephone	\$873	\$1,360	\$1,543
1373 - Registration - Train/Conf	\$3,250	\$1,600	\$1,500
1399 - Miscellaneous	\$500	\$418	\$0
1400 - ABC Cost Allocation	\$56,266	\$56,266	\$64,671
Sub Total : Expenditure	\$608,193	\$665,230	\$2,470,140
Capital Income			
6035 - Grant - Capital Improvements	\$0	\$0	-\$513,000
6059 - Cont - Other	\$0	\$0	-\$100,000
6839 - Property development reserve	\$0	\$0	-\$281,760
Sub Total : Capital Income	\$0	\$0	-\$894,760
Nett : Projects	\$608,193	\$665,230	\$1,575,380
045 - Parks & Environment			
Expenditure			
1032 - Grant - Operating	-\$51,267	\$0	\$0
1059 - Cont - Other	\$7,100	\$2,000	\$2,000
1119 - Licenses	\$6,553	\$6,353	\$6,162
1122 - Rent/Lease	\$1,000	\$1,000	\$0
1127 - Hire (Property & Equipment)	\$1,406	\$1,406	\$1,000
1128 - Photocopying	\$1,400	\$1,400	\$200
1200 - Salaries	\$1,129,176	\$956,255	\$1,101,319
1201 - Wages	\$1,567,065	\$1,469,692	\$1,432,696
1202 - Allowances	\$5,249	\$5,249	\$5,149
1203 - Service Pay	\$25,680	\$25,723	\$28,080
1204 - Long Service Leave	\$78,740	\$84,768	\$65,121
1208 - Workers Compensation	\$35,860	\$35,860	\$35,882
1209 - Superannuation	\$390,446	\$375,335	\$366,933
1210 - Staff Medicals and Health	\$2,000	\$2,000	\$2,000
1211 - Fringe Benefits Tax	\$41,177	\$41,177	\$41,588
1213 - Salaries - Supervisors	\$327,078	\$305,738	\$297,781
1216 - Agency Staff	\$65,584	\$333,773	\$50,994
1217 - Apprenticeships	\$37,935	\$37,935	\$15,350
1219 - Overheads	\$1,390,566	\$1,393,119	\$1,293,324

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1221 - Tyres	\$0	\$0	\$600
1222 - Materials	\$342,777	\$358,324	\$302,724
1223 - Parts	\$0	\$813	\$0
1224 - Fuel	\$22,406	\$19,593	\$20,958
1225 - External Repairs	\$5,522	\$5,522	\$4,820
1226 - Stationery	\$6,800	\$4,300	\$4,100
1227 - Printing	\$3,500	\$3,500	\$1,600
1228 - Book Purchases Local	\$500	\$0	\$0
1234 - Uniforms/Protective Clothing	\$20,400	\$20,000	\$20,000
1235 - Signs	\$500	\$0	\$0
1239 - Consumables	\$15,500	\$15,000	\$15,000
1240 - Safety Equipment	\$8,900	\$8,920	\$19,320
1250 - Furniture	\$1,000	\$1,000	\$0
1252 - Equipment	\$13,500	\$13,000	\$13,000
1253 - Fleet / Plant	\$705,362	\$705,518	\$546,519
1260 - Services - Turf Maintenance	\$687,327	\$687,327	\$934,852
1261 - Services - Gardening	\$266,759	\$266,759	\$305,000
1263 - Services - Advertising	\$20,400	\$13,100	\$13,100
1264 - Services - Rubbish	\$30,000	\$30,000	\$30,000
1267 - Services - Courier	\$100	\$100	\$100
1268 - Services - Postal	\$200	\$200	\$0
1270 - Services - Legal	\$500	\$500	\$5,000
1271 - Services - Other Consultants	\$351,497	\$455,804	\$311,019
1277 - Services – Playground Maintenance	\$90,284	\$89,284	\$87,750
1278 - Services – Park Furniture Maintenance	\$6,000	\$2,000	\$6,100
1279 - Services - Other	\$4,519,671	\$5,051,335	\$5,580,474
1283 - Services - Environmental	\$71,325	\$76,450	\$101,250
1284 - Services - Project Mgmt	\$57,000	\$34,500	\$52,000
1314 - Ins. Prem - Motor Vehicle	\$2,107	\$2,107	\$2,018
1317 - Ins. Prem - Other	\$90,343	\$90,343	\$102,761
1318 - Insurance - Self Insurance	\$0	\$500	\$0
1320 - Power	\$181,880	\$181,880	\$192,059
1321 - Water	\$15,371	\$15,371	\$20,035
1322 - Telephone	\$24,174	\$24,174	\$24,675
1324 - Communications - IT	\$0	\$0	\$16,640
1330 - Subscriptions	\$21,630	\$21,630	\$22,800
1332 - Advertising	\$500	\$500	\$500
1373 - Registration - Train/Conf	\$9,100	\$9,903	\$29,500
1377 - Travel - General	\$100	\$100	\$2,050
1387 - Food - Other	\$0	\$0	\$900
1399 - Miscellaneous	\$2,000	\$1,571	\$1,500
1400 - ABC Cost Allocation	\$868,789	\$868,789	\$946,554
Sub Total : Expenditure	\$13,526,472	\$14,158,500	\$14,482,857
Capital Expenditure			
3253 - Fleet / Plant	\$0	\$0	\$33,000
Sub Total : Capital Expenditure	\$0	\$0	\$33,000
Income			
4056 - Cont to - Parks & Gardens	-\$118,337	-\$118,337	-\$124,200
4059 - Cont - Other	\$0	-\$14,545	\$0

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
4076 - Reimb - Staff Fuel	\$0	-\$136	\$0
4149 - Fines - Other	-\$1,250	-\$7,750	-\$1,750
4399 - Miscellaneous	-\$1,500	-\$1,500	-\$1,000
4403 - Grounds Overheads	-\$1,448,861	-\$1,448,861	-\$1,401,545
Sub Total : Income	-\$1,569,948	-\$1,591,129	-\$1,528,495
Capital Income			
6035 - Grant - Capital Improvements	-\$112,000	-\$600,552	-\$243,000
6059 - Cont - Other	-\$20,000	-\$20,000	\$0
6253 - Fleet / Plant	\$0	\$0	-\$23,100
6824 - Parks Development reserve	-\$121,160	-\$121,214	\$0
6835 - LSL Reserve - Salaries	-\$41,429	-\$47,153	-\$33,472
6836 - LSL Reserve - Wages	-\$37,894	-\$37,615	-\$31,649
6837 - Environment reserve	-\$73,000	-\$73,000	\$0
Sub Total : Capital Income	-\$405,483	-\$899,534	-\$331,221
Nett : Parks & Environment	\$11,551,041	\$11,667,836	\$12,656,141
047 - City Facilities and Property			
Expenditure			
1059 - Cont - Other	\$130,000	\$130,685	\$98,991
1077 - Reimb - Miscellaneous	\$9,500	\$9,500	\$9,500
1119 - Licenses	\$1,298	\$1,298	\$2,154
1122 - Rent/Lease	\$80,540	\$80,540	\$82,500
1127 - Hire (Property & Equipment)	\$850	\$850	\$850
1128 - Photocopying	\$1,245	\$1,245	\$1,000
1200 - Salaries	\$972,050	\$994,378	\$871,362
1201 - Wages	\$91,691	\$91,224	\$74,127
1202 - Allowances	\$549	\$597	\$549
1203 - Service Pay	\$1,272	\$1,272	\$1,272
1204 - Long Service Leave	\$23,314	\$23,314	\$25,552
1207 - Gratuities	\$125,306	\$3,567	\$0
1208 - Workers Compensation	\$10,700	\$10,700	\$9,990
1209 - Superannuation	\$130,387	\$138,918	\$125,506
1211 - Fringe Benefits Tax	\$22,550	\$22,550	\$22,776
1216 - Agency Staff	\$11,147	\$11,592	\$1,635
1219 - Overheads	\$90,356	\$89,749	\$83,414
1221 - Tyres	\$0	\$936	\$0
1222 - Materials	\$23,428	\$23,255	\$21,948
1224 - Fuel	\$5,038	\$4,102	\$4,535
1225 - External Repairs	\$1,764	\$1,764	\$1,176
1226 - Stationery	\$2,500	\$2,500	\$2,350
1227 - Printing	\$1,000	\$2,900	\$2,000
1228 - Book Purchases Local	\$450	\$450	\$450
1234 - Uniforms/Protective Clothing	\$500	\$500	\$500
1235 - Signs	\$100,000	\$209,934	\$0
1239 - Consumables	\$46,037	\$38,735	\$38,534
1240 - Safety Equipment	\$570	\$570	\$570
1250 - Furniture	\$3,000	\$3,000	\$32,000
1251 - Fixtures	\$1,000	\$1,000	\$1,000
1252 - Equipment	\$29,755	\$37,729	\$117,729

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1253 - Fleet / Plant	\$15,536	\$15,443	\$14,519
1254 - Land	\$30,000	\$30,000	\$30,000
1260 - Services - Turf Maintenance	\$305	\$305	\$400
1263 - Services - Advertising	\$25,000	\$13,066	\$10,000
1265 - Services - Equipment Maint.	\$277,300	\$267,302	\$337,252
1266 - Services - Cleaning	\$784,654	\$714,075	\$735,185
1267 - Services - Courier	\$500	\$500	\$500
1270 - Services - Legal	\$33,000	\$31,500	\$31,000
1271 - Services - Other Consultants	\$165,100	\$161,365	\$136,000
1274 - Services - Property Management	\$345,600	\$242,997	\$86,019
1276 - Services - Security	\$38,705	\$35,705	\$36,929
1279 - Services - Other	\$3,687,874	\$3,811,278	\$3,393,789
1281 - Services - Valuations	\$20,000	\$20,000	\$20,000
1286 - Services - Hygiene	\$24,720	\$21,239	\$23,241
1287 - Services - Pest Control	\$62,966	\$55,466	\$52,742
1296 - Services - Lighting	\$128,090	\$143,975	\$353,425
1314 - Ins. Prem - Motor Vehicle	\$855	\$855	\$819
1317 - Ins. Prem - Other	\$198,626	\$198,626	\$225,928
1320 - Power	\$405,922	\$405,922	\$447,568
1321 - Water	\$106,074	\$106,074	\$109,879
1322 - Telephone	\$8,089	\$8,089	\$10,834
1323 - Gas	\$16,560	\$16,560	\$16,933
1327 - Emergency Services Levy	\$70,000	\$76,108	\$79,000
1330 - Subscriptions	\$500	\$500	\$500
1373 - Registration - Train/Conf	\$0	\$365	\$9,500
1399 - Miscellaneous	\$400	\$400	\$100
1400 - ABC Cost Allocation	\$438,886	\$438,886	\$470,131
1406 - HUB Accomodation Alloc	\$0	\$252,958	\$345,977
Sub Total : Expenditure	\$8,803,060	\$9,008,911	\$8,612,138
Capital Expenditure			
3252 - Equipment	\$60,000	\$192,000	\$42,000
3254 - Land	\$100,000	\$100,000	\$100,000
Sub Total : Capital Expenditure	\$160,000	\$292,000	\$142,000
Income			
4073 - Reimb - Utilities	-\$15,000	-\$35,648	-\$167,683
4075 - Reimb - Legal Costs	-\$1,000	-\$1,000	-\$5,000
4077 - Reimb - Miscellaneous	-\$126,505	-\$4,505	-\$39,505
4122 - Rent/Lease	-\$422,078	-\$518,099	-\$702,626
4127 - Hire (Property & Equipment)	-\$142,550	-\$179,566	-\$281,650
4252 - Equipment	\$0	-\$8,974	-\$9,000
4399 - Miscellaneous	-\$1,000	-\$1,000	-\$750
4400 - ABC Cost Recovery	-\$537,737	-\$537,737	-\$556,840
4404 - Building Overheads	-\$81,760	-\$81,760	-\$81,421
4406 - HUB Building Maint Recovery	\$0	-\$535,305	-\$731,820
Sub Total : Income	-\$1,327,630	-\$1,903,594	-\$2,576,295
Capital Income			
6035 - Grant - Capital Improvements	\$0	-\$47,368	-\$1,666,846

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
6252 - Equipment	\$0	-\$827	\$0
6253 - Fleet / Plant	\$0	\$0	-\$24,693
6833 - Land acquisition reserve	-\$130,000	-\$130,000	-\$130,000
6835 - LSL Reserve - Salaries	-\$23,486	-\$23,314	-\$9,679
6836 - LSL Reserve - Wages	\$0	\$0	-\$15,873
6839 - Property development reserve	-\$1,302,000	-\$1,078,242	-\$150,000
6845 - Building maintenance reserve	-\$1,200,000	-\$1,140,000	-\$565,500
6847 - Misc Entitlements Reserve	-\$125,306	-\$3,567	\$0
Sub Total : Capital Income	-\$2,780,792	-\$2,423,318	-\$2,562,591

Nett : City Facilities and Property

\$4,854,638 \$4,973,998 \$3,615,253

Nett : Infrastructure Services

\$26,894,359 \$27,148,037 \$27,953,909

20 - Development and Communities 050 - Planning Services

Expenditure			
1077 - Reimb - Miscellaneous	\$105,000	\$60,000	\$60,000
1119 - Licenses	\$1,657	\$1,657	\$1,656
1128 - Photocopying	\$6,000	\$6,000	\$6,000
1200 - Salaries	\$1,826,589	\$1,572,589	\$1,719,388
1201 - Wages	\$1,504	\$1,504	\$1,504
1202 - Allowances	\$849	\$849	\$849
1204 - Long Service Leave	\$28,229	\$28,229	\$0
1208 - Workers Compensation	\$19,487	\$19,487	\$18,061
1209 - Superannuation	\$207,505	\$184,325	\$203,327
1211 - Fringe Benefits Tax	\$34,119	\$34,119	\$34,460
1216 - Agency Staff	\$20,596	\$112,629	\$20,596
1221 - Tyres	\$0	\$0	\$600
1224 - Fuel	\$9,611	\$9,611	\$9,473
1225 - External Repairs	\$1,924	\$1,924	\$1,568
1226 - Stationery	\$5,000	\$3,900	\$3,900
1227 - Printing	\$5,000	\$5,000	\$5,000
1234 - Uniforms/Protective Clothing	\$400	\$400	\$400
1240 - Safety Equipment	\$50	\$50	\$50
1250 - Furniture	\$500	\$500	\$0
1252 - Equipment	\$3,000	\$3,000	\$2,000
1263 - Services - Advertising	\$15,000	\$15,000	\$20,000
1267 - Services - Courier	\$500	\$500	\$500
1270 - Services - Legal	\$80,000	\$80,000	\$80,000
1271 - Services - Other Consultants	\$187,100	\$140,300	\$62,500
1279 - Services - Other	\$110,800	\$60,000	\$70,000
1314 - Ins. Prem - Motor Vehicle	\$1,353	\$1,353	\$1,297
1318 - Insurance - Self Insurance	\$0	\$1,500	\$0
1322 - Telephone	\$7,890	\$7,890	\$8,977
1330 - Subscriptions	\$2,300	\$2,300	\$2,700
1371 - Travel - Conferences	\$2,400	\$1,600	\$5,000
1372 - Accommodation - Conferences	\$2,400	\$1,600	\$5,000
1373 - Registration - Train/Conf	\$9,600	\$9,600	\$12,800
1399 - Miscellaneous	\$2,500	\$2,500	\$2,500
1400 - ABC Cost Allocation	\$692,305	\$692,305	\$689,473

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
Sub Total : Expenditure	\$3,391,168	\$3,062,221	\$3,049,578
Capital Expenditure			
3059 - Contribution - Capital	\$50,000	\$50,000	\$50,000
3253 - Fleet / Plant	\$95,800	\$95,800	\$50,925
Sub Total : Capital Expenditure	\$145,800	\$145,800	\$100,925
Income			
4107 - Planning Advice	-\$1,500	-\$1,500	-\$1,500
4113 - Settlement Enquiries	-\$15,000	-\$18,000	-\$20,000
4124 - Application Fees	-\$210,000	-\$260,000	-\$300,000
4399 - Miscellaneous	-\$300	-\$1,000	-\$300
4400 - ABC Cost Recovery	-\$949,310	-\$949,310	-\$818,333
Sub Total : Income	-\$1,176,110	-\$1,229,810	-\$1,140,133
Capital Income			
6059 - Cont - Other	-\$50,000	-\$50,000	-\$50,000
6253 - Fleet / Plant	-\$61,249	-\$61,249	-\$35,700
6835 - LSL Reserve - Salaries	-\$28,438	-\$28,229	\$0
Sub Total : Capital Income	-\$139,687	-\$139,478	-\$85,700
Nett : Planning Services	\$2,221,171	\$1,838,733	\$1,924,670
060 - Safer Communities			
Expenditure			
1032 - Grant - Operating	\$0	\$0	\$112,000
1059 - Cont - Other	\$48,000	\$19,144	\$48,946
1071 - Reimb - Private Works	\$3,000	\$3,000	\$2,500
1077 - Reimb - Miscellaneous	\$1,000	\$1,000	\$1,000
1080 - Reimbursement - Services	\$500	\$500	\$300
1118 - Poundage-Dogs	\$18,000	\$10,000	\$12,000
1119 - Licenses	\$10,220	\$10,220	\$7,430
1120 - Poundage-Cats	\$22,000	\$18,000	\$17,000
1124 - Application Fees	\$50	\$50	\$50
1127 - Hire (Property & Equipment)	\$8,000	\$8,000	\$6,000
1128 - Photocopying	\$5,150	\$4,850	\$5,150
1200 - Salaries	\$2,414,315	\$2,344,315	\$2,444,531
1201 - Wages	\$10,417	\$10,417	\$10,114
1202 - Allowances	\$1,348	\$1,348	\$1,398
1204 - Long Service Leave	\$50,604	\$35,115	\$50,166
1208 - Workers Compensation	\$25,897	\$25,897	\$27,531
1209 - Superannuation	\$312,452	\$312,452	\$317,098
1210 - Staff Medicals and Health	\$200	\$200	\$200
1211 - Fringe Benefits Tax	\$50,192	\$50,192	\$50,694
1216 - Agency Staff	\$85,772	\$45,772	\$8,338
1219 - Overheads	\$493	\$493	\$598
1221 - Tyres	\$2,444	\$3,699	\$4,200
1222 - Materials	\$30,008	\$20,030	\$23,032
1223 - Parts	\$0	\$1,830	\$1,440

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1224 - Fuel	\$74,422	\$72,773	\$48,952
1225 - External Repairs	\$33,086	\$31,650	\$11,828
1226 - Stationery	\$9,050	\$8,850	\$7,900
1227 - Printing	\$5,150	\$5,150	\$4,150
1228 - Book Purchases Local	\$2,500	\$2,500	\$2,000
1234 - Uniforms/Protective Clothing	\$2,650	\$2,650	\$2,800
1239 - Consumables	\$13,760	\$41,901	\$39,960
1240 - Safety Equipment	\$3,307	\$2,500	\$2,500
1250 - Furniture	\$500	\$500	\$0
1252 - Equipment	\$16,800	\$18,107	\$58,900
1253 - Fleet / Plant	\$5,005	\$5,005	\$1,021
1263 - Services - Advertising	\$17,250	\$32,250	\$28,000
1264 - Services - Rubbish	\$750	\$606	\$620
1265 - Services - Equipment Maint.	\$13,745	\$13,745	\$13,445
1266 - Services - Cleaning	\$6,329	\$6,329	\$5,712
1268 - Services - Postal	\$230	\$100	\$150
1270 - Services - Legal	\$65,000	\$65,000	\$60,000
1271 - Services - Other Consultants	\$10,000	\$30,000	\$15,000
1276 - Services - Security	\$1,276,353	\$1,276,353	\$1,293,495
1279 - Services - Other	\$331,810	\$314,310	\$367,260
1280 - Services - Training	\$2,000	\$2,000	\$10,000
1284 - Services - Project Mgmt	\$307,419	\$307,419	\$80,000
1286 - Services - Hygiene	\$25	\$25	\$46
1287 - Services - Pest Control	\$3,075	\$3,075	\$3,105
1288 - Services - A/h answering	\$10,000	\$10,000	\$10,000
1314 - Ins. Prem - Motor Vehicle	\$7,915	\$7,915	\$7,583
1317 - Ins. Prem - Other	\$22,248	\$22,248	\$25,306
1320 - Power	\$4,594	\$4,594	\$5,765
1321 - Water	\$2,199	\$2,199	\$1,906
1322 - Telephone	\$33,154	\$33,154	\$38,551
1323 - Gas	\$165	\$165	\$184
1330 - Subscriptions	\$3,800	\$3,800	\$3,300
1332 - Advertising	\$1,000	\$1,000	\$1,000
1373 - Registration - Train/Conf	\$8,800	\$8,300	\$16,300
1377 - Travel - General	\$3,550	\$3,550	\$2,550
1387 - Food - Other	\$5,550	\$50	\$0
1397 - Refunds General	\$100	\$100	\$100
1399 - Miscellaneous	\$3,350	\$3,350	\$4,050
1400 - ABC Cost Allocation	\$1,301,380	\$1,301,380	\$1,347,410
Sub Total : Expenditure	\$6,708,082	\$6,571,126	\$6,672,563
Capital Expenditure			
3252 - Equipment	\$640,028	\$618,017	\$107,000
3253 - Fleet / Plant	\$176,672	\$176,672	\$116,686
Sub Total : Capital Expenditure	\$816,700	\$794,689	\$223,686
Income			
4032 - Grant - Operating	-\$283,138	-\$283,138	-\$190,884
4059 - Cont - Other	-\$42,252	-\$19,144	-\$48,946
4065 - Cont - Town of Vic Park	-\$15,000	-\$15,000	-\$10,000
4076 - Reimb - Staff Fuel	-\$2,450	-\$2,450	-\$2,450

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
4077 - Reimb - Miscellaneous	-\$60,000	-\$44,040	-\$33,000
4113 - Settlement Enquiries	-\$42,000	-\$57,000	-\$60,000
4118 - Poundage	-\$500	-\$500	-\$500
4120 - Poundage Vehicles	-\$20,000	-\$20,000	-\$20,000
4124 - Application Fees	-\$44,000	-\$44,000	-\$35,000
4128 - Photocopying	-\$1,000	-\$1,000	-\$3,000
4136 - Pool Levy	-\$20,000	-\$20,000	-\$20,000
4139 - Other Fees	-\$12,500	-\$12,500	-\$20,000
4141 - Fines - Dog Act	-\$3,750	-\$3,750	-\$8,000
4142 - Fines - Health Act	-\$50,000	-\$40,000	-\$30,000
4143 - Fines - Parking	-\$30,000	-\$30,000	-\$25,000
4146 - Fines - Cat Act	-\$400	-\$400	-\$400
4149 - Fines - Other	-\$7,500	-\$7,500	-\$5,000
4270 - Services - Legal	-\$40,000	-\$40,000	-\$50,000
4400 - ABC Cost Recovery	-\$972,798	-\$972,798	-\$890,074
Sub Total : Income	-\$1,647,288	-\$1,613,220	-\$1,452,254
Capital Income			
6036 - Grant - Equipment	-\$540,028	-\$540,028	\$0
6253 - Fleet / Plant	-\$128,076	-\$128,076	-\$78,188
6835 - LSL Reserve - Salaries	-\$50,978	-\$35,115	-\$50,166
Sub Total : Capital Income	-\$719,082	-\$703,219	-\$128,354
Nett : Safer Communities	\$5,158,412	\$5,049,377	\$5,315,641

065 - Economic and Community Development

Expenditure			
1059 - Cont - Other	\$175,000	\$213,508	\$194,000
1077 - Reimb - Miscellaneous	\$15,000	\$10,000	\$0
1119 - Licenses	\$5,470	\$4,153	\$2,898
1128 - Photocopying	\$3,900	\$3,500	\$2,000
1200 - Salaries	\$993,965	\$931,669	\$995,691
1201 - Wages	\$8,965	\$5,786	\$4,537
1202 - Allowances	\$549	\$571	\$549
1208 - Workers Compensation	\$10,106	\$10,106	\$10,459
1209 - Superannuation	\$127,560	\$128,641	\$128,914
1210 - Staff Medicals and Health	\$1,000	\$1,000	\$1,000
1211 - Fringe Benefits Tax	\$14,116	\$14,116	\$14,257
1216 - Agency Staff	\$17,518	\$2,879	\$1,276
1219 - Overheads	\$85	\$85	\$1,735
1221 - Tyres	\$0	\$0	\$600
1222 - Materials	\$1,520	\$1,520	\$1,520
1224 - Fuel	\$14,887	\$12,269	\$7,326
1225 - External Repairs	\$9,510	\$5,474	\$4,704
1226 - Stationery	\$2,000	\$2,000	\$2,000
1227 - Printing	\$10,800	\$10,800	\$19,000
1234 - Uniforms/Protective Clothing	\$1,000	\$1,000	\$1,000
1239 - Consumables	\$0	\$365	\$0
1240 - Safety Equipment	\$100	\$446	\$400
1250 - Furniture	\$500	\$500	\$0
1252 - Equipment	\$15,000	\$15,000	\$16,750

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1253 - Fleet / Plant	\$13	\$13	\$613
1263 - Services - Advertising	\$17,000	\$12,000	\$12,000
1270 - Services - Legal	\$3,000	\$3,000	\$2,000
1271 - Services - Other Consultants	\$72,000	\$58,000	\$65,505
1279 - Services - Other	\$287,262	\$252,143	\$340,738
1280 - Services - Training	\$15,800	\$15,800	\$15,900
1284 - Services - Project Mgmt	\$204,500	\$204,500	\$207,040
1289 - Services - Youth Programs	\$716,000	\$716,000	\$792,403
1290 - Services - IT Support	\$3,332	\$75	\$0
1296 - Services - Lighting	\$500	\$500	\$500
1314 - Ins. Prem - Motor Vehicle	\$3,987	\$3,661	\$3,820
1317 - Ins. Prem - Other	\$16,666	\$16,666	\$18,956
1320 - Power	\$6,033	\$5,710	\$4,975
1321 - Water	\$39,216	\$38,943	\$35,387
1322 - Telephone	\$10,334	\$10,339	\$10,485
1323 - Gas	\$134	\$134	\$353
1330 - Subscriptions	\$61,681	\$61,681	\$62,700
1332 - Advertising	\$6,900	\$5,900	\$5,800
1365 - Volunteers - Other	\$1,500	\$1,500	\$1,500
1369 - Donations - Ongoing	\$114,000	\$114,000	\$114,000
1370 - Donations - General	\$133,000	\$133,000	\$93,000
1371 - Travel - Conferences	\$24,400	\$23,400	\$17,000
1372 - Accommodation - Conferences	\$8,800	\$0	\$10,500
1373 - Registration - Train/Conf	\$9,100	\$6,100	\$7,650
1377 - Travel - General	\$450	\$821	\$150
1383 - Ceremonies	\$16,800	\$16,800	\$18,250
1384 - Other Functions	\$4,000	\$9,000	\$27,000
1385 - Catering - Functions	\$20,000	\$20,000	\$21,500
1399 - Miscellaneous	\$19,600	\$12,608	\$10,500
1400 - ABC Cost Allocation	\$272,195	\$272,195	\$319,498
Sub Total : Expenditure	\$3,516,754	\$3,389,877	\$3,630,338
Capital Expenditure			
3252 - Equipment	\$1,750	\$1,750	\$0
3253 - Fleet / Plant	\$26,160	\$26,160	\$77,875
3822 - Aged persons housing reserve	\$5,348	\$5,348	\$6,305
3825 - Aged Community Care Reserve	\$0	\$46,123	\$0
3831 - Faulkner Park Ret. Vill. owner	\$42,830	\$42,830	\$52,238
3846 - HomesWest Reserve	\$43,053	\$43,053	\$43,384
3849 - Retirement Village Buy Back Res	\$103,170	\$65,170	\$55,762
Sub Total : Capital Expenditure	\$222,311	\$230,434	\$235,564
Income			
4037 - Grant - DCP	-\$62,500	-\$62,500	-\$62,500
4059 - Cont - Other	\$0	-\$37,901	\$0
4077 - Reimb - Miscellaneous	-\$9,000	-\$9,000	\$0
4122 - Rent/Lease	-\$160,000	-\$160,000	-\$151,000
4274 - Services - Property Management	-\$200,000	-\$200,000	-\$200,000
Sub Total : Income	-\$431,500	-\$469,401	-\$413,500

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
Capital Income			
6253 - Fleet / Plant	-\$16,742	-\$16,742	-\$44,749
6822 - Aged persons housing reserve	-\$115,558	-\$92,708	-\$187,938
6825 - Aged Community Care Reserve	-\$64,215	-\$37,831	\$0
Sub Total : Capital Income	-\$196,515	-\$147,281	-\$232,687
Nett : Economic and Community Development	\$3,111,050	\$3,003,629	\$3,219,715
070 - Community Place Making			
Expenditure			
1079 - Reimb - Volunteer Mileage	\$100	\$100	\$100
1119 - Licenses	\$828	\$828	\$828
1122 - Rent/Lease	\$9,080	\$3,180	\$1,080
1123 - Maintenance	\$16,000	\$16,000	\$16,000
1128 - Photocopying	\$6,800	\$2,800	\$6,000
1129 - Lost & Damaged Books	\$0	\$500	\$500
1200 - Salaries	\$1,976,020	\$1,928,020	\$2,037,852
1201 - Wages	\$5,827	\$5,827	\$6,431
1202 - Allowances	\$1,398	\$1,398	\$1,647
1204 - Long Service Leave	\$19,881	\$33,058	\$34,485
1208 - Workers Compensation	\$20,971	\$20,971	\$21,774
1209 - Superannuation	\$257,340	\$252,780	\$258,243
1211 - Fringe Benefits Tax	\$11,506	\$11,506	\$11,621
1216 - Agency Staff	\$633	\$633	\$496
1219 - Overheads	\$2,880	\$5,073	\$2,899
1221 - Tyres	\$0	\$0	\$600
1222 - Materials	\$19,000	\$17,000	\$17,000
1224 - Fuel	\$4,339	\$4,339	\$3,599
1225 - External Repairs	\$2,352	\$2,352	\$1,292
1226 - Stationery	\$7,600	\$4,400	\$7,000
1227 - Printing	\$17,500	\$17,500	\$21,500
1228 - Book Purchases Local	\$60,000	\$60,000	\$60,000
1229 - Specialist Collections	\$10,000	\$10,000	\$10,000
1233 - Freight	\$6,000	\$6,000	\$6,000
1234 - Uniforms/Protective Clothing	\$500	\$500	\$0
1236 - Sales	\$30,000	\$20,000	\$10,000
1240 - Safety Equipment	\$1,300	\$1,300	\$1,300
1250 - Furniture	\$5,000	\$97,250	\$16,000
1251 - Fixtures	\$0	\$135,966	\$10,000
1252 - Equipment	\$13,800	\$35,436	\$14,800
1253 - Fleet / Plant	\$0	\$185	\$0
1262 - Services - Marketing	\$73,570	\$44,192	\$15,000
1263 - Services - Advertising	\$16,000	\$8,700	\$14,000
1266 - Services - Cleaning	\$4,000	\$4,000	\$5,000
1267 - Services - Courier	\$0	\$2,250	\$0
1270 - Services - Legal	\$5,000	\$5,000	\$10,000
1271 - Services - Other Consultants	\$221,000	\$210,500	\$60,000
1279 - Services - Other	\$89,855	\$102,731	\$60,948
1280 - Services - Training	\$400	\$400	\$400
1284 - Services - Project Mgmt	\$268,000	\$233,500	\$234,000
1294 - Senior Services	\$7,000	\$7,000	\$7,000
1314 - Ins. Prem - Motor Vehicle	\$924	\$924	\$886

Rate Setting Income & Expenditure by Department

	Authorised Budget	Current Budget	Authorised Budget
1322 - Telephone	\$14,521	\$15,521	\$18,303
1330 - Subscriptions	\$51,850	\$51,850	\$48,400
1373 - Registration - Train/Conf	\$11,000	\$10,000	\$16,000
1377 - Travel - General	\$300	\$300	\$300
1385 - Catering - Functions	\$3,000	\$3,000	\$5,000
1399 - Miscellaneous	\$16,000	\$16,500	\$13,500
1400 - ABC Cost Allocation	\$521,328	\$521,328	\$631,522
1406 - HUB Accomodation Alloc	\$0	\$282,347	\$385,843
Sub Total : Expenditure	\$3,810,402	\$4,214,945	\$4,105,149
Capital Expenditure			
3250 - Furniture	\$299,956	\$207,206	\$0
3251 - Fixtures	\$300,200	\$133,608	\$73,000
3252 - Equipment	\$64,930	\$33,294	\$10,000
3253 - Fleet / Plant	\$26,160	\$26,160	\$33,000
3843 - History Reserve	\$0	\$24,000	\$0
Sub Total : Capital Expenditure	\$691,246	\$424,268	\$116,000
Income			
4032 - Grant - Operating	-\$8,120	-\$8,120	-\$10,948
4127 - Hire (Property & Equipment)	-\$48,000	-\$21,000	-\$25,000
4128 - Photocopying	-\$500	-\$500	-\$8,000
4129 - Lost & Damaged Books	-\$3,000	-\$3,000	-\$1,500
4130 - Laminating	-\$350	-\$350	-\$150
4204 - Long Service Leave	-\$5,349	-\$5,349	\$0
4236 - Sales	-\$30,000	-\$8,000	-\$8,000
4368 - Sponsorship/Promotions	\$0	\$0	-\$15,000
4399 - Miscellaneous	-\$24,000	-\$16,500	-\$12,500
Sub Total : Income	-\$119,319	-\$62,819	-\$81,098
Capital Income			
6253 - Fleet / Plant	-\$24,839	-\$24,839	-\$23,100
6835 - LSL Reserve - Salaries	-\$20,028	-\$33,058	-\$34,485
6839 - Property development reserve	-\$100,273	-\$100,273	\$0
6843 - History Reserve	\$0	\$0	-\$24,000
Sub Total : Capital Income	-\$145,140	-\$158,170	-\$81,585
Nett : Community Place Making	\$3,810,402	\$4,214,945	\$4,105,149
Nett : Development and Communities	\$14,727,822	\$14,309,962	\$14,518,491

Rate Setting Income & Expenditure by Department

Authorised Budget Current Budget Authorised Budget

90 - Opening & Closing Balances

900 - Opening & Closing Balances

Expenditure

1997 - Closing Balance - Budget Only	\$500,000	\$500,000	\$500,000
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Sub Total : Expenditure

\$500,000	\$500,000	\$500,000
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Income

4995 - Opening Balance - Budget Only	-\$4,250,000	-\$8,494,693	-\$3,915,000
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Sub Total : Income

-\$4,250,000	-\$8,494,693	-\$3,915,000
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Nett : Opening & Closing Balances

\$500,000	\$500,000	\$500,000
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Nett : Opening & Closing Balances

-\$3,750,000	-\$7,994,693	-\$3,415,000
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Nett Budget

\$0	\$0	\$0
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Proposed Capital Budget 2021-2022



Ascot Waters

Proposed Capital Budget - 2021-2022

Project Description	Responsible Team	Upgrade Renewal	Comments	Total
CP2201 - Wilson Park Netball Courts & Sports Lighting	City Projects	Upgrade	Renewal/Upgrade of the Wilson Park netball courts and sports lighting to meet current standards. Estimated Total project cost of \$1,539,000. CSRFF grant funding of \$513,000 confirmed December 2020; Belmont Netball Association commitment of \$100,000.	1,539,000
CP2202 - Belvidere Street Precinct Revitalisation	City Projects	Upgrade	Consultancy studies (utilities, traffic & parking, environmental) to support future concept designs to revitalise streetscape and future development.	145,000
BB1605 - Disability Access Inclusion	City Facilities & Property	Renewal	Completion of requested works as part of disability audit	10,000
BB1202 - Jetty works	City Facilities & Property	Renewal	Replacement of existing Garvey Park kayak launching ramp with new accessible ramp (design, supply & install) & replacement of flooring to upstream boardwalk	94,300
BB1709 - Oasis Leisure Centre Renewal Works	City Facilities & Property	Renewal	Funds carried over from 2020/21 financial year to complete change room & toilet refurbishment. Other renewal works includes replacement of sports court backboards and fans, Fire booster system & security alarm system.	565,500
BB2201 - Belmont Oasis 25m Pool replacement	City Facilities & Property	Renewal	Consultancy fees associated with the design, documentation, QS cost and contract administrations for the replacement of the 25 metre out door pool.	170,000
BB1902 - Architectural Services	City Facilities & Property	Renewal	Project continuation from 2020/21 and these are fees associated with architectural services to complete the refurbishment works at Belmont Oasis.	17,500
BB2008 - Café Kitchen Fit Out	City Facilities & Property	Upgrade	Landlords contribution to fit out costs of Belmont Hub Café - carry forward 2020-2021.	150,000
BB2202 - Kewdale Community Centre roof repairs	City Facilities & Property	Renewal	Repairs to the concrete roof tiles, ridge capping and repainting.	10,250
BB2203 - Belmont Park Tennis Club Roof & Disability access	City Facilities & Property	Renewal	Replace roof sheeting, guttering and downpipes and provide disabled access ramp to facility.	140,000
BB2204 - Belmont Park Tennis Club Lighting	City Facilities & Property	Renewal	Upgrade existing tennis hardcourt lighting towers and resurfacing tennis hardcourts 15 & 16 at Belmont Tennis Club.	189,200
BB2205 & BB2102 Glasshouse (Old Ruth Faulkner Library)	City Facilities & Property	Renewal	Upgrade of old Ruth Faulkner Library to create a city event space, includes upgrades to the air con, renewal of the building electrics, refurbishment of bathrooms in order to increase capacity to 300 persons and new flooring throughout.	1,409,331
BB2206 - Wairoonga Units – Fence Replacement	City Facilities & Property	Renewal	Replacement of asbestos fence on the perimeter of the independent living units.	50,000
BB2207 - Forster Park New Lighting	City Facilities & Property	Upgrade	Installation of a new flood lighting tower and associated fittings and upgrade existing 3 x 20m flood lighting towers.	146,200
PE2001 - Garvey Park Section 2	Environment	Upgrade	Carry forward of design works and contract documentation from 2020-2021 delayed past 30 June 2021.	52,955
PE2003 - Bilya Kard Boodja Lookout Foreshore Stabilisation	Environment	Upgrade	Carry forward of design works and contract documentation from 2020-2021 delayed past 30 June 2021.	84,564
PE2201 - Esplanade Foreshore Stabilisation and Landscaping	Environment	Upgrade	Stabilisation and landscape upgrade as per approved business case. Includes stabilisation of a failing river retaining structure, environmental restoration, informal nature play and installation of a fishing platform, deck and new path connections. Implemented over two financial years 608,585 (Year 1) and 311,239 (Year 2).	608,585
PG2118 - Tomato Lake Hardstand	Parks	Upgrade	All-weather paving surface for outdoor seating area adjacent to kiosk - delayed from 2020-21 budget to align with irrigation renewal.	45,000
PG2201 - Scott Street Drain Landscaping Upgrade	Parks	Upgrade	Installation of a pedestrian footbridge, improved fencing, rock infill, tubestock planting.	211,000
PG2202 - Sporting Facilities Renewal Program	Parks	Renewal	For minor sporting club requests and minor works required throughout the year.	60,000
PG2203 - Centenary West Playground Equipment	Parks	Renewal	Renewal as per asset management plan.	70,000
PG2204 - Centenary East Playground Equipment	Parks	Renewal	Renewal as per asset management plan.	160,000
PG2205 - Hoffman Park Playground Equipment	Parks	Renewal	Renewal as per asset management plan.	100,000
PG2206 - Miles Park Playground Equipment	Parks	Renewal	Renewal as per asset management plan.	160,000
PG2207 - Garvey Park Playground Equipment	Parks	Renewal	Renewal as per asset management plan.	360,000
PG2208 - Irrigation Infrastructure Renewals	Parks	Renewal	This will include 3 x cabinet renewals, and approx. 6 pumps to be determined upon pulling and testing.	85,000
PG2209 - Civic Precinct Infrastructure Renewal	Parks	Renewal	Upgrades to park amenity, landscaping and infrastructure.	135,000
PG2210 - Aquinta Park Irrigation System Renewals	Parks	Renewal	In-ground irrigation renewal.	15,000
PG2211 - Ascot Waters Irrigation System Renewals	Parks	Renewal	In-ground irrigation renewal.	170,000

Proposed Capital Budget - 2021-2022

Project Description	Responsible Team	Upgrade Renewal	Comments	Total
PG2212 - Campbell Street Reserve Irrigation System Renewals	Parks	Renewal	In-ground irrigation renewal.	15,000
PG2213 - Faulkner Park Bore Renewal	Parks	Renewal	Two bore complete renewals.	100,000
PG2214 - Hoffman Park Irrigation System Renewals	Parks	Renewal	In-ground irrigation renewal.	15,000
PG2215 - Tomato Lake Oat Street end Irrigation System Renewal	Parks	Renewal	In-ground irrigation renewal.	50,000
PG2216 - Whiteside Park Irrigation System Renewal	Parks	Renewal	In-ground irrigation renewal.	10,000
PG2217 - Park Furniture Renewal	Parks	Renewal	Renewal as per asset management plan.	72,436
PG2218 - Belmont Tennis Club Fence Renewal	Parks	Renewal	Replacement of tennis court fencing.	89,000
PG2219 - Miles and Peet Park New Fence Installation	Parks	Upgrade	Installation of 1200mm height fencing on Wright Street side of Miles Park and Peet Park.	30,000
PG2220 - Entry Statement - Abernethy/Leach Hwy	Parks	Upgrade	Entry statement installation with planting, irrigation and up-lighting as part of the draft Streetscape Enhancement Plan.	119,733
PG2221 - Belmont Sports and Rec. Club.	Parks	Upgrade	Installation of a new Synthetic Bowling Green, reticulation system and paving at Belmont Sport and Recreation Centre.	212,300
PG2222 - Gerry Archer Athletics track	Parks	Upgrade	Installation of 4 x synthetic long jump runways including concrete bases.	55,000
PS2201 - Streetscape Infrastructure Renewal	Parks	Renewal	Bollard replacements required at cul-de-sac heads on key arterial roads.	45,000
PS2202 - Streetscape Landscape Renewal	Parks	Renewal	Renewal of landscaping in three roundabouts on Wright St (Knutsford to Kooyong Rd).	135,000
WD2201 - Side Entry pit upgrades	Drains	Renewal	Ongoing program to replace old chute style lids.	210,000
WD2202 - Pollution Control Improvement	Drains	Renewal	End of line improvements prior to entering water courses.	20,000
WD2203 - Pipe condition investigation	Drains	Renewal	Filming and cleaning to support current and future projects.	80,000
WD2204 - Alum/Conc Pipe Rehab Program	Drains	Renewal	Deteriorating aluminium pipe replacement following filming and investigation.	140,000
WD2205 - General Drainage Improvements	Drains	Renewal	Projects to be determined as a result of ongoing CCTV investigations.	150,000
WF2108 - Matheson Rd	Paths	Renewal	Resurface bridle path from Epsom Ave to Racecourse boundary, upgrade fence.	55,274
WF2121 - Green Route 1	Paths	Renewal	1.8m wide concrete footpath, Board Avenue - Field Ave to CDS	32,242
WF2201 - Connectivity	Paths	Renewal	Various locations.	25,000
WF2202 - Rehabilitation	Paths	Renewal	Various locations.	25,000
WF2203 - Signs and Lines	Paths	Renewal	Various locations.	10,000
WF2204 - Hardey Rd	Paths	Renewal	Ellard Ave to Sydenham St - 427m of 1.8m path.	54,643
WF2205 - Albert Jordan Park	Paths	Renewal	Albert Jordan Park - All paving - 175m of 1.5m path.	30,819
WF2206 - Adachi Park	Paths	Renewal	Adachi Park 6 - Great Eastern Hwy to Foreshore Path - 60m of 3m path.	14,340
WF2207 - Severin Walk	Paths	Renewal	Severin Walk - Sections 1244 and 1781 - 238m of 1.8m path.	39,888
WF2208 - Oats St	Paths	Renewal	Paterson Rd to Armadale Rd - 76m of 2m path.	16,783
WF2209 - Rivose Way	Paths	Renewal	Pearl Rd to Flintlock Crt - 66m of 1.5m path.	9,713
WF2210 - Wright St	Paths	Renewal	Armadale Rd to Acton Ave - 320m of 1.2m path.	46,413
WF2211 - Mathieson Rd	Paths	Renewal	Mathieson Rd - Part 2 - Dirt Road to Arum St - 150m of 3.5m path.	39,465
WF2212 - Hay Rd	Paths	Renewal	PSP path - Porfile and overlay 200m of 2.5m path.	30,250
WF2213 - Keymer St	Paths	Renewal	Hardey Rd Opp #48 to Wallace St - 225m of 2m path.	38,067
WF2214 - Hardey Rd	Paths	Renewal	Keymer St #30 to Wallace St - 97m of 1.5m path.	15,531
WF2215 - Epsom Av	Paths	Renewal	Victoria St to Smiths Ave - 122m of 2m path.	23,163
WF2216 - Kooyong Rd	Paths	Upgrade	Wright Street to Sydenham St at Peet Park - 275m of 1.8m path.	32,943
WF2217 - Esther St	Paths	Upgrade	Knutsford Av to Acton Av - 174m of 2m path.	31,960
WF2218 - Belmont Av	Paths	Renewal	STP Belmont Av - Fulham St roundabout annulus change.	30,000
WF2219 - Knutsford Av Cycle Street	Paths	Renewal	STP Knutsford Av - Commence Cycle Street treatments.	25,000
WF2220 - Green Route development	Paths	Renewal	STP Green Route - Middleton Park to Selby Park.	80,000
WF2221 - Daly St Cycle Street	Paths	Renewal	STP Daly St - Commence Cycle Street treatments.	25,000
WF2222 - Sydenham St Cycle Street	Paths	Renewal	STP Sydenham St - Commence Cycle Street treatments.	25,000

Proposed Capital Budget - 2021-2022

Project Description	Responsible Team	Upgrade Renewal	Comments	Total
WF2223 - Orrong Rd Crossings	Paths	Renewal	STP Orrong Rd - Improve crossing points at key locations.	33,333
WF2224 - Garvey Park Foreshore Path	Paths	Renewal	STP Foreshore Path - Commence asphalt renewal work Garvey Park.	92,000
WS2201 - Bus Shelter Renewal Program	Roads	Renewal	Annual Replacement of Bus Shelters.	31,683
WR2136 - Abernethy Road	Roads	Renewal	Lengthen slip lane on Southern approach - Alexander Rd to Intersection.	80,137
WR2138 - Gladstone Road	Roads	Renewal	Intersection modifications at Barry Street..	77,612
WR2201 - General	Roads	Renewal	Various Sites - City Wide - General Isolated Treatments.	24,619
WR2202 - Various	Roads	Renewal	Various Sites - City Wide - Various Resurfacing.	20,000
WR2203 - Ford St	Roads	Renewal	Matheson Rd to The Esplanade - Profile edges and overlay (1050m ²).	36,995
WR2204 - Somers St	Roads	Renewal	Ellard Av to Sydenham St - Profile edges and overlay (3078m ²).	76,598
WR2205 - Gardiner St	Roads	Renewal	HN 90 to Sydenham St - Profile edges and overlay (1998m ²).	53,045
WR2206 - Leake St	Roads	Renewal	HN 176 to HN 196 - Profile edges and overlay (1440m ²).	47,540
WR2207 - Kew St	Roads	Renewal	Hillcrest Rd to CDS (Peachy Park) - Profile edges and overlay (6000m ²).	139,242
WR2208 - Jeffrey St	Roads	Renewal	Kew St to CDS (Leach Hwy) - Profile edges and overlay (1400m ²).	49,675
WR2209 - McGill St	Roads	Renewal	Pritchard St to President St - Profile edges and overlay (1944m ²).	58,715
WR2210 - Pritchard St	Roads	Renewal	Kew St to President St - Profile edges and overlay (1440m ²).	44,928
WR2211 - Coolgardie Av	Roads	Renewal	HN74 to Waterview Pde / Central Av - Profile edges and overlay (2376m ²).	81,074
WR2212 - Waterview Pde	Roads	Renewal	Coolgardie Av to Kanowna Av West - Profile edges and overlay (1944m ²).	55,844
WR2213 - Bulong Av (A)	Roads	Renewal	Coolgardie Av to GEHwy - Profile edges and overlay (2294m ²).	70,894
WR2214 - Boulder Av	Roads	Renewal	Waterview Pde to GEHwy - Profile edges and overlay (1289m ²).	29,085
WR2215 - Central Av	Roads	Renewal	Coolgardie Av to GEHwy - Profile edges and overlay (1007m ²).	38,499
WR2216 - Coolgardie Av	Roads	Renewal	Henderson Av to GEHwy - Profile edges and overlay (4477m ²) + kerbs + DA6 concept.	166,702
WR2217 - Aitken Way	Roads	Renewal	Abernethy Rd to Kewdale Rd - Profile edges and overlay (6484m ²) + 407m kerb replacement.	232,966
WR2218 - Hardey Rd	Roads	Renewal	GEHwy to Wallace St - Profile traffic lanes and overlay (1750m ²).	48,125
WR2219 - Hardey Rd	Roads	Renewal	Frederick St to George St - Profile traffic lanes and overlay (1815m ²).	49,913
WR2220 - Hardey Rd	Roads	Renewal	Belvidere St to Alexander St - Profile traffic lanes and overlay (2112m ²).	58,080
WR2221 - Francisco St	Roads	Renewal	Abernethy to Newlyn - Stabilisation of both trafficable lanes..	112,140
WR2222 - Cleaver Tce (B)	Roads	Renewal	Hampden Rd to Acton AV (A) - Profile edges and overlay (1472m ²).	40,480
WR2223 - St Kilda Rd (A)	Roads	Renewal	Chamberlain Rd to CDS (Francisco St) - Profile edges and overlay (1924m ²).	52,910
WR2224 - Martin Av	Roads	Renewal	Francisco St to CDS - Profile edges and overlay (616m ²).	16,940
WR2225 - Peachey Av (B)	Roads	Renewal	Scott St to Kew St - Profile edges and overlay (1872m ²).	51,480
WR2226 - St Kilda Rd (D)	Roads	Renewal	Wright St to Fulham St - Profile edges and overlay (2250m ²).	61,875
WR2227 - Acton Av (E)	Roads	Renewal	Gabriel St to Keane St - Profile edges and overlay (2760m ²).	75,900
WR2228 - Jenark Way	Roads	Renewal	Acton Av to President St - Profile edges and overlay (1944m ²).	53,460
WR2229 - Belgravia St (B)	Roads	Renewal	CDS (Fairbrother St) to Oakdale Gr - Profile edges and overlay (1474m ²).	40,535
WR2230 - Coolgardie Av	Roads	Renewal	First St intersection - Reconfigure intersection.	41,745
WR2231 - Abernethy Rd	Roads	Renewal	Alexander Rd - Lengthen slip lane on Northern approach.	279,356
WR2232 - Hardey Rd	Roads	Renewal	Durban St / Frederick St intersection - Reconfigure intersection.	150,000
WR2233 - Abernethy Rd	Roads	Renewal	Daddow St intersection - Stabilisation of intersection.	100,000
WR2234 - Armadale Rd	Roads	Renewal	Fulham St to Sydenham St - LATM vertical devices.	65,000
WR2235 - Keane St	Roads	Renewal	Whiteside St intersection - Installation of splitter islands .	85,000
WR2236 - Abernethy Rd (MRRG)	Roads	Renewal	Fulham St to Gabriel St - Stabilisation East bound lanes.	298,621
WR2237 - Abernethy Rd (MRRG)	Roads	Renewal	Fulham St to Gabriel St - Stabilisation West bound lanes.	298,621
WR2238 - Kewdale Rd (MRRG)	Roads	Renewal	Ferguson St to Marchesti St - Stabilisation South bound lanes.	223,535
WR2239 - Abernethy Rd (MRRG)	Roads	Renewal	Scott St to Kew St - Stabilisation West bound lanes.	274,660
WR2240 - Fairbrother St (MRRG)	Roads	Renewal	Hubert St to Abernethy Rd - Stabilisation North bound lanes.	334,014
WR2241 - Miles St (R2R2)	Roads	Renewal	Bell St to Kewdale Rd - Profile edges and overlay (10500m ²).	346,934
WR2242 - Durban St (SBS)	Roads	Renewal	Leake St intersection - Installation of median islands.	124,946
			Infrastructure Capital Works	14,083,807



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

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

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

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