Town of Cambridge

MINUTES

ORDINARY COUNCIL MEETING

Tuesday 24 June 2025

.....

PRESIDING MEMBER

OUR VISION

A naturally beautiful Town that connects our vibrant community and thriving local economy from inner city to beach.

OUR MISSION

We will maintain and enhance our very liveable suburbs, their streetscapes and character and our vibrant activity centres through strategic, cost-effective management of resources and an enhanced community experience based on a “locals first” philosophy.

OUR VALUES

The values will guide our attitudes and behaviour in everything we do to serve our community:

Respect
We will acknowledge an individual's uniqueness and will treat them in a dignified and positive manner.

Integrity
We will act responsibly, place trust in each other and will be accountable for our actions.

Teamwork
We believe teamwork is essential for improving our services and achieving our goals.

Friendly and Helpful
We value our community members and will assist them in the best way we can.

Creativity
We can improve the way we do business by challenging the status quo.

DISCLAIMER

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any Elected Member or Employee of the Town during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Town. No action should be taken on any item discussed at a Council or Committee meeting prior to written advice on the resolution of the Council being received.

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Nature of Council's Role in Decision Making

Advocacy: When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.

Executive: The substantial direction setting and oversight role of the Council. e.g., adopting plans and reports, accepting tenders, directing operations, setting, and amending budgets.

Legislative: Includes adopting local laws, town planning schemes & policies.

Review: When the Council operates as a review authority on decisions made by Officers for appeal purposes.

Quasi-Judicial: When the Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice.

Information: For the Council/Committee to note.

PROCEDURES FOR PUBLIC QUESTION TIME

Length and Frequency of Public Question Time

Public Question Time will be held in accordance with the legislated period of not less than 15 minutes, and as determined by the Presiding Member, at the start of the meeting. A maximum of three (3) minutes is allocated to each person to ask up to three (3) questions, including any contextual or opening statement.

Protocol before the Council Meeting

1. Any person who completes and submits a Public Question Time form via the Town's web site, no less than 24 hours prior to the relevant Council Meeting, will have their question considered at that Meeting.

2. Any person who has submitted their question in writing via the Town's webpage, prior to the Council Meeting, will automatically be registered by an Employee.

Protocol during the Council Meeting

1. Members of the Public shall state their name, and preferably an address and contact number or email address. Members of the Public may request that their contact details remain private and confidential if reasons are provided (e.g., employment, silent elector, safety and/or security etc). The requirement to provide such details may be dispensed with at the Presiding Member's discretion.

2. Before or during the Council Meeting each person is required to provide a written form of their question to the Employee at the meeting.

3. The Presiding Member determines:-

   (a) if the question is responded to, taken 'on- notice', or not accepted; and
   (b) who is to respond to the question.

4. Any person having used up their allowed number of questions or time may be asked by the Presiding Member if they have more questions. If the person indicates they have more questions, then the Presiding Member is to note the request and place them at the end of the queue of questioners, and the person must resume their seat in the public gallery.

5. When such people have asked their questions, the Presiding Member may, if time permits, provide an opportunity for those who have already asked a question to ask any further questions.

Protocol - General

1. All questions must relate to the ordinary business of the Town of Cambridge, the function of Council, or the purpose of the Special Council Meeting, as appropriate. Sub parts of questions will be counted as a question.

2. Questions asked at Special Council Meetings are restricted to matters relating to the purpose of that Meeting, i.e., the items listed on the Agenda.

3. No debate or discussion is permitted on any question or response.

4. Respect must be shown to the Presiding Member, Elected Members, Employees, Members of the Public, and all meeting attendees at all times.

Presiding Member

Questions are to be directed to the Presiding Member, who may, at his/her discretion:-

(a) Accept or reject the question, and his/her decision is final.

(b) Nominate an Elected Member of the Council and/or an Employee to answer the question.

(c) Determine the question is to be a question taken 'on notice', in which case the response will be provided in the Minutes of the next Ordinary Council Meeting.

(d) Make a determination where there is concern about a question being offensive, defamatory or the like, in which case the question will not be received or published.

(e) Treat questions as correspondence; and

(f) May declare public question time closed following the expiration of the allocated 15-minute time period, or earlier if there are no further questions from persons present at the Council Meeting.

Response to Questions

1. Where the person asking the question is present at the Council Meeting, where practicable, responses will be provided at that Meeting by the Presiding Member, or another person nominated by the Presiding Member.

2. Where a person submits a question in writing prior to a Council Meeting, the Presiding Member will ask if the person is not present, the Presiding Member will read the question aloud and seek a response from the Administration. Any questions taken on notice will also be treated as an item of 'correspondence' with a letter issued to the individual and a copy placed in the following Ordinary Council Meeting Agenda and Minutes.

3. Where a person asks a question from the floor of the meeting, where the information is not available or the question cannot be readily answered, the question will be taken as a question taken 'on-notice' and a written response will be forwarded to the person. A copy of the Town's response will be included in the Minutes of the next Ordinary Council Meeting.

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1 OFFICIAL OPENING

2 ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

2.1 Attendance

Mayor:	Gary Mack	Presiding Member
Councillors:	Kate Barlow	
	Xavier Carr	
	Jane Cutler	
	Gavin Foley	*Attended electronically**

**On 24 June 2025 Cr Gavin Foley was authorised by the Mayor to attend the Ordinary Council Meeting electronically, in accordance with Regulation 14C(2)(b) of the Local Government (Administration) Regulations 1996.*

	Susan Kennerly	
	Michael Le Page	
	Ben Mayes	
	Georgie Randklev	*Attended electronically*

**On 24 June 2025 Cr Georgie Randklev was authorised by the Mayor to attend the Ordinary Council Meeting electronically, in accordance with Regulation 14C(2)(b) of the Local Government (Administration) Regulations 1996.*

Officers:	Lisa Clack	Chief Executive Officer
	Kelton Hincks	Director Infrastructure and Works
	Seisha Fogarty-Pryor	Acting Director Corporate and Commercial Services
	Luke Gibson	Director Planning and Community Services
	Mieke Wevers	Manager Governance
	Tamara Sanders	Acting Manager Governance
	Joanne Casey	Manager Corporate Strategy & Communications
	Etienne Brits	Manager Strategic Planning
	Beth O'Callaghan	Manager Finance
	Steven Laming	Manager Statutory Planning
	Matt Lau	Senior Communications Officer
	Nancy Vanden Bergh	IT Systems Officer
	Ryan Ferguson	Senior IT Officer
	Sammy Jones	Acting Senior Governance & Compliance Officer

Media: There was one member of the press in attendance.

Public: There were approximately eight members of the public in attendance.

2.2 Apologies

Nil.

2.3 Approved Leave of Absence

Nil.

3 PUBLIC QUESTION TIME

3.1 Written Questions Received

Cr Cutler left the meeting at 6.03pm and returned at 6.08pm during Public Question Time.

{**The record of Public Question Time in accordance with Regulation 11(e) of the *Local Government (Administration) Regulations 1996* can be a summary of the questions and answers provided at the Council meeting. Council resolution to Item 14.1 Ordinary Council Meeting 28 May 2024 instructs questions from the community, any pre-amble, and answers are documented in full in the minutes.**

Barbara Atzemis, City Beach (read aloud by Marissa Atzemis)
There has been a concerning increase in juvenile crime and antisocial behaviour in and around City Beach, particularly at Beecroft Park and City Beach Primary School.
Recent incidents include: A man was assaulted, sustaining a broken rib in 5 places, a citizen's arrest was made by two women protecting their home, ongoing vandalism to public toilets at Beecroft Park, eggs, water balloons, and golf balls thrown at moving vehicles and houses causing damage to private property, high-speed electric scooters and bikes weaving dangerously through traffic, harassing and threatening phone calls made to residents, youth "gangs" up to 20 regularly gather at Beecroft Park, harassing residents, even exposing themselves while children are playing in the park, drug and alcohol paraphernalia has been found in bushes and on park benches.

In May 2025, concerned residents met with the Senior Sergeant Craig Wanstall from Wembley Police Station, MLP Basil Zempilas, and two representatives from the Town of Cambridge, Michael Le Page and Luke Gibson. Since that meeting, police patrols have increased around Beecroft Park and Empire Village has hired private weekend security at their one expense. Residents also initiated a WhatsApp neighbourhood watch group, but it had to be shut down after members' phone numbers were compromised and used to make harassing calls.

In March 2025, the Town of Cambridge installed a mobile CCTV unit in Beecroft Park, but it was placed in the middle of the oval, away from where the actual incidents were happening, the toilets and playgrounds. The lights were never activated, making it ineffective at nighttime, the gangs were aware it wasn't on. The unit was removed within four weeks. In September 2024, my brother and sister-in-law contacted the Council multiple times to request fixed CCTV and lighting in Beecroft Park. We received a reply suggesting we purchase our own security camera at our own expense, which we did, and were told there was insufficient justification to allocate budget for what was described as "periodical antisocial behaviour," that email was dated 24/09/2024.

Question 1:
Given that this situation has now escalated further, from antisocial conduct to sustained criminal behaviour, we ask you… What concrete actions has the Council taken or will take to address this ongoing threat to community safety in City Beach?

Response from Director Planning and Community Services:
The Town continues to promote its CCTV rebate scheme and encouraging residents to register their CCTV systems with WA Police to assist with evidence gathering. With regards to the Beecroft Park area specifically, the Town has attended a meeting with the local community members and the WA Police and are currently investigating the installation of an anti-loitering device in the park. Further, this evening Council will be considering a Motion submitted by Cr Le Page regarding the provision of a mobile CCTV unit in the Park. If that is carried, the Town will relocate a unit to the Park during the summer months.

Bianca Cataldi, Kewdale (not present, read aloud by Mayor)
As a member of public I have recently encountered various challenges getting information and responses from the Parking department. My original appeal took over 2 months to get a response and when a further query was made on the issue I was advised they don't look into any other categories as this would create too much work. I really struggled to get further information regarding the parking infringement and it has been a very lengthy process.

Question 1:
Why does the parking appeals process not allow the category of 'other' like many other councils to allow for unique circumstances? For example City of South Perth and City of Cockburn.

Response from Director Planning & Community Services:
The Town's process does provide for reconsideration on an infringement in unique and justifiable circumstances, such as vehicle breakdown, medical emergency or vehicle theft. This process aligns with most of the nearby local government authorities.

Question 2:
Who is responsible for placing parking signage around the Town of Cambridge? How do we offer feedback?

Response from Director Planning & Community Services:
All changes to parking restrictions (for example, days, times or duration) must be approved by a Council decision following community consultation. Feedback can be provided by sending an email to mail@cambridge.wa.gov.au

Question 3:
What is the current average response time taken to respond to a parking appeal request from the public?

Response from Director Planning & Community Services:
Due to the backlog of appeals, the average review timeframe is four weeks, however all infringements are placed on hold for the duration of time to determine an appeal.

Jenny Hart, Wembley (not present, read aloud by Mayor)
Firstly, the Wembley Residents would like to thank Kelton Hincks for his time, strong commitment to resident engagement and his generosity with project information to our organisation and to residents. We wish him well in his future endeavours. At the briefing meeting last week, I heard the timing of intersection treatments at Harbone/Grantham and Harborne/Cambridge were waiting on the completion of the Ruislip SAS review currently being undertaken. The reason given was because the intersection at Harborne/Ruislip may be recommended for change, which would then have flow on implications for the other 2 intersection modifications. Therefore, I was surprised that the SAS feedback survey makes no mention of the Harborne/Ruislip intersection changes and whether the community would support any modification at this location.

Question 1:
My question is, what actions are occurring within the SAS review that will assist in deciding on the Ruislip/Harborne intersection treatment (and in turn the Grantham & Cambridge intersection treatments) if community views are not being explicitly sought on the matter via the current public survey?

Response from Director Infrastructure and Works:
As part of the Safe Active Street design, a road safety audit was carried out and it was recommended a left-in/left-out layout at the intersection of Harborne and Ruislip, with a bicycle cut-through to address possible safety risks. The same risks were also noted during the post-construction inspection. If the Town was to progress with a left in/left out restriction, there would be an impact to traffic flow at the intersections of Harborne/Grantham and Harborne/Cambridge. So, it is important to first understand if there is a desire to address the left in/left out at Ruislip/Harborne before progressing with traffic modelling at the two signalised intersections.

A Council report evaluating the Ruislip Safe Active Street is due in November 2025. The report will provide additional information for Council to consider and recommend next steps to improve the SAS and any flow on impacts to the two signalised intersections on Harborne Street.

Question 2:
Several Councils in Western Australia offer rate smoothing at no cost to residents, that is allowing rates to be paid in instalments without attracting any additional fee. My question is, would the Town of Cambridge consider allowing residents to smooth their rates with no additional costs in order to assist ratepayers in this current cost of living crisis?

Response from Director Corporate and Commercial Services:
Fees and Charges are presented to Council for approval, and the financial year 2025/26 fees and charges were approved at the May Ordinary Council Meeting. The Town allows for individuals to pay their rates in installments (two or four instalments) as well as through a special payment arrangement (rates smoothing). I acknowledge that people utilising these options often do so for personal financial reasons. The Town does apply an administration fee of $39, for special payment arrangements. Penalty interest applies on the outstanding balance, until the account is paid in full. An $11.50 administration fee per instalment is also charged on instalments, but it is not charged on the first instalment. Customers would be charged a total of $34.50, plus interest for four instalments. The Town does not offer a fee free payment option for instalments or special payment arrangements. Of the over 12,000 rates payments in last year's financial year, 3,018 were paid via instalments and 94 via a special payment arrangement.

Question 3:
In the Town's document *"Access and Parking Strategy Update 2016"* under Section 7 (Enforcement), it details that parking restrictions should *"deter parking that is dangerous or inconsiderate to other motorists"*. It also states that *"effective parking enforcement is essential to make the streets safer for all road users (particularly children and other vulnerable pedestrians), to ensure that parking bays are available for their intended use and to make the public roadways a more pleasant environment"*. And in a separate document on the Town's website: Access and Parking Strategy part 2; Precinct Parking Management Plans it states that first time offenders should be issued with a caution and information brochure, rather than a fine, as the aim is to educate motorists on parking rules. My question is, when someone pays for their parking and obeys all parking rules other than having made an error using a parking ap or a parking meter (such as entering an incorrect or partially incorrect rego), is this considered a dangerous or inconsiderate behaviour that needs punishment? Is an appeal for a fine refused because this kind of error makes parking bays unavailable for their intended purpose, the streets less safe for vulnerable pedestrians, or the local environment made less pleasant?

Response from Director Planning and Community Services:
Whilst the reference in the 2012 document is noted, it does not account for the manner in which parking is practically regulated within the district. With the advent of ticketless parking sessions, where the user incorrectly enter information, there is no way for the Ranger to know a. that a parking session has been paid for and/or b. whether the motorist has previously received a caution or infringement. That notwithstanding, where a motorist displays a ticket that contains incorrect information, the Rangers are able to determine whether it was a data entry error and if it was, the Ranger will simply issue a caution. In terms of the question regarding the reconsideration of the infringements based on user error, they are typically declined on the basis that the infringement was issued lawfully and the circumstances around the breach are not considered unique such that it warrants special treatment. All of the above notwithstanding, the Town is currently reviewing its arrangements with its various parking service providers and that will include investigating what, if anything, can be done to reduce the frequency of motorists incorrectly inputting their data.

Adrian Corp, Floreat
Cambridge Endowment Lands Act 1920 and Local Law 43, and their applicability to the development at the Ocean Village Shopping Centre.

In February I received a 5-page legal opinion from Thomson Geer on the applicability of the Cambridge of those two statutes to developments in City Beach and Floreat. I shared that advice with Kelton Hincks and Luke Gibson. Kelton Hincks said at that time the councillors would welcome the advice. At a subsequent meeting with Kelton Hincks and Mayor Mack that view had changed, because according to Kelton the Town had received contrary legal advice which the Town preferred. Kelton Hincks denied me access to that advice citing legal privilege. In March I emailed the Mayor and Councillors inviting them as a group or individually to meet with me to discuss the legal advice I had received. The email was ignored other than by Cr Le Page who acknowledged receipt. Subsequently Cr Le Page asked at an OCM who had seen the legal advice and at the same OCM Cr Cutler asked what the point of writing to Blackburne was since the council could do nothing, both councillors apparently forgetting the fact that they had been invited to see and discuss the legal advice I had received. Legal advice provided by the same firm the council used when it received APIL's PSP. The motion I proposed at the Electors General Meeting, while carried 36 to 1, was then noted with no further action recommended by the Council. The CEO has now received a letter, copied I understand to the Mayor and Councillors, from Thomson Geer seeking the Town's position on the Cambridge Endowment Lands Act 1920 and Local Law 43's applicability to the proposed development at the Ocean Village Shopping Centre.

Question 1 and 2:
My two questions are, In the interests of transparency, and accountability in the operations of local government will the Town make the legal advice referred to by Kelton Hincks publicly available and if not why? And my second question is, in the interests of transparency, and accountability in the operations of local government will the Town make the letter received from Thomson Geer publicly available and if not why?

Response from Mayor Mack:
I'll start off with the first question and I will refer that, Mr Corp to the Director of Planning and Community Services.

Follow on comment from Mr Corp:
Excuse me, Mayor, under what authority do you transfer the question to Mr Gibson?

Response from Mayor Mack:
I do so, because under the Local Law I have management of the ...

Comment from Mr Corp
You do under the Meeting Procedures Local Law ...

Response from Mayor Mack:
Yes, paragraph 3.4 (3) *The procedure for the asking and responding to questions raised by members of the public is to be determined by the Presiding Member* and whoever is in this chair at the time, whether that be me or that be the Deputy Mayor.

Comment from Mr Corp:
And if you recall a few months ago, you voted to move a resolution, a motion for conformity of meeting, you see when you transfer the question to Mr Gibson directly you are in breach of the *Local Government Act,* the only person you can refer the question to is the CEO, the CEO then may refer it to Mr Gibson.

Response from Mayor Mack:
That's true and in the interest of meeting expediency, I direct the question to whatever relevant director, that I see fit, that may be able to answer that question.

Follow on comment from Mr Corp:
OK.

Response from Mayor Mack:
I will go back to a response to that first question, I refer that response to the Director of Planning and Community Services.

Response from Director Planning and Community Services:
The short answer is no we will not be making that available, as this transmittal could impact the legal professional privilege associated with the advice. Going forward, to avoid inadvertently disclosing or waiving legal professional privilege, the Town does not intend to comment in public meetings on the advice.

Clarifying question from Mr Corp:
Mayor Mack, my question was actually directed to the Council, is that the Councils view?

Response from Mayor Mack:
No, as to who that question, the Council is under no obligation to answer questions, those questions can by me be referred to the relevant officer to answer that question and so that is the view of the Council. The officers view is the view of the Council. I will go to question two now, I will refer that response to the Director of Planning and Community Services again.

Response from Director of Planning and Community Services:
Just for context, that was the question regarding the Thomson Geer advice and whether the Town will make that available and in response to that, the answer again is no, given the matter is a live legal issue, the Town will not be providing further public commentary, other than to confirm that your correspondence has been received.

Question 3:
I refer to item 13.3.2 in tonights agenda, for the giving the reasons why the Tower and the erection of the Tower should be opposed, I'd like to draw your attention to *Meeting Procedures Local Law* 2019 Clause 3.13 subclause 5...

Due to IT issues the microphone at the lectern cut out during Mr Corps question, Mayor Mack advised Mr Corp to turn his microphone on and advised that he had passed his allocated three minutes.

Response from Mayor Mack:
We have gone past three minutes, because the thing is theres a lengthy preamble here Mr Corp...

Response from Mr Corp:
Let me finish, the thing is this is actually a point of order..

Response from Mayor Mack:
Councillors raise points of order, I can honestly say not members of the public. You can submit your written question...

Response from Mr Corp:
.. Well it related to subclause 5 of 3.13 of Meeting Procedures Local Law, you proposed a motion at the May OCM regarding the Tower Erection...

Response from Mayor Mack:
That is a matter of ... I'm not going to get into the nitty gritty argument, that is a matter of fact...

Response from Mr Corp:
Well the motion lapsed...

Response from Mayor Mack:
Well it wasn't, it has just been brought to my attention it wasn't a Notice of Motion it was an Officer Report of which, I can't remember if I moved or seconded it. I did move it because there was no seconder...

Response from Mr Corp:
You did move it and it lapsed for want of a seconder.

Response from Mayor Mack:
Yeah, that's right.

Due to IT issues Mr Corps microphone cut out again.

Response from Mayor Mack:
We've run out of the three minutes and we've gone beyond three minutes...

Due to the technical difficulties the stream did not audibly capture Mr Corps response to Mayor Mack or comments.

Response from Mayor Mack:
Well, the actual motion never got up, it was never ...

Response from Mr Corp:
I know...

Due to the technical difficulties the stream did not audibly capture Mr Corps response to Mayor Mack or comments.

Response from Mayor Mack:
Which means it can be brought up another time. It wasn't defeated. The CEO wants to provide advice, if I may the CEO.

Response from the Chief Executive Officer:
I've just confirmed with the Manager Governance and the advice is that the point that Mr Corp is referring to relates to Notices of Motion and does not relate to officer's reports so in this case the item can be brought back and it seems there is a difference of interpretation.

Response from Mr Corp:
Since the three minutes is up, I will just ask my question, you all have a copy of my question there...

Response from Mayor Mack:
Well, yeah look if you're going to ask the same question that you've sent in to us I am going to disallow that question as you would know earlier today you forwarded that question and the CEO has advised me that that would form a potential adverse reflection on an employee in the last paragraph and because of that it doesn't comply with our values of respect I can't allow that question, I can't even allow it to be asked.

Due to the technical difficulties the stream did not audibly capture Mr Corps comment.

Response from Mayor Mack:
It is the CEO's advice and the CEO is my primary advisor.

Due to the technical difficulties the stream did not audibly capture Mr Corps comment.

Response from Mayor Mack:
It goes to the character of someone Mr Corp and we just can't have that. I am trying to lift the culture here and of course, us Councillors have a duty of care to our staff and we have to provide a safe workplace which means we cannot have anything that damages people so I am going to leave it at that Mr Corp.

Mr Corps responses were not audibly captured by the stream.

Response from Mayor Mack:
We still have to provide a safe workplace, even in courts.

A member of the IT Staff approached the lectern between questioners to replace the battery in the microphone to try troubleshoot the microphone issues.

Under the Towns Council meeting policy: 2.2.2(a) Questions are to be directed to the Presiding Member, who may, at his/her discretion: iv) Make a determination where there is concern about a question being offensive, defamatory or the like, in which case the question will not be received or published.

In this case no decision has been made on the publication of the potentially adverse comment, as the stream did not pick up the audio related to this matter.

James Reid, Wembley
Evening, thanks for that I run a local IT company, so I could've upgraded that for free.

Question 1:
Last year's budget annual report, City Beach Park was mentioned. Which park specifically was that applicable to?

Response from Director Infrastructure and Works:
That was for the City Beach foreshore and car park areas.

Question 2:
As the council is aware of the antisocial behaviour, which has been previously mentioned this evening, especially in and around Beecroft park has the council put in the budget for more lighting and CCTV at Beecroft Park? Again, there's a big question of what's more important is it cost or rate payers personal safety?

Response from Director Planning and Community Services:
Not specifically for Beecroft Park, however, the draft budget does include funds to enable the continued hiring of two mobile CCTV units.

Question 3:
In your 2025-2026 information statement listed under "our values" your mission is to be "friendly and helpful" it reads "we value our community members and will assist them as best we can" Below that is "team work" which states " we believe teamwork is essential for improving our services and achieving our goals". The $500 rebate, the letter dated 12 May, has already been exhausted. Most houses around Beecroft Park have security cameras, but cannot reach the playground or toilet blocks, I also might add, my 25 years in telecommunications there is also privacy issues around putting CCTV cameras out into public places, normally you're only allowed to have that within your own parameters. The community and police are doing just that at Beecroft Park, what is the council doing?

Response from Director Planning and Community Services
Similar to my earlier answer this evening, the Town has attended a meeting with the local community members and the WA Police and are currently investigating the installation of an anti-loitering device in the park. Further, this evening Council will be considering a Motion submitted by Cr Le Page regarding the provision of a mobile CCTV unit in the park. If that is carried, the Town will relocate a unit to the park during the summer months.

Jan Brandreth, City Beach

Question 1
We know the location of, but when will the design and siting of the proposed Telstra telecommunications tower and associated building proposed for Ocean Village Park be made available to the ratepayers of the Town of Cambridge and the public and how will the site be marked for observation?

Response from Director Planning and Community Services:
Telstra has advised that the design is currently in progress, with a completion date expected in mid to late July. At that time, those drawings will be used to undertake the required notifications, including to nearby residents.

Question 2:
What financial arrangement has been made between Telstra and the Town of Cambridge for use of the Ocean Village Park?

Response from Director Planning and Community Services:
As this will be a temporary facility and Telstra is exempt from the requirement to obtain approval or permission from the Town, there is no financial arrangement.

Response from Ms Brandreth:
OK, so that voids my third question which I was going to ask what was going to happen with the finances that flowed from the lease. Thank you.

3.2 Verbal Questions Presented

{**The record of Public Question Time in accordance with Regulation 11(e) of the *Local Government (Administration) Regulations 1996* can be a summary of the questions and answers provided at the Council meeting. Council resolution to Item 14.1 Ordinary Council Meeting 28 May 2024 instructs questions from the community, any pre-amble, and answers are documented in full in the minutes.**

Louise Satori, City Beach
Thank you for this opportunity, my question relates to application for a 10-storey temporary viewing tower on the Ocean Village Site. This proposal is inconsistent with the Town's Local Planning Strategy which does not contemplate structures of this scale in this location. The Town has previously rejected development proposals above 6 storeys as incompatible with both Local and State Planning Frameworks. That reasoning applies equally, if not more strongly, to this tower which would not serve any public function. This is not a community facility. it is a marketing device, proposed on land the developer does not yet own, and clearly designed to advance a private development that the town itself recommended be refused. When this motion to approve the application for the tower was last brought forward, it failed to attract a seconder. That was a clear indication of where Elected Members stood. Its reintroduction, without any new material information or changed planning context, gives rise to a perception of special access or influence. That perception is heightened by community questions about what meetings or discussions may have taken place between the developer and the Town, including the Mayor. At a time when confidence in the planning system is already strained, decisions must be, and be seen to be, impartial, transparent, and aligned with adopted strategy.

Question 1:
Given the motion to approve the application previously failed to receive a seconder, what discussions have taken place between the Town and the developer since that time?

Response from Director Planning and Community Services:
Town staff contacted the applicant to advise that Council did not determine the matter and that it would be represented to Council at its June round of meetings so as to allow a decision to be made as per the regulations.

Question 2:
What discussions, if any, have occurred between the Mayor and Councillors that have led to this being reintroduced?

Response from Mayor Mack:
I haven't had any discussions other than the discussions with the CEO and the Director and it is going to be reintroduced as we need to make a decision. When an applicant files an application to us, they are filing it because they require from us a decision. Now that decision can be refusal, but a decision needs to be made, so it is coming back and there will be alternate motions so we are able to make a decision, it doesn't have to approval it can be refusal and that is the reason why it has come back. Because citizens have a right to come to a Council using its quasi-judicial authority and request a decision on their application.

Clarifying question from Ms Sartori:
Sorry I am really new to this and I would just like to ask a question with regard to what you just said. If it is not a motion, you said it was, the terminology was different to a motion?

Response from Mayor Mack:
It was an officer's recommendation from the administration and you need a mover and a seconder and I moved it on the night. It failed for want of a seconder.

Further clarifying question from Ms Sartori:
So in my view, if what was put forward didn't attract a seconder then surely that would be taken as being a refusal or an objection? I can't understand how not having a seconder is not a denial of the actual application.

Response from Mayor Mack:
It is not a statement of refusal, there are only really three options open. One is to accept the proposal, the second option is to accept the proposal with some modifications or amendments and the third proposal is outright refusal. If council in the long term fails to consider an application it can be deemed to be refused, but that is of no benefit, especially where we are required to make a decision and we are here to make decisions, so it is on the agenda tonight and just to let you know we are going to seek a motion from the council to move those two items, the Kilpa Court and Beecroft Park item up the agenda so we can consider them first, so without spending your whole night here you will be able to hear the outcome of the debate.

Marissa Atzemis, City Beach
Just in regards to the Beecroft Park issue, you said there were two cameras that move around City Beach, not City Beach I mean around the Town of Cambridge, so my question is how do you decide or what is the process of deciding where those cameras go?

Response from Director Planning and Community Services:
It's based on a few different things, I suppose anecdotal evidence from rangers and Town staff that are out and about during the day, community input as to where they think the pressures are or where they think the issues are that need to be sort of looked at and also of course factual and data based advice from WA police. So it is not an exact science as to where these cameras go, but it is based on all those different inputs.

Question 2:
And how long is the funding for that happening? So for those two cameras how long do we have as the Town of Cambridge have access to those cameras?

Response Director Planning and Community Services:
That will be depend on Councils decision tonight regarding the budget, the draft budget for 25/26 does provide for those two cameras to remain within the district until 30 June next year, but that is obviously a separate decision tonight on the budget.

4 PETITIONS

Nil.

5 FLOREAT PRECINCT STRUCTURE PLAN (PSP) UPDATE

5.1 Monthly Floreat PSP Progress Report - June 2025

PURPOSE OF REPORT:

The purpose of this report is to provide an update on the precinct planning for the Floreat Activity Centre, for the period from 16 May 2025 to 12 June 2025.

The Strategic Planning EMIB report section in this agenda also provides the Council with the monthly progress update report for the Strategic Planning Projects Program for May 2025.

UPDATE:

On 23 April 2024, Council considered a Notice of Motion and resolved that it "*requests the Town to report back to the community and Council on the Floreat PSP at every Ordinary Council Meeting commencing in May 2024. The first agenda item directly after public question time is an update to Council and the Community on the Floreat PSP*."

The following information is provided:

23 May 2025

Following discussion at the 15 May 2025 CWG Meeting, Town staff met with consultant, GHD regarding additional work to further review both PSPs in advance of the plans being considered by the Statutory Planning Committee (SPC) of the Western Australian Planning Commission (WAPC).

27 May 2025

The Town received a request from the WAPC seeking agreement for a further extension of time to 28 November 2025 to determine the Town and APIL PSPs.

9 June 2025

The Town received a revised request from the WAPC seeking agreement for an extension of time to 4 September 2025 to determine the Town and APIL PSPs (being a reduced extension compared to the original request of 28 November 2025). A report has been prepared on this matter for Council's consideration.

6 DEPUTATIONS

Nil.

7 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

8 CONFIRMATION OF MINUTES

8.1 Ordinary Meeting of Council held on 27 May 2025

COUNCIL DECISION:

Moved by Cr Cutler, seconded by Cr Le Page

That the Minutes of the Ordinary Meeting of Council held on 27 May 2025 be CONFIRMED as a true and correct record.

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

9 ANNOUNCEMENTS BY THE MAYOR WITHOUT DISCUSSION

On 17 June 2025 it was announced that the Geographic Names Committee of the Department of Lands had approved the Town of Cambridges initiative to change the name of Lake Monger to Galup which means "where the home fires burn," Galup has a history of thousands of years of continuous connection, where Whadjuk Noongar met and raised and nurtured their families communities. Consultation included engagement with Whadjuk Noongar Elders, the Traditional Owners and the community where more than 90 per cent of survey respondents were in favor. The renaming has the support of Reconciliation WA and the Whadjuk Aboriginal Corporation.

The Whadjuk Noongar Elders have expressed their desire for a name change for some time and the process began to crystalise on Tuesday 7 February 2023, the Town's Officers, Mr Fraser Henderson, Acting Director of Planning and Community Services, Ms Priya Narula, Manager of Community Service, Mr Patrick Bewley Acting Manager of Parks and the Natural Environment and elected members, Cr Gary Mack and Cr Xavier Carr met with the Galup Birdiya Cultural Consultants, Aunty Glenda Kickett, Aunty Lois May, Aunty Elizabeth Hayden, Uncle Ted Wilkes, his son Mr Ian Wilkes who is the emerging elder and lead artist for the Festival of Perth 'Galup' production ("Galup Elders") and Ms Poppy van Oorde-Grainger, producer and advocate and Mr Ben Jacques, Chair of the Friends of Galup/Lake Monger met at the Lake Monger Recreation Club. The Elders also requested that a truth telling memorial or other form of recognition and acknowledgement of significant deaths that took place at Galup by the settlers and the militia against the Noongar traditional owners in early stage of colonisation. WE intend to deliver on this request as well. At the conclusion of that meeting both myself and Cr Carr and the Administrative staff gave a commitment to proceed with the name change initiative. At the Ordinary Council Meeting of 28 March 2023, I moved a Notice of Motion that was seconded by Cr Carr and unanimously supported by Council to change the name of Lake Monger to a Whadjuk Noongar name. The renaming forms part of broader reconciliation initiatives, marking a significant step in recognising Aboriginal heritage and strengthening community connections.

An item of key importance on tonight's Agenda is the Budget. I will reserve my specific comments about the Budget when this item comes up for debate. However, I would make comment about the financial resourcing of local governments in generally. All local governments throughout Australia are operating under tight financial constraints. Our communities have high expectations of the type, range and standards of services offered and the quality of infrastructure provided. Local Government inflation rates are higher than the general basket of goods that constitute the national inflation rates. These costs are driven by wage growth, rising contractor costs, rising building materials prices amongst many other costs pressures. Yet local governments have limited sources of revenue. For most it is rates and grants. We are lucky that previous Councils and Administrations have expanded our Golf Course into a profitable golfing business. In addition, reserves were invested to develop a viable and profitable commercial property business. From my perspective, it is not only perfectly acceptable for local governments to invest and develop low risk businesses but in the future may be necessary for those who can, if they are to continue to provide the services that the community expect.

As many of you may know, Mr Hincks has tendered his resignation after nearly five and a half years of service to the Town, primarily as Director of Infrastructure and Works where he delivered numerous projects to the standard that the community expects but also when called upon he stepped up to become Acting or now termed interim CEO twice for lengthy terms until a substantial CEO was appointed. Mr Hincks is advancing his career at a Tier One local government. This will be his last Council meeting, and I wish Mr Hincks well for the future.

This will also be the last meeting for our Governance Manager Ms Meike Weavers who has been employed in this role since January 2025. I would like to thank Ms Weavers for her service to the Town, and I also wish her well for the future.

I now want to announce and congratulate our newest recipients of the Diploma in Local Government. Both Deputy Mayor Mayes (who won a half scholarship) and Cr Le Page have completed the Diploma. I congratulate both. Both will receive their Diploma at the WALGA AGM. The elected member completing the Diploma is Cr Kennerley and at this stage she is not far off completion.

Cr Barlow has asked me to highlight two good news items for tonight.

Firstly, at recent WALGA Central Zone Meeting it was acknowledged that the Town of Cambridge was the only Council in that Zone who responded to WALGA's call for local government submissions concerning changing the law regarding development applications. This advocacy is of importance to the community and Cr Barlow on her behalf wished me to acknowledge the CEO, the Director of Planning and Community Services and the Deputy Mayor for their contributions.

Secondly, the Cambridge Rotary Club volunteers which include local residents that included Cr Barlow visited a School of the Deaf in the Indonesian province of Surabaya which the Club has been sponsoring for previous thirty years. While there, Cr Barlow was asked to address the local Surabaya Rotary Club on her role as an elected member. Cr Barlow wishes to acknowledge the assistance of the CEO and Ms Tracey Jackson in preparing her presentation that included a PowerPoint presentation. I understand from Cr Barlow that the Surabaya Rotarians may visit the Cambridge Rotary Club in the future and if so, Cr Barlow hopes that the Town would warmly welcome them as well. Two good news stories to finish off with.

10 DISCLOSURES OF INTEREST

In accordance with section 5.65 of the *Local Government Act 1995*:

"s.5.65(1) A member who has an interest in any matter to be discussed at a council or committee meeting that will be attended by the member must disclose the nature of the interest –

(a) in a written notice given to the CEO before the meeting; or
(b) at the meeting immediately before the matter is discussed."

Name	Item No.	Type of Interest	Nature of Interest
Cr Cutler	5.1	Impartiality	Received correspondence from the community
	13.1.2		Person in the report is known to me
	13.1.4		
	13.3.2		Received correspondence from the community
	13.3.4		Persons in the report are known to me
	16.2		
Cr Le Page	5.1 13.3.1	Impartiality	I have been contacted by members of the public on these items.
	13.3.2		I received an unsolicited email from Jordan Ennis Blackburne dated 15 June this year, I did not respond and I declare in accordance with Town of Cambridge Policy 039, I put it on record that I received the email and did not respond.
	14.1		I have been contacted by members of the public on these items.
Cr Randklev	5.1 13.3.1	Impartiality	I am a member of the Community Working Group for Floreat Forum.
	13.1.2 16.2		The CEO is known to me.
	13.3.2		I have received an email from Blackburne and I have received emails and comments from the community.
	13.3.3		Owner of the number four on the list is known to me.
	13.3.1		Members of this working group are known to me.
Cr Barlow	13.3.2	Impartiality	I have received email from the developer that I have not responded to.
	13.1.4		The nominated person is a personal friend of mine and also a professional colleague of mine.
	14.1		I have been contacted by members of the public.
	16.2		The CEO is known to me.
Cr Carr	5.1 13.1.2 13.3.1 13.3.2 13.3.3	Impartiality	Some of the people there may be known to me.
	14.1		
Cr Kennerly	13.3.2 14.1 14.2	Impartiality	I have had correspondence and spoken to members of the public.

	13.1.2		I am a member of the CEO recruitment committee.
Cr Mayes	13.3.2	Impartiality	Contacted by the proponent and members of the public, I will just note though in relation to policy 39 this would be an exempt contact given that I didn't engage in any discussion and didn't respond to that email.
	13.3.3		One of the applicants is known to me.
	14.1		I have been contacted by members of the public.
	16.2		I was a member of the CEO recruitment committee.
Mayor Mack	13.1.2 16.2	Impartiality	The CEO is known to me.
	13.1.4		I have met with the chair of that organisation.
	13.3.2		I have received emails from an employee of the developer.
Lisa Clack, CEO	13.1.2	Impartiality	Both are matters impacting my employment. I have refrained from providing advice on the matter and I will leave the chamber during debate.
	16.2	Financial	

11 REPORTS

PROCEDURAL MOTION

Moved by Mayor Mack, seconded by Cr Barlow

That council, in accordance with Clause 3.3(2) of the *Meeting Procedures Local Law 2019,* CHANGES the order of business to consider Items 13.3.2 and 14.1 as the next items of business.

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

Members of the public present at the meeting were reminded that they should not act immediately on anything they hear at this meeting without first seeking clarification of Council's position. Members of the public were advised to wait for written advice from Council before taking any action on any matter that they may have before the Council at this meeting.

Recommendations contained in the Committee and Council Reports were adopted En-bloc, with the exception of the following items:

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That the Administration and/or Committee recommendations for the following items be adopted en bloc and the remaining items be dealt with separately:

- **12.1.2 Policies Recommended for Amendment**
- **12.1.3 New Policy - Privacy**
- **12.1.4 New Policy - Community Funding**
- **12.1.5 Policy Review Program Update**
- **13.1.3 Risk Management Update**
- **13.1.5 Elected Member Information Bulletin - June 2025**
- **13.2.1 Monthly Financial Statements May 2025**
- **13.2.2 Payment of Accounts May 2025**
- **13.2.4 Bold Park Aquatic Customer Satisfaction Survey 2025**
- **16.1 September 2025 Ordinary Council Meeting Schedule**
- **17.1.1 Audit Log Update - 1 February 2025 to 31 May 2025**
- **17.1.2 Work Health and Safety Committee Update**

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

13.3.2 Application for Development Approval - Lot 245 (No. 5) Kilpa Court, City Beach - Use Not Listed (Temporary Viewing Tower)

Impartiality Interest Declaration - Cr Cutler

Cr Cutler disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.2, I declare that I have been contacted by members of the public ** and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Le Page

Cr Le Page disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.2, I declare that I have received an unsolicited email from Jordan Ennis from Blackburne dated 15 June this year, I did not respond and I declare in accordance with Town of Cambridge Policy 039, I put it on record that I received the email and did not respond and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Randklev

Cr Randklev disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.2, I declare that I have received an email from Blackburne and I have received emails and comments from the community and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Barlow

Cr Barlow disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.2, I declare that I have received an email from the developer that I have not responded to and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Carr

Cr Carr disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.2, I declare that I have some of the people may be known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Kennerly

Cr Kennerly disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.2, I declare that I have had correspondence and spoken to members of the public and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Mayes

Cr Mayes disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.2, I declare that I have been contacted by the proponent and members of the public, I will just note though in relation to Policy 39 this would be an exempt contact given that I didn't engage in any discussion and didn't respond to that email and I have received emails and comments from the community and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Mayor Mack

Mayor Mack disclosed an interest affecting impartiality and declared as follows: "*With regard to Item 13.3.2, I declare that I have received an email from an employee of the developer and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly.*"

13.3.2 Application for Development Approval - Lot 245 (No. 5) Kilpa Court, City Beach - Use Not Listed (Temporary Viewing Tower)

DIRECTORATE:	Planning and Community Services
AUTHOR:	Ahmed Aflan Prithul (Statutory Planning Officer), Steven Laming (Manager Development Services)
AUTHORISER:	Luke Gibson, Director Planning and Community Services
FILE REFERENCE:	DA25-013
AUTHORITY / DISCRETION:	Quasi-Judicial
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Development Plans [**13.3.2.1** - 6 pages] 2. Application Covering Letter [**13.3.2.2** - 1 page]

PURPOSE OF REPORT:

The purpose of this report is for Council to consider an application for development approval for a temporary viewing tower in the Ocean Village Shopping Precinct.

The application requires Council determination (by simple majority) as it is outside the authority delegated to staff due to the number of objections (three) received during public consultation, raising valid planning concerns that cannot be resolved through conditions of approval.

EXECUTIVE SUMMARY:

The application proposes a 10-storey temporary viewing tower at the Ocean Village Shopping Precinct to facilitate residential property sales associated with a major precinct redevelopment, approved for a maximum height of 23 storeys. The applicant requests the tower remain in place for up to 44 months (until March 2029) or until on-site redevelopment works commence; aligning with the deadline for substantial commencement.

The proposed 10-storey tower exceeds the maximum height of six storeys outlined in the Town's *Local Planning Strategy*. During public consultation, 11 submissions were received, all objecting to the proposal and citing concerns about visual privacy and the tower's bulk and scale impacting nearby residential properties.

The tower will be setback 46m from the nearest residential properties to the west, well exceeding the minimum 7.5-metre visual privacy setback required by the *Residential Design Codes* (R-Codes).

Although the height of the tower exceeds the site's planned maximum; potentially justifying refusal due to bulk and scale concerns, its lightweight construction, temporary nature, and significantly lower height compared to the approved 23-storey redevelopment render it appropriate.

Therefore, it is recommended that the application be approved, subject to a condition requiring the viewing tower to be removed from the site by March 2029.

The application was initially presented to the 27 May 2025 Ordinary Council meeting; however, Council did not determine it (with no resolution passed). The proposal is therefore re-presented for determination. There have been no changes to the development plans or the Administration's assessment and recommendation.

(ADMINISTRATION RECOMMENDATION)

Moved by Cr Le Page, seconded by Mayor Mack

That Council, in accordance with the provisions of *Local Planning Scheme No. 1*, and the authority delegated to the Town under the provisions of the *Metropolitan Region Scheme*, APPROVES the application for the development of a Use Not Listed (Temporary Viewing Tower) at Lot 241 (No. 5) Kilpa Court, City Beach as shown on the attached plans stamped received 28 January 2025, subject to the following conditions:

1. **Development must be strictly in accordance with the approved plans and conditions of this approval.**

2. **The approval period is time limited so as to be laid until 20 March 2029. On or prior to the end of this period, the Temporary Viewing Tower use of the site must cease, and the tower must be removed.**

3. **The security fencing surrounding the viewing tower, as shown on the approved plans, must prevent unauthorised access and must be maintained for the life of the development to the satisfaction of the Town.**

4. **All stormwater must be contained, and disposed of, on-site for the life of the development to the Town's satisfaction.**

Motion put and LOST (2/7)

For: Mayor Mack and Cr Kennerly
Against: Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Foley, Cr Mayes and Cr Randklev

PROCEDURAL MOTION:

Moved by Cr Le Page, seconded by Cr Barlow

That the meeting be ADJOURNED for a five minute break.

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

The meeting was adjourned at 7.09pm.

The meeting was recommenced at 7.21pm.

PROCEDURAL MOTION:

Moved by Mayor Mack, seconded by Cr Le Page

That Council RECOMITS the item.

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION AS RECOMMITTED)

Moved by Cr Le Page, seconded by Mayor Mack

That Council, in accordance with the provisions of *Local Planning Scheme No. 1*, and the authority delegated to the Town under the provisions of the *Metropolitan Region Scheme*, APPROVES the application for the development of a Use Not Listed (Temporary Viewing Tower) at Lot 241 (No. 5) Kilpa Court, City Beach as shown on the attached plans stamped received 28 January 2025, subject to the following conditions:

1. **Development must be strictly in accordance with the approved plans and conditions of this approval.**
2. **The approval period is time limited so as to be laid until 20 March 2029. On or prior to the end of this period, the Temporary Viewing Tower use of the site must cease, and the tower must be removed.**
3. **The security fencing surrounding the viewing tower, as shown on the approved plans, must prevent unauthorised access and must be maintained for the life of the development to the satisfaction of the Town.**
4. **All stormwater must be contained, and disposed of, on-site for the life of the development to the Town's satisfaction.**

Motion put and LOST (2/7)

For: Mayor Mack and Cr Kennerly
Against: Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Foley, Cr Mayes and Cr Randklev

During debate, an alternate motion was foreshadowed if the substantive was lost.

ALTERNATE MOTION:

Moved by Cr Mayes, seconded by Cr Carr

That Council, in accordance with the provisions of *Local Planning Scheme No. 1*, and the authority delegated to the Town under the provisions of the *Metropolitan Region Scheme*, REFUSES the application for the development of a Use Not Listed (Temporary Viewing Tower) at Lot 241 (No. 5) Kilpa Court, City Beach as shown on the attached plans stamped received 28 January 2025, for the following reason:

The height of the proposed tower represents a departure from the Town's adopted Local Planning Strategy and will result in unacceptable amenity impacts on the surrounding residential area by virtue of building bulk and reduced visual privacy.

The reason provided by Cr Mayes for the alternate motion is listed above within the resolution.

PROCEDURAL MOTION:

Moved by Cr Mayes, seconded by Mayor Mack

That the motion be PUT.

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

THE ALTERNATE MOTION WAS THEN PUT:

Moved by Cr Mayes, seconded by Cr Carr

That Council, in accordance with the provisions of *Local Planning Scheme No. 1*, and the authority delegated to the Town under the provisions of the *Metropolitan Region Scheme*, REFUSES the application for the development of a Use Not Listed (Temporary Viewing Tower) at Lot 241 (No. 5) Kilpa Court, City Beach as shown on the attached plans stamped received 28 January 2025, for the following reason:

The height of the proposed tower represents a departure from the Town's adopted Local Planning Strategy and will result in unacceptable amenity impacts on the surrounding residential area by virtue of building bulk and reduced visual privacy.

Motion put and CARRIED (7/2)

The reason provided by Cr Mayes for the alternate motion is listed above within the resolution.

For: Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Foley, Cr Mayes and Cr Randklev
Against: Mayor Mack and Cr Kennerly

DETAILS:

Applicant:	Blackburne
Owner:	Town of Cambridge
Zoning:	Local Centre
Precinct:	P1 – City Beach
Development Description:	Temporary Viewing Tower
Development Value:	$100,000
Existing Land Use:	Local Reserve - Parks and Recreation

Proposed Land Use:	Use Not Listed (Temporary Viewing Tower)
Land Area:	1,511m^2
Heritage Listing:	No
Application Date:	28 January 2025
Application Process Days:	147 days

PROPOSAL:

The application seeks approval for the construction of a 10-storey/30 metre high viewing tower located in the existing car parking area of Lot 241 (proposed Lot 701) at the end of Kilpa Court, adjacent to the existing Ocean Village Shopping Centre. Security fencing would be installed around the tower, which would require authorised access during specified viewing times only.

The proponent seeks temporary approval for the viewing tower to be in place until on-site works commence for the major redevelopment of the Ocean Village site, which was approved by the Western Australian Planning Commission (WAPC) in March 2025, and which included a condition requiring the development to be substantially commenced within 48 months from the date of approval (ie. by March 2029).

The proposed development plans are included in **Attachment 1** and the application covering letter is included in **Attachment 2**. The below image from the proposed plans illustrates the viewing tower (refer **Figure 1**).

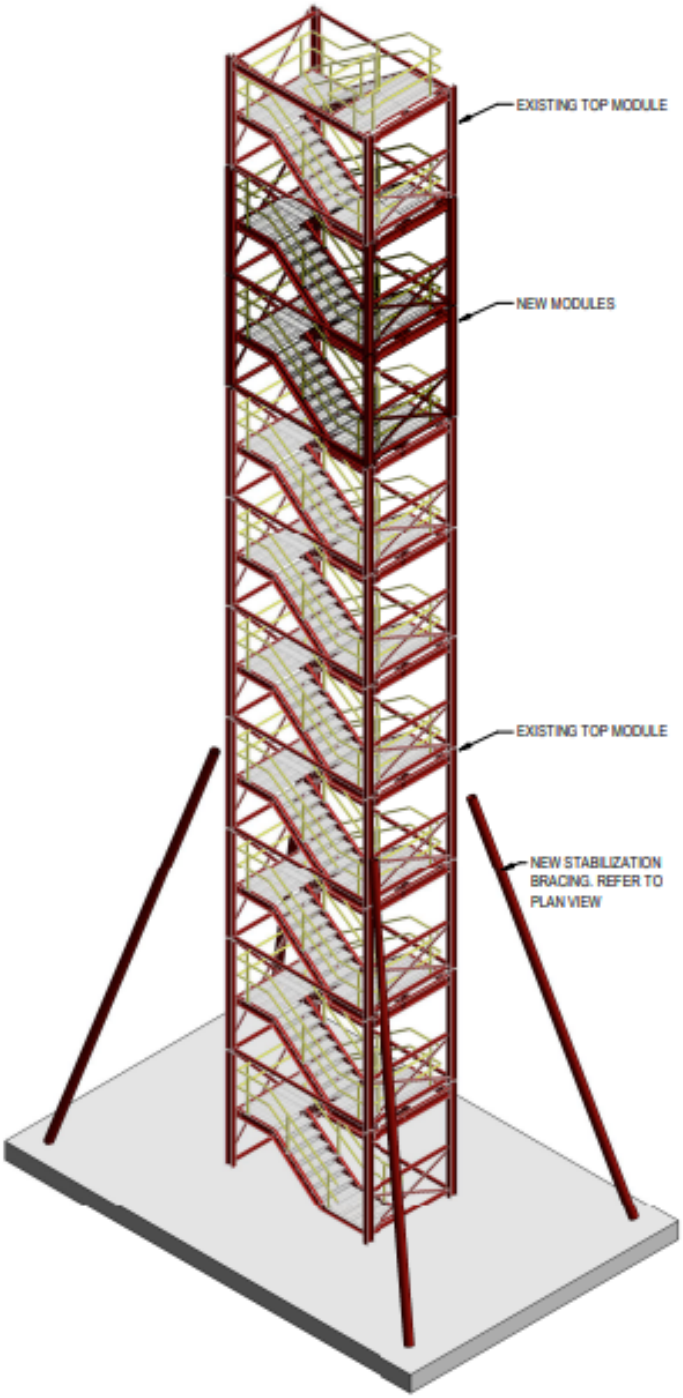


Figure 1: Illustration of the proposed viewing tower

Application History

The subject application was lodged on 28 January 2025.

Concurrently, the applicant was awaiting a decision from the Western Australian Planning Commission (WAPC) on a Part 17 Significant Development Application for a major redevelopment of the Ocean Village Shopping Centre site. As the proposed viewing tower was intended to facilitate the sale of residential properties within this redevelopment, and the redevelopment application was still pending, the viewing tower application was held in abeyance until the WAPC decision.

On 20 March 2025, the redevelopment was approved by the WAPC, after which the Town's administration commenced assessment of the current application.

On 27 May 2025, Council considered the current application but did not determine it (with no resolution passed). The proposal is therefore re-presented for determination. There have been no changes to the development plans, or the Administration's assessment and recommendation to Council in this report.

BACKGROUND:

Site History:

The Ocean Village Shopping Centre, along with two associated car parks on adjoining Town-owned land, was originally developed in the 1970s.

In July 2023, Council resolved to sell two portions of land (the areas currently occupied by the car parks) to the owner of the adjacent shopping centre, Blackburne. The land disposal process remains ongoing.

In March 2025, the WAPC approved an application for development approval for the proposed redevelopment of the Ocean Village Shopping Precinct, which involved development up to 23 storeys.

Site Context

The site is located within the north-western part of the City Beach Precinct and is zoned Local Centre under the Town's *Local Planning Scheme No. 1* (LPS 1). This zoning is intended to support a mix of commercial, retail, and community uses that serve the surrounding residential neighbourhood.

The site is bounded by Hale Road to the south, a church and grouped dwellings to the east, and Ocean Village Park to the north and west. Beyond Ocean Village Park, grouped dwellings continue, forming part of the established residential fabric. To the east, across Brompton Road, the adjoining land falls within the City of Stirling's jurisdiction, reflecting a mix of residential and community uses.

The surrounding area within a 1 km radius is predominantly zoned Residential under both the Town's LPS 1 (west of Brompton Road) and the City of Stirling's Local Planning Scheme No. 3 (east of Brompton Road). These Residential zones are characterised by low-density residential codes of R12.5, R20, and R30, which reinforce the area's established suburban character.

The figures below (**Figure 2** and **Figure 3**) illustrate the location of the proposed development in relation to adjoining land uses and key features.



Figure 2: Aerial image showing the approximate location of the viewing tower and the surrounding context.



Figure 3: Aerial image showing the location of the proposed viewing tower.

The viewing tower will be set back 46 metres from the nearest residential lots, located to the west, as shown in figure below (**Figure 4**).



Figure 4: Aerial image showing the viewing tower will be set back a minimum of 46 metres from the western residential lots.

CONSULTATION:

The application was advertised for 21 days in accordance with the Town's *Local Planning Policy 1.2 - Public Notification of Planning Proposals.*

In response, a total of 11 submissions were received, all of which objected to the proposal due to visual privacy concerns of a 10-storey tower adjacent to existing low-rise residential land use. Furthermore, it was suggested that the bulk and height of the proposed development was inconsistent with the Local Planning Framework.
These matters are discussed below.

ASSESSMENT AND COMMENT

Town of Cambridge Local Planning Strategy

In April 2021, the WAPC endorsed the Town's Local Planning Strategy. The Strategy identifies the Ocean Village Shopping Centre precinct as a Neighbourhood Centre that is envisaged to accommodate 200 – 250 new dwellings, which, based on the yields analysis undertaken at the time, would be via a medium-density/medium-rise built form of 3-6 storeys.

The proposed 10-storey height of the viewing tower exceeds the maximum height of six-storeys contemplated for the site. That notwithstanding, it is noted that the viewing tower is of a materially smaller scale than the 23-storey redevelopment that was recently approved by the WAPC.

Local Planning Scheme No. 1 (LPS 1):

Under LPS 1, the site is zoned Local Centre.

A temporary viewing tower is not explicitly listed or contemplated in the Zoning Table of LPS 1, nor does it reasonably align with any land uses defined therein. As such, the proposal is considered a 'Use Not Listed' and is therefore required to be considered under clause 18(4) of LPS 1, which states the following:

> *"18(4) The local government may, in respect of a use that is not specifically referred to in the zoning table and that cannot reasonably be determined as falling within a use class referred to in the zoning table –*
> *(a) determine that the use is consistent with the objectives of a particular zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government; or*
> *(b) determine that the use may be consistent with the objectives of a particular zone and give notice of under clause 64 of the deemed provisions before considering an application for development approval for the use of the land; or*
> *(c) determine that the use is not consistent with the objectives of a particular zone and is therefore not permitted in the zone."*

In assessing the application, the Administration determined that the proposal 'may be' consistent with the objectives of the Local Centre zone and advertised the proposal for public comment in accordance with clause 64 of the deemed provisions.

In considering the matter, Council shall have regard to the objectives of the Local Centre zone under LPS 1, which are as follows:

- *"Provide services for the immediate neighbourhoods, that are easily accessible, which do not adversely impact on adjoining residential areas.*
- *Provide for neighbourhood and local centres to focus on the main daily household shopping and community needs.*
- *Encourage high quality, pedestrian-friendly, street-orientated development.*
- *Provide a focus for medium density housing.*
- *Ensure the design and landscaping of development provides a high standard of safety, convenience and amenity and contributes towards a sense of place and community."*

As the viewing tower will be on-site for a temporary period to support the sale of future "medium density housing" (associated with the approved redevelopment of the site), it is considered that the proposal is generally consistent with the objectives of the Local Centre zone.

<u>Amenity considerations and compatibility with surrounding area:</u>

Under Clause 67 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the local government must consider the proposal's amenity impacts (including environmental, character, and social effects) and its compatibility with the surrounding area.

In considering this, the following is relevant:

- During public consultation, submissions raised concerns about the potential of the 10-storey tower to adversely impact the visual privacy of nearby residential properties. While these concerns are acknowledged, the tower will be set back approximately 46m from the nearest residential lot, which significantly exceeds the minimum 7.5-metre visual privacy setback required by the Residential Design Codes (R-Codes).
- Submissions highlighted that the 10-storey tower exceeds the six-storey height limit in the Town's *Local Planning Strategy*, raising concerns about bulk and scale. In considering that aspect, Council should have regard to the tower's lightweight construction, temporary nature, and significantly lower height compared to the approved 23-storey redevelopment, which may commence anytime within the next 44 months.

Although the Town did not support the 23-storey redevelopment height due to its significant deviation from the planning framework, refusal of the proposed temporary 10-storey structure would be inconsistent with the approved future scale of the site.

CONCLUSION

Considering the approved 23-storey redevelopment, the proposed 10-storey temporary viewing tower, though exceeding the Town's six-storey height limit, is deemed appropriate; based on its temporary nature, lightweight construction, and alignment with the site's future scale, despite deviating from the Local Planning Strategy.

The tower's purpose - to facilitate residential property sales for the approved 23-storey redevelopment— generally aligns with the objectives of the Local Centre zone and the requested 44-month approval period is justified, as it aligns with the timeline for the redevelopment's substantial commencement by March 2029.

Therefore, the application is recommended for approval, subject to conditions.

POLICY / STATUTORY IMPLICATIONS:

Metropolitan Region Scheme
Planning and Development (Local Planning Schemes) Regulations 2015
Local Planning Scheme No. 1

RISK MANAGEMENT IMPLICATIONS:

Medium:	Refusal, or failure to make a decision on the application may result in an appeal being lodged with the State Administrative Tribunal (SAT).

FINANCIAL IMPLICATIONS:

Costs may be incurred by the Town if the landowner requests a review of the determination from the SAT.

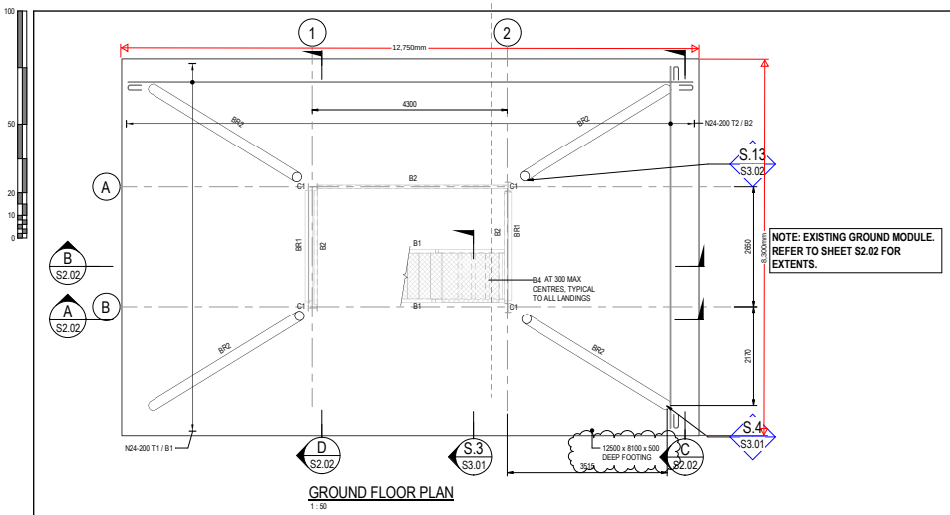
LEGISLATIVE CONSIDERATIONS:

Metropolitan Region Scheme
Planning and Development (Local Planning Schemes) Regulations 2015
Local Planning Strategy
Local Planning Scheme No. 1

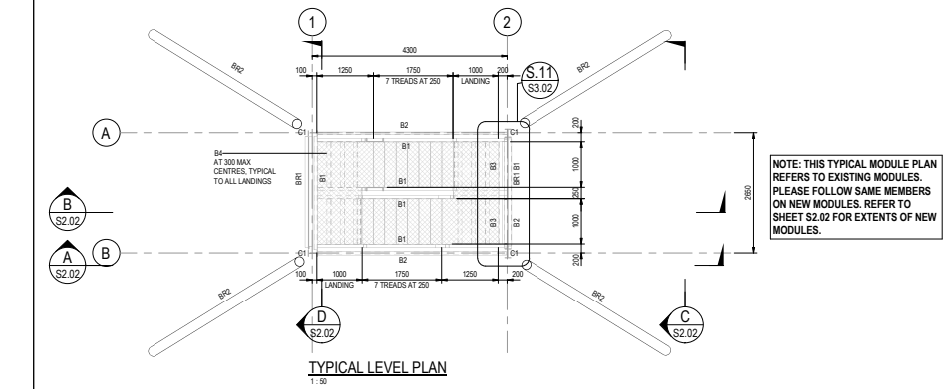
STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

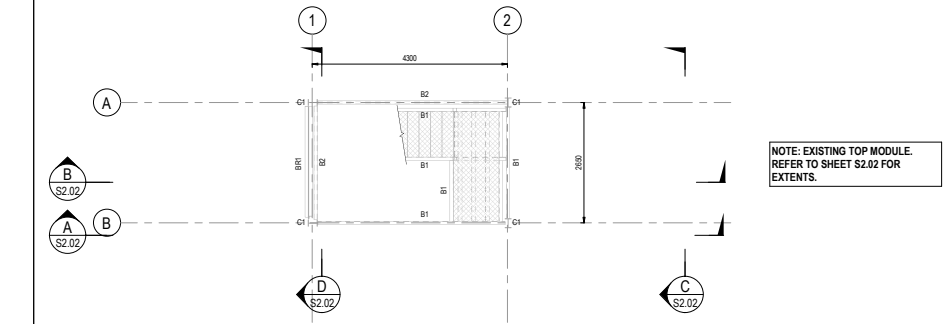
Our Environment: An urban forest that is protected and enhanced with tree-lined streetscapes, sweeping coastlines, natural bushland and accessible open spaces
Built environment - Maintain quality suburbs and neighbourhoods full of treelined streets and green open spaces.



GROUND FLOOR PLAN
1 : 50



TYPICAL LEVEL PLAN
1 : 50

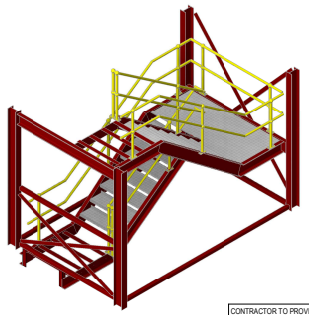


LEVEL 10 PLAN
1 : 50

COLUMN SCHEDULE	
C1	200 UB 25.4

MEMBER SCHEDULE	
B1	230 PFC
B2	75 x 75 x 5.0 SHS
B3	75 x 75 x 6.0 EA
B4	90 x 90 x 6.0 EA
BR1	75 x 75 x 6.0 EA
BR2	219.1 x 6.4 CHS

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CONTRACTOR TO PROVIDE Ø12 HOLES FOR SIGNAGE FIXING AT EACH LEVEL. FOR ADDITIONAL DETAILS REFER SIGNAGE CONTRACTOR

VIEWING TOWER MODULE

HERA ENGINEERING

- ☒ REVIEWED
- ☐ MAKE CHANGES NOTED
- ☐ REVISE AND RESUBMIT

This review is only for general conformance with the structural design intent in accordance with the Contract Documents. Approval or comments made during this review do not relieve the Contractor of their responsibility to comply with the requirements of the Structural Drawings and Specifications. Refer to the Architectural Drawings for final set out and all dimensions not specifically stated in the Structural Drawings. Approval of a specific item shall not include approval of an assembly of which the item is a component. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains solely to the fabrication process or methods of construction and for performing all work in a safe manner.

REVIEWER: AlexSteenbeek DATE: 12/19/2024

REV	DATE	DESCRIPTION	BY	APPD
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0	05.06.20	ISSUED FOR TENDER	NB	AME

STATUS: TENDER - NOT FOR CONSTRUCTION

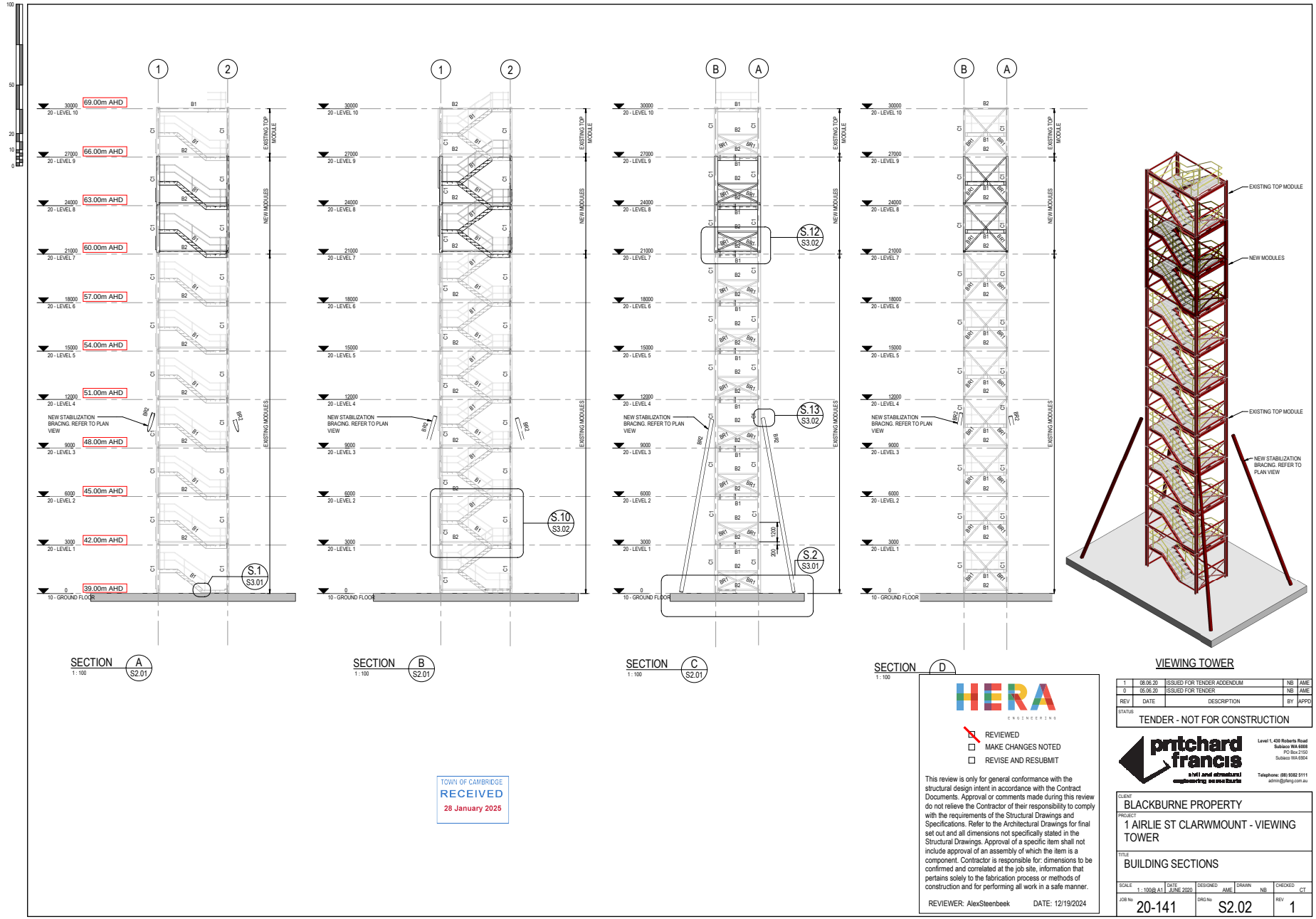
pritchard francis
civil and structural engineering consultants
Level 1, 430 Roberts Road
Subiaco WA 6008
PO Box 2150
Subiaco WA 6904
Telephone: (08) 9382 5111
admin@pfeng.com.au

CLIENT: BLACKBURNE PROPERTY
PROJECT: 1 AIRLIE ST CLARWMOUNT - VIEWING TOWER
TITLE: GENERAL ARRANGEMENT

SCALE	DATE	DESIGNED	DRAWN	CHECKED
1 : 50@A1	JUNE 2020	AME	NB	CT

JOB No	DRG No	REV
20-141	S2.01	1

Document Set ID: 4284028
Version: 1, Version Date: 23/01/2025



VIEWING TOWER

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HERA ENGINEERING

- ☒ REVIEWED
- ☐ MAKE CHANGES NOTED
- ☐ REVISE AND RESUBMIT

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REVIEWER: AlexSteenbeek DATE: 12/19/2024

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0	05.06.20	ISSUED FOR TENDER	NB	AME

STATUS: TENDER - NOT FOR CONSTRUCTION

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PO Box 2150
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Telephone: (08) 9382 5111
admin@pfeng.com.au

CLIENT: BLACKBURNE PROPERTY

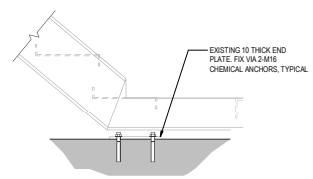
PROJECT: 1 AIRLIE ST CLARWMOUNT - VIEWING TOWER

TITLE: BUILDING SECTIONS

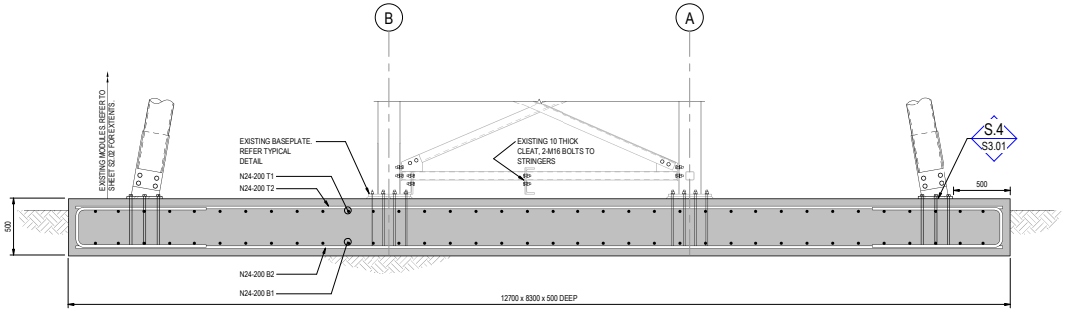
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JOB No	DRG No	REV
20-141	S2.02	1

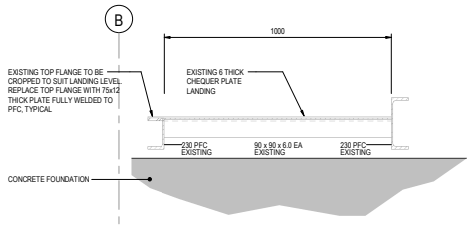
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Version: 1, Version Date: 29/01/2025



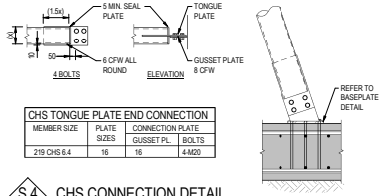
DETAIL S.1 (S2.02)
1 : 10



DETAIL S.2 (S2.02)
1 : 20

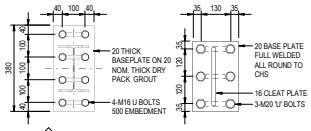


SECTION S.3 (S2.01)
1 : 10



CHS TONGUE PLATE END CONNECTION			
MEMBER SIZE	PLATE SIZES	CONNECTION PLATE	
		GUSSET PL.	BOLTS
219 CHS 6.4	16	16	4-M20

S.4 CHS CONNECTION DETAIL
1 : 20



S.5 BASEPLATE DETAIL
1 : 10

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HERA ENGINEERING

- [x] REVIEWED
- [ ] MAKE CHANGES NOTED
- [ ] REVISE AND RESUBMIT

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REVIEWER: AlexSteenbeek DATE: 12/19/2024

REV	DATE	DESCRIPTION	BY	APPD
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0	05.06.20	ISSUED FOR TENDER	NB	AME

STATUS: TENDER - NOT FOR CONSTRUCTION

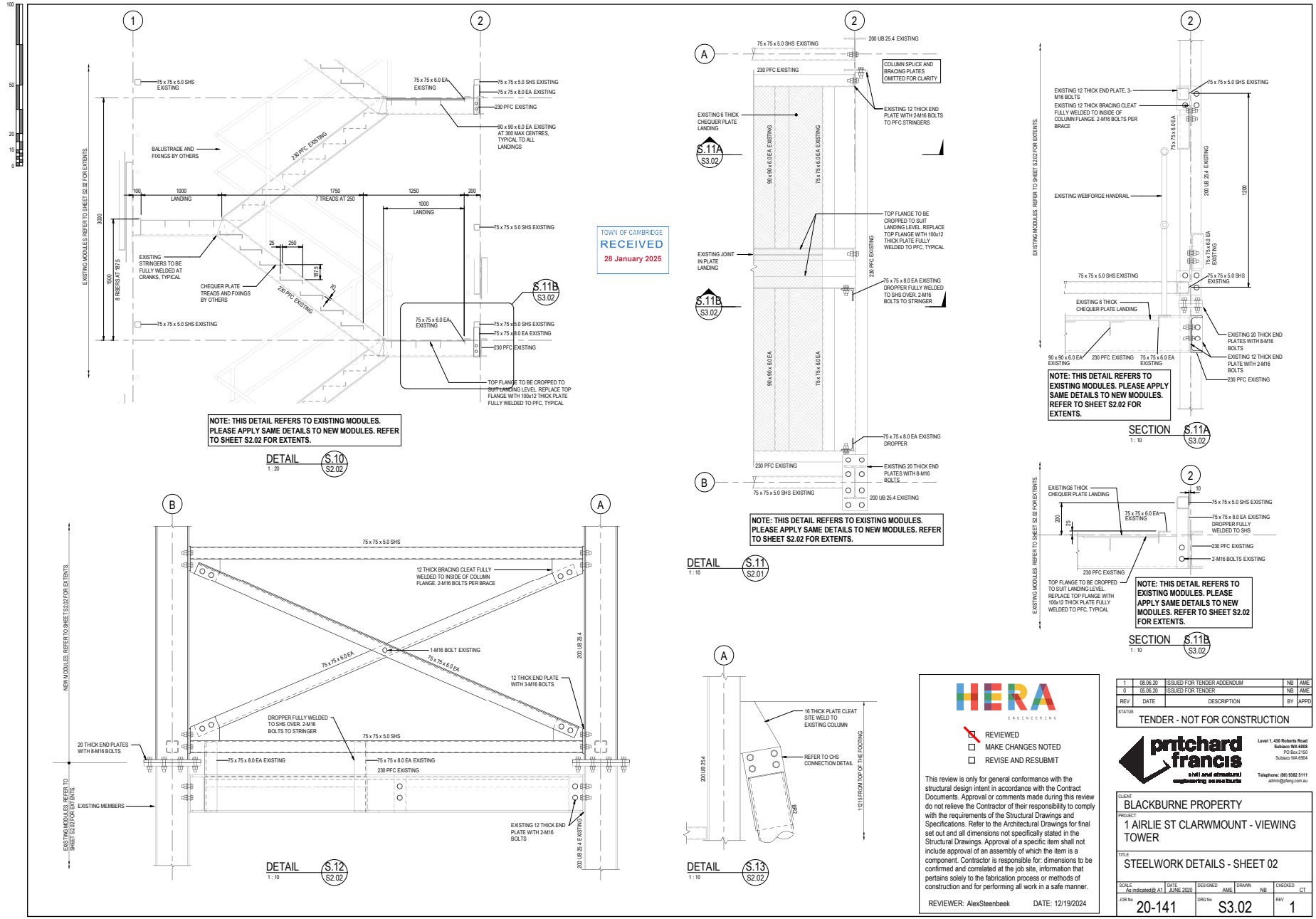
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admin@pfeng.com.au

CLIENT: BLACKBURNE PROPERTY
PROJECT: 1 AIRLIE ST CLARWMOUNT - VIEWING TOWER
TITLE: STEELWORK DETAILS - SHEET 01

SCALE	DATE	DESIGNED	DRAWN	CHECKED
As indicated@ A1	JUNE 2020	AME	NB	CT

JOB No 20-141 DRG No S3.01 REV 1

Document Set ID: 4284028
Version: 1, Version Date: 23/01/2025



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Version: 1, Version Date: 23/01/2025



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Site plan

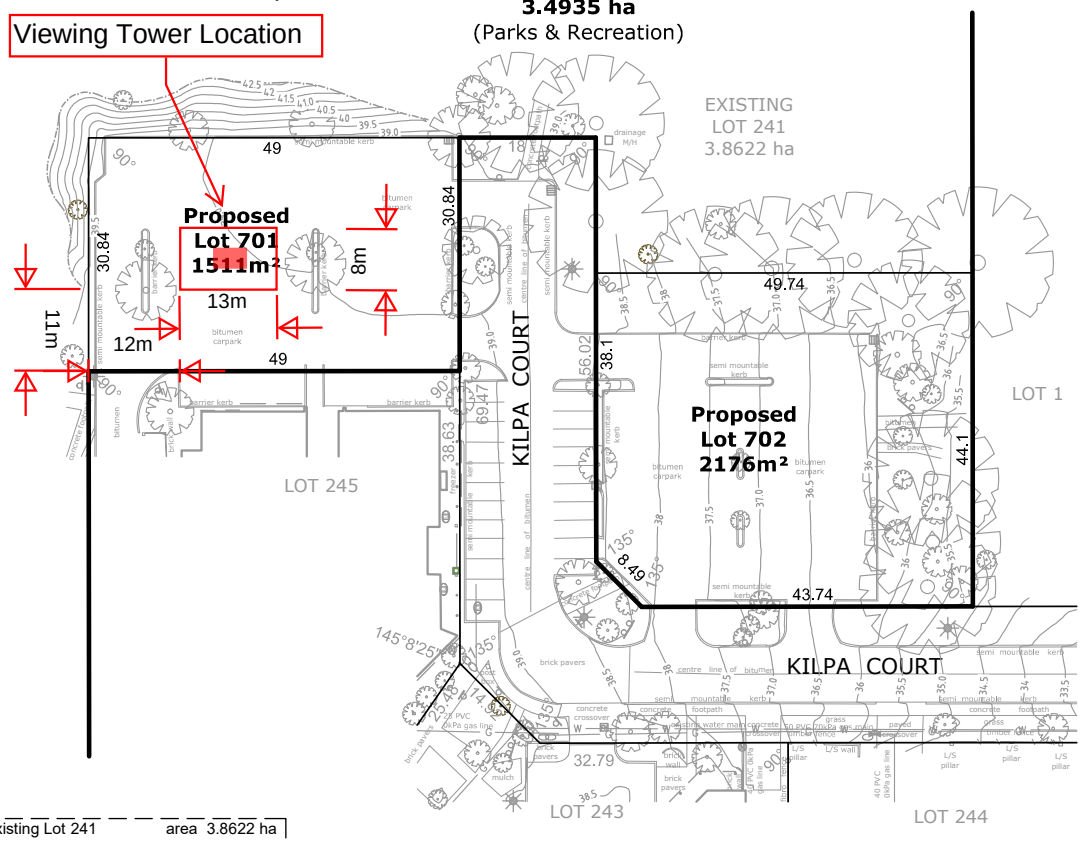
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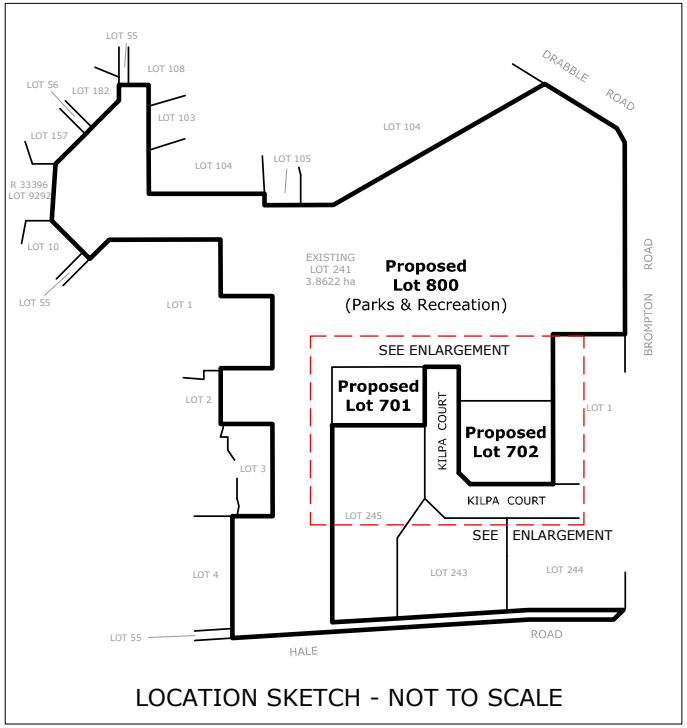
Annexure B

SUBJECT TO APPROVAL AND FINAL SURVEY

(LOT AREAS, DIMENSIONS AND NUMBERS MAY CHANGE)

Viewing Tower Location





LOCATION SKETCH - NOT TO SCALE

Existing Lot 241	area 3.8622 ha
Proposed Lot 701	area 1511m²
Proposed Lot 702	area 2176m²
Proposed Lot 800	area 3.4935 ha

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28 January 2025

N

0 15 30

DATE: 17 April 2020	LEGEND:	PROPOSED GREEN TITLE SUBDIVISION	Base Mapping Prepared By The Land Division
SCALE: 1:600@A3	Subject Land	LOT 241 ON PLAN 11424 Lot 241 Brompton Road, City Beach CT 2024 / 470	THE LAND DIVISION PLANNING | SURVEYING | DESIGN PO BOX 2444, MALAGA, WA 6090 T: 9209 3232 | F: 9249 2551 E: INFO@LANDDIVISION.COM.AU
CLIENT: Town of Cambridge			
REF: 20-8764-1			

IMPORTANT EXPLANATORY NOTES:

1. Plan is prepared for the client named in the title block. 2. Sole purpose of plan is for presentation to WAPC for process of conditional approval. 3. Original lot dimensions taken from LTO survey plans. 4. Final lot dimensions, areas and number may vary due to WAPC requirements, government authority conditions and final field survey. 5. This plan is for the purpose of application and in no way represents WAPC conditional approval. 6. The Landdivision does not accept liability for loss or damage to any person or corporation who may rely on this plan for any purpose. 7. Repeg recommended before design commences if house is to be retained. 8. Approval is needed from The Landdivision for the reproduction / copying of this plan.

Blackburne

16/01/25

Kelton Hincks
Chief Executive Officer
Town of Cambridge
1 Bold Park Drive
Floreat, WA 6014

Re: Development Application - Temporary Sales Viewing Tower
Kilpa Court – Lot 241

Dear Mr. Hincks

We are hereby submitting for consideration a Development Application in regards to the erection of a temporary viewing tower in the carpark of Lot 241 (proposed lot 701) at the end of Kilpa Court adjacent the existing retail centre.

The application is being made as contemplated in Section 11 – Access License, of the Contract for Sale agreement entered into between the Town of Cambridge and 3 Kilpa Crt City Beach Pty Ltd relating to 3 Kilpa Crt City Beach Pty Ltd's purchase of the carpark lots from the Town of Cambridge.

We understand that this application is being made ahead of the finalization of the DA for the retail centre but we are just trying to be ready if the DA gets approved. The erection of a temporary viewing tower would only proceed subsequent to any DA approval for the larger retail site.

There will be a security fence surrounding the proposed tower with locked access. Times of use to be confirmed but they would be during normal business hours for sales staff. Access only provided under supervision by authorized sales agents.

The tower would be removed when a contractor would take possession of the site in order to commence works

Regards

David Fitzgerald
Senior Development Manager

L1, 10 Rokeby Road
Subiaco WA 6008

PO Box 422
West Perth WA 6872

W blackburne.com.au
E info@blackburne.com.au

T +61 8 9429 5777

Blackburne Property Group Pty Ltd (ACN 130 736 472) aft Blackburne Property Unit Trust ABN 75 741338514 I Blackburne Money Pty Ltd ABN 16 138 099 626 Australian Credit License Number 389087

Document Set ID: 4284028
Version: 1, Version Date: 23/01/2025

14.1 Cr Le Page - Mobile CCTV Unit for Beecroft Park

Impartiality Interest Declaration - Cr Le Page

Cr Le Page disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 14.1, I declare that I have been contacted by members of the public and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Barlow

Cr Barlow disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 14.1, I declare that I have been contacted by members of the public and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Carr

Cr Carr disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 14.1, I declare that some of the people may be known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Kennerly

Cr Kennerly disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 14.1, I declare that I have had correspondence and spoken to members of the public and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Mayes

Cr Mayes disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 14.1, I declare that I have been contacted by members of the public and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

14.1 Cr Le Page - Mobile CCTV Unit for Beecroft Park

MOTION SUBMITTED BY CR LE PAGE:

1. **That Council requests the Chief Executive Officer to relocate one of the Town's existing CCTV units to Beecroft Park, City Beach for the period of November to May, each year for the foreseeable future and**
2. **Assess in the 2025/26 financial year the option to either purchase or hire an additional mobile CCTV unit from the 2026/27 financial year for use in the Town.**

REASONS PROVIDED BY CR LE PAGE:

The first is that I have been following the significant antisocial behaviour of teenagers in parts of City Beach for three years now. I have been contacted by and met residents who live near the park around Kapinara primary school, Beecroft Park (opposite Empire Village) and opposite City Beach Primary school. The complaints are always the same, occur during the warmer months of November to May and appear to be escalating.
Typically, it involved groups of teenagers up to 30 in number, sometimes on electric bikes, racially abusing residents, throwing items like eggs / golf balls at homes, knocking on doors late in the evening, kicking in garage doors and in one case assaulting a resident resulting in a broken rib. In one other case there was a break and entry. Often, they congregate in Beecroft Park in the early evening and have been seen roaming the streets up to 11pm. Sometimes they use face coverings to disguise themselves. Recently three teenagers trashed the toilet block at Beecroft Park.

Everyone understands that ultimately, crime prevention is the domain of the Police Force. To this end, I have met with Basil Zempilas twice now with residents to explain the situation and asking for action from the police. In the second meeting Mr Gibson kindly attended as did the Senior Sergeant of Wembley police. The police did take immediate action and confronted a group of teenagers at Beecroft Park on the Friday night, contacted some of their parents and had an article published in the Post newspaper. The police also contacted the high schools nearby highlighting this activity so the schools can warn any students off the activity. Sandra Brewer and I have also communicated on this issue.

The residents I have spoken to feel threatened and unsafe in their own homes, especially if the women are at home alone or their teenage daughters are at home alone. One thing the residents around Beecroft Park have noted is that when a CCTV unit is placed in the park the activity seems to stop. Consequently, the residents continue to ask for a CCTV unit and lights to be put in the park.

The second point I wanted to raise was the content of the Town's CCTV strategy which was drafted by the administration and approved by Council relatively recently. It states as follows:

1. *"Safe and Secure Cambridge"* (the Town's Community Safety and Crime Prevention Plan) The Town's overarching framework for delivering community safety and crime prevention programs/initiatives, and its subsequent Action Plan is updated annually after consultation with our community to ensure local concerns and priorities are identified and addressed. The key objective of the plan is to make the Town a safer place to live and visit for all members of the community through the coordinated actions of government, local groups and residents.

2. Mobile units - far more immediate and efficient than the installation of fixed systems. These units are better suited to shorter term deployments in areas that are identified as experiencing periods of antisocial or criminal activity.

3. - 5.5. MOBILE CCTV PROGRAM To complement the existing fixed CCTV network, the Town will continue to explore the viability of expanding its usage of mobile CCTV units to improve response and deployment capabilities in the future. It is recommended that the Town transitions away from hired units to purchased units, which is expected to cost approximately $35,000 per unit.

4. Section 6 – strategy actions - 8. Acquire additional mobile CCTV units, at which point, the existing hiring of units can cease. 2025/26

ADMINISTRATION COMMENT:

The Town owns two mobile CCTV units, which are currently located at Antrim Street, West Leederville and Fred Burton Carpark, City Beach. In addition, the Town currently hires two units at a cost of $45 per unit per day. The draft 2025/26 budget provides for the continuation of that hiring arrangement until 30 June 2026.

The Administration is aware of the concerns regarding antisocial behaviour in and around Beecroft Park and are currently investigating various options to address the matter; noting that any potential approach is likely to relocate the issues rather than fully resolve them. One such option is the trialing of an anti-loitering, which is easily installed, can be placed on a timer to suit typical times/days that loitering occurs, and emits high frequency sounds which can only be heard by younger individuals; making it effective in preventing gatherings in public spaces.

Further, it must be noted that CCTV units would only identify images of people engaging in antisocial behaviour, and whilst video footage obtained may be able to be used by the Western Australian Police Force (WAPOL), it is noted that no infringement or prosecution action could be taken by the Town against individuals or groups of people gathering on Town land. Any prosecution action by WAPOL would require sufficient video footage to be obtained from the CCTV unit to help identify the individuals.

In any event, should the above trial not resolve the issue at Beecroft Park, the Town is able to relocate a unit to Beecroft Park as requested.

FINANCIAL IMPLICATIONS:

The cost of relocating an existing mobile CCTV unit to Beecroft Park (or any other location) is approximately $1,000, which could be accommodated as part of 2025/26 operational budget.

ATTACHMENTS:

Nil

ORIGINAL MOTION:

Moved by Cr Le Page, seconded by Cr Mayes

1. **That Council requests the Chief Executive Officer to relocate one of the Town's existing CCTV units to Beecroft Park, City Beach for the period of November to May, each year for the foreseeable future and**
2. **Assess in the 2025/26 financial year the option to either purchase or hire an additional mobile CCTV unit from the 2026/27 financial year for use in the Town.**

Cr Kennerly left the chamber at 7.36pm and returned during debate at 7.37pm.

During debate Cr Cutler moved the following procedural motion:

COUNCIL DECISION:

Moved by Cr Cutler, seconded by Cr Le Page

That, in accordance with Clause 10.1(f) of the *Meeting Procedures Local Law 2019, the motion be put.*

Motion put and CARRIED (8/1)

For: Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Mayor Mack

ORIGINAL MOTION:

Moved by Cr Le Page, seconded by Cr Mayes

1. **That Council requests the Chief Executive Officer to relocate one of the Town's existing CCTV units to Beecroft Park, City Beach for the period of November to May, each year for the foreseeable future and**
2. **Assess in the 2025/26 financial year the option to either purchase or hire an additional mobile CCTV unit from the 2026/27 financial year for use in the Town.**

Motion put and CARRIED (9 / 0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

12 STANDING COMMITTEE REPORTS

12.1 Policy & Legislation Committee - 12 June 2025

12.1.1 Policies Recommended for Revocation

DIRECTORATE:	Infrastructure and Works, Planning and Community Services
AUTHOR:	Lewis Wise (Manager Engineering Services), Luke Gibson (Director Planning and Community Services)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Review
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Council Policy 082 Road Traffic [**6.1.1** - 3 pages] 2. Council Policy 014 Community Facilities, Parks and Reserves – Conditions of Hire [**6.1.2** - 31 pages]

PURPOSE OF REPORT:

To consider the revocation of two Council policies.

EXECUTIVE SUMMARY:

This report recommends two Council policies be revoked.

COMMITTEE RECOMMENDATION

That Council REVOKES Council Policy 014 – Community Facilities, Parks and Reserves – Conditions of Hire (Attachment 2).

COUNCIL DECISION:

Moved by Cr Mayes, seconded by Cr Le Page

That Council REVOKES Council Policy 014 – Community Facilities, Parks and Reserves – Conditions of Hire (Attachment 2).

Cr Kennerly left the meeting at 7.40pm and returned at 7.42pm during debate.

During debate Mayor Mack moved the following amendment:

AMENDMENT:

Moved by Mayor Mack, seconded by Cr Le Page

That the motion be amended to include Council Policy 082 Road Traffic

Motion put and LOST (4/5)

For: Mayor Mack, Cr Le Page, Cr Kennerly and Cr Foley
Against: Cr Barlow, Cr Cutler, Cr Carr, Cr Mayes and Cr Randklev

SUBSTANTIVE MOTION:
(COMMITTEE RECOMMENDATION)

Moved by Cr Mayes, seconded by Cr Le Page

That Council REVOKES Council Policy 014 – Community Facilities, Parks and Reserves – Conditions of Hire (Attachment 2).

Motion put and CARRIED (7/2)

For: Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Foley, Cr Mayes and Cr Randklev
Against: Mayor Mack and Cr Kennerly

BACKGROUND:

At the Policy and Legislation Committee meeting held on 12 June 2025, the Committee resolved to recommend to Council the revocation of Council Policy 014 *Community Facilities, Parks and Reserves – Conditions of Hire* (Attachment 2) only. While the Administration's original recommendation also included the revocation of Council Policy 082 *Road Traffic*, the Committee resolved to remove this from the recommendation to Council. During debate, it was raised that having a Policy on this matter, provides for the Town's position on road hierarchy and other road traffic matters. As this guides what happens now and into the future; it is therefore considered important to retain. As the policy will be retained, the Administration will undertake to review it in the future.

DETAILS:

Council Policy 014 Community Facilities, Parks and Reserves – Conditions of Hire

This Policy is comprised of guidelines for the conditions of use and the responsibility of individuals/businesses/organisations/clubs/groups/schools applying to use or hire Town owned and managed community facilities, beaches, parks and reserves.

As identified in the *Review of Financial Management, Risk Management, Legislative Compliance and Internal Controls* (Moore, August 2024) Council Policies are not intended to provide direction on how different operational functions are to be executed as that is the responsibility of the CEO. It specifically identified that Council Policy 014, among others, was operational in nature.

Given that the Administration has existing, documented work practices and processes to manage the hire of Town facilities an operational function, it is recommended that the Policy be revoked. It should be noted that the Town's commitment to providing important community facilities is adequately communicated on the Town's website, which showcases the various Town facilitates available for hire and use.

Council Policy 082 Road Traffic

The original intent of Policy 082 Road Traffic Policy was to provide a framework for the orderly management of traffic within the Town, including alignment with the Road Hierarchy and for assessing Local Area Traffic Management (LATM) needs.

However, the core elements of this Policy are now considered redundant, as the assessment and prioritisation of traffic management measures are inherently technical matters comprehensively addressed through the existing Austroads Guidelines and other formal technical standards. Specifically, the Policy reiterates established industry practices, such as those outlined in Austroads Guide to Traffic Management Part 8, which are already used by the Town's technical staff to inform planning, assessment, and implementation of LATM measures.

Accordingly, it is recommended that Policy 082 be revoked. The Administration will continue to assess and prioritise requests for traffic management measures using the Austroads Guidelines and other relevant technical documents. Funding for LATM projects will be determined through the Town's regular budget planning and review processes, ensuring consistency with strategic priorities and community needs.

At the April 2025 meeting, the Policy & Legislation Committee resolved to defer the revocation of this Policy until the Policy commitments could be more effectively demonstrated through alternative means. To support this, a new layer has been added to the public Intramaps page which is accessible via the Town's website, displaying the Main Roads WA Road Hierarchy for easier community viewing. Additionally, the Town's website will be updated ahead of the June 2025 Ordinary Council Meeting to include information on the management of the Town's transport network, covering planning, design, and references to relevant industry-standard operational guidelines.

POLICY / STATUTORY IMPLICATIONS:

Section 2.7(2)(b) of the *Local Government Act 1995* (WA) prescribes Council's governing role includes the determining of the local government's policies.

RISK MANAGEMENT IMPLICATIONS:

Low:	The policies have been reviewed and evaluated for currency and relevance, with the recommendation for their revocation considered low risk as noted in the above commentary.

FINANCIAL IMPLICATIONS:

Nil.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation, as it is administrative in nature.

ROAD TRAFFIC POLICY

COUNCIL POLICY NO: 082	
Responsible Directorate	Infrastructure and Works
Responsible Section	Technical Services and Works
Responsible Officer	Manager Technical Services and Works

OBJECTIVE:

To ensure the orderly management of traffic flows within the Town of Cambridge.

SCOPE:

This policy applies to all Directorates of the Town of Cambridge and relevant organisations that work within the road reserve.

POLICY STATEMENT:

This policy commits the Town of Cambridge to achieving:-

(a) Road designs and traffic volumes that comply with the Road Hierarchy;
(b) Save and efficient traffic behavior on all streets within the Town by assessing traffic management requirements as specified in Austroads, Guide to Traffic Management part 8: - Local Area Traffic Management. C16.2 Priority Ranking System. Table C16 1;
(c) Full integration and maximum use of public transport options available within the Town;
(d) Optimum mobility for residents and ratepayers (pedestrian and vehicular);
(e) Minimal disruption to amenity and lifestyle of ratepayers and residents including exhaust gases caused by traffic;
(f) Compliance with State Government gazetted speed limits; and
(g) Discouraging all trucks and non-local traffic from using residential streets as inter-district through routes.

In designing and managing traffic flows the Town will ensure harmonious relations are maintained with neighbouring councils.

DEFINITIONS:

Definitions are taken as those detailed in the *Local Government Act 1995* and associated legislation.

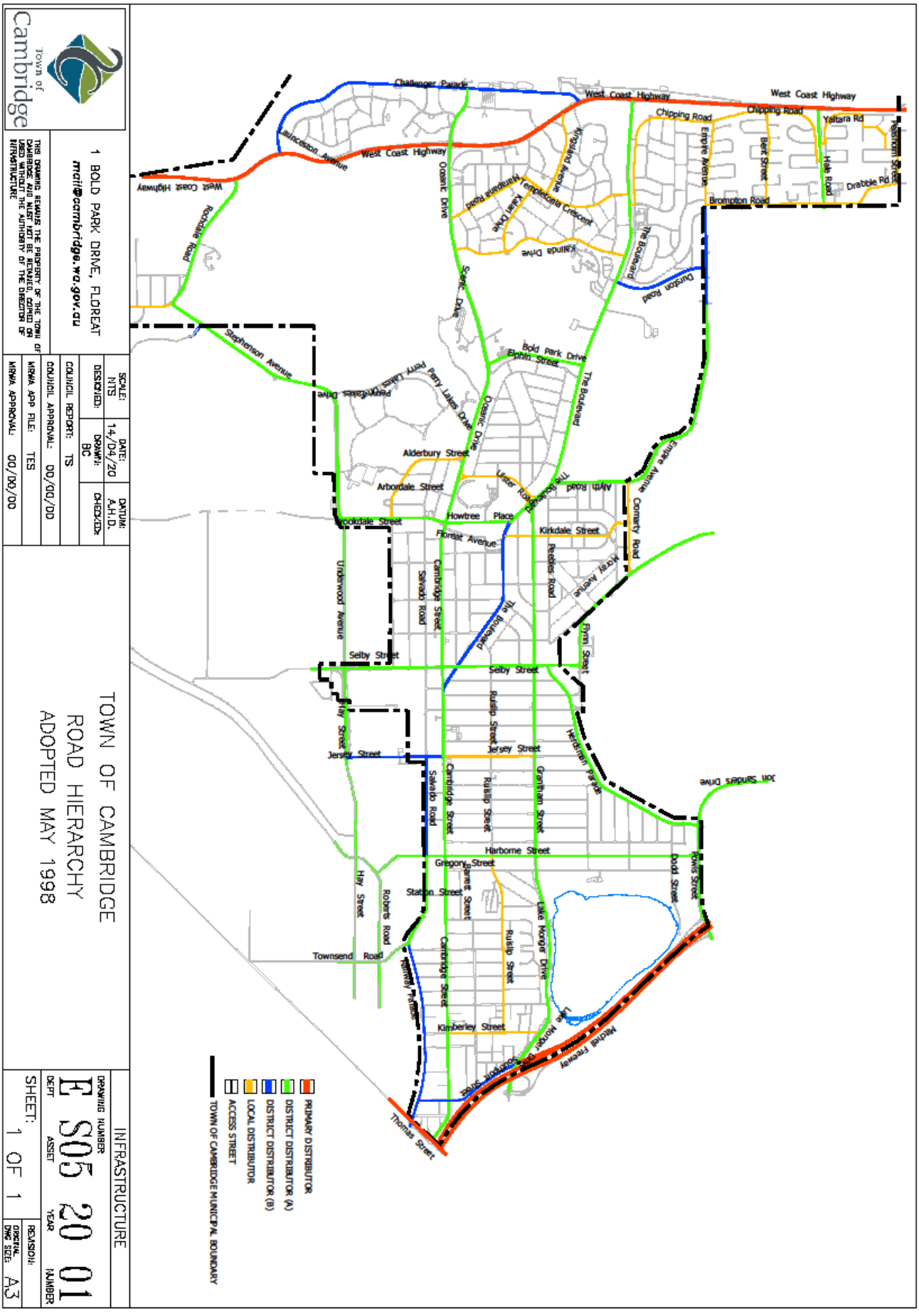
Traffic – all wheeled vehicles including trucks, motor cars, motor cycles, public transport, bicycles, recreation vehicles (roller blades, scooters etc.) and pedestrians, all of which use the road reserves.

Road Hierarchy – Adopted by the Town in May 1998. It has categorised the Town's roads (local access, local distributor, district distributor, primary distributor) and prescribed traffic volumes, predominant traffic activity, degree of traffic connectivity and frontage traffic access for each category See drawing ES05 20 01 and table below.

Road Type	Indicative Traffic Volume (AADT)	Recommended Operating Speed	Heavy Vehicles Permitted	Pedestrian	On-Road Parking
Primary Distributor	In accordance with classification assessment guidelines (MRWA)	60 – 110 km/h	Yes	Preferably None. Crossing should be controlled where possible	No (emergency parking on shoulders only)
District Distributor (A)	Above 8000 vpd	60 – 80 km/h	Yes	With positive measures for control and safety e.g. pedestrian signals	Generally no. Clearways where necessary
District Distributor (B)	Above 6000 vpd	60 – 70 km/h	Yes	With appropriate measures for control and safety e.g. median/islands refuges	Not preferred. Clearways where necessary
Local Distributor	Maximum 6000 vpd	50 – 60 km/h	Yes	Yes, with minor safety measures where necessary	Yes, where sufficient with and sight distance allow safe passing
Access Street	Maximum 3000 vpd	50 km/h	Yes	Yes	Yes, where sufficient with and sight distance allow safe passing

(Vpd – Vehicles per day)

Document Control	
Office Use Only:	
Previous Policy No	Policy No. 5.2.21
Statutory Legislation and Compliance	*Local Government Act 1995; Road Traffic Code 2000; Main Roads Act 1930;*
Related Documents/Legislation	Town of Cambridge Town Planning Scheme; Austroads Guidelines
Date of Adoption by Council	Council Meeting – 19 December 2000
Date Reviewed/Amended	26 August 2003, 28 October 2003, 22 November 2005, 25 May 2010, 24 April 2012, 23 June 2015, 24 May 2016, 26 June 2018, 23 June 2020
Next Review Date	April 2024


Town of Cambridge
1 BOLD PARK DRIVE, FLOREAT
mail@cambridge.wa.gov.au
THIS DRAWING REMAINS THE PROPERTY OF THE TOWN OF CAMBRIDGE AND MUST NOT BE RETAINED, COPIED OR USED WITHOUT THE AUTHORITY OF THE DIRECTOR OF INFRASTRUCTURE
SCALE: NTS
DESIGNED:
DATE: 14/04/20
DRAWN: BC
DATUM: A.H.D.
CHECKED:
COUNCIL REPORT: TS
COUNCIL APPROVAL: DD/DD/DD
MRWA APP FILE: TES
MRWA APPROVAL: DD/DD/DD
TOWN OF CAMBRIDGE
ROAD HIERARCHY
ADOPTED MAY 1998
INFRASTRUCTURE
DRAWING NUMBER
E S05 20 01
DEPT ASSET YEAR NUMBER
REVISION:
SHEET: 1 OF 1
ORIGINAL DWG SIZE: A3
PRIMARY DISTRIBUTOR
DISTRICT DISTRIBUTOR (A)
DISTRICT DISTRIBUTOR (B)
LOCAL DISTRIBUTOR
ACCESS STREET
TOWN OF CAMBRIDGE MUNICIPAL BOUNDARY
West Coast Highway
Challenger Parade
Launceston Avenue
Scarborough Beach Road
Stephenson Avenue
Organic Drive
Kingsland Avenue
Hampshire Road
Templestowe Crescent
Kalari Drive
Kilinda Drive
Sorrento Drive
The Boulevard
Duston Road
Bold Park Drive
Elphin Street
Perry Lakes Drive
Alderbury Street
Arbordale Street
Brookdale Street
Howtree Place
Ulster Road
Princess Road
Alvth Road
Conistre Avenue
Cromarty Road
Florest Avenue
Kirkdale Street
Reekes Road
Mcfay Avenue
Underwood Avenue
Salvado Road
Cambridge Street
Selby Street
Elphin Street
Hay Street
Jersey Street
Rusiip Street
Wanneroo Parade
Granham Street
Harborne Street
Gregory Street
Station Street
Barnet Street
Roberts Road
Townsend Road
Kimberley Street
Lake Monger Drive
Mitchell Freeway
Thomas Street
Jon Sanders Drive
Dodd Street
Powis Street
Brompton Road
Chipping Road
Empire Avenue
Bank Street
Hale Road
Yeltara Rd
Eastern Street
Drabble Rd

COMMUNITY FACILITIES, PARKS AND RESERVES – CONDITIONS OF HIRE

COUNCIL POLICY NO: 014	
Responsible Directorate	Corporate and Community Services
Responsible Section	Community Services
Responsible Officer	Manager Community Services

(Adopted at the Ordinary Meeting of Council held on 25 June 2019)

POLICY NO: 014

COMMUNITY FACILITIES, PARKS – CONDITIONS OF HIRE

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COMMUNITY FACILITIES, PARKS AND RESERVES CONDITIONS OF HIRE

POLICY NO: 014

OBJECTIVES

To:

1. Provide guidelines for the conditions of use and the responsibility of individuals/businesses/organisations/clubs/groups/schools applying to use or hire Town owned and managed community facilities, beaches, parks and reserves. Excludes the Quarry Amphitheatre

2. Provide guidelines to ensure that the Town's owned and managed community facilities, beaches, parks and reserves are used in a safe and responsible manner and the risk of causing a nuisance is minimized; and

3. Acknowledge the importance of recreational needs and endeavor to manage community facilities, parks and reserves in order to provide maximum access and sustainable usage.

POLICY STATEMENT

1. Use of Town Owned and Managed Facility

Any persons/businesses/organisations/clubs/groups/schools who use a Town owned and managed facility, beach, park or reserve shall only do so in accordance with the *Town of Cambridge Local Government and Public Property Local Law 2017*, this Policy and associated Guidelines.

This policy and guidelines do not apply to the Quarry Amphitheatre. The guidelines for the Quarry Amphitheatre is in a separate Council Policy**.**

2. Application

2.1 An application shall be made to the Town on the prescribed form for any sports activity, event or function proposed to be held at any Town managed community facility, beach, park or reserve.

2.2 Small groups (generally fewer than 50 people), partaking in recreation activities at a beach, park or reserve with no significant infrastructure or entertainment are considered a low risk social gathering and fall outside the operational guidelines of this Policy and therefore do not require an application.

2.3 Applications for special events (generally more than 500 people) requested to be held at a beach, park or reserve should review Council's - Concerts, Parties and Large and Special Events Policy 028.

3. Right to refuse an application or cancel a booking

3.1 The Town has the right to refuse any application or cancel a booking in a community facility, beach, park or reserve that it deems to be unsuitable. Grounds which are considered 'unsuitable' are included, but not limited to:

(a) Withholding information as to the true nature of the event or providing false information in the application process.

(b) Non-compliance with Conditions of Hire and/or the Town of Cambridge *Local Government and Public Property Local Law 2017*;

(c) Non-payment of hire fees;

(d) Offensive behaviour, impersonations or representations of persons, or anything deemed likely to produce significant disturbances, or breach of peace; and/or

(e) Any person or organization deemed unsuitable by the Federal or State Government for their extreme views or ideology.

3.2 Any persons/businesses/organisations/clubs/groups/schools proven to be 'unsuitable' hirers, from past use, may be refused bookings or have bookings cancelled. 'Unsuitable' hirers, may include a range of issues, including but not limited to:

(a) Destruction or significant damage of property;

(b) Leaving a community facility, beach, park or reserve in an unsatisfactory condition;

(c) Causing a serious nuisance.

(d) Non-compliance with Conditions of Hire;

(e) Withholding information as to the true nature of the event;

(f) Non-payment of hire fees;

(g) Offensive behaviour, impersonations or representations of persons, or anything deemed likely to produce significant disturbances, or breach of peace; and/or

(h) Causing any activity which has the potential to cause serious injury or harm to other persons.

3.3 In the event that the Town needs to revoke hire, cancel a booking or close a facility, beach, park or reserve for any reason, the Hirer will not be compensated for the cancelled booking. Hire fees (if paid) will be refunded but an alternative location will not necessarily be offered.

4. Right to suspend activities

4.1 The Town retains the right to suspend activities at a community facility, beach, park or reserve that it deems to be 'unsuitable'. Grounds which are considered 'unsuitable' are included, but not limited to:

(a) A Hirer is found to be in serious breach of any conditions associated with the hire or where they have failed to remedy any breach, within a reasonable period of time (as determined by the Town), after being requested to do so by the Town;

(b) A Hirer is: proven to be unsuitable hirers from past use for any reason;

(c) Destruction or significant damage of property;

(d) Causing a serious nuisance; and/or

(e) Causing any activity which has the potential to cause serious injury or harm to other persons;

5. Right of Appeal

In the event an Applicant/Hirer/person is dissatisfied with a decision of a Town Authorised Person, they are to be advised that they have a right of appeal to lodge a written objection for a review to the Chief Executive Officer, in accordance with the Council's – Complaint Management Policy 021.

6. Fees and Charges

The Council shall determine all fees and charges for community facilities, beaches, parks and reserves on an annual basis and these shall be listed in the Annual Budget.

7. Authorised Representative

The Town's Policy, Guidelines and Conditions of Hire are to be enforced at all times during the hire. Any duly Authorised Person of the Town under delegated authority by the Chief Executive Officer, shall at all times during the period of hire have free access to a community facility, park or reserve and may enforce all conditions relating to the hire.

8. Delegated Authority

The Chief Executive Officer will administer and enforce this Policy, Guidelines and Procedures, in accordance with the Council Delegated Authority Register.

9. Policy Discretion

The Chief Executive Officer is authorised to make minor variations to the operation of the policy in urgent and special circumstances.

(This policy is to be read in conjunction with the Town's Guidelines and Policy Procedures.)

For additional information also refer to Council's - Concerts, Parties and Large and Special Events Policy 028.

Document Control	
Office Use Only:	
Previous Policy No	Policy No. 2.1.27
Responsible Section	Community Services
Responsible Officer	Manager Community Services
Statutory Legislation and Compliance	*Local Government Act 1995*
Related Documents/Legislation	*Town of Cambridge Local Government and Public Property Local Law 2017*
Date of Adoption By Council and Item Number	Council Meeting – 25 June 2019 (Item CR19.73) This Policy incorporates the following previous policies: Policy No: 1.2.5 - Placement of Advertising Material or Petitions Policy No: 2.1.8 - Sale of Liquor at Parks and Reserves Policy No: 2.1.17 - Lighting Policy No: 2.1.21 - Hire of Sporting Grounds/Reserves Policy No: 2.1.23 - Use of Sporting Grounds/Reserves by Local Schools Policy No: 2.1.27 - Hire of Community Facilities Policy No: 2.1.28 - Access to Community Facilities Policy No: 2.1.32 – Conduct of Commercial Group Fitness Classes on Reserves
Date Reviewed/Amended- and Item Number	All policies are reviewed every four years, usually in April.
Next Review Date	April 2024

ATTACHMENT 1
GUIDELINES AND PROCEDURES FOR COMMUNITY FACILITIES, BEACHES, PARKS AND RESERVES
CONDITIONS OF HIRE AND USE – ALL HIRERS

POLICY NO: 014

1. Definitions and Aims

1.1 The terms and definitions used throughout these guidelines are those specified in the *Town of Cambridge Local Government and Public Property Local Law 2017.*

1.2 The main aim of these guidelines is to bring together into one document the requirements of all policies, guidelines, procedures and conditions related to the hire and use of community facilities, beaches, parks or reserves, which can be provided to prospective Hirers or users.

1.3 Preference will be given to sporting clubs, community groups, schools and businesses located within the Town for the hire and use of the Town's community facilities, beaches parks and reserves. However, other groups are welcome to apply and will be considered once all local hiring's/bookings have been allocated.

2. Area of Application

2.1 These conditions shall apply to all Town community facilities (including change rooms), beaches, parks, reserves and floodlights under the care, control or management of the Town of Cambridge excluding the Quarry Amphitheatre

2.2 These are a series of conditions that the hirer agrees to in return for the use of community facilities, beaches, parks and reserves. The conditions of hire are reviewed and updated on a regular basis. The current conditions of hire are unique to each venue as they pertain to the venue's purpose and operational requirements and must be adhered to at all times.

2.3 All recreation beaches, parks and reserves are available for casual use by the public.

2.4 A small group (generally fewer than 50 people) partaking in recreation activities with no significant infrastructure or entertainment at a beach, park or reserve is considered a low risk social gathering and falls outside the operational guidelines of these conditions.

2.5 A larger group of 50 or more people partaking in recreation activities, sport or events at a beach, park or reserve is considered to be an "organised activity" and will be subject to the operational guidelines of this Policy.

2.6 Applications for special events at a beach, park or reserve should review Council's - Concerts, Parties and Large and Special Events Policy 028.

2.7 Sport spaces may be available for Seasonal Hire and casual hire. All organised sports activities will be subject to the operational guidelines of these conditions.

2.8 Community Facilities can be hired out on a casual basis on submission of an Application Form and subsequent booking approval.

2.9 Community facilities can be hired out on regular hire basis on submission of an Application Form inclusive of dates for the calendar year and subsequent booking approval.

2.10 The Town leases a number of its facilities to various groups and organisations, meaning those which are already leased may not be available for hire. Fulfilment of the terms and conditions stipulated in any pre-existing, pending or negotiable lease agreement entered into by the Town for a facility takes priority over any request for hire (casual or seasonal/long-term).

3. Application Forms and Booking Approval

3.1 The Town's community facilities, beaches, parks and reserves are generally available for hire.

3.2 All groups, individuals or functions that promote the vision, mission, beliefs and objectives of the Town of Cambridge as outlined in the Town's Strategic Plan are eligible to hire any of the Town's community facilities, beaches, parks and reserves.

3.3 The Town has developed Application Forms for the hiring the Town's facilities, beaches, parks and reserves. Booking applications must be received in writing via the Town's online booking form or in hard copy form.

3.4 Alternative formats of the booking Application Forms can be made available on request.

3.5 All applicants applying to hire a community facility, beach, park or reserve shall provide the Town with all details deemed necessary by the Chief Executive Officer to enable the Town to adequately assess the application.

3.6 All information provided on the application from must be true and accurate.

3.7 The Hirer must be eighteen (18) years of age or over.

3.8 A minimum of 14 days' notice is required to process the application. Additional notice periods may be required for more complex bookings such as large or extraordinary events, seasonal hire or events that require additional permits. Please see Council's - Concerts, Parties and Large and Special Events Policy 028.

3.9 Conditions of use and the relevant sections from these guidelines, should always be read, understood and agreed upon by the Hirer at the time of application.

3.10 When the booking Application Form is completed and submitted the booking assessment process will begin. Submission of the Application Form does not guarantee the booking/event will be approved.

3.11 In the event of two or more applications being received for the hire of a community facility, beach, park or reserve for the same date and time, the Town will consider the priority of applications through previous historical bookings and whether they are a local organisation to determine which applicant the hiring shall be granted to.

3.12 Bookings shall be confirmed (Agreed Use) in writing outlining any fees payable. The relevant charges for the hire at facilities, beaches, parks and reserves shall be determined by the Council on an annual basis and included in the Annual Budget.

3.13 Community facilities, beaches, parks, reserves and floodlights may only be used by the Hirer at the times approved by the Town.

3.14 The Hirer shall NOT under any circumstances sub-hire the community facility, beach, park or reserve to a third party. The Hirer shall be deemed to be the applicant and the term 'Hirer' shall not extend to any other person and/or any other organisation with whom the Hirer may have an association.

3.15 Any beach, park or reserve may be booked for a "special event" or function; however, every endeavour should be made to ensure that at least 50% of the beach, park or reserve remains available for use by the general public.

4.0 Right to refuse, cancel or suspend a booking

4.1 The current Conditions of Hire must be adhered to at all times. Non-compliance may result in forfeiture of the Hirer's bond (if applicable), fines, suspension of booking or refusal to accept bookings in the future.

4.2 Those groups, individuals or functions that contravene the requirements of these guidelines or groups, individuals and functions that has caused or is likely to cause financial or physical damage to any community facility, beach, park or reserve of the Town, may be denied access at the discretion of the Chief Executive Officer or be classified as high risk hirers. If classified as a high risk hirer then, at the discretion of the Chief Executive Officer, the hirer may be charged fees and/or bond above those specified in the Schedule of fees and charges.

4.3 The Town has the right to refuse any application or cancel a booking in a community facility, beach, park or reserve that it deems to be unsuitable. Grounds which are considered 'unsuitable' are included, but not limited to:

(a) Withholding information as to the true nature of the event or providing false information in the application process;

(b) Non-compliance with Conditions of Hire and/or the Town of Cambridge *Local Government and Public Property Local Law 2017*;

(c) Non-payment of hire fees;

(d) Offensive behaviour, impersonations or representations of persons, or anything deemed likely to produce significant disturbances, or breach of peace;

(e) Any person or organization deemed unsuitable by the Federal Government or State Government for their extreme views or ideology.

4.4 Any persons/businesses/organisations/clubs/groups/schools proven to be 'unsuitable' hirers, from past use, may be refused bookings or have bookings cancelled. 'Unsuitable' hirers may include a range of issues including but not limited to:-

(a) Destruction or significant damage of property;

(b) Leaving a community facility, beach, park or reserve in an unsatisfactory condition (as determined by the Town);

(c) Causing a serious nuisance;

(d) Non-compliance with Conditions of Hire;

(e) Withholding information as to the true nature of the event;

(f) Non-payment of hire fees;

(g) Offensive behaviour, impersonations or representations of persons, or anything deemed likely to produce significant disturbances, or breach of peace; and/or

(h) Causing any activity which has the potential to cause serious injury or harm to other persons;

4.5 The Town retains the right to suspend activities at a community facility, beach, park or reserve that it deems to be 'unsuitable'. Grounds which are considered 'unsuitable' include but are not limited to:

(a) A Hirer is found to be in serious breach of any conditions associated with the hire or where they have failed to remedy any breach, within a reasonable period of time (as determined by the Town), after being requested to do so by the Town;

(b) A Hirer is proven to be unsuitable hirers from past use for any reason;

(c) Destruction or significant damage of property;

(d) Causing a serious nuisance; and/or

(e) Causing any activity which has the potential to cause serious injury or harm to other persons.

4.6 In the event that the Town needs to revoke hire, cancel a booking or close a facility, beach, park or reserve for any reason, the Hirer will not be compensated for the cancelled booking. Hire fees (if paid) will be refunded but an alternative location will not necessarily be offered.

5 Insurance and Indemnification

5.1 Any Hirer or third party contractor of a community facility, beach, park or reserve under the care, control or management of the Town must, where applicable, in accordance with Council's – Public Liability Insurance Policy 070, maintain a Public Liability Insurance Policy for a minimum of $10 million. This is to indemnify the Town against any accident, injury or damage resulting from or incidents arising from the Hirer's use of the Town's property or Facilities.

5.2 Proof of insurance (photocopy of Certificate of Currency) must be presented to the Town (where applicable) when applying to use any facility and shall be kept current during all times that the facility is to be used.

5.3 The Town must be advised of any incident or circumstance that may give rise to a claim. This cover is additional to any other insurance that the Hirer is required to obtain.

5.4 The Hirer must warrant to the Town that the facility will not be used for any unlawful or non-approved purpose.

5.5 The Hirer shall ensure that all amusement devices brought onto the Town's property are fully compliant with Worksafe Occupational Safety and Health Regulations 1996 - Reg 4.52.

5.6 The Hirer shall provide the Town with a list of all amusement devices that would be utilised at the event. A copy of the following documents must be included for each amusement provider:

(a) Certificate of current Public Liability Insurance;

(b) Worksafe registration; and

(c) Annual Inspection Record for the Amusement Device (last inspection within 1 year)

6 Fees and Payment

6.1 Fee Structure

(a) The Council shall determine all fees and charges for community facilities, beaches, parks and reserves on an annual basis and these shall be listed in the Annual Budget.

(b) A Hirer who wishes to use a community facility, beach, park or reserve shall pay the prescribed fees, charges and bond (if applicable).

(c) Waiving of fees for specific Hirers or specific purposes is at the discretion of the Chief Executive Officer as prescribed by the Council Delegated Authority Register. Applications to waive fees must be in writing (via mail, email or facsimile) and addressed to the Chief Executive Officer.

6.2 Locals First Rate

(a) Beaches, Parks and Reserves

Local Not-for-Profit organisations are provided with a discount off the standard hire rate for the use of the Town's various reserves and community facilities;

Local Not-for-Profit sporting organisations are provided with a 50% discount off the standard seniors (over 18 years of age) ground/reserve hire charges for use of the Town's various sporting grounds;

A 50% discount off the standard lighting oval charge will be provided to Local Not-for-Profit sporting organisations that have contributed funds towards lighting infrastructure;

A 10% discount off the standard lighting oval charge will be provided to Local Not-for-Profit organisation that have not contributed funds towards lighting infrastructure;

To qualify for the Locals First discount rate for sportsgrounds and reserves, a Local Not-for-Profit organisation is required to meet all of the following criteria:-

(a) Has a facility or office located within the boundaries of the Town OR has a postal address within the Town; and
(b) Is a not-for-profit incorporated community group; and

(c) At least 40% of the group's memberships are residents of the Town.

(b) Community Facilities

The Locals First Rate for community facilities is outlined in the fees and charges schedules.

6.3 Payment

(a) Hirers of the Town's community facilities, beaches, parks and reserves will receive a tax invoice to make payment for hire. Payment methods and terms are outlined on the invoice.

(b) Payment for the hire of community facilities should generally be made prior to the event date and prior to the collection of keys/ security access pass. At some facilities hirers will receive a tax invoice post the booking.

(c) Seasonal Sport Grounds Hirers will be invoiced at the commencement of the summer/winter season, Regular Facility Hirers will be invoiced monthly, Casual Hirers of beaches, parks and reserves beach will be forwarded a tax invoice upon approval of their application and Fitness Licenses will be invoiced according to their license of 3, 6 or 12 months.

(d) The Hirer is responsible for any costs, fees and expenses incurred by the Town for non-payment of hire fees by the Hirer including but not limited to administrative costs, debt collection and legal costs and expenses.

7 Bonds

7.1 A bond may be required to be lodged as surety against any damage caused to a community facility, beach, park or reserve or for any non-compliances with the conditions of hire. Payment of any bond shall be determined by the Chief Executive Officer and shall be payable to the Town at least fourteen (14) days prior to the use of the facility. If payment is not received by the due date, the Town may refuse the application and cancel the booking.

7.2 Refund of Bond

The Town shall refund the bond within ten (10) working days from the event at the Town's discretion, subject to:

(a) There being no damage;

(b) No additional cleaning being required;

(c) No significant breach of the conditions of hire having been made; and

(d) The return of keys to the Town of Cambridge within 48 hours of the hire (if applicable).

Any costs required to be expended by the Town, as a result of a booking, will be deducted from the Bond.

The Hirer is liable to additional charges;

(a) If any repair or restoration work to the Town's assets (such as reticulation, fences, turf etc.) is necessitated by the Hirer's activities or to cover the cost of extra services which the Town's staff may have to supply.

(b) Should the Hirer access the facilities outside their agreed hired time.

A Hirer who is found to cause damage to a facility either through misuse or allowing misuse of the facility may also have a penalty imposed at the discretion of the Town. The penalty may be a monetary penalty or loss of current and/or subsequent allocation(s)/hire.

8 Refunds/ Cancellations/Closures

8.1 Cancellation fees may apply to cancelled bookings in accordance with the Town's Fees and charges Schedule.

8.2 Hire fees will not be refunded due to poor attendance or inclement weather.

8.3 In the event that the Town's community facilities, beaches, parks or reserves are required to be closed (in accordance with the conditions of hire), those groups or individuals scheduled to use a particular facility, beach, park or reserve during the closure will be informed of alternative locations within the Town. Those affected will not be charged for the use of the facility, beach, park or reserve whilst it is closed but, should they use the alternate location offered by the Town, they will be required to pay the endorsed rate for that facility.

8.4 During periods of heavy rain or other adverse weather conditions, the Town's Officers will inspect all sporting grounds in order to determine whether or not they should be closed. The decision to close sporting grounds is based on a number of factors including:

(a) The type of sport to be played and the potential for damage to the playing surface, for example cricket/baseball compared to soccer/football;

(b) The weather forecast from the Bureau of Meteorology;

(c) The potential for injury to users;

(d) The condition of the ground/turf at the time of inspection, its drainage characteristics and its ability to recover from damage;

(e) The length of the grass and whether or not it can be cut by heavy equipment; and

(f) Grounds may be closed at short notice if weather conditions dictate such action.

Clubs or umpires/referees may choose to close specific grounds to prevent damage to the playing surface or injuries to players. If this occurs, club representatives should contact affected visiting clubs and teams.

8.5 In the event that the Town needs to revoke hire of a facility, beach, park or reserve for any reason, the Hirer will not be compensated for the cancelled booking (hire fees will be refunded but an alternative location will not necessarily be offered).

8.6 All requests for refunds or fee waivers must be made in writing to the CEO via mail, email or facsimile.

9. Health and Safety

9.1 It is the responsibility of the hirer to ensure the health and safety of their group whilst hiring the Town's community facility, park or reserve.

9.2 The Hirer is responsible for the behavior and first aid of all persons attending the booking or event.

9.3 The Hirer must show respect and common courtesy to the public and other user groups with the area as well as Town staff.

9.4 Defibrillator devices are available across the Town's community facilities, parks and reserves. In an emergency, please call 000 to get the four digit access code. Please notify the Town if used.

10 Keys & Access

10.1 Keys or access cards may be collected one day prior to the event and must be returned within 48 hours of the conclusion of the event. For bookings that fall on a weekend, keys or access cards may be collected on the Friday prior to the booking and returned on the following Monday.

10.2 Should the Hirer fail to return the keys within 48 hours a fee may be charged for the replacement of the key, and to cover administration time to arrange the replacement, at a charge outlined in the Town's fees and charges schedule.

10.3 When hiring a park or reserve requiring a key a Reserve Key Issue Form, outlining the keys required for bookings, will be issued to the Hirer prior to the event date. The form must be presented when collecting the keys in order for the keys to be issued.

11 Parking and Access

11.1 Beaches, Parks and Sportsgrounds

11.1.1 The Hirer shall ensure that no vehicles are driven over or left upon a park or reserve at any time without first obtaining written permission from the Town.

11.1.2 Should vehicle access to a reserve be required by the Hirer for the purpose of transporting equipment on and off the reserve it must be requested in writing.

Should permission be granted the conditions listed below apply:

(a) The vehicle must not exceed a maximum speed limit of 25kph at all times; except when within 30 metres of a person or animal, the speed shall not exceed 10kph.

(b) Ensure that the vehicles' rotating warning lights/beacons and hazard lights are operational, switched on and clearly visible at all times whilst the vehicle is being driven on the reserve.

(c) Ensure that the vehicle keeps to the perimeter of the oval and not drive across the playing field.

(d) adequate measures shall be taken by the Hirer in respect to pedestrian and vehicle access/egress onto a park or reserve to ensure safety and protect the Town's beach, park or reserve.

11.1.3 The Hirer shall ensure that all vehicles are parked legally on Town property. Unless approved, parking a vehicle on a reserve is an offence under the Town of Cambridge *Parking Local Law 2016* and the Town's Officers may issue infringements to any illegally parked vehicles.

11.1.4 Parking supervision outside the grounds of the facilities will be provided by the Town as part of its ordinary parking operation.

11.1.5 Parking supervision within the grounds or facilities will be the responsibility of the Hirer but such supervision will be provided by the Town at the request of the Hirer and on payment of the costs associated with the service. However, where in the view of the Chief Executive Officer (or their nominee) the proposed use of the facility warrants parking supervision by the Town, the Town will undertake the service at the cost of the Hirer.

11.1.6 The Town shall not accept responsibility for any Parking Infringement Notices received by the Hirer or other vehicles associated with the event.

11.2 Community Facilities

(a) The Hirer shall ensure that all vehicles are parked legally on Town property;

(b) Hirers may apply in writing for parking permits for use at car parks that are associated with relevant community facilities. Parking permits will only be approved for the hire period and is subject to availability;

(c) The Town shall not accept responsibility for any Parking Infringement Notices received by the Hirer or other vehicles associated with the event.

12 Security

12.1 The Town will be responsible for the overall security of the facility. However, Hirers will be required to ensure that:

(a) Buildings are secured when not being used;

(b) Each key/ access card allocated to the Hirer may require a bond to be paid (as prescribed in the Town's fee and charges schedule) to be paid to the Town. The bond will be returned when the key/ access card is returned to the Town. No extra keys are to be cut by the Hirer for any reason;

(c) Keys/ access card are returned to the Town when not required;

(d) Gates are locked, if applicable, when facilities are not in use; and

(e) Hirers are to advise the Town who the responsible representative of the Hirer is for locking the gates. The Hirer must also provide a contact number in case of emergencies.

12.2 If, in the opinion of the Chief Executive Officer, the proposed use of the community facility warrants professional security services, the Hirer must comply with the condition and arrange, entirely at their cost, for appropriate security.

13 Electrical Compliance

13.1 The Hirer shall request approval from the Town in writing should they intend to use any temporary electrical installations. This may include but is not limited to data projectors, audio systems or portable lighting.

13.2 All electrical installations must comply with the Supply Authority or Office of Energy requirements, Australian Standard AS/NZS 3000, AS/NZS 3002 as well as any special requirements of the *Health (Public Buildings) Regulations 1992*.

13.3 The Town shall supply the Hirer with the appropriate forms to be signed on the day of the event (and before the commencement of the event) by a licensed electrical contractor. The Hirer is responsible for being in possession of these forms during the event and for sending them to the Town as soon as possible after the event has finished.

13.4 The Hirer shall ensure that all portable electrical equipment, plugs, sockets and leads has been tested and certified (every 12 months) in accordance to Australian Standard AS 3760.

14. Risk Management

Hirers requesting to book the Town's community facilities, beaches, parks or reserves for events which are deemed high risk may be requested to submit a risk management plan and/or additional safety plans e.g. water safety plan or hostile vehicle plans to the Town.

15. Smoke Free

15.1 The Town's community facilities are non-smoking venues

15.2 Candles, smoke machines and naked flames are not permitted unless with prior written authorisation from the Town

16 Liquor

16.1 The consumption, supply or sale of alcohol or liquor in any facility, park or reserve is not permitted.

However at the Chief Executive Officer's discretion the Town may issue a permit for the consumption, supply or sale of alcohol or liquor in any facility, park or reserve for special events/occasions subject to:-

(a) An application in writing setting out requisite details of the event at which liquor is to be sold and supplied being first submitted to the Council for approval;

(b) Appropriate approval being obtained by the applicant from the Department of Racing, Gaming and Liquor;

(c) The requirements of the Chief Executive Officer or their nominee and the specific conditions of alcohol consumption for the Town's facilities, parks or reserves being met by the applicant;

(d) The sale, supply and consumption of liquor being conducted in an orderly manner and complying with the requirements of the *Liquor Control Act 1988*;

(e) All costs associated with the sale of liquor, including any alterations and installation of services and utilities, shall be the responsibility of the licensee; and

(f) The Chief Executive Officer or their nominee be empowered to investigate claims of anti-social behaviour by the hirer of the Council's parks and reserves and be authorised to withdraw the permission for use of the Council's facilities for a prescribed period.

In the event of any of the abovementioned conditions not being met by a hirer or lessee, the Town reserves the right to suspend activities or future applications for permission to consume liquor will not be granted except at the specific direction of the Council.

16.2 Should the Town approve and issue a permit for the consumption, supply or sale of alcohol or liquor the following conditions will apply (including the sale or supply of liquor or BYO functions);

(a) The event co-ordinator/licensee will discourage any activity that could lead to or result in excessive consumption of alcohol (ie. drinking competitions, etc).

(b) Any promotion of alcohol should be discouraged if the promotion involves excessive or rapid consumption of liquor.

(c) The event co-ordinator/licensee is to abide by the Industry Code of Practice to assist in the responsible promotion of liquor products as defined in the guidelines set out by the Director of Liquor Licensing Division regarding acceptable and unacceptable practices.

(d) The event co-ordinator/licensee must comply with provision of the Liquor Licensing Act 1988

(e) The availability of alcohol at the event is to be ancillary to the event and not the reason for the event.

(f) Non-alcoholic beverages are to be provided for the duration of the event. If non-alcoholic beverages are no longer available then the bar/s are to be closed.

(g) Low alcohol beverages are also to be provided. The cost of alcoholic drinks should have a relationship to the alcohol content of the drink.

(h) The event co-ordinator/licensee will ensure that staff/ nominated persons will not sell or serve liquor to juveniles or to any person who is obviously affected by the excessive consumption of alcohol.

(i) The event co-ordinator/licensee is to ensure the appropriate number of staff/nominated persons (as per Racing, Gaming and Liquor regulations) hold a responsible service of alcohol certification to enable them to practice responsible service to patrons.

(j) Drinking water must be made available for the duration of the event

(k) All alcoholic and non-alcoholic drinks consumed on Council reserves are only to be available in unbreakable containers. The use of glass or crockery is not permitted.

(l) The security and safety of patrons on the premises/site is a responsibility of the event co-ordinator/licensee. The event co-ordinator/licensee is also responsible for controlling disorderly behavior and noise generated on the premises/site as well as the conduct of patrons which is unduly offensive, annoying, disturbing or inconvenient to people who reside or work in the vicinity.

(m) If no hygienic bar facilities are available, the event co-ordinator/licensee is required to provide disposable cups and alcohol restricted to cans.

16.3 If alcohol is being sold at the function or is included in the price of an admittance ticket the following is to be undertaken:

(a) An Occasional Licence must be obtained from the Department of Local Government, Sport and Cultural Industries (Racing, Gaming and Liquor). A temporary or occasional liquor Licence application will be supported by the Town subject to the above conditions, which are deemed to have been accepted by the event co-ordinator on application for a Liquor Licence.

(b) A detailed site plan of the licensed area/s shall be forwarded to the Council for approval at least fifteen working days prior to the event. The size of the licensed area/s, as well as the number of patrons permitted in the area, will be determined in consultation with the Police Department and the Liquor Licensing Division.

(c) Once approval has been given, the Licensee is to forward a copy of the Liquor License to the Council at least five working days prior to the event.

17 Public Health Act

17.1 The sale of food and drink is not permitted without first obtaining written approval from the Town.

17.2 It is the responsibility of the Hirer to ensure that individuals or organisations wishing to sell/ provide food or drink, goods or services, apply for a Stallholders permit for each stall and pay the appropriate fee (if applicable). This approval is separate to the approval to hire the facility or reserve but must be made in conjunction with the application to hire a reserve a minimum of 14 days prior to the event.

17.3 Food trucks and food vendors are not permitted at any reserve or park without first applying for and obtaining written approval from the Town.

18 Regulations

18.1 The hirer is responsible for organizing their own Australasian Performing Right Association (APRA) license if amplified music is to be used

18.2 The hirer is responsible for ensuring any employees/ volunteers for the booking/ event that will be dealing with children has a current Working with Children, where applicable.

19 Crowd Control

19.1 The Hirer of a park or reserve for a sporting event is expected to carry out adequate crowd control measures to prevent incidents that may interfere with the safety of other people. Matters include:

(a) No spectators should be allowed onto playing fields whilst sporting activities are taking place;

(b) No spectators should interfere with adjoining private property e.g. fences;

(c) There is no unruly or disturbing behaviour amongst the crowd or the competitors;

(d) No offensive or abusive language is used; and

(e) No projectiles are thrown onto the playing area or at a member of the crowd.

19.2 The hirer of a community facility is expected to carry out adequate crowd control measures to prevent incidents that may interfere with the safety of other people or damage to property.

19.3 Where the hirer engages or arranges any form of security or crowd control these companies and their employees must be licensed by WA Police in accordance with *Security & Related Activities (Control) Act 1996; Security and/or Related Activities (Control) Regulations 1997*.

19.4 At no time shall the maximum accommodation capacity of a community facility be exceeded.

20 Environmental Protection Act (Noise)

The Hirer shall ensure that the requirements of the *Environmental Protection Act 1986, the Environmental Protection (Noise) Regulations 1997* and relevant Regulations are complied with at all times.

20.1 The use of a Public Address System (PA) is subject to compliance with *Environmental Protection (Noise) Regulations 1997*. It is the responsibility of the Hirer to ensure that a reasonable limit is set on the control mechanisms (ie by the use of a sound limiter) so as to prevent the creation of excessive sound levels. As a general rule, if a PA system can be heard at the boundary of the nearest residence, it is considered to be too loud and is likely to be in breach of the *Environmental Protection (Noise) Regulations 1997*.

21 Residential Amenity

21.1 The quiet enjoyment of property owners adjoining community facilities, beaches, parks or reserves is not to be disturbed by excessive noise, offensive language, bad behaviour and/or any other activity likely to cause disturbance.

21.2 The hire of community facilities will be assessed on a case by case basis. Events or functions which may cause disturbance to residential amenity may not be approved.

21.3 With respect to parks or reserves hired for sporting events, all reasonable attempts are to be made to ensure that struck, kicked or thrown balls or projectiles do not leave the reserve, either into private property or onto adjacent roads.

21.4 To maintain the amenity of residents in adjoining properties, the following usage times will apply to any park or reserve hired for a sporting event:

(a) Hirers may only use the field during the allocated hours of use;

(b) No activity is to commence prior to 7.00am on any day. Low noise activity, such as field set up may commence at 6.00am, only after prior approval by the Town;

(c) No competitive sport is to commence prior to 8.00am on any day; and

(d) No field activity is to occur after 10.00pm on any day.

21.5 The Town may convene a meeting with a Hirer should the proposed use be of a considerable size or, in the opinion of the Chief Executive Officer, have the potential to have significant impact on surrounding community, residents or businesses.

22 Signage and Placement of Advertising Material or Petitions

22.1 Temporary signage displayed or erected on local government and public property in the Town of Cambridge, for the purpose of advertising events or local community groups, must comply with Council's Signs - Temporary Advertising on Public Property Policy 089*;*

22.1 Petitions requesting public signatures are not permitted to be displayed at any community facility, local government property, local government buildings and public places except those facilities which are leased, and only then with the consent of the lessee;

22.3 Council may place surveys and petitions at the Town's facilities provided the information required is for Council purposes only;

22.3 Advertising material is not to be displayed at any Town facility, park or reserve, without the prior approval of the Town, if it:

(a) Relates to the advertising or sale of goods or services, other than goods or services provided by the Council or a Commonwealth/State Government or Instrumentality;

(c) Could be construed as being associated with private and/or personal monetary gain.

23 Storage

Where storage space in a facility, park or reserve is available to be used by hirers the following will apply:

(a) User groups can apply for the use of storage space. Storage space will be allocated based on availability and will be charged according to the size of the area allocated and in accordance with the Town's endorsed fee schedule.

(b) The security, insurance and responsibility for equipment will be the sole responsibility of the user group.

(c) A list of the equipment that is stored needs to be forwarded to the Town of Cambridge annually with any changes to the list being forwarded immediately.

(d) User groups will only be able to access the equipment stored at such time as they have booked or by prior arrangement with venue administration.

(e) If a user group wishes to access equipment outside of these times they will be charged for hire at a minimum of 1 hour at the applicable rate.

(f) If a user group chooses to no longer use the storage facility then they must remove their equipment within one (1) working week of the last day of hire. Any equipment remaining in storage after this period of time will be disposed of or become the property of the Town of Cambridge. Any cost associated with the disposal of equipment will be passed on to the user group.

(g) The Chief Executive Officer has the right to refuse any application and to withdraw any current storage arrangements, without needing to provide alternate options to the hirer, should it be deemed that the space could be better utilised.

24 Equipment

24.1 Installation of Equipment

If a hirer wishes to affix equipment to a facility the following process must be undertaken:

(a) The user group must write a proposal to the Chief Executive Officer for their consideration outlining the equipment to be fixed at the facility.

(b) The equipment must be fixed in a manner that is satisfactory to a suitably qualified representative of the Town at the hirer's expense and at a time they have booked;

(c) All necessary standards, requirements and equipment as prescribed by Worksafe must be adhered to at the cost of the hirer;

(d) The hirer must be covered by all necessary insurance at its own expense, to a level prescribed by Council;

(e) In the eventuation that the hirer is no longer a user of the facility, the Town must be afforded the first opportunity to purchase the equipment at a depreciated cost;

(f) If the equipment is removed before or at such time the hirer ceases its use of a facility the hirer at its own expense must pay for all restoration to the facility to the satisfaction of the Chief Executive Officer;

(g) All necessary maintenance and upgrading of the equipment must be done at the sole cost of the hirer and to a manner which satisfies the Town of Cambridge; and

(h) The use of the equipment must be available to other users of the facility at the discretion of the Chief Executive Officer.

24.2 Moveable Goals (Football/Soccer)

When installing moveable football/soccer goals the following four steps are to be undertaken:

(a) Check it – ensure all goals are in good condition and constructed according to Australian Standards;

(b) Secure it – generally it takes 200kg to anchor moveable football/soccer goals, with weight distributed evenly on the ground bar and both side bars. This equates to using ten (10) hooked pegs or twelve (12) sandbags. Goals can also be secured by inserting the frame into a ground sleeve, which is the Town's preferred approach;

(c) Test it – before use, adult club officials should test all moveable football/soccer goals to make sure they are stable. If you are unsure of goals do not use them until they are checked professionally; and

(d) Respect it – never allow anyone, adult or child, to swim or climb on the netting or goal framework.

24.3 Ground Markings

(a) Ground markings are the responsibility of the Hirer with written permission from the Town.

(b) Ground markings should not interfere with the resident sporting club's regular ongoing use of the reserve. Any ground marking must be done in consultation with the resident club for the summer/winter season.

(c) Only approved marking materials are to be used on the Town's Parks and Reserves. Approved marking materials are Whiting and Acrylic paint (full strength or Diluted). It is recommended that white Acrylic paint be used for crease markings on synthetic turf wickets. The use of Roundup/Glyphosate Herbicide, Creosote, diesel, Lime or any other substance that damages turf grass is not permissible for line marking on any of the Town of Cambridge Parks and Reserves.

(d) It is the responsibility of the Hirer to check the mowing schedule of the Park/Reserve prior to the marking of the ground. Any enquiries concerning ground markings should be referred to the Parks Crew Leader for the reserve.

25 Waste Management

25.1 Parks and Reserves

(a) The Hirer shall ensure that all litter is removed from the ground at the conclusion of their booking. Any litter left on the premises will be removed by the Town and the Hirer shall be liable for the cost.

(b) The Hirer shall be responsible for the supply of bins for their events. The permanent bins on the Town's parks and reserves are provided for general public use only. If the bins are used for commercial rubbish the Hirer will be liable for littering penalties.

(c) The Hirer is required to arrange additional rubbish services for large events of 500 or more participants. Additional rubbish services can be organised through the Town's waste management provider or the Hirer's preferred waste management contractor.

(d) Additional bins may be delivered to the reserve the night before or on the day of the event, and must be collected on the event day or the next morning.

(e) The Hirer shall ensure that an adequate number of bins is provided for their event. The number of additional rubbish bins required depends on the number of participants and whether there is food service. It is recommended that:

I. Event without food service: 1L of general waste and 1L of recycling per person per day.

II. Event with food service: 2L of general waste and 1.75L of recycling per person per day.

25.2 Community Facilities

(a) All rubbish and litter must be placed in bins provided by the Town (if they are using the Town's waste removal service) or otherwise removed from the site at the end of each hire.

(b) The community facility MUST be cleaned up at the conclusion of use. If any facilities are left in an untidy condition then the Hirer will be held responsible and all costs incurred in the clean-up will be passed on to the Hirer.

(c) The allocation of special events bins for rubbish and recycled materials can be arranged with the Town. Additional rubbish services can be organised through the Town's waste management provider or the Hirer's preferred waste management contractor. If the Hirer wishes to organise bins and removal of rubbish themselves, this option must be indicated at time of hiring. Access for non-Town vehicles is not automatically given to Hirers who opt to move their own rubbish offsite.

26. Sustainable Practices

26.1 Balloon Release

(a) Releasing of balloons is discouraged at the Town's parks and coastal areas. Balloon releases can cause littering and harm to the birdlife, marine and fresh water animals. Animals and birds can swallow balloons and the attached strings can strangle or entrap animals.

(b) The Hirer must have written authorisation from the Town before the releasing of balloons within the Town of Cambridge.

26.2 Single Use Plastics

(a) The Hirer and its contractors shall avoid the use of single use plastic products whenever possible. It is recommended that all cups, plates, napkins and cutlery which are purchased, used, and distributed are made from recycled, recyclable, reusable, biodegradable and/or compostable materials. The use of petrochemical plastics should also be avoided when possible.

(b) The use of plastic straws and plastic bags are discouraged from use or given away during the event. Alternative sustainable or reusable products should be used whenever possible. Biodegradable / compostable plastic bags (meeting AS 4736 standards) are preferable.

27. Structural Certification for Marquees Greater than 3m x3m

27.1 The Hirer shall request approval from the Town in writing should they intend to install temporary structures larger than 3m x 3m.

27.2 The Town shall supply the Hirer with the appropriate structural certification forms which must be signed on the day of the event (and before the commencement of the event) by a person competent to certify the structural safety of the marquee.

27.3 It is the Hirer's responsibility to ensure that the form is completed and signed by the installer on the day and submitted to the Town as soon as possible after the event has finished.

28. Filming and Unmanned Aerial Vehicles - UAV (Drones)

Filming and the use of an unmanned aerial vehicle- commonly referred to as a drones at a community facility, beach, park or reserve may be permitted on condition that the relevant booking Application Form is submitted and the hire fee paid, inclusive of additional fees that may be required or refundable bond.

In addition, a Filming or UAV (Drone) Permit is required from the Town and there may be further conditions of use imposed at the time the permit is issued.

29. Lighting of Parks and Reserves

Floodlighting of parks and reserve may be considered for installation at Council facilities in accordance with the following principles:

(a) All expressions of interest for additional lighting will be discussed with an Officer of the Town.

(b) After the discussion with a Town Officer applications for lighting will be in writing.

(c) Any request for assistance with the cost of installing additional lights will be considered in accordance with Council policy on Community Funding Program Policy 016

(d) Each application will include a plan from an appropriately qualified electrical contractor and will show:

- The location of the lights.
- The area that will be lit.
- The area that will be affected by any spill from the lights.
- An indication of approval of the arrangements from Western Power.
- The cost of the installation including the cost of installing an appropriate power meter.
- Lux readings.(Any external lighting installed at a Council facility will meet Australian Standards in relation to the acceptable level of spill and the appropriate Lux standards for the particular sport.)

e. Consultation with the local community will be undertaken prior to any development.

f. Any external lighting installed at a Council facility will be turned off by 10.00pm. Floodlighting on reserves are to be turned off by 10.00pm

g. Where lighting is located within a leased area, all operating costs relating to the lighting, including electricity and maintenance will be borne by the Lessee. Appropriate clauses will be entered into the lease to ensure that this responsibility is clear.

h. Where lighting is located on Council facilities which are not leased and where usage is managed by the Town, all operating costs relating to the lighting, including electricity and maintenance, will be borne by the Town and recouped through user fees. A 10% discount off the standard oval lighting

fee applies to all local not-for-profit organisations that have not contributed to the lighting infrastructure; and a 50% discount applies to all local not-for-profit organisations that have contributed funds to lighting infrastructure.

i. Council will ensure that the installation can occur and operate in accordance with all other current Council policies through an inspection of the site and examination of the plan by an appropriately qualified Council officer.

j. All operating, maintenance, insurance and other costs will be borne by the applicant organisation.

29.2 Temporary or portable lights may be permitted on the Town's reserves subject to an application in writing and compliance with Australian Standards on lighting and the Town's approval. All costs will be the Hirer's responsibility.

30. Maintenance and Improvements

30.1 Improvements

(a) Requests for upgrades and improvements for facilities, parks and reserves (outside of a leased area) (e.g. storage facilities, practice facilities), should be forwarded to the Town in writing.

(b) If a Seasonal Hirer wishes to lodge a grant application or development application etc for improvements to the Town's facilities they should, in the first instance, refer their ideas and/or requests to the Town. All additions and alterations e.g. to practice sports facilities, must have the prior consent of the Town and, where required, a formal Development Application must be submitted.

(c) All improvements must be built under the Town's supervision, to the Australian Standards, the Building Code of Australia and to the Town's satisfaction. All tradespeople working on the approved additions or alterations must be qualified and suitably insured, if the Hirers intent is to carry out improvements using volunteer labour or manage the project themselves, the trades' licence number and details of their insurance cover (Public Liability and Worker's Compensation) must be supplied to the Town prior to work being approved.

(d) All improvements to facilities become the property of the Town and cannot be removed, except with the prior approval of the Town.

(e) Where illegal work is found, it will be removed or repaired by the Town at the Hirers cost.

(f) The investment of time and/or money into facility improvement, e.g. to practice sports facilities, on the Town's property by a Hirer, does not give the Hirer exclusive use or ownership of the facility. All facilities are for community use.

30.2 Park, Reserve and Building Maintenance

(a) The Town is responsible for the maintenance of parks, reserves and Town managed facilities. However, where the facility is let to a Hirer, the Hirer will be responsible for costs or repair of any breakages that arise out of the Hirer's use.

(b) Hirers are to ensure the park, reserve or facility is maintained in a clean and tidy condition at all times.

30.3 Public Toilets

The maintenance and cleaning of those public toilets located within parks and reserves, which are available for use by the general public, is the responsibility of the Town. Such work will be carried out in accordance with the predetermined maintenance schedule.

In the event that high usage is anticipated by a Hirer, fees may apply for additional cleaning.

30.4 Damage

(a) All damage to Town property, either deliberate or accidental, should be reported to the Town as soon as possible, outlining full details of the incident.

(b) The Hirer will be held liable for the full cost of repair or replacement of the damaged facilities if it is found that the Hirer kept any money, valuables or portable items on site which, as the result of investigation, is found to have been the cause of damage to the premises by thieves or vandals.

(c) A Hirer that is found to cause damage to a facility either through misuse or allowing misuse of the facility or equipment will have a penalty imposed, at the discretion of the Town. The penalty may be a monetary penalty or loss of current and/or subsequent facility allocation(s).

(d) Where a penalty is imposed it must be paid by way of an increased hire charge for that season. Failure to pay any such penalty will lead to the Hirer forfeiting its hire rights to all Town controlled facilities.

31. Construction Works

The cost incurred in all construction works including supply, erection and removal of barricades and also the need for emergency services are to be met by the Hirer. The Hirer is to arrange for their own electrician and plumber to be on stand-by to attend to any emergency requirements during the course of the hire.

32. Weddings

Wedding ceremonies and receptions are permitted in community facilities within the Town of Cambridge on submission of a booking Application Form and payment for hire of the facility as outlined in the Town's schedule of fees and charges and any additional permits and a refundable bond if required.

Wedding ceremonies ***only*** are permitted on beaches, parks and reserves within the Town of Cambridge on submission of a booking Application Form and payment of the prescribed fees, charges and bond (if applicable) as outlined in the Town's schedule of fees and charges.

33. Conduct of Commercial Group Fitness Classes On Reserves

33.1 A Commercial Group Fitness Class is an organised group of 3 or more people who participate in a paid range of exercises run by a qualified trainer. Group Fitness Classes are permitted to take place on reserves, parks and reserves where public access is permitted. Trainers are not to utilise playgrounds, City Beach Amphitheater (exception - City of Perth Surf Lifesaving Club), skate parks or any other space where specific permission is required to conduct their classes.

33.2 Group Fitness Classes are to operate between 6.00am (start no earlier than 6.00am) and 9.00pm (finish no later than 9.00pm) and classes cannot exceed a total of 12 hrs per week at a maximum of 3 reserves.

33.3 Trainers need to be registered with a recognized Health and Fitness Industry Association eg. Fitness Australia, as an Exercise Professional (Personal Trainer specialisation) or Business Member and provide a copy of their Public Liability Insurance certificate of currency in accordance with Council's Public Liability Insurance Policy 070.

33.4 General Conditions

(a) Classes cannot exceed more than 25 people.

(b) Fitness groups are to share spaces with other users and minimise disruption to residents.

(c) Trainers are to ensure that Town of Cambridge "Approved Group Fitness" sign is displayed at all times when operating and is to keep the licence with them at all times, as an Officer of the Town may require proof of the booking.

(d) The number of Commercial Group Fitness Licences allocated to any one park/reserve is limited to five. Once this allocation has been reached no other Licences will be issued for the reserve in question.

(e) Amplified music and equipment causing excessive noise is not permitted at Group Fitness Classes.

(f) Group Fitness Classes are not to restrict pedestrian access on footpaths or other thoroughfares.

(g) Equipment used in the conduct of Group Fitness Classes must be approved by the Town prior to bringing on to the reserve.

34. Use of Sporting Grounds/Reserves by Local Schools

The following schools will be permitted to use the Town's sporting grounds/reserves, subject to the below mentioned conditions, free of charge:-

City Beach Primary School & Kindergarten	Newman Junior College Floreat
Wembley Primary School & Kindergarten	Speech and Hearing Centre
Floreat Park Primary School & Kindergarten	Bold Park Community School
Kapinara Primary School & Kindergarten	International School of WA (whilst still based at the City Beach site)
Lake Monger Primary School & Kindergarten	Holy Spirit Catholic Primary School
West Leederville Primary School & Kindergarten	SEDA - classes based in the Town of Cambridge at Wembley Sports Park

The conditions are as follows:-

(a) Contact the Town requesting hire of the reserve and complete the appropriate application form.

(b) Activity is part of the educational curriculum of the school.

(c) Compliance with the Town's Conditions of Reserve Hire.

(d) A reserves bond (determined at the time of application according to the Miscellaneous Fees and Charges Schedule) may be charged.

(e) If the hire is for an interschool carnival, that involves 50% or more of the abovementioned schools, no fees will be applicable.

(f) Should the Town receive a request for the reserve for the same day and time from a paying hirer, then the Town reserves the right to consider the paying booking over the schools booking. In this event the school will be contacted to reschedule.

(g) Ground markings are to be with Town approved substances only (refer 24.3).

(h) Failure to comply with any of the above clauses will result in the Town reassessing the individual schools future use of the reserve.

35. Seasonal Sportsground Hire

Allocation of parks, reserves, sportsgrounds, Town managed change rooms and Town managed floodlighting to Seasonal Hirers.

35.1 The Town's sportsgrounds will be available during the following periods for seasonal hire:

Winter sports:

- Training - First Monday in April to the last Friday in September inclusive.
- Competition - First Saturday in April to the last Sunday in September inclusive.

Summer sports:

- Training: First Monday in October to the last Friday in April inclusive.
- Competition - First Saturday in October to the last Sunday in April inclusive.

Pre-season training for sportsground booking requests for both seasons will be considered based on availability.

35.2 When assessing applications for seasonal hire, the following factors shall be taken into account:

(a) Resident membership of club/organisation;
(b) Participation trends;
(c) The sustainability of the club/organisation;
(d) Prior history of association with the Town of Cambridge;
(e) Capacity of facility to cater for participant numbers;
(f) Suitability of the facility for the proposed hire.

The Hirer or organised club who has obtained permission shall practice or play any game only in the times and upon such portions of the parks or public reserves as specified in their approval.

35.3 Priority usage for sports team bookings will be given to seasonal reserve hirers.

35.4 The granting of seasonal use rights shall be at the Town's sole discretion

35.5 The public shall have free access to the park or reserve on which the hired sportsground is located, other than access to the sportsground itself when it is being used by the Hirer during such times as have been specified in the Town's approval for the seasonal hire.

35.6 The following procedures shall be followed for the allocation of sportsground for seasonal hire. Hirers may seek allocation of facilities subject to the following conditions:

(a) All fees are charged on a seasonal basis in line with the annual Schedule of Fees and Charges. Invoices are to be paid in full in line with the terms of payment prescribed by the Town. Failure to comply with these conditions may lead to the loss of facilities, field(s) or open space allocations for current and future bookings;

(b) Hirers shall be liable for payment for all facilities allocated to them, unless the Town is notified to the contrary, in writing, within 21 days from the date of notification of allocations;

(c) Preference will be given to local clubs that have a majority of their members living within the Town of Cambridge area. Associations may cover the Cambridge area wholly or partially;

(d) New clubs applying for allocation must provide details of their membership, club history and proposed future use of community facilities, parks and reserves. Such clubs may have special conditions attached to their allocation and must pay charges in full prior to use of any allocation;

(e) Where the Town rejects an application, the Hirer shall be notified in writing as to the reasons why their application was rejected;

(f) Hirers shall only use the facilities for the agreed use, on the agreed dates and at the agreed times. Failure to comply with these conditions may lead to the loss of facilities, field(s) or open space allocations for current and future bookings; and

(g) Clubs are to provide their match draws prior to the start of the season and these are to be submitted to the Town. However, the Town recognises that the needs of the community and the types of sports played (and their requirements) can change over time and the Town will endeavor to accommodate users and non-traditional users wherever possible.

35.7 Sub-Letting

(a) No Hirer shall sub-let a park, reserve or Town managed facility to any third party without the prior approval of the Town. Other Hirers will be required to fill out the necessary forms and pay the Town the required fees for the use of the facility. *This clause includes sub-letting fields for state matches, international matches, demonstration or social games. A separate casual booking and payment of fees will need to be completed and approved by the Town*.

(b) No use of the beach, park, reserve or Town managed facility is allowed outside the times allocated by the Town (and the Hirer) on the Booking Confirmation Form. The Town retains the right to hire facilities outside of the times and day, allocated to the Seasonal Hirer.

35.8 Block Booking Fields

Unless a Hirer can demonstrate a need for the actual use of the field, the block booking for all available sessions for a field will not be accepted.

35.9 Allocation Conflicts

Where more than one Hirer applies for the use of a facility, and there is a conflict in the requested days and/or times, the Town will resolve the conflict as follows:

(a) Preference will be given to the user that has traditionally had the facility at the disputed time/day;

(b) Where there is an ongoing issues, a meeting will be facilitated between the affected Hirers to determine if a solution is possible; and

(c) If no solution can be facilitated between the parties, the Town will make the final decision and no other correspondence will be entered into the matter.

35.10 Casual Bookings/ Pre Season bookings

(a) Applications may be submitted for the casual hire (including pre season) of park, reserves and Town managed facilities.

(b) Casual bookings (including pre season) can be made with the Town and may be granted, subject to availability.

35.11 Other Activities

(a) A number of other activities are carried out within the Town's facilities, parks and reserves, including cultural festivals, special corporate events, filming, wedding photography and/or ceremonies, community and Town activities. It is intended that these users be included in the hiring arrangements.

(b) These "Other Activities" may necessitate the reallocation of Seasonal Hirers and the Town will endeavour to:

(i) Limit this occurrence; and

(ii) Advise the Seasonal Hirer at the beginning of the season when these required events are scheduled to occur.

12.1.2 Policies Recommended for Amendment

DIRECTORATE:	Corporate and Commercial Services
AUTHOR:	Kerith Barbetti (Acting Manager Contracts and Leasing)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Review
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Purchasing Policy - Track changes [**6.2.1** - 10 pages] 2. Purchasing Policy - Clean [**6.2.2** - 10 pages]

PURPOSE OF REPORT:

The purpose of this report is to present one amended policy for consideration and to seek Council's adoption of the updated policy to ensure alignment with organisational objectives, and best practice.

EXECUTIVE SUMMARY:

The Purchasing Policy, last reviewed in April 2024, introduced exemptions for procurement under $250,000, Corporate Social Responsibility requirements, and removed officer purchase order approval limits.

Following a minor review, several interim amendments are proposed for Council's consideration ahead of a broader policy and procurement review. These include:

- Removing the note "no RFQ Form needed" for purchases between $50,000–$249,999 to ensure appropriate documentation and Procurement oversight.
- Deleting a procedural requirement as this is captured in the internal procedural manual.
- Adding a new section (6.4) to address contract renewals, extensions, and variations, ensuring compliance with legislation.
- Including library stock purchases in exemptions under $250,000 to better reflect operational purchasing practices.

Attachments 1 and 2 outline the proposed amendments in detail.

COUNCIL DECISION:
(COMMITTEE RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council ADOPTS the amended Council Policy titled 'Purchasing' as contained in Attachment 2.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

DETAILS:

The Purchasing policy was last reviewed in April 2024 to introduce:

- Exemptions for procurement under $250,000 to allow for improved business processes whilst not compromising the Town's commitment to responsible procurement practices;
- Corporate Social Responsibility and requirements for contracts into the Town's purchasing principals; and
- The purchase order approval limits for Officers.

Minor changes to the policy have been identified, and Council support is being sought to approve these interim amendments ahead of a broader project review (detailed later in the report).

Attachment 1 and 2 provide details of the proposed changes, summarised below:

1. Remove the phrase "no RFQ Form needed" from the procurement thresholds section for values between $50,000 and $249,999 to ensure the appropriate documentation is completed, and to allow the Procurement Team to provide necessary oversight and support for the request and associated contract.
2. Remove the requirement stating, "A copy of the executed contract must be provided to the Senior Contracts Officer prior to the Purchase Order being released," as this reflects an internal procedural step that does not need to be included in the policy document.
3. Adding section 6.4 Contract Renewals, Extensions, and Variations. This clause has been included to address a current gap in the policy regarding contract variations, ensuring clarity and compliance with regulatory requirements, particularly in relation to renewals, extensions, and scope changes.
4. Include the purchase of physical and digital library stock in Section 5: Purchasing Exemptions Under $250,000, for the reasons outlined below:

The Town allocates approximately $65,000 annually for the purchase of physical and digital library stock. This budget is not expended in a single transaction but is used progressively throughout the year. However, several requirements within the Policy present challenges for this purchasing model, particularly:

- 2A Procurement Thresholds
- 2B Purchase Order Approval Levels
- 6.2 Anti-Avoidance

While sections 2A and 2B appear to accommodate ongoing stock purchases, the limited number of available suppliers may give rise to a perception of non-compliance with clause 6.2, specifically:

a) Prohibiting the splitting of purchasing activities to avoid procurement thresholds.
b) Restricting multiple contracts or Purchase Orders for similar goods or services.

Given these constraints, it is recommended that library stock purchases be included under the Purchasing Exemptions for amounts under $250,000, similar to exemptions provided for Bold Park Aquatic and Wembley Golf Course.

This exemption would allow Library Services to establish standing orders with preferred suppliers, assessed on the following criteria, without the need for repeated quoting:

- Quality of materials
- Timeliness of service
- Supplier discounts
- Processing and delivery costs
- Range of available materials

Following this update, a broader review of the procurement framework for the Town is proposed in the 2025/26 financial year. This was identified as an organisational risk in the Moore Audit and a priority for improvement by the team, for which an operating project is being proposed in the upcoming draft budget.

Additionally, Cr Ben Mayes approached the CEO to discuss potential improvements to the policy to improve the transparency of the approach to procurement which the Administration has recommended is best dealt with and understood as part of the broader project.

The Administration has further extended the proposed scope to capture risks associated with procurement to mitigate the exposure for the Town based on learnings on procurement from the 2024/25 year.

On the basis of the audit, Elected Member feedback, and Administration views, funding is being sought for FY2025/26 to support a comprehensive project aimed at reviewing and enhancing procurement processes, documentation, and controls.

The objective of the project will be to strengthen the Town's procurement practices and mitigate future risks.

Once the project is completed, a further review of the Purchasing Policy will be returned to the Committee for consideration.

POLICY / STATUTORY IMPLICATIONS:

Section 2.7(2)(b) of the *Local Government Act 1995* (WA) prescribes Council's governing role including the determining of the local government's policies.

RISK MANAGEMENT IMPLICATIONS:

Low: The above policy has been reviewed and recommended for amendment to ensure currency, simplicity and legislative compliance, representing a low risk to Council.

FINANCIAL IMPLICATIONS:

There are no financial implications related to this report.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation, as it is administrative in nature.

PURCHASING POLICY

Responsible Directorate	Corporate and Commercial Services
Responsible Section	Contracts and Leasing
Responsible Officer	Director Corporate and Commercial Services

OBJECTIVE:
To ensure the Town of Cambridge (Town) undertake best practice approaches to all procurement activities through transparent, equitable and competitive purchasing practices, which are fully compliant with the *Local Government Act 1995* (**Act**) and Part 4 of the *Local Government (Functions and General) Regulations 1996* (**Regulations**).

SCOPE:

This Policy applies to all procurement and purchases made by the Town's officers, appointed representatives and where applicable, contractors procuring on behalf of the Town.

1. PURCHASING PRINCIPLES

1.1. INTEGRITY

The highest standards of ethics and integrity are to be undertaken during all purchasing activities. Employees must act in an honest and professional manner which supports the Town's Corporate Values. To ensure the fair and equitable treatment of all parties: -

a) All purchasing practices shall comply with the relevant legislation, regulations and requirements consistent with the Town's Policies, Values and Code of Conduct;

b) Purchasing is to be undertaken on a competitive basis, in which all potential suppliers are treated impartially, honestly and consistently;

c) All processes, evaluations and decisions shall be transparent, free from bias and fully documented, in accordance with the State Records Act 2000, recordkeeping practices, applicable Policies and Audit requirements;

~~c)~~d) The evaluation panel shall comprise staff who possess the necessary qualifications, experience, and seniority to assess submissions effectively;

~~d)~~e) Any Actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed; ~~;~~ and

~~e)~~f) Any information provided to the Town by a supplier, shall be treated as commercial-in-confidence and should not be released unless authorised by the supplier or under relevant legislation.

1.2. VALUE FOR MONEY

Value for money is an overarching principle, which underpins purchasing practices through the achievement of a desired outcome at the best possible price - not necessarily the lowest price - based on a balanced judgement of financial and non-financial factors and overall objectives, relevant to the procurement.

In addition to the evaluation of specific requirements for each purchase, value for money assessment for any purchase should consider:-

a) All relevant whole-of-life costs and benefits, inclusive of whole-of-life cycle costs (Goods) and whole-of-contract life costs (Services), including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as, but not limited to, holding costs, consumables, deployment, maintenance and disposal;

b) The technical merits of the Goods and/or Services being offered, in terms of compliance with specifications, user requirements, quality standards, sustainability, service benchmarks, contractual terms and conditions and any relevant methods of quality assurance;

c) Financial viability and capacity to supply without risk of default (competency of prospective suppliers, in terms of resourcing, managerial and technical capabilities plus compliance history); and

d) A strong element of competitive tension in the allocation of orders and/or the awarding of contracts, achievable by obtaining a sufficient number of quotes, wherever practicable.

1.3. EFFECTIVE AND EFFICIENT

The Town is committed to using the most efficient, effective and appropriate purchasing processes for the acquisition of its Goods and/or Services, which ensures:-

a) All purchasing decisions strive for the most efficient and effective solution in all instances;

b) Effective governance with clearly defined roles and responsibilities within the Town; and

c) A collaborative approach across all Business Areas, recognising the interdependence of projects, programmes and initiatives, while maintaining purchasing best practices;

1.4. SUSTAINABLE PROCUREMENT AND CORPORATE SOCIAL RESPONSIBILITY

The Town is committed to providing a preference to suppliers that demonstrate sustainable business practices and high levels of corporate social responsibility (**CSR**). Where appropriate, the Town shall endeavour to provide an advantage to suppliers demonstrating that they minimise environmental and negative social impacts and embrace CSR. Sustainable and CSR considerations must be balanced against all other purchasing principles.

For formal procurement decisions, the Town may weight sustainability up to a total of 20%, with a maximum of 10% able to be assigned for any one of the following elements:

A. Environmental

Procurement that minimises unnecessary resource consumption, considers whole-of-life costs and delivers beneficial environmental economic outcomes is encouraged.

The Town will support the purchasing of recycled and environmentally sustainable products whenever a value for money assessment demonstrates benefit toward achieving the Town's strategic and operational objectives.

Qualitative weighted selection criteria will be used in the evaluation of Requests for

Quote and Tenders to provide advantages to suppliers which:

a) demonstrate policies and practices that have been implemented by the business as part of its operations;

b) generate less waste material by reviewing how supplies, materials and equipment are manufactured, purchased, packaged, delivered, used and disposed; and

c) encourage waste prevention, recycling, market development and use of recycled/recyclable materials.

B. Corporate Social Responsibility

Procurement from organisations such as Aboriginal controlled businesses and social enterprises including Australian Disability Enterprises is encouraged.

Where possible, Aboriginal businesses are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Aboriginal owned businesses, or businesses that demonstrate a high level of aboriginal employment.

Where possible, Australian Disability Enterprises are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Australian Disability Enterprises.

C. Local Economy

The Town will provide supply opportunities for local organisations that can demonstrate economic benefits, either through being a local business, the use of local sub-contractors or local employees. This will be dependent on the extent to which the local business can demonstrate a contribution to the local economy but does not include any preferential treatment of pricing in the evaluation process.

The Town will consider requiring a Supplier to provide information regarding their sustainable practices and/or demonstrate that their product or service offers enhanced sustainable benefits in Requests for Quotations and Tenders,

2. PROCUREMENT THRESHOLDS

A. Procurement Thresholds

The following table identifies the minimum requirements for each purchasing threshold. When determining the total threshold value (ex GST), Officers must include the full-term of the contract, inclusive of any applicable extension options.

Procurement Value Threshold	Procurement Requirement
Up to $999	Obtain at least one (1) verbal or written quote.
$1,000 to $4,999	Obtain at least one (1) written quote

$5,000 - $19,999	Obtain at least two (2) written quotes The Director or CEO can authorise for one written quote to be obtained, if all elements cannot be met, or where there is not a statutory requirement.
$20,000 - $49,999	Seek three (3) written quotations following issue of a brief outlining the specified requirements.

$50,000 - $249,999	Seek a minimum of three (3) written quotations by formal invitation under a Request for Quotation (**RFQ**), containing pricing schedule and detailed specifications of the goods and/or services required, from the Open Market. Alternatively, seek a minimum three (3) written quotes ~~(no RFQ Form needed)~~ from one of the following: • WALGA Vendor Panel Supplier; or • State Government Common Use Agreement. The decision is to be based on pre-determined evaluation criteria which assesses purchasing principles, in accordance with the definitions stated within this Policy.
Over $250,000	Conduct a public Request for Tender **(RFT)** process in accordance with Part 4 of the *Local Government (Functions and General) Regulations 1996*, this Policy and the Town's Tender procedures. The RFT is to contain price and detailed specifications of the goods and/or services required. The decision is to be based on pre-determined evaluation criteria which assesses purchasing principles, in accordance with the definition stated within this Policy. Council resolution or compliance with the relevant Delegated Authority needed to award the tender.

B. Purchase Order Approval Levels

Purchase Order approval levels as determined by the CEO with consideration to the amount required to perform the role of the Officer, are outlined below.

CEO can approve administrative amendments to position titles and purchase order approval limits with all amendments captured in the document control box.

Level 2	
Director Corporate and Commercial Services	$250,000

Director Infrastructure and Works	$250,000
Director Planning and Community Services	$100,000
Manager Finance	$100,000
Chief Information Officer	$100,000

Level 3	
Manager Governance	$50,000
Manager People and Culture	$50,000
Manager Contracts and Leasing	$50,000
Manager Community Services	$50,000
Bold Park Aquatic Centre Manager	$50,000
Manager Asset Services	$50,000
Manager Engineering Services	$50,000
Manager Parks and Natural Environment	$50,000
Manager Strategic Planning	$50,000
Manager Statutory Planning	$50,000
Manager Regulatory Services	$50,000
General Manager Wembley Golf Course	$50,000
Manager Strategy and Communications	$50,000

Level 4	
Coordinator People and Culture	$10,000
Coordinator Health and Compliance	$10,000
Coordinator Works	$10,000
Coordinator Major Projects	$10,000
Coordinator Community Development	$10,000
Coordinator Ranger and Community Safety Services	$10,000
Coordinator Library Services and Local Studies	$10,000
Coordinator Asset Management	$10,000

Coordinator Parks Development	$10,000
Coordinator Parks (Turf and Gardens)	$10,000
Coordinator Parks (Trees and Assets)	$10,000
Senior Landscape Officer	$10,000
Coordinator Building Maintenance	$10,000
Maintenance Officer (x3)	$10,000
Operations Manager	$10,000
Wembley Golf Course Superintendent	$10,000
Coordinator IT Systems	$10,000
Projects Coordinator (Infrastructure)	$10,000
Coordinator IT Projects	$10,000
Maintenance Officer (WGC)	$10,000
Project Manager Capital Works	$10,000
Project Officer (Buildings)	$10,000
Project Manager (Buildings)	$10,000
Coordinator Engineering Projects	$10,000
Coordinator Rates	$10,000
Coordinator Finance	$10,000
Quarry Amphitheatre Venue Manager	$10,000

Level 5	
Wembley Golf Course Stock Coordinator	$5,000
Senior Administration Officers, Planning and Community Services, Infrastructure and Works and Regulatory Services	$5,000
Senior Community Development Officer Seniors	$5,000
Team Leader Customer Services	$5,000
Team Leader Events and Venue Management	$5,000
Crew Leader Contracts	$5,000
Crew Leader Projects	$5,000

Leading Hand Works	$5,000
Crew Leader Parks (Gardens)	$5,000
Crew Leader Parks (Turf)	$5,000
Leading Hand Tree Services	$5,000
Leading Hand Built Assets	$5,000
Leading Hand Irrigation	$5,000
Corporate Support Officer	$5,000
Crew Leader Works	$5,000
Crew Leader WGC	$5,000
Senior Sustainability Officer	$5,000
Senior Waste Officer	$5,000
Coordinator Communications and Customer Service	$5,000
Engineering Operations Officer	$5,000
Executive Support Officer	$1,000

3. TESTING THE MARKET

Prior to entering into a quotation or tender process, the following purchasing methods can be used to formally test the market.

a) A Request for Proposal **(RFP)** may be used when the Goods and/or Services to be purchased aren't definable and the goal is to receive a solution to a problem and then a quote for the solution.

b) An Expression of Interest **(EOI)** may be called prior to a RFT, to ascertain the markets' ability to provide the Goods and/or Services, due to the specialised nature of these Goods and/or Services or the potential costs of preparing plans, specifications or other information.

If, after testing the market, the decision is made to continue with the purchase of the required Goods and/or Services, the requirements of the relevant purchasing threshold must be observed.

c) An EOI can be used solely for the purpose of identifying a list of acceptable Respondents, to whom the Town considers capable of satisfactorily supplying the required Goods and/or Services. The EOI becomes a pre-cursor to a restricted RFT process, to those Respondents considered acceptable during the EOI process. However, the Town still retains the right to accept or reject RFT submissions, post-evaluation of Offers.

4. REQUIREMENTS FOR CONTRACTS

The Town will apply the appropriate Australian Standards to all Request for Quotations and Request for Tenders.
~~A copy of the executed contract must be provided to the Senior Contracts Officer prior~~

~~to the Purchase Order being released.~~ The contract details will be entered into the Contract Register.

Contract Reviews – all contracts established by the Town shall contain a requirement to review the performance of the Contractor/Supplier/Consultant at least annually and prior to the extension, if any, of the Contract term.

5. PURCHASING EXEMPTIONS UNDER $250,000

Subject to the PURCHASING PRINCIPLES in this Policy, the following exemptions apply where the Town is not required to undertake a competitive purchasing process and where the total value of the purchase does not exceed $250,000:

a) Emergency Purchases - the purchase is for an emergency which threatens life, property or equipment and must be authorised by the CEO or Delegated by the CEO to another Officer. Council to be notified of emergency expenditure thereafter;
b) Purchases where there is a sole source of supply;
c) Services of WALGA and LGIS;
d) Services of government entities including but not limited to Federal, State, Local government entities and Government Trading Enterprises;
e) Advance / prior payment of services for entertainment, artists, conferences, seminars, memberships, subscriptions, sponsorship, community grants, and training courses;
f) Renewal of software, hardware and online hosting, maintenance, support or licensing fees;
g) Provision of utility services where the relevant utility is the only provider of such services;
h) Purchases for maintenance of equipment from original equipment manufacturer or supplier including where warranty provisions may be void if repaired by alternative repairer;
i) Provision of labour hire arrangements using the WALGA panel or open market with CEO approval;
j) Wembley Golf Course Pro Shop and Bold Park Aquatic retail merchandise;
k) Hiring contractors to teach golf lessons at Wembley Golf Course;
l) Hiring instructors to teach aquatic classes at Bold Park Aquatic Centre;
m) Food and beverage at Bold Park Aquatic Centre café to be on sold;
n) Fuels and Oils;
~~n)~~o) Purchases of physical or online library stock.
~~o)~~p) Purchases of an urgent or unique nature or where exceptional circumstances arise and it is considered in the best interest of the Town, an exemption may be granted by the CEO. This includes if reasonable attempts have been made to obtain quotes, or if the market has not responded. When exercised Council is to be advised.

6. REGULATORY COMPLIANCE

a) Pursuant to Part 4 of the Regulations, the Town is not required to publicly invite tenders if the goods or services are to be supplied from an Australian Disability Enterprise, as registered on www.ade.org.au. This is contingent on the demonstration of value for money.
b) Pursuant to Part 4 of the Regulations, the Town is not required to publicly invite tenders if the goods or services are to be supplied from a person registered on the Aboriginal Business Directory published by the Small Business Development

Corporation on www.abdwa.com.au, where the expected consideration under contract is worth $250,000 or less. This is contingent on the demonstration of value for money.

6.1 Minor Variation

a) If, after a RFT has been publicly advertised and a successful Respondent has been chosen, but prior to the Town entering into a Contract, the Town retains the right to make and apply minor variations to the original specifications and/or requirements of the RFT.

b) A minor variation will not significantly alter or effect the nature of the Goods and/or Services required, nor will it materially alter the specifications and/or requirements outlined in the original RFT.

6.2 Anti Avoidance

a) The Town will not conduct multiple purchasing activities, which inadvertently or otherwise, "split" the total contract value, in order to avoid Procurement Threshold Value requirements.

b) This includes the creation of two (2) or more contracts for the same Goods and/or Services, or creating multiple Purchase Order transactions of a similar nature.

6.3 Sole Source Supplier

(**Sole Source Supplier)** as defined in Local Government (Functions and General) Regulations 1996 Part 4 regulation 11 (f).

Prior to Sole Source Supplier engagement, justification must accompany the requisition, with approval up to $50,000, made by the relevant Director. Sole Source Supplier justifications greater than $50,000 require CEO approval.

6.4 Contract Renewals, Extensions, and Variations

Where a contract has been entered into as the result of a publicly invited tender process, then Regulation 21A applies.

For any other contract, the contract must not be varied unless:

- The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or
- The variation is a renewal or extension of the term of the contract where the extension or renewal options were included in the original contract.

Upon expiry of the original contract, and after any options for renewal or extension included in the original contract have been exercised, the Town will review the ongoing requirements and commence a new competitive purchasing activity in accordance with this Policy

7. RECORDS MANAGEMENT

Records of all procurement activities must be retained in compliance with the *State Records Act 2000,* the Town's Recordkeeping Plan and any associated procurement procedures.

DEFINITIONS:

Definitions are taken as those detailed in the *Local Government Act 1995* and associated legislation.

Document Control	
Office Use Only:	
Previous Policy No	Policy No.56
Statutory Legislation and Compliance	*Local Government Act 1995,Freedom of Information Act 1992* *Occupational Safety and Health Act 1984,Construction Contracts Act 1984* *State Records Act 2000*
Related Documents/Legislation	*Local Government (Financial Management) Regulations 1996*
Date of Adoption by Council	Council Meeting – 1 July 1994
Date Reviewed/Amended	17 September 1996, 28 October 1997, 27 June 2000, 28 October 2003 20 December 2005, 24 April 2007, 22 April 2008, 27 April 2010 26 June 2012, 23 August 2016, 28 July 2020, 25 August 2020 23 March 2021, 23 April 2024, 14 June 2024, 5 March 2025
Next Review Date	May 2025

PURCHASING POLICY

Responsible Directorate	Corporate and Commercial Services
Responsible Section	Contracts and Leasing
Responsible Officer	Director Corporate and Commercial Services

OBJECTIVE:
To ensure the Town of Cambridge (Town) undertake best practice approaches to all procurement activities through transparent, equitable and competitive purchasing practices, which are fully compliant with the *Local Government Act 1995* (**Act**) and Part 4 of the *Local Government (Functions and General) Regulations 1996* (**Regulations**).

SCOPE:

This Policy applies to all procurement and purchases made by the Town's officers, appointed representatives and where applicable, contractors procuring on behalf of the Town.

1. PURCHASING PRINCIPLES

1.1. INTEGRITY

The highest standards of ethics and integrity are to be undertaken during all purchasing activities. Employees must act in an honest and professional manner which supports the Town's Corporate Values. To ensure the fair and equitable treatment of all parties: -

a) All purchasing practices shall comply with the relevant legislation, regulations and requirements consistent with the Town's Policies, Values and Code of Conduct;

b) Purchasing is to be undertaken on a competitive basis, in which all potential suppliers are treated impartially, honestly and consistently;

c) All processes, evaluations and decisions shall be transparent, free from bias and fully documented, in accordance with the State Records Act 2000, recordkeeping practices, applicable Policies and Audit requirements;

d) The evaluation panel shall comprise staff who possess the necessary qualifications, experience, and seniority to assess submissions effectively;

e) Any Actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed: and

f) Any information provided to the Town by a supplier, shall be treated as commercial-in-confidence and should not be released unless authorised by the supplier or under relevant legislation.

1.2. VALUE FOR MONEY

Value for money is an overarching principle, which underpins purchasing practices through the achievement of a desired outcome at the best possible price - not necessarily the lowest price - based on a balanced judgement of financial and non-financial factors and overall objectives, relevant to the procurement.

In addition to the evaluation of specific requirements for each purchase, value for money assessment for any purchase should consider:-

a) All relevant whole-of-life costs and benefits, inclusive of whole-of-life cycle costs (Goods) and whole-of-contract life costs (Services), including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as, but not limited to, holding costs, consumables, deployment, maintenance and disposal;

b) The technical merits of the Goods and/or Services being offered, in terms of compliance with specifications, user requirements, quality standards, sustainability, service benchmarks, contractual terms and conditions and any relevant methods of quality assurance;

c) Financial viability and capacity to supply without risk of default (competency of prospective suppliers, in terms of resourcing, managerial and technical capabilities plus compliance history); and

d) A strong element of competitive tension in the allocation of orders and/or the awarding of contracts, achievable by obtaining a sufficient number of quotes, wherever practicable.

1.3. EFFECTIVE AND EFFICIENT

The Town is committed to using the most efficient, effective and appropriate purchasing processes for the acquisition of its Goods and/or Services, which ensures:-

a) All purchasing decisions strive for the most efficient and effective solution in all instances;

b) Effective governance with clearly defined roles and responsibilities within the Town; and

c) A collaborative approach across all Business Areas, recognising the interdependence of projects, programmes and initiatives, while maintaining purchasing best practices;

1.4. SUSTAINABLE PROCUREMENT AND CORPORATE SOCIAL RESPONSIBILITY

The Town is committed to providing a preference to suppliers that demonstrate sustainable business practices and high levels of corporate social responsibility (**CSR**). Where appropriate, the Town shall endeavour to provide an advantage to suppliers demonstrating that they minimise environmental and negative social impacts and embrace CSR. Sustainable and CSR considerations must be balanced against all other purchasing principles.

For formal procurement decisions, the Town may weight sustainability up to a total of 20%, with a maximum of 10% able to be assigned for any one of the following elements:

A. Environmental

Procurement that minimises unnecessary resource consumption, considers whole-of-life costs and delivers beneficial environmental economic outcomes is encouraged.

The Town will support the purchasing of recycled and environmentally sustainable products whenever a value for money assessment demonstrates benefit toward achieving the Town's strategic and operational objectives.

Qualitative weighted selection criteria will be used in the evaluation of Requests for Quote and Tenders to provide advantages to suppliers which:

a) demonstrate policies and practices that have been implemented by the business as part of its operations;

b) generate less waste material by reviewing how supplies, materials and equipment are manufactured, purchased, packaged, delivered, used and disposed; and

c) encourage waste prevention, recycling, market development and use of recycled/recyclable materials.

B. Corporate Social Responsibility

Procurement from organisations such as Aboriginal controlled businesses and social enterprises including Australian Disability Enterprises is encouraged.

Where possible, Aboriginal businesses are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Aboriginal owned businesses, or businesses that demonstrate a high level of aboriginal employment.

Where possible, Australian Disability Enterprises are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Australian Disability Enterprises.

C. Local Economy

The Town will provide supply opportunities for local organisations that can demonstrate economic benefits, either through being a local business, the use of local sub-contractors or local employees. This will be dependent on the extent to which the local business can demonstrate a contribution to the local economy but does not include any preferential treatment of pricing in the evaluation process.

The Town will consider requiring a Supplier to provide information regarding their sustainable practices and/or demonstrate that their product or service offers enhanced sustainable benefits in Requests for Quotations and Tenders,

2. PROCUREMENT THRESHOLDS

A. Procurement Thresholds

The following table identifies the minimum requirements for each purchasing threshold. When determining the total threshold value (ex GST), Officers must include the full-term of the contract, inclusive of any applicable extension options.

Procurement Value Threshold	Procurement Requirement
Up to $999	Obtain at least one (1) verbal or written quote.
$1,000 to $4,999	Obtain at least one (1) written quote
$5,000 - $19,999	Obtain at least two (2) written quotes The Director or CEO can authorise for one written quote to be obtained, if all elements cannot be met, or where there is not a

	statutory requirement.
$20,000 - $49,999	Seek three (3) written quotations following issue of a brief outlining the specified requirements.

$50,000 - $249,999	Seek a minimum of three (3) written quotations by formal invitation under a Request for Quotation (**RFQ**), containing pricing schedule and detailed specifications of the goods and/or services required, from the Open Market. Alternatively, seek a minimum three (3) written quotes from one of the following: • WALGA Vendor Panel Supplier; or • State Government Common Use Agreement. The decision is to be based on pre-determined evaluation criteria which assesses purchasing principles, in accordance with the definitions stated within this Policy.
Over $250,000	Conduct a public Request for Tender **(RFT)** process in accordance with Part 4 of the *Local Government (Functions and General) Regulations 1996*, this Policy and the Town's Tender procedures. The RFT is to contain price and detailed specifications of the goods and/or services required. The decision is to be based on pre-determined evaluation criteria which assesses purchasing principles, in accordance with the definition stated within this Policy. Council resolution or compliance with the relevant Delegated Authority needed to award the tender.

B. Purchase Order Approval Levels

Purchase Order approval levels as determined by the CEO with consideration to the amount required to perform the role of the Officer, are outlined below.

CEO can approve administrative amendments to position titles and purchase order approval limits with all amendments captured in the document control box.

Level 2	
Director Corporate and Commercial Services	$250,000
Director Infrastructure and Works	$250,000
Director Planning and Community Services	$100,000
Manager Finance	$100,000
Chief Information Officer	$100,000

Level 3	
Manager Governance	$50,000
Manager People and Culture	$50,000
Manager Contracts and Leasing	$50,000
Manager Community Services	$50,000
Bold Park Aquatic Centre Manager	$50,000
Manager Asset Services	$50,000
Manager Engineering Services	$50,000
Manager Parks and Natural Environment	$50,000
Manager Strategic Planning	$50,000
Manager Statutory Planning	$50,000
Manager Regulatory Services	$50,000
General Manager Wembley Golf Course	$50,000
Manager Strategy and Communications	$50,000

Level 4	
Coordinator People and Culture	$10,000
Coordinator Health and Compliance	$10,000
Coordinator Works	$10,000
Coordinator Major Projects	$10,000
Coordinator Community Development	$10,000
Coordinator Ranger and Community Safety Services	$10,000
Coordinator Library Services and Local Studies	$10,000
Coordinator Asset Management	$10,000
Coordinator Parks Development	$10,000
Coordinator Parks (Turf and Gardens)	$10,000
Coordinator Parks (Trees and Assets)	$10,000
Senior Landscape Officer	$10,000

Coordinator Building Maintenance	$10,000
Maintenance Officer (x3)	$10,000
Operations Manager	$10,000
Wembley Golf Course Superintendent	$10,000
Coordinator IT Systems	$10,000
Projects Coordinator (Infrastructure)	$10,000
Coordinator IT Projects	$10,000
Maintenance Officer (WGC)	$10,000
Project Manager Capital Works	$10,000
Project Officer (Buildings)	$10,000
Project Manager (Buildings)	$10,000
Coordinator Engineering Projects	$10,000
Coordinator Rates	$10,000
Coordinator Finance	$10,000
Quarry Amphitheatre Venue Manager	$10,000

Level 5	
Wembley Golf Course Stock Coordinator	$5,000
Senior Administration Officers, Planning and Community Services, Infrastructure and Works and Regulatory Services	$5,000
Senior Community Development Officer Seniors	$5,000
Team Leader Customer Services	$5,000
Team Leader Events and Venue Management	$5,000
Crew Leader Contracts	$5,000
Crew Leader Projects	$5,000
Leading Hand Works	$5,000
Crew Leader Parks (Gardens)	$5,000
Crew Leader Parks (Turf)	$5,000
Leading Hand Tree Services	$5,000

Leading Hand Built Assets	$5,000
Leading Hand Irrigation	$5,000
Corporate Support Officer	$5,000
Crew Leader Works	$5,000
Crew Leader WGC	$5,000
Senior Sustainability Officer	$5,000
Senior Waste Officer	$5,000
Coordinator Communications and Customer Service	$5,000
Engineering Operations Officer	$5,000
Executive Support Officer	$1,000

3. TESTING THE MARKET

Prior to entering into a quotation or tender process, the following purchasing methods can be used to formally test the market.

a) A Request for Proposal **(RFP)** may be used when the Goods and/or Services to be purchased aren't definable and the goal is to receive a solution to a problem and then a quote for the solution.

b) An Expression of Interest **(EOI)** may be called prior to a RFT, to ascertain the markets' ability to provide the Goods and/or Services, due to the specialised nature of these Goods and/or Services or the potential costs of preparing plans, specifications or other information.

   If, after testing the market, the decision is made to continue with the purchase of the required Goods and/or Services, the requirements of the relevant purchasing threshold must be observed.

c) An EOI can be used solely for the purpose of identifying a list of acceptable Respondents, to whom the Town considers capable of satisfactorily supplying the required Goods and/or Services. The EOI becomes a pre-cursor to a restricted RFT process, to those Respondents considered acceptable during the EOI process. However, the Town still retains the right to accept or reject RFT submissions, post-evaluation of Offers.

4. REQUIREMENTS FOR CONTRACTS

The Town will apply the appropriate Australian Standards to all Request for Quotations and Request for Tenders. The contract details will be entered into the Contract Register.

Contract Reviews – all contracts established by the Town shall contain a requirement to review the performance of the Contractor/Supplier/Consultant at least annually and prior to the extension, if any, of the Contract term.

5. PURCHASING EXEMPTIONS UNDER $250,000

Subject to the PURCHASING PRINCIPLES in this Policy, the following exemptions apply where the Town is not required to undertake a competitive purchasing process and where the total value of the purchase does not exceed $250,000:

a) Emergency Purchases - the purchase is for an emergency which threatens life, property or equipment and must be authorised by the CEO or Delegated by the CEO to another Officer. Council to be notified of emergency expenditure thereafter;
b) Purchases where there is a sole source of supply;
c) Services of WALGA and LGIS;
d) Services of government entities including but not limited to Federal, State, Local government entities and Government Trading Enterprises;
e) Advance / prior payment of services for entertainment, artists, conferences, seminars, memberships, subscriptions, sponsorship, community grants, and training courses;
f) Renewal of software, hardware and online hosting, maintenance, support or licensing fees;
g) Provision of utility services where the relevant utility is the only provider of such services;
h) Purchases for maintenance of equipment from original equipment manufacturer or supplier including where warranty provisions may be void if repaired by alternative repairer;
i) Provision of labour hire arrangements using the WALGA panel or open market with CEO approval;
j) Wembley Golf Course Pro Shop and Bold Park Aquatic retail merchandise;
k) Hiring contractors to teach golf lessons at Wembley Golf Course;
l) Hiring instructors to teach aquatic classes at Bold Park Aquatic Centre;
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n) Fuels and Oils;
o) Purchases of physical or online library stock.
p) Purchases of an urgent or unique nature or where exceptional circumstances arise and it is considered in the best interest of the Town, an exemption may be granted by the CEO. This includes if reasonable attempts have been made to obtain quotes, or if the market has not responded. When exercised Council is to be advised.

6. REGULATORY COMPLIANCE

a) Pursuant to Part 4 of the Regulations, the Town is not required to publicly invite tenders if the goods or services are to be supplied from an Australian Disability Enterprise, as registered on www.ade.org.au. This is contingent on the demonstration of value for money.
b) Pursuant to Part 4 of the Regulations, the Town is not required to publicly invite tenders if the goods or services are to be supplied from a person registered on the Aboriginal Business Directory published by the Small Business Development Corporation on www.abdwa.com.au, where the expected consideration under contract is worth $250,000 or less. This is contingent on the demonstration of value for money.

6.1 Minor Variation

a) If, after a RFT has been publicly advertised and a successful Respondent has

been chosen, but prior to the Town entering into a Contract, the Town retains the right to make and apply minor variations to the original specifications and/or requirements of the RFT.

b) A minor variation will not significantly alter or effect the nature of the Goods and/or Services required, nor will it materially alter the specifications and/or requirements outlined in the original RFT.

6.2 Anti Avoidance

a) The Town will not conduct multiple purchasing activities, which inadvertently or otherwise, "split" the total contract value, in order to avoid Procurement Threshold Value requirements.

b) This includes the creation of two (2) or more contracts for the same Goods and/or Services, or creating multiple Purchase Order transactions of a similar nature.

6.3 Sole Source Supplier

(**Sole Source Supplier)** as defined in Local Government (Functions and General) Regulations 1996 Part 4 regulation 11 (f).

Prior to Sole Source Supplier engagement, justification must accompany the requisition, with approval up to $50,000, made by the relevant Director. Sole Source Supplier justifications greater than $50,000 require CEO approval.

6.4 Contract Renewals, Extensions, and Variations

Where a contract has been entered into as the result of a publicly invited tender process, then Regulation 21A applies.

For any other contract, the contract must not be varied unless:

- The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or
- The variation is a renewal or extension of the term of the contract where the extension or renewal options were included in the original contract.

Upon expiry of the original contract, and after any options for renewal or extension included in the original contract have been exercised, the Town will review the ongoing requirements and commence a new competitive purchasing activity in accordance with this Policy

7. RECORDS MANAGEMENT

Records of all procurement activities must be retained in compliance with the *State Records Act 2000,* the Town's Recordkeeping Plan and any associated procurement procedures.

DEFINITIONS:

Definitions are taken as those detailed in the *Local Government Act 1995* and associated legislation.

Document Control	
Office Use Only:	
Previous Policy No	Policy No.56
Statutory Legislation and Compliance	*Local Government Act 1995,Freedom of Information Act 1992* *Occupational Safety and Health Act 1984,Construction Contracts Act 1984* *State Records Act 2000*
Related Documents/Legislation	*Local Government (Financial Management) Regulations 1996*
Date of Adoption by Council	Council Meeting – 1 July 1994
Date Reviewed/Amended	17 September 1996, 28 October 1997, 27 June 2000, 28 October 2003 20 December 2005, 24 April 2007, 22 April 2008, 27 April 2010 26 June 2012, 23 August 2016, 28 July 2020, 25 August 2020 23 March 2021, 23 April 2024, 14 June 2024, 5 March 2025
Next Review Date	May 2025

12.1.3 New Policy - Privacy

DIRECTORATE:	Office of the CEO
AUTHOR:	Rachel Byrne (Acting Chief Information Officer)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Legislative
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. New Privacy Policy [**6.3.1** - 6 pages]

PURPOSE OF REPORT:

The purpose of this report is to inform of the legislative requirements resulting from the assent of the *Privacy and Responsible Information Sharing Act 2024* (the PRIS Act) and to consider adoption of a new Council Policy titled 'Privacy'.

EXECUTIVE SUMMARY:

This policy outlines the Town of Cambridge's commitment to safeguarding the data and information which the Town collects and holds against misuse, loss, modification, unauthorised access or unauthorised disclosure, in accordance with the PRIS Act and in compliance with the provisions of the *Freedom of Information Act 1992*.

COUNCIL DECISION:
(COMMITTEE RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council ADOPTS new Council Policy titled 'Privacy' in Attachment 1.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

The PRIS Act 2024, which received royal assent on 6 December 2024, provides a framework to protect the privacy of personal information handled by public entities and provides a framework to authorise the responsible sharing of information held by public entities.

DETAILS:

The PRIS Act 2024 and the Office of Digital Government prescribes a series of requirements relating to privacy and responsible information sharing.

Accordingly, the Administration has prepared a new Council Policy on Privacy to address these requirements.

POLICY / STATUTORY IMPLICATIONS:

Privacy and Responsible Information Sharing Act 2024
Freedom of Information Act 1992

RISK MANAGEMENT IMPLICATIONS:

Low:	Not adopting the attached Privacy Policy would delay the publishing of the policy, which would be reported to the Department of Premier and Cabinet as non-compliant with this component of PRIS readiness timelines.

FINANCIAL IMPLICATIONS:

There are no financial implications related to this report.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation, as it is administrative in nature.

Town of Cambridge
Privacy Policy

Responsible Directorate	Office of the CEO
Responsible Section	Information Technology and Management
Responsible Officer	Chief Information Officer

OBJECTIVE

This policy outlines the Town of Cambridge's (the Town) commitment to safeguarding the data and information which the Town collects and holds against misuse, loss, modification, unauthorised access or unauthorised disclosure, in accordance with the *Privacy and Responsible Information Sharing Act 2024* ("the PRIS Act") and in compliance with the provisions of the *Freedom of Information Act 1992* ("the FOI Act").

SCOPE

This Policy applies to all:

a) Elected Members;
b) Employees;
c) Contractors;
d) Consultants;
e) Volunteers;
f) Third-party vendors; and
g) Agents of the Town

who collect, receive or access data and information or who manage data, personal information or sensitive personal information, in the course of their duties or work for the Town.

This Policy applies to all information and data that the Town collects, stores, uses, protects, discloses or transfers, that is:

a) Confidential or commercially sensitive information;
b) Health information;
c) Personal information;
d) Sensitive Aboriginal family history information;
e) Sensitive Aboriginal traditional information;
f) Sensitive personal information; and
g) Credit information

This Policy identifies the responsibility of the Town in protecting individuals' data and information by lawful and appropriate handling, and to reduce the risk of information breach.

POLICY STATEMENT

The Town will ensure that:

- it collects personal and sensitive information only to the extent that such collections are necessary for the discharge of the Town's administrative functions and activities.
- it promotes the responsible handling and storage of information collected by the Town for its intended purposes
- it retains the information in accordance with the General Retention and Disposal

Authority for Local Government Records, while limiting access to data and information to only authorised Town personnel in the course of performing their duties for the Town.

COLLECTION OF INFORMATION

The Town collects personal information for a range of statutory and administrative reasons and will keep personal information confidential, except when there is a statutory or legal requirement to disclose it.

Collecting information by the Town is done lawfully, fairly, and without undue intrusion in accordance with the PRIS Act. The Town may collect information because:

a) It is legally required for the Town to perform its statutory and administrative functions.
b) It is required to facilitate the service of requests.
c) It is required to protect the Town's interests.
d) It is required to operate information and business systems.
e) To collect statistical information on what is important to the community.

REMAINING ANONYMOUS:

- Where a reply is not required from the Town, it is possible for an individual to submit an anonymous service request or communication in writing to the Town.

- Any request submitted to the Town that includes personal information that identifies an individual will be used to link the correspondence to the identified writer in the Town's database wherever possible. This database holds unique identifiers for any person, business, or agency who has conducted business with the Town.

- Under other circumstances, it may be reasonable for the Town to deal with a request for personal information under the PRIS Act or the FOI Act in accordance with the conditions stipulated under those Acts.

DATA SECURITY AND INFORMATION PROTECTION

- All Councillors are required to comply with the Town's Code of Conduct for Council Members, Committee Members, and Candidates.

- All Employees are required to sign confidentiality agreements and comply with the Town's Management Practice – Acceptable Use of ICT Policy to ensure information assets and privacy are protected.

- The Town's Information Technology Business Unit ensures that appropriate measures are taken to protect the Town's information assets by providing current data protection and cyber security protection to information assets.

- Employees are required to store records in the approved Electronic Document Records Management System (EDRMS) ensuring that personal, sensitive or confidential information is protected in this system. Physical documents are stored in locked rooms, with access to vital records restricted to employees who require access for business purposes. Elected Members, contractors, consultants, and agents of the Town are required to provide records to appropriate officers for recordkeeping security compliance.

- The Town's records are stored, preserved, and disposed of in accordance with the *State Records Act 2000*, the Town of Cambridge Recordkeeping Plan, and the ICT Infrastructure and Disposal Policy.

INFORMATION ACCESS

Under the FOI Act and the PRIS Act, a person has the right to access and correct their personal information. Property owners, residents and business operators in the Town bear the responsibility of informing the Town of changes to their contact details.

- Access to the Town's records by employees and contractors is regulated according to role-based security classifications.
- Access to the Town's records by the general public is in accordance with the FOI Act and in accordance with Part 5 Division 7 of the *Local Government Act 1995* ("the LG Act").
- Access to the Town's records by Elected Members is through the CEO, in accordance with the LG Act and this Policy.

USE, DISCLOSURE, AND SHARING INFORMATION

As per section 11 of the Town's Information Statement, access to documents held by the Town that is not normally available to the public under legislative compulsion may be made available to other Government agencies comprising Federal, State, Law Enforcement, and Local Governments upon one or more of those kinds of agencies issuing the Town with an Order to Produce a Business Record, or by the citing of the appropriate legislation provisions which lawfully require the Town to effect document exchange.

There are instances where members of the public will contact the Council requesting the provision of services. Where it is deemed the Council cannot provide this service, or must co-operate, notify or defer to another agency, unless expressly told at the initial point of lodging the service request, the Council will use its discretion to determine how much information it will disclose to the other agency or organisation.

COMPLAINTS

Should an individual believe the Town, or an employee has breached the PRIS Act regarding their personal or sensitive information, the individual has the right to lodge a complaint in accordance with the PRIS Act 2024.

Should an individual believe the Town did not correctly amend their personal details, they have the right to make an application for amendment of personal information under the FOI Act; and if they are not satisfied that it has been correctly amended, then lodge an external application with the Office of the Information Commissioner.

NON-COMPLIANCE

The Town reserves the right to take legal action, including civil or criminal action, for violation of this policy or intentional unauthorised disclosure of data and information the Town holds.

GOVERNING LEGISLATION

The most significant legislation impacting privacy in Western Australia and governing records management includes:

a) *Privacy and Responsible Information Sharing Act 2024* (WA)
b) *Electronic Transactions Act 2011* (WA)
c) *Evidence Act 1906* (WA)
d) *Financial Management Act 2006* (WA)
e) *Freedom of Information Act 1992* (WA)
f) *Limitation Act 2005* (WA)

g) *Local Government Act 1995* (WA)
h) *State Records Act 2000* (WA)
i) *Information Commissioner Act 2024* (WA)
j) *Public Interest Disclosure Act 2003* (WA).

DEFINITIONS

Term	Definition
Confidential or commercially sensitive information	'means — (a) information that is required to be kept confidential because of a contractual or equitable obligation; or (b) any other information the disclosure of which would prejudice any person's legitimate business, professional, commercial or financial interests.' PRIS Act 2024
Contact Information	Information that is used to contact an individual e.g. home address, phone numbers or email addresses
Credit Information	'*Credit information* about an individual is personal information (other than sensitive information) that is: (a) identification information about the individual; or (b) consumer credit liability information about the individual; or (c) repayment history information about the individual; or (ca) financial hardship information about the individual; or (d) a statement that an information request has been made in relation to the individual by a credit provider, mortgage insurer or trade insurer; or (e) the type of consumer credit or commercial credit, and the amount of credit, sought in an application: (i) that has been made by the individual to a credit provider; and (ii) in connection with which the provider has made an information request in relation to the individual; or (f) default information about the individual; or (g) payment information about the individual; or (h) new arrangement information about the individual; or (i) court proceedings information about the individual; or (j) personal insolvency information about the individual; or (k) publicly available information about the individual: (i) that relates to the individual's activities in Australia or the external Territories and the individual's credit worthiness; and (ii) that is not court proceedings information about the individual or information about the individual that is entered or recorded on the National Personal Insolvency Index; or (l) the opinion of a credit provider that the individual has committed, in circumstances specified by the provider, a serious credit infringement in relation to consumer credit provided by the provider to the individual.' *PRIS Act 2024*
Cyber Security	'Cyber security refers to the measures used to protect digital information, information systems and assets from cyber threats and ensure their confidentiality, integrity, and availability.' *WA Cyber Security Policy 2024.*
Information Breach	'means – (a) Unauthorised access to, or unauthorised disclosure of information; or (b) Loss of information.' *PRIS Act 2024*
Information Assets	'Information assets include records, information and data that are created, collected, received and kept as part of government business.' *National Archives of Australia.*

IP	'Internet protocol (IP Addresses). Standard protocol for transmission of data from source to destinations in packet-switched communications networks and interconnected systems of such networks.' *National Institute of Standards and Technology.*
Financial Details	Information relating to an individual's finances e.g. bank accounts or credit card numbers
Government Information	*'Government information* of a public entity — (a) is the information (including personal information) held by the public entity; but (b) does not include any exempt information held by the public entity.' *PRIS Act 2024*
Health Information	'(a) personal information that relates to — (i) the health (at any time) of an individual; or (ii) the disability (at any time) of an individual; or (iii) an individual's expressed wishes about the future provision of health services to the individual; or (iv) a health service provided, or to be provided, to an individual; or (b) other personal information collected to provide, or in providing, a health service.' *PRIS Act 2024*
Misuse	The use of information in ways it was not intended for.
Loss	'The exposure of proprietary, sensitive, or classified information through either data theft or data leakage.' *National Institute of Standards and Technology.*
Personal Information	'means (a) Information or an opinion, whether true or not, and whether recorded in a material form or not, that relates to an individual, whether living or dead, whose identity is apparent or can reasonably be ascertained from the information or opinion; and (b) includes information of the following kinds to which paragraph (a) applies — (i) a name, date of birth or address; (ii) a unique identifier, online identifier or pseudonym; (iii) contact information; (iv) information that relates to an individual's location; (v) technical or behavioural information in relation to an individual's activities, preferences or identity; (vi) inferred information that relates to an individual, including predictions in relation to an individual's behaviour or preferences and profiles generated from aggregated information; (vii) information that relates to 1 or more features specific to the physical, physiological, genetic, mental, behavioural, economic, cultural or social identity of an individual.' *PRIS Act 2024*
Sensitive Aboriginal Family History Information	'means information, including family history information, that — (a) relates to Aboriginal people and their ancestors; and (b) was collected in the period from 1898 until 1972 for the purposes of implementing laws, and government policies and practices, applying specifically to Aboriginal people.' *PRIS Act 2024*
Sensitive Aboriginal Traditional Information	'means information that, according to Aboriginal tradition, should not be disclosed to individuals who are not the knowledge holders of that information.' *PRIS Act 2024*
Sensitive Personal Information	'means personal information — (a) that relates to an individual's — (i) racial or ethnic origin; or

	(ii) gender identity, in a case where the individual's gender identity does not correspond with their designated sex at birth; or (iii) sexual orientation or practices; or (iv) political opinions; or (v) membership of a political association; or (vi) religious beliefs or affiliations; or (vii) philosophical beliefs; or (viii) membership of a professional or trade association; or (ix) membership of a trade union; or (x) criminal record; or (b) that is health information; or (c) that is genetic or genomic information (other than health information); or (d) that is biometric information; or (e) from which information of a kind referred to in any of paragraphs (a) to (d) can reasonably be inferred.' *PRIS Act 2024*
Unauthorised Access	A situation where an individual gains access to resources, information, or data without express permission of the owner or administrator.
Unauthorised Disclosure	Where access to your information or data is intentionally or unintentionally given to or show to a person, organisation or agency, where an exemption does not apply.
Unauthorised Modification	Occurs when information or data is altered by someone who does not have authority to do so or altered in a way that is not permitted.

Document Control	
Previous Policy No	N/A
Statutory Legislation and Compliance	*PRIS Act 2024;* *Australian Privacy Act 1988:* *Local Government Act 1995;* *State Records Act 2000;* *Electronic Transactions Act 2011;* *Evidence Act 1906;* *Financial Management Act 2006;* *Limitation Act 2005;* and *Freedom of Information Act 1992.*
Related Documents/Legislation	Town of Cambridge Recordkeeping Plan, Town of Cambridge Organisational Recordkeeping Policy, Management Practice ICT Infrastructure and Disposal Policy, Management Practice Acceptable Use of ICT Policy, and WA Government Cyber Security Policy.
Date of Adoption by Council	
Date Reviewed/Amended	
Next Review Date	June 2027

12.1.4 New Policy - Community Funding

DIRECTORATE:	Planning and Community Services
AUTHOR:	Luke Gibson (Director Planning and Community Services)
AUTHORISER:	Luke Gibson, Director Planning and Community Services
AUTHORITY / DISCRETION:	Legislative
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Policy 016 - Community Funding Programs [**6.4.1** - 2 pages] 2. Policy 092 - Sustainable Grants Program [**6.4.2** - 4 pages] 3. Local Planning Policy 1.6 - Assistance for Heritage Places [**6.4.3** - 5 pages] 4. Draft Council Policy - Community Funding [**6.4.4** - 7 pages]

PURPOSE OF REPORT:

To consider the adoption of a new policy as a consolidation of three existing policies.

EXECUTIVE SUMMARY:

This report recommends the adoption of a new Council Policy titled 'Community Funding' being the consolidation of the following three existing Policies:

1. Council Policy 016 - Community Funding Programs
2. Council Policy 092 - Sustainable Grants Program
3. Local Planning Policy 1.6 – Assistance for Heritage Places.

COUNCIL DECISION:
(COMMITTEE RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council:

1. ADOPTS new Council Policy titled 'Community Funding', as contained in Attachment 4; and
2. REVOKES;
- **(a) Council Policy 016 - Community Funding Programs**
- **(b) Council Policy 092 - Sustainable Grants Program**
- **(c) Local Planning Policy 1.6 – Assistance for Heritage Places.**

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

As part of the Chief Executive's KPIs for 2023/24, Council requested a review of all policies. The 2024/25 - 2027/28 Corporate Business Plan also includes a Key Project for the implementation of a structured review program of Council Policies in 2024/25. At its Ordinary Meeting held 26 November 2024, Council resolved to extend the completion date for the review of all policies from 30 December 2024 to 30 June 2025. This report progresses that review.

DETAILS:

The following three policies all relate to the provisions of grants and other community funding:

1. Council Policy 016 - Community Funding Programs
2. Council Policy 092 - Sustainable Grants Program
3. Local Planning Policy 1.6 – Assistance for Heritage Places.

It is therefore proposed to consolidate the relevant/necessary provisions of each into a single policy for ease of reference and to improve consistency across the various community funding programs. This new policy would subsequently make the three policies redundant and as such, it is proposed that they are revoked.

One proposed change with regard to process is referenced in proposed Clause 1.6, which would provide that funding applications seeking $5,000 or less would be determined by the Administration. This would represent a shift from the current situation in terms of some low-value grants that are required to be determined by Council.

POLICY / STATUTORY IMPLICATIONS:

Section 2.7(2)(b) of the *Local Government Act 1995* (WA) prescribes Council's governing role includes the determining of the local government's policies.

Clause 6 of Schedule 2 (Deemed Provisions) of the *Planning and Development (Local Planning Schemes) Regulations 2015* provides that a local planning policy may be revoked by a notice of revocation published by the local government.

RISK MANAGEMENT IMPLICATIONS:

Low: The proposed Council Policy is simply a consolidation of three existing Council Policies.

FINANCIAL IMPLICATIONS:

Nil.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our People: A community that supports wellbeing, connection and inclusion
Connectedness and capacity building – encourage social connection by providing opportunities for the community to meet, socialise and collaborate.

Our Economy: An attractive destination to visit, full of opportunities and thriving businesses
Partnerships and connections - Develop strategic connections and relationships to ensure the community is well serviced.

COMMUNITY ENGAGEMENT:

This matter is administrative in nature and has therefore been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation.

COMMUNITY FUNDING PROGRAMS POLICY

COUNCIL POLICY NO: 016	
Responsible Directorate	Corporate and Community Services
Responsible Section	Community Services
Responsible Officer	Manager Community Services

OBJECTIVE:

To provide a framework for the provision of community funding to local community groups, organisations and individuals for programs that encourage community development and align with the Towns Strategic Community Plan 2018 – 2028.

SCOPE:

This policy applies to all Directorates of the Town of Cambridge.

POLICY STATEMENT:

The Town of Cambridge aims to foster a vibrant, engaging and inclusive local community, which improves the quality of life for its residents. The community funding programs encourages this aspiration through financial support for community driven initiatives that enhance community engagement, build community resilience and wellbeing, and develop civic pride and leadership.

The following funding programs are available from the Town:-

1. Facilities Grant.
2. Community Organisations Support Grant.
3. Youth Achievement Grant.
4. Community Development Grant.

Facilities Grant

The purpose of this funding program is to provide financial assistance to organisations to enhance the provision (or replacement) of sporting/community facilities within the Town such as new facilities, building extensions and/or renovations.

Community Organisations Support Grant

The purpose of this funding program is to provide financial assistance for either one-off establishment grants or to assist with service provision and/or purchase of fixed or non-fixed equipment. Applicants must be local community organisations that provide support and services to residents of the Town.

Youth Achievement Grant (under 25 years)

The purpose of this funding program is to provide financial assistance to individuals under 25 years of age in recognition of excellence in sport, leisure, cultural, humanitarian, charitable and educational pursuits. This program is designed to offer travel assistance to individuals who have been selected to represent their organization interstate or overseas. Travel within

Western Australia will be assessed individually and will only be considered where air travel in involved.

Community Development Grant

The purpose of this funding program is to support community events and programs that enhance social capital and encourage participation in local community life.

Three levels of funding are available:-

1. Large events or projects (attracting 500+ community members) - funding up to $2,000.
2. Medium size events (attracting 100+ community members) - funding up to $1,000.
3. Small community or club events (attracting up to 100 community members) - funding up to $250.

The Community Funding Programs will be managed by Administration through each individual funding program and its relevant funding conditions, grant guidelines and selection criteria. Applications under the Community Development Grant for Large Events or Projects, will require endorsement by Council.

Request for Financial Assistance Guarantees from Sporting and Community Organisations within the Town

Council may consider written applications from an organisation to act as a guarantor for loans or bank overdraft. Applications should include:-

(a) The amount of the loan/overdraft and its period;
(b) The full financial position of the organisation, including statements of income and expenditure for the past three years (to be confirmed by independent audit, the costs of which are met by the organisation);
(c) A Business Plan; and
(d) A statement as to why the organisation office bearers are unable to act as guarantors in their personal capacity.

Once all the information has been received, a report will then be forwarded to Council for determination.

DEFINITIONS:

Definitions are taken as those detailed in the *Local Government Act 1995* and associated legislation.

Document Control				
Office Use Only:				
Previous Policy No	Policy No. 2.1.15			
Statutory Legislation and Compliance	*Local Government Act 1995*			
Related Documents/Legislation	*Local Government (Administration) Regulations 1996*			
Date of Adoption by Council	Council Meeting – 26 November 1966			
Date Reviewed/Amended	28 October 1997 23 July 2002 27 April 2010 24 April 2018	25 August 1998 28 October 2003 April 2012 28 July 2020	22 June 1999 20 December 2005 27 May 2014	24 July 2001 22 April 2008 28 June 2016
Next Review Date	April 2024			

SUSTAINABLE GRANTS PROGRAM POLICY

COUNCIL POLICY NO: 092	
Responsible Directorate	Planning and Development
Responsible Section	Strategic Planning
Responsible Officer	Director Planning and Development

OBJECTIVE:

To provide support for community driven sustainability projects which encourage Cambridge residents to be more sustainable.

To give members of the Cambridge community, local business and local groups an opportunity to work together on projects that will benefit the whole community.

The annual program is open for submissions between 1 September and 25 September and is subject to the annual budgeting process.

Grant recommendations are presented at the next available Council Meeting and will be announced subsequent to Council approval.

This policy sets out the funding conditions and criteria for the grants program.

SCOPE:

This policy applies to the administration of the Town of Cambridge annual Sustainable Grants Program.

POLICY STATEMENT:

1. Funding Options

Three levels of funding are available:-

1. Large projects or initiatives - funding up to $3,000. Suitable for organisations or groups experienced in delivering community projects.
2. Medium projects or initiatives - funding up to $1,500. Suitable for grant applicants with some project experience.
3. Small projects or initiatives - funding up to $500.00. Suitable for first-time grant applicants who wish to implement a small scale sustainability project or initiative. Also available to existing organisations or groups.

2. Sustainable Categories

Funding is available for projects in the following sustainability categories:-

(a) Water.
(b) Energy and Transport.
(c) Natural Environment.
(d) Waste.
(e) Climate Resilience.
(f) Sustainable food.

3. Potential Community Outcomes/Benefits

1. Sharing skills and gaining knowledge.
2. Raising awareness of the sustainability categories.
3. Increasing community networks.
4. Improving local amenity.
5. Improving quality of life.
6. Increasing community participation.

4. Eligible Projects

Eligible projects are those which:-

1. Fit into one of the grant categories.
2. Deliver at least one of the listed potential community benefits to the Town Community.
3. Provide evidence to show community need for the project and a considered solution to meeting those needs.
4. Be located within the Town and open and accessible to residents.
5. Be provided to the community free of charge or low cost (expenses recovery only).

Please note:-

(a) Local schools can apply where their project engages the broader community.
(b) Projects previously funded will be given a low priority unless significant community benefit can be demonstrated.

Ineligible projects are those which:-

(i) Are conducted for the purpose of fundraising.
(ii) Aim to cover salaries and core operational costs not directly related to the project.

5. Specific Funding Conditions

1. Applicants must be legally constituted, incorporated bodies and not-for-profit community organisations or recognised educational institutions located within the Town.
2. Applicants who are individuals or groups that are not incorporated must fall under the auspices of a legally constituted, incorporated and not-for-profit community organisation.
3. Upon notification of a successful funding application, the grant agreement is to be signed and returned to the Town accompanied by a tax invoice, prior to the receipt of funds.
4. Successful applicants must acknowledge the Town in all promotional material and publications relating to the funded project. Promotional material must be approved by the Town prior to publication.
5. Applicants must promote the project to maximise exposure and participation.
6. The amount awarded will be dependent on the funds set aside in the Town's annual budget, the extent to which the grant criteria are met and prioritised against other applications.
7. Funds will not be granted for projects that commence before approval is given.
8. Only one funding application will be accepted per year from each applicant.
9. Applicants must hold public liability insurance for the duration of a project with a minimum level of cover of $10 million.

6. General Funding Conditions

1. Applications must be made by completing the application form in full prior to submission
2. Applications open 1 September and close 25 September. Grant applicants will be notified of the outcome subsequent to Council approval.
3. Applications will be assessed at the end of the submission period.
4. Grants will be awarded to eligible applicants, based on their project ratings and against available annual funding.
5. Funding is to be used solely for the specified purpose approved by the Town.
6. Any part of the funds not used in accordance with the grant conditions must be repaid to the Town unless written approval is obtained.
7. The total payment provided by the Town includes an amount to cover any liability for GST, if applicable.
8. To be eligible for future funding the applicant must acquit the grant using the grant acquittal template provided by the Town upon completion of the project. The grant acquittal must be submitted by 31 May.
9. The applicant must comply with all Council policies, conditions and local laws relating to the project.
10. Applications will not be considered where costs are fully reimbursed by another body.
11. If an applicant breaches any of the conditions in section 5 or 6 the Town may terminate the funding arrangement at any time.

7. Selection Criteria

The following selection criteria and project ratings have been developed to assess applications and prioritise funding applications on a fair and equitable basis.

Questions provided in the application form have been designed to obtain the information necessary to make an assessment against the criteria below.

Criteria	Weighting %
Supports the following priority areas of the Town of Cambridge Strategic Community Plan 2018-2028 namely:- 1. A community that embraces environmentally responsible practices; 2. A sense of community, pride and belonging; 3. Embraces the Town's locals first philosophy; and 4. Offers at least one community benefit eg. raises awareness of an aspect of sustainability, increases community participation or improves local amenity.	30%
The project is sustainable and delivers sustainable benefits for the community in accordance with the Town of Cambridge Sustainability Strategy 2019-2023 and addresses two or more of the topics identified in the Strategy:- (1) Water (2) Energy and Transport (3) Natural Environment (4) Waste (5) Climate Resilience (6) Sustainable food	30%

(7)	The project meets both the general and specific grant conditions to their funding program and where applicable, previous funding received has been satisfactorily acquitted	25%
(8)	The organisation demonstrates their commitment to the project through monetary and/or in-kind support and seeks assistance from alternative funding sources where applicable. (eg. State Government, Lotteries Commission, Waste Authority).	15%

Fund Allocations

RECOMMENDATION	ASSESSMENT	FUNDS ALLOCATED OF TOTAL REQUESTED
High	Meets a minimum of 90% of the weighted criteria	100%
Medium	Meets a minimum of 70% of the weighted criteria	75%
Low	Meets a minimum of 50% of the weighted criteria	50%
Not recommended	Meets less than 50% of the weighted criteria	0%

8. Awarding Of Grants

Once the submissions have been received and assessed a report will be forwarded to Council for determination.

DEFINITIONS:

Definitions are taken as those detailed in the *Local Government Act 1995* and associated legislation.

Document Control	
Office Use Only:	
Previous Policy No	Policy No. 4.3.4
Statutory Legislation and Compliance	*Local Government Act 1995*
Related Documents/Legislation	
Date of Adoption by Council	Council Meeting – 24 July 2018
Date Reviewed/Amended	25 August 2020
Next Review Date	April 2024

Local Planning Policy 1.6: Assistance for Heritage Places

ADOPTION DATE: 25 June 2019 (DV19.69)

AMENDED DATE: 27 August 2019 (DV19.116)

AUTHORITY: ***Local Government Act 1995***
Planning and Development Regulations 2009
Planning and Development (Local Planning Schemes) Regulations 2015

POLICY PURPOSE

The purpose of this Policy is to set out the:

- conditions and criteria for the Local Government to provide financial assistance to owners of Heritage Places for conservation works; and
- circumstances where the Local Government may waive fees set and imposed under the *Planning and Development Regulations 2009* and the *Local Government Act 1995* for development applications relating to Heritage Places.

APPLICATION

This Policy applies to development of places with the Town of Cambridge that are:

- entered on the Heritage List prepared in accordance with the Scheme;
- located in a Heritage Area designated in accordance with the Scheme; and
- entered on the State Register for Heritage Places under the *Heritage Act 2018*.

DEFINITIONS

The following terms used in the Policy are defined as follows:

Conservation means, in relation to any place, the management of that place in a manner that will:

a) enable the cultural heritage significance of that place to be retained; and

b) yield the greatest sustainable benefit for the present community without diminishing the cultural heritage significance of that place,

and may include the preservation, stabilization, protection, restoration, reconstruction, adaptation, and maintenance of that place in accordance with relevant professional standards, and the provision of an appropriate visual setting.

Fabric means all the physical material of the place including structural elements, fixtures, finishes, contents and objects. Fabric includes building interiors and sub-surface remains, as well as excavated material.

Heritage Place means a place that is:

a) entered on the Town of Cambridge Heritage List; or

b) located within an area designated as a Conservation Area or Heritage Area under the Scheme; or

c) entered on the State Register of Heritage Places under the *Heritage Act 2018*.

Maintenance means the continuous protective care of a place, and its setting. Maintenance is to be distinguished from repair which involves restoration or reconstruction.

Preservation means maintaining a place in its existing state and retarding deterioration, recognising that all places and their elements change over time at varying rates.

Reconstruction means returning a place to a known earlier state and is distinguished from restoration by the introduction of new material.

Restoration means returning a place to a known earlier state by removing accretions or by reassembling existing elements without the introduction of new material.

POLICY

1. WAIVING OF DEVELOPMENT APPLICATION FEES

- The Local Government has the authority to waive fees for applications for development approval in accordance with the provisions of this Policy and the *Planning and Development Regulations 2009*.
- Development application fees will be waived in whole where the proposed development would otherwise be exempt from the requirement to obtain development approval under clause 61 of the Deemed Provisions or clause 33 of the Scheme, if the place was not a Heritage Place.
- The waiver of fees only applies to development application fees and does not include:
  - Planning Service fees for a zoning certificate, replying to a property settlement questionnaire or providing written planning advice;
  - WAPC subdivision, amalgamation and clearance fees;
  - Rezoning/scheme amendment fees;
  - Fees charged in accordance with the *Planning and Development (Development Assessment Panels) Regulations 2011*;
  - *Building Act 2011* fees;
  - Health and Compliance fees; or
  - Other fees charged by the Local Government.

2. HERITAGE GRANT PROGRAM

2.1. Funding

- Funding is available to match 50% of the costs for conservation works to a Heritage Place, up to a maximum contribution of $5,000.00.
- The Heritage Grant Program budget allocation will be determined by Council in the adoption of the annual budget.
- The amount awarded is depended on the funds available in the Local Government annual budget and may be a lesser amount than what was applied for.

2.2. Eligibility

- Applications will be considered eligible if:
  - the property is privately owned, rateable Heritage Place;
  - funding is requested to assist with costs related to conservation works only;
  - the owner does not have a current rates debt incurred with the Local Government; and
  - any previous funding received from the Local Government has been successfully acquitted.
- The following types of works are eligible to receive heritage grants:
  - Restoration works to return significant fabric to the original condition (e.g. repainting to the original paint schemes or removing intrusive fabric);
  - Preservation works that maintain significant fabric that is visible from the public realm (e.g. repainting, repointing brickwork, replacement of roof using like-for-like materials, treatment of damp, repair of drainage);
  - Reconstruction works to reinstate lost elements of significance fabric (e.g. replace missing or damaged material consistent with the original details);
  - Works required to enable a Heritage Place to remain in safe, viable use (e.g. upgrades needed to comply with fire, safety or access requirements of the *Building Act 2011*); and
  - Structural works required to stabilise a building (e.g. to manage severe deterioration or avoid demolition).
- The following types of works are ineligible to receive heritage grants:
  - Works that are commenced or completed prior to an application being submitted and the grants being awarded (e.g. no retrospective funding provided);

- Works that remove, conceal or damage significant fabric (e.g. painting significant fabric in an unsympathetic style, cladding which conceals significant fabric, or whole/partial demolition);
- Works that are not required for conservation purposes (e.g. new additions, modernisation of internal elements, replacement of functional significant fabric);
- General maintenance and gardening unless it can be clearly demonstrated that conservation of significant fabric is a key outcome of the proposed works; and
- Works to a non-contributory place located within a Heritage Area/Conservation Area.

- Notwithstanding the above, the Local Government may allow applications for:
  - Retrospective funding for commence or completed works where the urgency of the works is demonstrated; and
  - Heritage Places that are deemed non-rateable land under section 6.26(2)(g) of the *Local Government Act 1995*.

2.3. Selection Criteria

- Applications will be assessed based on the eligibility criteria and the extent to which the works:
  - contribute to the retention of the Heritage Place (e.g. rectify or prevent damage or deterioration);
  - meet the conservation principles and processes of the Burra Charter 2013; and
  - are based on documented or physical evidence of the original condition.
- Where more than five eligible grant applications are received in a round, the applications will be prioritised based on:
  - the urgency of the works;
  - the level of significance of the Heritage Place;
  - whether the Heritage Place has previously received a grant through the Heritage Grant Program; and
  - consistency with the relevant planning and building requirements.
- An application will be given a lesser priority if:
  - a heritage grant has been received for the place within the previous 5 years; or
  - retrospective funding for commenced or completed works is sought.

2.4. Heritage Grant Program Conditions

- At least one funding round will be undertaken per financial year.
- Applicants must submit a completed Application Form accompanied by all the supporting documentation outlined in the Form.
- No more than one grant application per Heritage Place will be accepted per financial year.
- Grants will be awarded by Council resolution and all applicants will be notified of the outcome in writing.
- Successful applicants will be required to enter into a Grant Agreement with the Local Government prior to commencing works.
- Grants will be paid upon the completion of the work and the acceptance by the Local Government of a completed Acquittal Form and supporting documentation outlined in the Form.
- Grants are required to be acquitted within the same financial year as the Council awarded the grant.
- Successful applicants must obtain and comply with all relevant approvals, permits and licenses for the proposed works.

COMMUNITY FUNDING POLICY

COUNCIL POLICY	
Responsible Directorate	Planning and Community Services
Responsible Section	Community Services
Responsible Officer	Manager Community Services

OBJECTIVE:

The Town of Cambridge aims to foster a vibrant, engaging and inclusive local community, which improves the quality of life for its residents. The community funding programs encourages this aspiration through financial support for community driven initiatives that enhance community engagement, build community resilience and wellbeing, and develop civic pride and leadership.

The objective of this Policy is to provide a framework for the provision of community funding to local community groups, organisations and individuals.

SCOPE:

This Policy applies to all requests from local groups, organisations and individuals for the provision of financial support towards community projects, programs, events and other initiatives.

POLICY STATEMENT:

1. Grants

1.1 The Town will offer various grant opportunities as set out in Appendix 1.

1.2 The Grant Program budget allocation will be determined by Council in the adoption of the annual budget and any amount awarded is dependent on the funds available at the time and may be a lesser amount than what was applied for.

1.3 In considering an application for a Sustainability Grant, the decision shall have regard to the Guidelines contained as Appendix 2.

1.4 In considering an application for a Heritage Grant, the decision shall have regard to the Guidelines contained as Appendix 3.

1.5 Local schools are eligible for funding where the project / initiative engages the broader local community (rather than just the applicable school community).

1.6 Grant applications seeking $5,000 or less will be determined by the Administration. Any grant application seeking more than $5,000 shall be presented to Council for determination.

2. Waiving of fees

2.1 Waiving or reduction of fees will be considered where such assistance supports a not-for-profit community group or charitable entity with the delivery of social or cultural projects, programs or services within the district that align with the Town's adopted Strategic Community Plan.

2.2 The Town will waive the application fees for applications for development approval for Heritage-listed places, where the application relates to prospective physical works that:

- would otherwise be exempt from the requirement to obtain a development approval (if not for the site's heritage status); and
- contributes to the retention of the character and significance of the place as well as the appearance of the place when viewed from the street.

The waiver of fees applies only to those fees associated with the lodgement of an application for development approval and does not extend to fees for a zoning certificate, replying to a property settlement questionnaire or providing written planning advice; WAPC subdivision, amalgamation and clearance fees; scheme amendment fees; fees charged in accordance with the *Planning and Development (Development Assessment Panels) Regulations 2011* and/or any other fees charged by the Local Government.

3. Rebates and subsidies

The Town may provide financial rebates and/or subsidies for goods and services where specifically identified within a formal Town-driven and Council-funded program. Applications for rebates and provision of subsidies will be subject to specific eligibility requirements for that program.

4. Financial Assistance Guarantees

Council will only consider applications from an organisation to act as a guarantor for loans or bank overdraft, if the request is supported by the following information.

- The amount of the loan/overdraft and its period;
- The full financial position of the organisation, including statements of income and expenditure for the past three years (to be confirmed by independent audit, the costs of which are met by the organisation);
- A Business Plan; and
- A statement as to why the organisation office bearers are unable to act as guarantors in their personal capacity.

Document Control				
Office Use Only:				
Previous Policy No	Policy No. 2.1.15			
Statutory Legislation and Compliance	*Local Government Act 1995*			
Related Documents/Legislation	*Local Government (Administration) Regulations 1996*			
Date of Adoption by Council	Council Meeting – 26 November 1966			
Date Reviewed/Amended	28 October 1997 23 July 2002 27 April 2010 24 April 2018	25 August 1998 28 October 2003 April 2012 28 July 2020	22 June 1999 20 December 2005 27 May 2014	24 July 2001 22 April 2008 28 June 2016
Next Review Date	TBA			

APPENDIX 1 – GRANT TYPES

Grant Type	Purpose / Description	Amount	Application rounds
Community Organisation Support	To provide financial assistance to local community organisations that provide support and services to residents of the Town, for either one-off establishment grants or to assist with service provision and/or purchase of equipment.	Up to $2,000	Two rounds aligned to seasonal hire
Youth Achievement	To provide financial assistance to individuals aged under 25 years who, in recognition of excellence in sport, leisure, cultural, humanitarian, charitable and educational pursuits, have been selected to represent their organisation (interstate or overseas).	• Up to $500 for international travel • Up to $250 for interstate travel.	Year round
Community Development	To support community events and programs that enhance social capital and encourage participation in local community life.	• Large events or projects (attracting 500+ community members) - up to $2,000. • Medium size events (attracting 100 - 500 community members) - up to $1,000. • Small community or club events (attracting up to 100 community members) - up to $250.	Year round
Town Teams	To support the Town Team operating within the district.	As determined by Council via the annual budget.	N/A
Sustainability	To provide support for community-driven sustainability projects that relate to one or more of the following categories. • Water • Waste • Energy and Transport • Climate Resilience • Natural Environment • Sustainable food • Fair Trade	• Large projects or initiatives - up to $3,000. • Medium projects or initiatives - up to $1,500. • Small projects or initiatives - up to $500.	1 September – 31 October, with projects to be implemented the following year.
Heritage	To support landowners in undertaking physical conservation works to a Heritage Place.	Up to 50% of the costs for conservation works to a Heritage Place, up to a maximum contribution of $5,000.	One round per financial year

APPENDIX 2 – SUSTAINABILITY GRANTS

Eligible Projects

Eligible projects are those which:

- Are prospective (ie. funds will not be granted for projects that have already occurred or commence before approval is given)
- Deliver at least one of the listed potential community benefits to the Town Community.
- Provide evidence to show community need for the project and a considered solution to meeting those needs.
- Be located within the Town and open and accessible to residents.
- Be provided to the community free of charge or low cost (expenses recovery only).

Ineligible projects are those:

- Which are conducted for the purpose of fundraising.
- Which aim to cover salaries and core operational costs not directly related to the project.
- Where costs are fully reimbursed by another body.

Eligible Applicants

Applicants must be legally constituted, incorporated bodies and not-for-profit community organisations or recognised educational institutions located within the Town. Applicants who are individuals or groups that are not incorporated must fall under the auspices of a legally constituted, incorporated and not-for-profit community organisation. Only one funding application will be accepted per year from each applicant.

Ineligible applicants include:

- Past grant applicants who did not successfully acquit previous grant funding
- Businesses
- Individuals
- Government agencies
- Groups who have received more than $6,000 in grant funding in the previous financial year

Selection Criteria

The following selection criteria and project ratings have been developed to assess applications and prioritise funding applications on a fair and equitable basis. Questions provided in the application form have been designed to obtain the information necessary to make an assessment against the criteria below.

Criteria	Weighting %
Adopts a locals first approach to supporting the community in embracing environmentally responsible practices and offers at least one of the following community benefits: • Sharing skills and gaining knowledge. • Raising awareness of the sustainability categories. • Increasing community networks. • Improving local amenity. • Improving quality of life. • Increasing community participation.	30%

The project is sustainable and delivers sustainable benefits for the community in accordance with the Town's Sustainability Strategy and addresses two or more of the topics identified in the Strategy. • Water • Energy and Transport • Natural Environment • Fair Trade • Waste • Climate Resilience and Adaptation • Sustainable food	30%
The project meets both the general and specific grant conditions and where applicable, previous funding received has been satisfactorily acquitted.	25%
The organisation demonstrates its commitment to the project through monetary and/or in-kind support and seeks assistance from alternative funding sources where applicable. (eg. State Government, Lotteries Commission, Waste Authority).	15%

Fund Allocations

Assessment	Funds allocated (% of requested)
Meets a minimum of 90% of the weighted criteria	100%
Meets a minimum of 70% of the weighted criteria	75%
Meets a minimum of 50% of the weighted criteria	50%
Meets less than 50% of the weighted criteria	Nil

Funding Conditions

- Upon notification of a successful funding application, the grant agreement is to be signed and returned to the Town accompanied by a tax invoice, prior to the receipt of funds.
- Successful applicants must acknowledge the Town in all promotional material and publications relating to the funded project. Promotional material must be approved by the Town prior to publication.
- Applicants must promote the project to maximise exposure and participation.
- Applicants must hold public liability insurance for the duration of a project with a minimum level of cover of $10 million.
- Applicants must obtain any approvals or licenses required for a project (eg. Development approvals, building permits, food permits, event approvals, working with children checks, etc)
- The Town may require a risk management plan to be developed.
- Funding is to be used solely for the specified purpose approved by the Town. Any part of the funds not used in accordance with the grant conditions must be repaid to the Town.
- The total payment provided by the Town includes an amount to cover any liability for GST, if applicable.
- To be eligible for future funding the applicant must acquit the grant using the grant acquittal template provided by the Town upon completion of the project. The grant acquittal must be submitted within 6 weeks of project completion and report on project outcomes.
- The applicant must comply with all Council policies, conditions and local laws relating to the project.
- If an applicant breaches any of stated conditions, the Town may terminate the funding arrangement at any time.

APPENDIX 3 – HERITAGE GRANTS

Definitions

Conservation means, in relation to any place, the management of that place in a manner that will:

a) enable the cultural heritage significance of that place to be retained; and

b) yield the greatest sustainable benefit for the present community without diminishing the cultural heritage significance of that place,

and may include the preservation, stabilization, protection, restoration, reconstruction, adaptation, and maintenance of that place in accordance with relevant professional standards, and the provision of an appropriate visual setting.

Fabric means all the physical material of the place including structural elements, fixtures, finishes, contents and objects. Fabric includes building interiors and sub-surface remains, as well as excavated material.

Heritage Place means a place that is:

a) Entered on the Town of Cambridge Heritage List; or
b) Located within an area designated as a Conservation Area or Heritage Area under the Scheme; or
c) Entered on the State Register of Heritage Places under the *Heritage Act 2018*

Maintenance means the continuous protective care of a place, and its setting. Maintenance is to be distinguished from repair which involves restoration or reconstruction.

Preservation means maintaining a place in its existing state and retarding deterioration, recognising that all places and their elements change over time at varying rates.

Reconstruction means returning a place to a known earlier state and is distinguished from restoration by the introduction of new material.

Restoration means returning a place to a known earlier state by removing accretions or by reassembling existing elements without the introduction of new material.

Eligibility

- Applications will be considered eligible if:
  - the property is privately owned, rateable Heritage Place;
  - funding is requested to assist with costs related to conservation works only;
  - the owner does not have a current rates debt incurred with the Local Government; and
  - any previous funding received from the Local Government has been successfully acquitted.
  - There has been no grant application lodged for the Heritage Place in the same or previous financial year.
- The following types of works are eligible to receive heritage grants:
  - Restoration works to return significant fabric to the original condition (e.g. repainting to the original paint schemes or removing intrusive fabric);
  - Preservation works that maintain significant fabric that is visible from the public realm (e.g. repainting, repointing brickwork, replacement of roof using like-for-like materials, treatment of damp, repair of drainage);
  - Reconstruction works to reinstate lost elements of significance fabric (e.g. replace missing or damaged material consistent with the original details);
  - Works required to enable a Heritage Place to remain in safe, viable use (e.g. upgrades needed to comply with fire, safety or access requirements of the Building Act 2011); and
  - Structural works required to stabilise a building (e.g. to manage severe deterioration or avoid demolition).

- The following types of works are ineligible to receive heritage grants:
  - Works that are commenced or completed prior to an application being submitted and the grants being awarded (e.g. no retrospective funding provided);
  - Works that remove, conceal or damage significant fabric (e.g. painting significant fabric in an unsympathetic style, cladding which conceals significant fabric, or whole/partial demolition);
  - Works that are not required for conservation purposes (e.g. new additions, modernisation of internal elements, replacement of functional significant fabric);
  - General maintenance and gardening unless it can be clearly demonstrated that conservation of significant fabric is a key outcome of the proposed works; and
  - Works to a non-contributory place located within a Heritage Area/Conservation Area.

- Notwithstanding the above, the Local Government may allow applications for:
  - Retrospective funding for commence or completed works where the urgency of the works is demonstrated; and
  - Heritage Places that are deemed non-rateable land under section 6.26(2)(g) of the Local Government Act 1995.

Selection Criteria

- Applications will be assessed based on the eligibility criteria and the extent to which the works:
  - contribute to the retention of the Heritage Place (e.g. rectify or prevent damage or deterioration);
  - meet the conservation principles and processes of the Burra Charter 2013; and
  - are based on documented or physical evidence of the original condition.
- Where more than five eligible grant applications are received in a round, the applications will be prioritised based on:
  - the urgency of the works;
  - the level of significance of the Heritage Place;
  - whether the Heritage Place has previously received a grant through the Heritage Grant Program; and
  - consistency with the relevant planning and building requirements.
- An application will be given a lesser priority if:
  - a heritage grant has been received for the place within the previous 5 years; or
  - retrospective funding for commenced or completed works is sought.

Conditions

- Successful applicants will be required to enter into a Grant Agreement with the Local Government prior to commencing works, with that Agreement to set out the required timeframe for the works.
- Grants will be paid upon the completion of the work and the Town's acceptance of a completed Acquittal Form and supporting documentation outlined in the Form.
- Within 30 days of the completion of the work, the grantee must submit a completed acquittal (including evidence of expenditure and completion of works). Failure to complete the works and submit a compliant acquittal within this period may result in the withdrawal of funding.
- Successful applicants must obtain and comply with all relevant approvals, permits and licenses for the proposed works.

12.1.5 Policy Review Program Update

DIRECTORATE:	Office of the CEO
AUTHOR:	Sammy Jones (Governance Officer)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Executive
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	Nil

PURPOSE OF REPORT:

To provide an update on the Policy Review Program.

EXECUTIVE SUMMARY:

The Policy Review Program was progressed throughout 2024 and is due for completion by 30 June 2025.

This report provides an overview of those which have been reviewed and those which are still in progress and to be presented to Council via the Policy and Legislation Committee.

COUNCIL DECISION:
(COMMITTEE RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council RECEIVES the update on the Policy Review Program as outlined in this report.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

Section 2.7(2)(b) of the *Local Government Act 1995* (WA) prescribes that a primary function of the Council is determining the local government's policies. Council policies should focus on the strategic and statutory decision-making obligations of the Council as the governing body of the Local Government. Council policy decisions will impact the Local Government's strategic, financial or operational resources and may also impact service levels provided to the community. Accordingly it is important that they are reviewed regularly.

In recognition of this, as part of the Chief Executive's Key Performance Indicators for 2023/24, Council requested a review of all policies.

The 2024/25 - 2027/28 Corporate Business Plan also includes a key project for the implementation of a structured review program of Council Policies in 2024/25.

At its Ordinary Meeting held 26 November 2024, Council resolved to extend the completion date for the review of all policies from 30 December 2024 to 30 June 2025. This report provides an update on that review program.

DETAILS:

The following policies have been considered by Council since 27 February 2024:

	Policy	Review Outcome
Council Consideration Date: 27 February 2024		
1.	Policy 4: Ants and Termites on Local Government Property Policy	Rescinded
2.	Policy 10: Car Parking Numbering Policy	
3.	Policy 13: Committee Meetings – Public Representations Policy	
4.	Policy 22: Compliance, Enforcement and Prosecution Policy	
5.	Policy 26: Conservation Areas within Public Open Space Policy	
6.	Policy 31: Council and Committee Meetings – Managing Public Question Time Policy	
7.	Policy 32: Council and Committee Meetings – Recording Policy	
8.	Policy 34: Dog Control Policy	
9.	Policy 37: Elected Member Record Keeping Policy	
10.	Policy 45: Environmental Protection Act Notices Policy	
11.	Policy 56: Library Services General Administration Policy	
12.	Policy 81: Road Design Policy	
13.	Policy 83: Road Lighting Policy	
14.	Policy 84: Roads and Pathways – Reinstatement Policy	
15.	Policy 97: Town Infrastructure Equipment Usage Policy	
16.	Policy 102: Truncations – Intersections of Roads Policy	
17.	Policy 103: Truncations – Rights-of-Way (Laneways) Policy	
18.	Policy 104: Truncations - Sight Lines at Driveways and Rights-of-Way (Laneways) Policy	
19.	Policy 113: Council and Committee Governance Framework and Terms of Reference Policy	
20.	Policy 119: Electronic Attendance at Meetings Policy	
21.	Civic Functions, Ceremonies and Hospitality Policy	Amended
22.	Community Awards and Recognition Program Policy	
23.	Organisational Structure and Designation of Senior Employees Policy	
24.	Community Engagement Policy	
25.	Council Meetings Policy	Adopted
26.	Elections Caretaker Policy	Continued
27.	Elected Member Request and Provision of Information Policy	
28.	Wembley Golf Course Environmental Management System Policy	
29.	CEO Performance Review Policy	
Council Consideration Date: 23 April 2024		
30.	Policy 02: Access to Services and Facilities Policy	Rescinded
31.	Policy 08: Bank Accounts and Payment Policy	
32.	Policy 48: Footpaths – Laying of Memorial Plaques Policy	
33.	Policy 71: Public Interest Disclosure Policy	
34.	Policy 87: Seniors Needs Policy	
35.	Council Logo Policy	Amended
36.	Honorary Freeman Policy	
37.	Media Communications Policy	

	Policy	Review Outcome
38.	Parking Restrictions Policy	
39.	Directional Signs Policy	
40.	Ratepayer and Resident Associations Policy	
41.	Street Number Allocation Policy	
42.	Vehicle and Plant Disposal Policy	
43.	Student Citizenship Award	
44.	Organisational Recordkeeping Policy	
45.	Corporate Credit Card Policy	
46.	Purchasing Policy	
47.	Investment Policy	
48.	Code of Conduct for Council Members, Committee Members and Candidates – Guidance for Disciplinary Action Policy	Continued
49.	Whistleblower (PID) Policy	
50.	Events with Performing Animals Policy	
Council Consideration Date: 25 June 2024		
51.	Policy 108: Waste Removal Service Residential Properties Policy	Rescinded
52.	Policy 109: Waste Removal Services Commercial and Business Premises Policy	
53.	Policy 110(A): Bulk Collection Service Policy	
54.	Policy 111: Waste Policy - Fee Rebate (Concession) for Hardship Policy	
Council Consideration Date: 23 July 2024		
55.	Chief Executive Officer – Taking of Leave and Acting Roles Policy	Amended
Council Consideration Date: 17 September 2024		
56.	Model Litigant for Civil Litigation Policy	Amended
57.	Legal Representation for Elected Members and Employees Policy	
58.	Complaint Management Policy	
Council Consideration Date: 26 November 2024		
59.	Policy 01: Aboriginal Culture and History Recognition Policy	Rescinded
60.	Policy 05: Arts and Culture Policy	
61.	Policy 18: Community Consultation Material Policy	
62.	Policy 25: Conference Attendance – Representation and Expenses Policy	
63.	Policy 27: Construction Management Plans Policy	
64.	Policy 35: Dust Suppression Policy	
65.	Policy 51: Infringement Notices – Appeal and Review Policy	
66.	Policy 53: Legal Opinions and Expert Advice – Management Arrangements	
67.	Policy 63: Out of Hours Construction Policy	
68.	Policy 64: Parking Enforcement Policy	
69.	Policy 67: Parking Work Zones for Building Sites Policy	
70.	Policy 69: Policy Manual Framework Policy	
71.	Accounting Standards Policy	Amended
72.	Employee Payments upon Cessation of Employment Policy	
73.	Elected Member Professional Development Policy	
74.	Budget Implementation and Management Policy	
75.	Financial Hardship Policy	
76.	Rates Recovery Policy	
77.	Elected Member and Employee Attendance at Events Policy	

	Policy	Review Outcome
78.	Verge Landscaping, Maintenance and Cleaning Policy	
79.	Elected Member Entitlements Policy	Continued
80.	Management of Park Trees Policy	
Council Consideration Date: 25 February 2025		
81.	Policy 60: Naming of Facilities, Roads, Parks, Reserves Policy	Rescinded
82.	Policy 89: Signs – Temporary Advertising on Public Property Policy	
83.	Policy 90: Street and Rights of Way Laneways Naming Policy	
84.	Policy 95: Storage of Items, Materials and Goods on Local Government Property Public	
85.	Tree Protection During Property Development Policy	
86.	Asset Management Policy	Amended
87.	Common Seal Policy	
88.	Memorials in Public Places Policy	
89.	Local Government and Public Property	Adopted
Council Consideration Date: 29 April 2025		
90.	Policy 62: Outdoor Eating Facilities (Alfresco Dining) Policy	Revoked
91.	Policy 80: Road Closures for Public Events Policy	
92.	Policy 101: Trading in Public Places Policy	
93.	Local Government and Public Property	
94.	Policy 41: Elected Member Request and Provision of Information Policy	Amended
95.	Policy 91: Stormwater Drainage Requirements for Private Property Policy	
96.	Policy 79: Rights-of-Way (Laneways) Development Policy	
97.	Policy 82: Road Traffic Policy	Deferred back to committee
98.	Policy 93: State Administrative Tribunal Policy	
Policies for Review		
99.	Policy 14: Community Facilities Parks and Reserves Conditions of Hire	For consideration at this meeting
100.	Policy 16: Community Funding Programs	
101.	Policy 92: Sustainable Grants Program	
102.	Local Planning Policy 1.6 – Assistance for Heritage Places	
103.	Purchasing Policy	
104.	Policy 82: Road Traffic Policy	
105.	Policy 7: Asset Management – Community Facilities Policy	TBA
106.	Policy 15: Community Gardens Policy	
107.	Policy 23: Commercial Leases – Auditing of Gross Sales Policy	
108.	Policy 24: Commercial Enterprises on Town Land Policy	
109.	Policy 28: Open Space Bookings and Events Policy	
110.	Policy 33: Developer Contact with Staff	
111.	Policy 39: Elected Member Relationship with Developers Policy	
112.	Policy 47: Financial Reserves and Endowment Lands Account Policy	
113.	Policy 49: Fraud and Corruption Policy	
114.	Policy 55: Library Services – Collection Development and Management Policy	
115.	Policy 65: Parking Permits Policy	
116.	Policy 68: Pathways Constructions Policy	
117.	Policy 70: Public Liability Insurance Policy	
118.	Policy 73: Quarry Amphitheatre Bookings Policy	

	Policy	Review Outcome
119.	Policy 76: Rates – Non-Rateable Properties Exemptions Policy	
120.	Policy 77: Risk Management Policy	
121.	Policy 85: Restricted Club Licences on Leased Premises Policy	
122.	Policy 86: Sale of Goods at Leased Venues Policy	
123.	Policy 96: Surf Life Saving Clubs – Commercial Advertising Policy	
124.	Policy 98: Trees – Management Street Trees Policy	
125.	Vehicle Crossover Policy	
126.	Policy 93: State Administrative Tribunal Policy	

As evidenced above, a significant number of policies have been reviewed since February 2024 however the target date for all Council policies to be reviewed by 30 June 2025 will not be met. A number of policies which remain outstanding for review have interdependencies and complexities that necessitate their review being carried out at a later date. The Administration will develop a further review program for the Committee and Council's consideration in August 2025 which will detail the interdependencies and target review dates.

Policy 93: State Administrative Tribunal Policy

At its meeting held 10 April 2025, the Committee considered the State Administrative Tribunal Policy but did not recommend an action to Council. Debate at the Committee meeting regarding this Policy centered around the need for the community to understand and be aware of Council's position on how SAT matters are dealt with and when Council is willing to appeal decisions of the SAT. The Administration recommends that further consideration be given to this when risk appetite statements are developed and workshopped with elected members in 2025/2026.

POLICY / STATUTORY IMPLICATIONS:

Section 2.7(2)(b) of the *Local Government Act 1995* (WA) prescribes Council's governing role includes the determining of the local government's policies.

RISK MANAGEMENT IMPLICATIONS:

Low: This report is provided to Council to note the current progress of the Policy Review Program and is considered a low risk to Council.

FINANCIAL IMPLICATIONS:

Nil.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter is administrative in nature and has therefore been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation.

13 COUNCIL REPORTS

13.1 Office of the Chief Executive Officer

13.1.1 Matters Related to Council's Committees

DIRECTORATE:	Office of the CEO
AUTHOR:	Sammy Jones (Acting Senior Governance and Compliance Officer), Mieke Wevers (Manager Governance), Tamara Sanders (Acting Manager Governance)
AUTHORISER:	Lisa Clack, Chief Executive Officer
AUTHORITY / DISCRETION:	Executive
VOTING REQUIREMENT:	Absolute Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Audit and Risk Committee Terms of Reference Track Changes [**13.1.1.1** - 1 page] 2. Audit and Risk Committee Terms of Reference Clean Version [**13.1.1.2** - 1 page]

PURPOSE OF REPORT:

For Council to consider matters relating to Council's Committees, particularly in response to requirements introduced by the *Local Government Amendment Act 2024* (the Amendment Act 2024).

EXECUTIVE SUMMARY:

The Town of Cambridge currently has four Council established committees:

1. Audit and Risk Committee,
2. Policy and Legislation Committee,
3. CEO Performance Review Committee, and
4. Public Art Committee.

In accordance with the *Local Government Act 1995* and the *Town of Cambridge Meeting Procedures Local Law 2019*, each committee is required to have a presiding member appointed to oversee meetings, maintain order and ensure proceedings are conducted appropriately. Due to changes arising from the Amendment Act 2024, Council is now required to be the decision-maker for the appointment of presiding members.

Council is also requested to consider the Audit and Risk Committee's terms of reference in light of the recent resignation of an independent member and the Salaries and Allowances Tribunal's *Local Government Chief Executive Officers and Elected Council Members Determination No 1 of 2025* issued on 4 April 2025.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council:

1. **ADOPTS the terms of reference for the Audit and Risk Committee, as contained in Attachment 2, for the remaining term to 18 October 2025.**
2. **In accordance with Section 5.12 of the *Local Government Act 1995*, by ABSOLUTE MAJORITY APPOINTS to the following respective committees for the remainder of the 2023–2025 term:**
   a. **Policy and Legislation Committee: Presiding Member – Deputy Mayor Ben Mayes**

b. CEO Performance Review Committee: Presiding Member - Mayor Gary Mack

c. Public Art Committee: Presiding Member - Cr Kate Barlow

d. Audit and Risk Committee: Presiding Member - Mr Peter Zhou

3. In accordance with Section 5.100(2) of the *Local Government Act 1995*, DECIDES to pay independent members of its committees, the maximum fee payable as determined by the Salaries and Allowances Tribunal in its Local Government Chief Executive Officers and Elected Council Members Determination No 1 of 2025.

Motion put and CARRIED BY ABOLSUTE MAJORITY (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

Following the October 2023 Ordinary Election, the terms of reference for each of Council's committees were reviewed and committee membership was determined at Council's Ordinary Meeting held 31 October 2023.

Audit and Risk Committee

At the 31 October 2023 meeting, the following Elected Members were appointed to the Audit and Risk Committee:

- Mayor Mack
- Cr Le Page (Coast Ward)
- Cr Carr (Coast Ward) – however resigned from the Committee during the Ordinary Council Meeting held 27 February 2024.
- Cr Kennerly (Wembley Ward)

Deputy Members:

- Cr Barlow (1st Deputy)
- Cr Mayes (2nd Deputy)

In addition to the Elected Members, three independent members were appointed to the committee at the 28 November 2023 Council Meeting:

- Mr Paul Tzaikos
- Ms Emilee Rippon
- Mr Peter Zhou

At the Audit and Risk Committee meeting held on 13 February 2024, the Committee appointed Mr Tzaikos as Presiding Member for a period ending October 2025.

On 14 May 2025, Mr Tzaikos, formally advised Mayor Gary Mack of his immediate resignation from both the Committee and his role as Presiding Member.

Following Mr Tzaikos's resignation, the remaining independent members, Ms Rippon and Mr Zhou were contacted to determine their interest and availability to be the Committee's presiding member for its scheduled meeting on 9 September 2025. Ms Rippon declined and Mr Zhou indicated he would likely be available.

Public Art Committee
Appointments to this Committee are as follows:

- Cr Barlow
- Cr Foley
- Cr Kennerly
- Cr Randklev

Deputy Members:

- Mayor Mack
- Cr Carr
- Cr Mayes

At the Committee's first meeting on 4 December 2023, Cr Barlow was appointed as Presiding Member, with no other nominations received.

CEO Performance Review Committee
Appointments to this Committee are as follows:

- Mayor Mack
- Cr Barlow
- Cr Carr
- Cr Le Page
- Cr Randklev

Deputy Members:

- Cr Foley
- Cr Mayes

At the Committee's first meeting on 12 December 2023, Mayor Mack was appointed Presiding Member, with no other nominations received.

Policy and Legislation Committee
At its 28 May 2024 Ordinary Meeting, Council resolved to re-establish the Policy and Legislation Committee. The following members were appointed:

- Cr Mayes
- Cr Cutler
- Cr Barlow
- Cr Randklev
- Mayor Mack

At the Committee's first meeting on 3 September 2024, Cr Ben Mayes was appointed Presiding Member, with no other nominations received.

DETAILS:

Amendments introduced through the Amendment Act 2024 have made significant changes to the appointment of presiding members for Council established Committees. Specifically, Clause 39 of the Amendment Act 2024 amends Section 5.12(1) of the *Local Government Act 1995* (WA) to require that the local government must appoint, by absolute majority, a member of a committee to be the presiding member. Currently, the Town's committees appoint presiding members as a Committee.

Schedule 9.3, Clause 67 stipulates that the local government must make its first appointment of presiding members under the amended Section 5.12(1) no later than 1 July 2025.

For continuity, it is recommended that each committee's existing presiding members be appointed by Council for the remaining terms of the committees to October 2025.

Audit and Risk Committee

Presiding Member

Section 87 of the Amendment Act 2024 inserts new requirements for an Audit, Risk and Improvement Committee including the requirement to appoint an independent chair. This section is yet to be commenced and on 11 June 2025 Department of Local Government advised that this could occur as early as October 2025 however more realistically will be by 1 July 2026.

To clarify, there is currently no requirement for an independent chair to be appointed by 1 July 2025 (as is the case with Council's other committees) however local governments can choose to appoint an independent chair in anticipation of the changes.

Terms of Reference

As a result, the Administration recommends that Council amends the Audit and Risk Committee's current Terms of Reference by:

a. Reducing the number of Coast Ward members from two to one (as has been the case since Cr Carr resigned from the position in February 2024);
b. Reducing the number of independent committee members from three to two. This would mean a process to appoint a third independent member would not be required between now and the 2025 Ordinary Election. Council can increase the number when it reconsiders the Committee's Terms of Reference following the Election;
c. Deleting the specific requirement for the Chair to be one of the independent members; and
d. Correcting the reference to Delegated Authority.

The proposed amended Terms of Reference are contained in Attachments 1 and 2.

Independent Member Payments

At its Ordinary Meeting held 28 November 2023, Council resolved as follows:

That Council:

1. *NOTES Variation 3 to the 2023 Determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members to the Salaries and Allowances Act 1975 to allow local governments to pay independent committee member an attendance fee in accordance with legislative amendments to the Local Government Act 1995 (WA); and*
2. *NOTES that an allocation will be presented to Council in the mid-year budget review for the payment of independent members to Committees for the maximum amount of $305 per meeting.*

On 4 April 2025, the Salaries and Allowances Tribunal issued *Local Government Chief Executive Officers and Elected Council Members Determination No 1 of 2025* which increased the maximum amount payable for independent committee members to $450. In its Determination, the Tribunal remarked as follows:

23. *Further, the Tribunal is cognisant of the forthcoming requirement for local governments to appoint an independent Chair for Audit, Risk and Improvement Committees. The Tribunal will determine rates with respect to this at a future date, to coincide with the commencement of these changes.*
24. *In the meantime, in order for local governments to adequately attract, retain and remunerate suitable people with the relevant skills and expertise to be independent committee members in general, the Tribunal has collapsed the bands into one fee range, and has also provided for the reimbursement of expenses for independent committee members to attend committee meetings.*

Consistent with the Tribunal's remarks, the Administration recommends that Council decides to increase to the maximum payable amount of $450 per meeting to independent committee members.

COMMENT:

Council will consider its committees and their terms of reference following the October 2025 Ordinary Local Government Election, at which time Elected Members will have the opportunity to nominate for committee membership and, if desired, for the role of presiding member in accordance with legislative requirements. At the same time Council will also have the opportunity to make any other changes to its committees' terms of reference.

POLICY / STATUTORY IMPLICATIONS:

Section 5.12 of the *Local Government Act 1995* provides:

5.12. Presiding members and deputies

(1) The local government must appoint a member of a committee to be the presiding member of the committee.*
*(2) * Absolute majority required.*
(3) The local government may appoint a member of a committee to be the deputy presiding member of the committee.*
*(4) * Absolute majority required.*

Clause 67 of the *Local Government Amendment Act 2024* provides:

67. Presiding members

(1) In this clause —
***amendment day** means the day on which section 39 of the 2024 amendment Act comes into operation;*
***existing committee** means a committee of the council of a local government that is in place immediately before amendment day;*
***new section 5.12(1)** means section 5.12(1) as inserted by section 39 of the 2024 amendment Act.*
(2) For each of its existing committees, a local government must make its first appointment of the presiding member under new section 5.12(1) no later than 1 July 2025.
(3) Until the first appointment is made, the person who, immediately before amendment day, is the presiding member of the existing committee may continue to be the presiding member.

RISK MANAGEMENT IMPLICATIONS:

Low: Council's consideration of this matter in advance of the 1 July 2025 legislative deadline presents a low risk.

FINANCIAL IMPLICATIONS:

An increase of payments to $450 per meeting will unlikely require additional budget due to there being one less independent member until at least October 2025. Additionally, another independent member is not available to attend the September 2025 Audit and Risk Committee meeting.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity

Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation, as it is administrative in nature.

TERMS OF REFERENCE Audit and Risk Committee	
Purpose:	The Audit and Risk Committee provides an independent oversight of the Town's financial systems, risk management and internal control, governance issues and compliance with laws and regulations, financial and performance reporting and external and internal audit responsibilities. The Committee's primary role is one of review, appraisal, evaluation and recommendation and is not responsible for the conduct or management of these functions which remain the exclusive domain of the Town and its executive team. The Audit and Risk Committee will meet with the Town's Auditor at least once every year on behalf of the Council.
Roles and responsibilities:	As outlined in the Town of Cambridge Audit and Risk Committee Charter
Membership:	~~Two~~One Coast Ward Elected Member~~s~~ Two Wembley Ward Elected Members ~~Up to three~~ Two Independent Community Members as appointed by Council
Chairperson:	Chairperson appointed from one of the ~~three Independent Community Members~~ serving Committee Members.
Meeting governance:	Committee meetings are to be held in accordance with the *Town of Cambridge Meeting Procedures Local Law 2019*.
Meeting details:	Quarterly and as required at the Council Chambers, 1 Bold Park Drive Floreat
Liaison Officers:	Chief Executive Officer Director Corporate and Commercial Services Chief Information Officer Manager Governance Manager Finance
Delegated Authority:	~~Nil.~~Delegation 1.1.1

TERMS OF REFERENCE Audit and Risk Committee	
Purpose:	The Audit and Risk Committee provides an independent oversight of the Town's financial systems, risk management and internal control, governance issues and compliance with laws and regulations, financial and performance reporting and external and internal audit responsibilities. The Committee's primary role is one of review, appraisal, evaluation and recommendation and is not responsible for the conduct or management of these functions which remain the exclusive domain of the Town and its executive team. The Audit and Risk Committee will meet with the Town's Auditor at least once every year on behalf of the Council.
Roles and responsibilities:	As outlined in the Town of Cambridge Audit and Risk Committee Charter
Membership:	One Coast Ward Elected Member Two Wembley Ward Elected Members Two Independent Community Members as appointed by Council
Chairperson:	Chairperson appointed from one of the serving Committee Members.
Meeting governance:	Committee meetings are to be held in accordance with the *Town of Cambridge Meeting Procedures Local Law 2019*.
Meeting details:	Quarterly and as required at the Council Chambers, 1 Bold Park Drive Floreat
Liaison Officers:	Chief Executive Officer Director Corporate and Commercial Services Chief Information Officer Manager Governance Manager Finance
Delegated Authority:	Delegation 1.1.1

Impartiality Interest Declaration - Cr Cutler

Cr Cutler disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.2, I declare that the person in this report is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Randklev

Cr Randklev disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.2, I declare that the CEO is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Carr

Cr Carr disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.2, I declare that some of the people may be known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Mayes

Cr Mayes disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.2, I declare that I am a member of the CEO recruitment committee and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Mayor Mack

Mayor Mack disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.2, I declare that the CEO is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Lisa Clack, CEO

Lisa Clack disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.2, I declare that this item relates to me and as such I have refrained from providing advice on the matter and I will leave the chambers during debate."*

13.1.2 CEO Recruitment - Certification of Compliance

DIRECTORATE:	Office of the CEO
AUTHOR:	Mieke Wevers (Manager Governance), Luke Gibson (Director Planning and Community Services)
AUTHORISER:	Mieke Wevers (Manager Governance), Luke Gibson (Director Planning and Community Services)
AUTHORITY / DISCRETION:	Executive
VOTING REQUIREMENT:	Absolute Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	Nil

PURPOSE OF REPORT:

To certify that the process for recruitment of a new Chief Executive Officer (CEO) for the Town of Cambridge was undertaken in accordance with Council's adopted Standards for CEO Recruitment, Performance and Termination (Standards).

EXECUTIVE SUMMARY:

Under the *Local Government Act 1995*, Council is responsible for the employment of the Chief Executive Officer (CEO) to manage its functions and operations. Schedule 2 of the *Local Government (Administration) Regulations 1996* sets the minimum standards for CEO recruitment and selection.

As a Council, there is an obligation to ensure that the process for the recruitment of a local government CEO has been carried out in accordance with those standards.

In accordance with the legislation, a copy of this report will be provided to the Department of Local Government, Sport and Cultural Industries following consideration by Council.

Lisa Clack, CEO left at the commencement of the item 7.44pm and returned after the item was complete at 7.45pm

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Mayor Mack

That Council, subject to it satisfying itself as to the various matters raised in the report, CERTIFIES by an ABSOLUTE MAJORITY that the Chief Executive Officer was employed in accordance with the Town of Cambridge's adopted Standards for CEO Recruitment, Performance and Termination.

Motion put and CARRIED BY ABSOLUTE MAJORITY (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

Following reforms to the *Local Government Act 1995* (Act) and *Local Government (Administration) Regulations 1996* (Regulations) in 2021, all local governments are required to follow a model set of standards when dealing with CEO recruitment, performance management and termination. At its Ordinary Meeting held 27 April 2021, Council adopted the Standards for CEO Recruitment, Performance and Termination as required by section 5.39B(2) of the Act.

At its Special Meeting held 24 September 2024, Council appointed Beilby Downing Teal (the Recruitment Consultant) to facilitate the recruitment and selection process on behalf of Council. Following the process, Council extended an offer of employment to Lisa Clack, which was accepted.

Regulation 18FB(3) of the Regulations provides that a local government must certify by absolute majority that the process followed in relation to the recruitment of the CEO was carried out in accordance with the local government's adopted Standards for CEO Recruitment, Performance and Termination.

Regulation 18FB(4) provides that the local government must give a copy of the resolution to the Departmental CEO within 14 days after the resolution is passed by the local government.

DETAILS:

The table below lists the criteria set out within the Standards and how those criteria have been met:

Clause	Criteria	Comment
5(1)	The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.	On recommendation from the CEO Recruitment Committee, Council at its Ordinary Meeting held 22 October 2024 resolved by absolute majority to adopt the Chief Executive Officer position description and selection criteria which were considered to include the necessary knowledge, experience, qualifications and skills for the position.
5(2)	The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out:— (a) the duties and responsibilities of the position; and (b) the selection criteria for the position determined in accordance with subclause (1).	
6(1)	If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4)* of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A*. *Note: Section 5.36(4) of the Act and Regulation 18A. prescribes: *(1) If a position of CEO, or of a senior employee, of a local government becomes vacant, the local government must give Statewide public notice of the position* *(2) The Statewide public notice must contain —* *(a) the details of the remuneration and benefits offered; and* *(b) details of the place where applications for the position are to be submitted; and* *(c) the date and time for the closing of applications for the position; and* *(d) the duration of the proposed contract; and* *(da) a website address where the job description form for the position can be accessed; and*	The Recruitment Consultant confirmed that the advertising was compliant with the CEO position advertised via a number of mediums including: • Professional Appointments section of "The Weekend West Australian" (26 October 2024) • Seek online advertising platform • LinkedIn online advertising platform • Beilby Downing Teal website • Town of Cambridge website The applications closed on 18 November 2024. The advertisement and application pack contained all the information required as prescribed above.

Clause	Criteria	Comment
	(e) contact details for a person who can provide further information about the position; and *(f) any other information that the local government considers is relevant.*	
7	If a person requests the local government to provide to the person a copy of the job description form, the local government must:— (a) inform the person of the website address referred to in the *Local Government (Administration) Regulations 1996* regulation 18A(2)(da); or (b) if the person advises the local government that the person is unable to access that website address:— (i) email a copy of the job description form to an email address provided by the person; or (ii) mail a copy of the job description form to a postal address provided by the person.	The Recruitment Consultant advised that this clause was complied with and confirmed that any person who requested a copy of the job description form was provided with it.
8(2)	The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.	At its Special Meeting held 11 June 2024, Council established the CEO Recruitment Committee being the selection panel for the process.
8(3)	The selection panel must comprise:— (a) council members (the number of which must be determined by the local government); and (b) at least 1 independent person.	The CEO Recruitment Committee comprised of four council members: • Mayor Gary Mack • Deputy Mayor Ben Mayes • Cr Jane Cutler • Cr Kate Barlow At its Ordinary Meeting held 27 August 2024, Council appointed Jessica Seares as the independent person.
9(1)	Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.	The Recruitment Consultant confirmed that this occurred and culminated in the preparation of a "Selection Report".
9(2)	Following the assessment referred to in subclause (1), the selection panel must provide to the local government:— (a) a summary of the selection panel's assessment of each applicant; and (b) unless subclause (3)* applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO. *Note: Subclause (3) relates to a scenario where the panel considers none of the applicants are suitable and is therefore not applicable.	The requirements of subclauses (a) and (b) were satisfied by the preparation of the Selection Report which was first prepared by the Recruitment Consultant and distributed to panel members on 18 December 2024. It does not appear that the Selection Report was considered at a formal CEO Recruitment Committee meeting and was therefore not formally recommended onto Council for consideration.

Clause	Criteria	Comment
		That notwithstanding, Council considered a further version of the Selection Report on 23 December 2024.
9(4)	The selection panel must act under subclauses (1), (2) and (3):— (a) in an impartial and transparent manner; and (b) in accordance with the principles set out in section 5.40* of the Act. *Note: Section 5.40 of the Act (*Principles affecting employment by local governments)* prescribes the following: *The following principles apply to a local government in respect of its employees —* *(a) employees are to be selected and promoted in accordance with the principles of merit and equity; and* *(b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and* *(c) employees are to be treated fairly and consistently; and* *(d) there is to be no unlawful discrimination against employees or persons seeking employment by a local government on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and* *(e) employees are to be provided with safe and healthy working conditions in accordance with the Work Health and Safety Act 2020; and* *(f) such other principles, not inconsistent with this Division, as may be prescribed.*	Based on the information available to Town staff (and noting the necessary confidentiality of the CEO recruitment process generally), it is considered that the clause has been complied with. That notwithstanding, to formally resolve as recommended (that being to certify that the CEO was employed in accordance with the Town's adopted standards for CEO recruitment) Council must satisfy itself that the selection panel acted in accordance with this clause.
9(5)	The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has:— (a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and (b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and (c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.	In relation to the person employed, it appears that the actions identified in Clauses (a) – (c) were satisfactorily completed however Council must satisfy itself that the selection panel made other inquiries that it considered appropriate.

Clause	Criteria	Comment
11	Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve:— (a) the making of the offer of employment to the applicant; and (b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.	This clause was complied with at the Special Council Meeting on 8 April 2025.
12(2)	Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.	This clause was complied with at the Special Council Meeting on 15 April 2025.

POLICY / STATUTORY IMPLICATIONS:

Local Government Act 1995 (WA)
Local Government (Administration) Regulations 1996 (WA)
Council Policy 115 – Standards for CEO Recruitment, Performance and Termination

RISK MANAGEMENT IMPLICATIONS:

Low: Certification of the CEO recruitment process ensures compliance with legislation regarding the CEO recruitment process and represents a low risk to Council.

FINANCIAL IMPLICATIONS:

Not applicable.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation, as this matter is administrative in nature.

13.1.3 Risk Management Update

DIRECTORATE:	Office of the CEO
AUTHOR:	Danielle Dunne (Risk Management Officer)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Information
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. CONFIDENTIAL - High and Extreme Controlled Risk Register [**13.1.3.1** - 2 pages]

PURPOSE OF REPORT:

To provide an update on risk management activities in the Town of Cambridge (Town).

EXECUTIVE SUMMARY:

The Town is committed to embedding risk management practices across the organisation to support the delivery of the Strategic Community Plan and Corporate Business Plan.

This update acts as a risk assurance control, providing the Audit and Risk Committee and Council with information that supports their independent oversight role in the mitigation of high and extreme level risks.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That the Committee recommends that the Council RECEIVES the Risk Management Update for the period 1 February 2025 to 20 June 2025 as detailed in this report.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

The Town has utilised the Lucidity software program to register and report safety, hazard and incident for the past three years. In 2022 the decision was made to include the risk management module into the program, after identifying a gap in risk reporting and monitoring.

At its Ordinary Meeting held 25 March 2025, Council resolved as follows:

That Council:
1. *RECEIVES the Risk Management Update for 1 August 2024 to 31 January 2025 as detailed in this report.*
2. *REQUESTS the CEO to include in the draft 2025/2026 Annual Budget adequate resources to improve the Town's Risk Management maturity.*

The Administration has commenced scoping a project for 2025/26 with the objective of improving the Town's risk management maturity. Once scoping has been completed and an approach confirmed, necessary budget will be sought.

DETAILS:

There are 616 risks entered into the Town's current risk management system Lucidity. Chart 1 below represents the spread of the risk ratings for those risks when they are controlled/treated.

To control and manage the risks, actions are entered into the risk registers, tasked to the relevant officer and assigned a due date to ensure they are completed appropriately and in a timely manner. This reporting period the Administration has sought to improve the language and readability of the risks, causes, consequences and controls. The corresponding actions continue to be under review with assignments to be made in the coming reporting period. An updated High and Extreme Controlled Risk Register is contained in **Attachment 1**.

The total high and extreme risks have lowered from twelve (12) to nine this reporting period. The details are as follows:

- Risk Id: 137 - There is a risk that business operations are disrupted, especially without centres which are more customer-facing, if the Mitel system goes down. The Mitel also has vulnerabilities (as it is end of life), that cannot be addressed with patching.

  Archived - Mitel is in the process of being decommissioned, as we have now rolled out Teams calling.

  This risk is no longer reported in Attachment 1 due to its archival.

- Risk Id: 204 - Polyphagous shot hole borer causes significant death of mature trees bringing loss of canopy cover.

  Score lowered from High to Medium – Additional controls have been put in place to further mitigate the risk and lessen the likelihood of the risk occurring.

  This risk is no longer reported in Attachment 1 due to its new Medium rating.

- Risk Id: 291 - Psychosocial risk for staff for unplanned and increased workload.

  Score lowered from High to Medium - There has been a reduction in reported incidents of this nature over the past two years. The risk remains however the likelihood and consequence has reduced.

  This risk is no longer reported in Attachment 1 due to its new Medium rating.

- Risk Id: 1267 - Inadequate management and oversight of contractors accessing Town sites may result in unauthorised access, unplanned or isolated work activities, unclear responsibilities and reduced awareness among staff — increasing the risk of safety incidents, security breaches, and non-compliance with WHS obligations.

  Score lowered from Extreme to High - Additional controls have been put in place to further mitigate the risk.

  This risk continues to be reported in Attachment 1 due to its High rating.

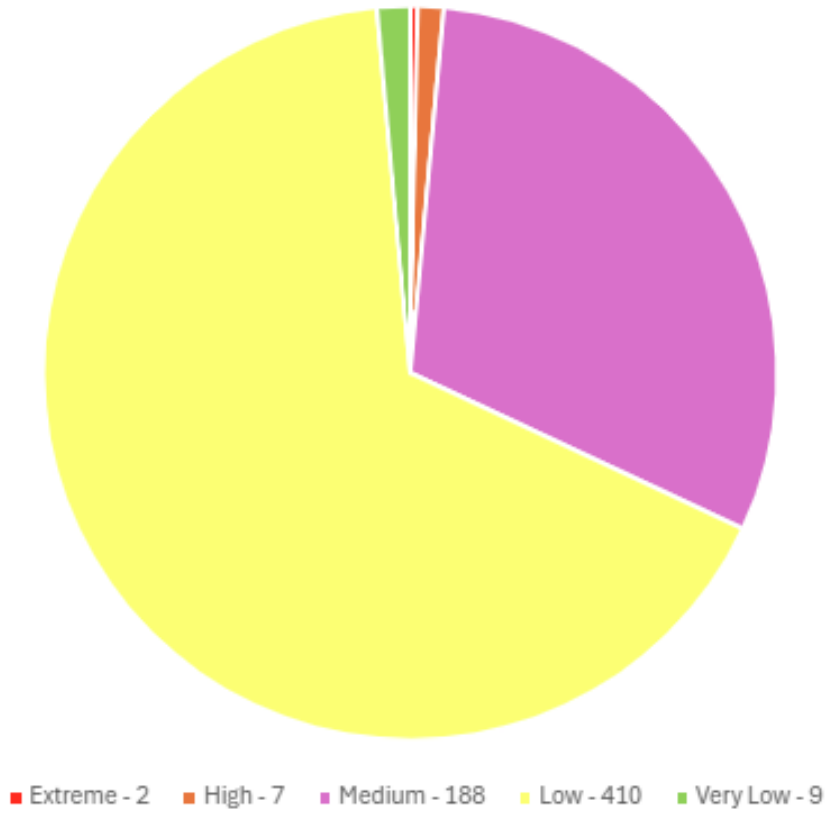


Chart 1: Distribution of Controlled Risks

Likelihood of Controlled Risks Occurring

The highlighted figures in Table 1 below show the likelihood of controlled risks occurring, with the majority rated unlikely to occur with minor consequence (228), lowering the controlled (residual) risks that are almost certain to occur to two (2).

	Rare - 1	Unlikely - 2	Possible - 3	Likely - 4	Almost Certain - 5
Catastrophic - 5	2	0	3	0	0
Major - 4	2	13	4	0	**2**
Moderate - 3	54	74	52	0	0
Minor - 2	41	**228**	41	3	0
Insignificant - 1	9	64	23	1	0

Table 1: Frequency Matrix of Controlled Risks

Risk Management Working Group (Risk Control)

The Town's Risk Management Working Group (the Group) was formed in late 2022 as a requirement of the Risk Management Framework (the Framework) and is comprised of a cross-section of Town employees including the Executive Leadership Team. The Group is responsible for the implementation of the Framework, acting as the second line of defence in the management of risk.

Due to competing priorities and resourcing, the Group did not convene during the reporting period, however still reviewed the risk register out of session.

Public Sector Publications

The Office of the Auditor General (OAG) and the Corruption and Crime Commission (CCC) each released reports within the reporting period which the Administration is aware of and in the coming months will consider application of, in the Town's context and risk landscape:

OAG

- Report 16: 2024-25 - Fraud Risks in Land Transactions by DevWA
- Report 17: 2024-25 - Local Government Management of Purchasing Cards
- Report 19: 2024-25 – Administration of Personal Leave –

CCC

- Report on Risks to Confidential Information in the Public Sector
- Serious Misconduct Overview Report – Q2

POLICY / STATUTORY IMPLICATIONS:

Risk Management Framework
077 Risk Management Policy

RISK MANAGEMENT IMPLICATIONS:

Low: This report is an update only; no decision is required and therefore there is minimal risk.

FINANCIAL IMPLICATIONS:

There are no financial implications related to this report, although future system upgrades and employee training may require additional financial resources.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as not requiring community consultation, as it is administrative in nature.

Impartiality Interest Declaration - Cr Cutler

Cr Cutler disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.4, I declare that a person in this report is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Barlow

Cr Barlow disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.4, I declare that I the nominated person is a personal friend of mind and also a professional colleague of mine and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Mayor Mack

Mayor Mack disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.1.4, I declare that I have met with the chair of that organisation and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

13.1.4 Ocean Gardens (Inc) - Appointment of Director

DIRECTORATE:	Office of the CEO
AUTHOR:	Tamara Sanders (Acting Manager Governance)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Executive
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. CONFIDENTIAL - Ocean Gardens Inc - Appointment of Director [**13.1.4.1** - 8 pages]

PURPOSE OF REPORT:

The purpose of this report is for Council to consider approving the appointment of Adjunct Associate Professor Robyn Collins as a Director of Ocean Gardens Inc. for an initial three year term as requested by the Board of Ocean Gardens Inc.

EXECUTIVE SUMMARY:

The Board of Ocean Gardens Inc. (**the Board)** has written to the Town on 16 June 2025, seeking for the Town to appoint a new Director to the Board.

The Board advises that the maximum term of Deputy Chair Ray Glickman expired on 25 April 2025. Mr Glickman is not eligible for reappointment.

Clause 10(3) of the Ocean Garden's Constitution (**the Constitution**) requires the Directors to be nominated by the Board and appointed by the Town. The Board has nominated Adjunct Associate Professor Robyn Collins as a Director of Ocean Gardens Inc for an initial three year term and is seeking appointment of Dr Collins from the Town.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Barlow, seconded by Cr Le Page

That Council in accordance with the provision of clause 10(3) of the Ocean Gardens Inc. Constitution APPROVES the appointment of Dr Robyn Collins as a Director of the Ocean Gardens Inc. Board for a three year term, commencing 15 August 2025 and expiring on 15 August 2028.

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

The Board advertised the vacant Director position from 28 April to 9 May 2025 through various platforms, which attracted over 50 applications. The collating and assessing of these applications were completed by Prime Resource Management who also provided Ocean Gardens Inc. with a recommended shortlist of the applicants.

Clause 10(3) of the Constitution provides:

> *(a) The Directors shall be nominated by the Board and appointed by the Town in accordance with this Rule.*
>
> *(b) The Board shall determine the eligibility requirements for the selection of those persons to be nominated by the Board as Directors and notify the Town of those requirements from time to time.*
>
> *(c) The Town must, within 60 days of the date of receipt of the nomination from the Board, in its absolute discretion, appoint or reject any person nominated by the Board by notice to the Board in writing.*
>
> *(d) If the Town does not within 60 days appoint or reject any person nominated under this rule, the Town will be deemed to have appointed that person as a Director.*
>
> *(g) The Board may, by notice in writing to the Town, withdraw the nomination of any person nominated under this rule and nominate another person in their place at any time prior to the appointment of the person by the Town.*
>
> *(h) If at any time the number of Directors is less than four, the Town may appoint as Directors (without prior nomination by the Board) persons that comply with the requirements under sub-rule 10(c)(ii) to fill all or any vacancies on the Board.*

The Board advertised the vacant Director position from 28 April to 9 May 2025 through various platforms, which attracted over 50 applications. The collating and assessing of these applications were completed by Prime Resource Management who also provided Ocean Gardens Inc. with a recommended shortlist of the applicants.

The Director terms and Skills Matrix is contained within Annexure C of Attachment 1 which details the eligibility requirements for selection of persons to be determined by the Board in accordance with the Constitution.

Under Clause 10 of the Constitution, the Board shall comprise of up to six Directors, with a quorum of four Directors. The term of appointment for each Director is three years and a person may not be a Director for more than nine years.

DETAILS:

The Board has advised that the term of the Deputy Chair, Mr Glickman expired on 25 April 2025, and in accordance with Clause 10(4) of the Ocean Gardens Inc. Constitution is not eligible for reappointment.

The Board advertised for the vacant Director position through a period 28 April to 9 May 2025 and sought assistance and recommendation for a shortlist of applicants through Prime Resource Management. It was deemed Dr Robyn Collins was the most suitable applicant.

In support of the nomination for appointment, the Board has a submitted a copy of Dr Collins resume as well as the compiled Skills Matrix as part of Attachment 1. The Board is confident that an appropriate level of investigation has been undertaken to confirm the accuracy of the details contained in Attachment 1.

The nomination for Director appointment was received on 13 June 2025, and in accordance with the Constitution, the Town has 60 days to make its decision to accept or reject the nomination. Should a decision not be made within the specified time, the Town will be deemed to have appointed that person as a Director.

COMMENT:

The nomination for appointment of Director, Dr Robyn Collins has been reviewed against the eligibility criteria and the Skills matrix and it is considered that the nominee satisfies the requirements and is therefore recommended for appointment as a Director of Ocean Gardens Inc. in accordance with Clause 10(3) of the Constitution.

POLICY / STATUTORY IMPLICATIONS:

Clause 10(3) of the Constitution requires the appointment of a Director to be nominated by the Board and appointment by the Town.

RISK MANAGEMENT IMPLICATIONS:

Low:	Appointment of a Director to Ocean Garden Inc. maintains the current practice between the Board and the Town.

FINANCIAL IMPLICATIONS:

Nil.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our People: A community that supports wellbeing, connection and inclusion
Health and wellbeing – Promote a healthy community with access to opportunities for recreation, and support for wellbeing.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as:-

Does not require community consultation, as this matter is administrative in nature.

13.1.5 Elected Member Information Bulletin - June 2025

DIRECTORATE:	Office of the CEO
AUTHOR:	Tracey Jackson (Executive Assistant to the CEO)
AUTHORISER:	Lisa Clack, Chief Executive Officer
AUTHORITY / DISCRETION:	Information
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Elected Member Information Bulletin June 2025 [**13.1.5.1** - 60 pages] 2. Action Register as at 20 June 2025 [**13.1.5.2** - 14 pages] 3. REDACTED Response to question taken on notice at April OCM [**13.1.5.3** - 1 page]

PURPOSE OF REPORT:

The purpose of this report is to provide general information and updates to the community and Elected Members on various projects and activities within the Town.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council RECEIVES the Information Bulletin for the month of June 2025.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

An Elected Member Information Bulletin was introduced, effective from 1 July 2018, as an additional form of communication between the Town of Cambridge Administration and Elected Members.

DETAILS:

The attached information is considered to be of interest to Elected Members; however, the items do not require Council to make a decision.

POLICY / STATUTORY IMPLICATIONS:

There are no policy or statutory implications related to this report.

RISK MANAGEMENT IMPLICATIONS:

Low: The risk in this matter has been assessed as low.

FINANCIAL IMPLICATIONS:

There are no financial implications related to this report.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Community engagement - Engage with the community to build partnerships, increase community capacity, inform and provide transparency in decision making.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as:-

INFORM
To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

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TOWN EVENTS CALENDAR

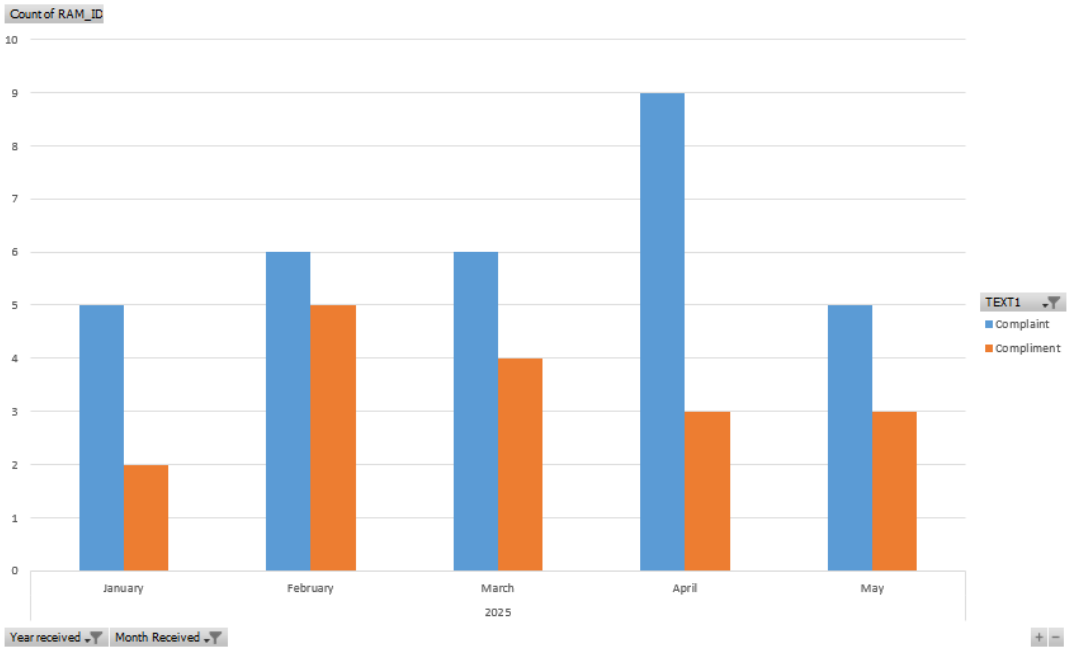
Please find below, a link to all Town events scheduled for the month of July 2025. This interactive calendar has been filtered to show Town of Cambridge events and events supported by the Town via sponsorship, fee waiver or other in-kind support from 1 July 2025 – 31 July 2025.

What's On (cambridge.wa.gov.au)

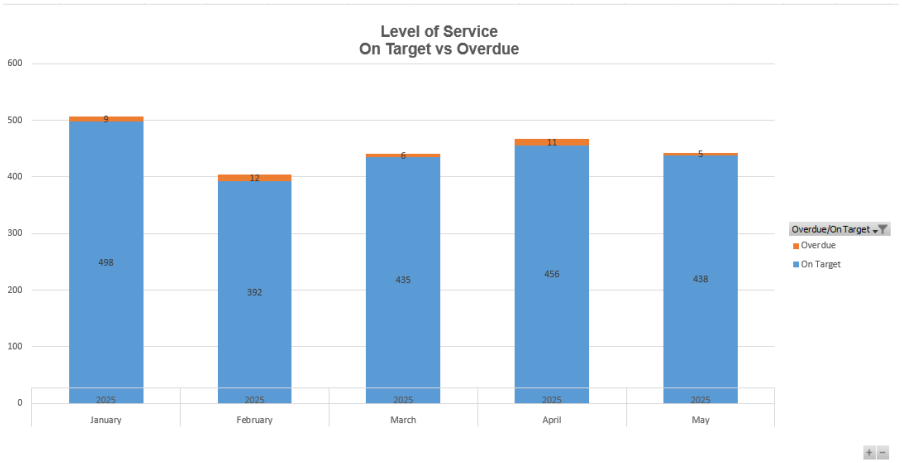
INFRASTRUCTURE & WORKS

1. SERVICE STANDARD

The Infrastructure and Works team receives numerous service requests each year and occasionally receives both positive and negative feedback. The graph below represents a summary of various complaints and compliments received for 2025. In May we had five complaints, and three compliments.



The graph below is a report from the Customer Relationship Management (CRM) system for the 2025 calendar year, which records when a request is actioned within set service levels. For the month of May, we achieved an on-target rate of 99% with only five requests being overdue at time of closure.

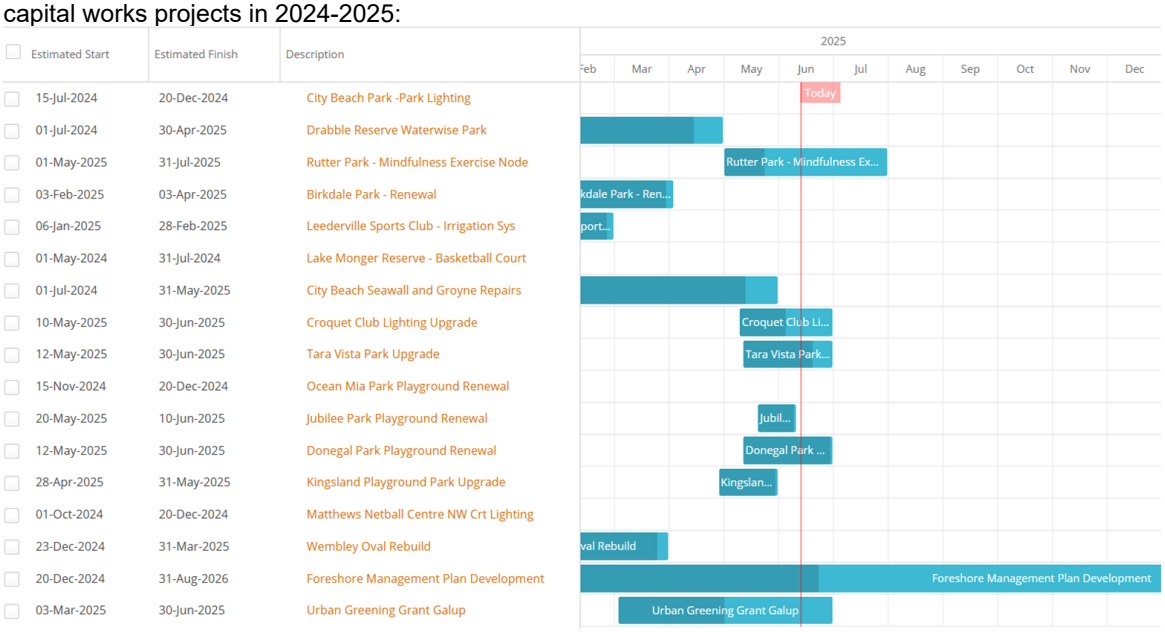


PARKS AND NATURAL ENVIRONMENT

1. SECTION UPDATE

Current Project Updates

The below Gantt chart represents the progress of the minor and major Parks and Natural Environment capital works projects in 2024-2025:



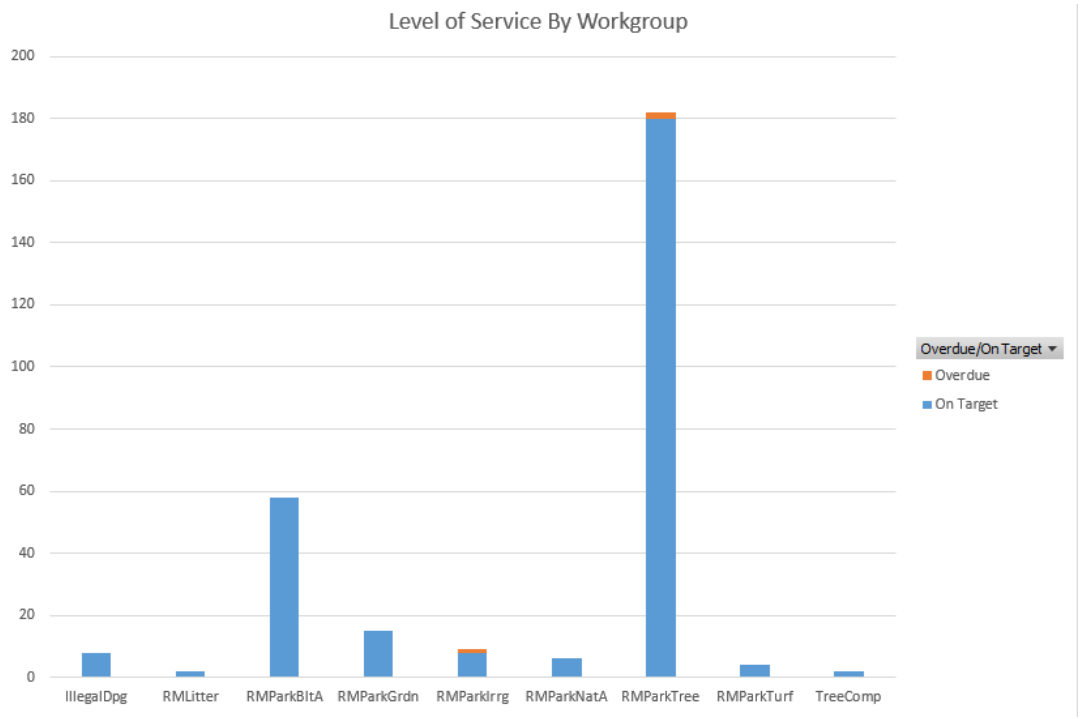
Estimated Start	Estimated Finish	Description
15-Jul-2024	20-Dec-2024	City Beach Park -Park Lighting
01-Jul-2024	30-Apr-2025	Drabble Reserve Waterwise Park
01-May-2025	31-Jul-2025	Rutter Park - Mindfulness Exercise Node
03-Feb-2025	03-Apr-2025	Birkdale Park - Renewal
06-Jan-2025	28-Feb-2025	Leederville Sports Club - Irrigation Sys
01-May-2024	31-Jul-2024	Lake Monger Reserve - Basketball Court
01-Jul-2024	31-May-2025	City Beach Seawall and Groyne Repairs
10-May-2025	30-Jun-2025	Croquet Club Lighting Upgrade
12-May-2025	30-Jun-2025	Tara Vista Park Upgrade
15-Nov-2024	20-Dec-2024	Ocean Mia Park Playground Renewal
20-May-2025	10-Jun-2025	Jubilee Park Playground Renewal
12-May-2025	30-Jun-2025	Donegal Park Playground Renewal
28-Apr-2025	31-May-2025	Kingsland Playground Park Upgrade
01-Oct-2024	20-Dec-2024	Matthews Netball Centre NW Crt Lighting
23-Dec-2024	31-Mar-2025	Wembley Oval Rebuild
20-Dec-2024	31-Aug-2026	Foreshore Management Plan Development
03-Mar-2025	30-Jun-2025	Urban Greening Grant Galup

For all project updates and details, please refer to the Town's website via; https://www.cambridge.wa.gov.au/Town-Council/Works-Projects.

2. INFORMATION ITEMS

Customer Relationship Management (CRM) - Parks

The below graph represents the overdue and on target CRMs for Parks and Natural Environment for May 2025. The Town received very high numbers of tree related CRM's again during this period. We anticipate this trend will continue until the Town-wide prune is completed in June.



Friends Groups:

Friends of Perry Lakes:

The Natural Environment Officer arranged for several members of the group to attend training on the Water Quality Test Kit supplied by the Town in late May. The group intends to begin water sampling in June, in conjunction with the Town's water monitoring contractor.

The group will plant 3,900 native seedlings on June 7 and 8 across the area below, adjacent to the western lake.



Cambridge Coastcare:

The Town's earthmoving contractor is scheduled to begin sand nourishment of the Floreat dune from June 3. Cambridge Coastcare will then undertake the matting and planting of the dune through winter.

Friends of Galup/Lake Monger:

The Natural Environment Officer arranged for a few members of the group to attend training on the Water Quality Test Kit supplied by the Town in late May.

The group will plant 5,000 native seedlings on June 8 and 14 within the areas below, on the western side of the lake.



Friends of Ocean Village Park:

The Friends will plant 250 seedlings on June 7th, to infill where plants have previously died throughout the

area below.



Administration Building surrounds:

Town staff have been delighted to welcome a new resident in the grounds of the Administration Building. A Bandicoot, also known as a Quenda, has made itself at home among the native plantings around the building and has been seen digging in the turf and drinking from the water bowl. This is a testament to planting local native species, in particular *Dianella*, which the Bandicoot is seen regularly retreating to when spotted.



Tree Removals:

	21 Marimba Crescent City Beach - Dead Tree	
Summary	Current Building Permit BP0110-2024; on property for additions and alterations to rear of property. 16/04/24 - PK24/1250 Owner has been in communication with the Town regarding bond and protection requirements for verge trees. 4/03/25 PK25/0722: Owner requests inspection of tree, TPZ has been installed. Technical Officer inspected and observed - Box Tree to be struggling due to the summer heat. Resident informed and was advised to water and mulch. 29/04/25 - Inspected by Tree Compliance Officer who noted further decline of tree resulting in death, although resident had been applying water to the tree. Officer spoke with resident on street who appeared genuinely concerned about the tree's decline.	
Commencement Date	1 May 2025	
Replacement Date	Melaleuca lanceolata Winter 2026	

	28 Maloney Way-Dead Tree	
Summary	The tree exhibits clear signs of ring barking at the base of the trunk, where bark and the underlying cambium layer have been stripped in a near-complete circumference. This type of damage is consistent with repeated contact from a whipper snipper and is known to severely impair the tree's vascular system. The resulting disruption in water and nutrient transport between the roots and canopy likely caused the tree's gradual decline and eventual death. The resident will be notified of the expected cause of death. There are no visible signs of pest infestation, disease, or chemical exposure, further supporting mechanical injury as the primary cause of death.	
Commencement Date	1 May 2025	
Replacement Date	Agonis flexuosa winter 2026	

	18 Kincardine Crescent - Dead Tree	
Summary	The Eucalyptus nicholli is dead. This is a development site and there is no current tree protection surrounding the street trees, this is currently under investigation. Former Tree Compliance Officer noted that the tree root system may have penetrated drainage pipes associated with the existing pool and as a result, suffered shock during the dry summer adding to the declining condition. Prior to the development works commencing the tree was noted as showing signs of decline in the canopy and an unidentified fungi fruiting body noted at approximately 7m. There is no sign of soil disturbance or contamination within the tree protection root zone on this verge tree, and as such shows no signs of negligence by the adjacent homeowners/builder.	
Commencement Date	1 May 2025	
Replacement Date	Agonis flexuosa winter 2026	

	38 Bendigo Way - Dead Tree	
Summary	The Eucalyptus platypus is dead. The tree has been monitored by the Town over the summer and unfortunately the tree health deteriorated. The irrigation system at the residential verge failed and during the dry summer the tree went into further decline. During the decline in health and while under stress the tree contracted canker. Canker affects the bark and wood of the tree. It causes the bark to crack and peel, exposing the underlying wood. In severe cases, this can kill the tree. The adjacent property is currently a construction site, the Town has undertaken inspections and enforced tree protection measures. The tree death is unlikely to be related to the current development works, for reasons as stated in the above.	
Commencement Date	1 May 2025	
Replacement Date	Eucalyptus platypus winter 2026	

	2/2 Burvill Drive - Dead Tree	
Summary	The Agonis flexuosa died for unknown reasons. There are no signs of pests or disease present.	
Commencement Date	8 May 2025	
Replacement Date	Corymbia ficifolia winter 2026	

	Birkdale Park - Dead Tree	
Summary	The Lophostemon confertus tree has died. Prior to the recent landscaping works within the park, the tree was already showing signs of poor health. The works included excavation within the tree's structural root zone, and the reticulation system was also disconnected. This species is highly susceptible to water stress, even at maturity. The combination of pre-existing decline, root disturbance, and lack of irrigation likely contributed to the tree's death. No signs of pest or disease were observed.	
Commencement Date	9 May 2025	
Replacement Date	Eucalyptus gomphocephala winter 2026	

	39 Boronia Crescent - Dead Tree	
Summary	A Eucalyptus platypus (Moort) has died at this location. In 2015, a nearby car park was removed by the Town, which caused significant soil disturbance in the area. This disturbance appears to have initiated a gradual decline in the tree's health, ultimately leading to its death in 2020.	
Commencement Date	14 May 2025	
Replacement Date	Banksia grandis winter 2026	

	39 Boronia Crescent - Pest Tree	
Summary	A Schinus terebinthifolia on site, which is still alive. Although not classified as a noxious weed in this state, it is considered invasive and problematic in Western Australia. Its removal may help address some of the antisocial behaviour the Town has experienced recently.	
Commencement Date	19 May 2025	
Replacement Date	Banksia grandis winter 2026	

	105 Glengariff Drive - Dead Tree
Summary	The Corymbia calophylla is dead, In July 2024 the Town removed another Corymbia calophylla from the same verge due to suspected poisoning, the incident was reported to the Police. While the poisoning of the tree might have contributed to the tree's decline, the most likely reason of death is infection by the native fungal pathogen Quambalaria coyrecup, the infected trees will usually produce an abundance of kino (sap) in response to the infection. As the infection spreads it will cause a target-like infection site that may ring-bark the tree and will often cause the bark to crack and shed. The leaves, flowers and fruit are also affected by an introduced fungal pathogen which causes marri shoot blight. The fungus, Quambalaria coyrecup, is a native of Western Australia and it is impacting the reproductive capabilities of infected trees. The disease is indicated in infected parts by symptoms such as dark lesions, deformed growth, and premature death. There is no treatment for this Dieback that is practical apart from planting a wide range of species to create greater resilience to pathogen attack in future.
Commencement Date	19 May 2025
Replacement Date	Jacaranda mimosifolia winter 2026



	9 Balandi Way - Dead Tree
Summary	The Corymbia ficifolia is dead, The likely reason of death is caused by the native fungal pathogen Quambalaria coyrecup, As seen on the photos provided. The infected trees will usually produce an abundance of kino (sap) in response to the infection. Currently, there is no effective treatment for this form of dieback. The most practical approach to managing its impact is the cultivation of a diverse range of plant species to enhance ecosystem resilience against pathogen attacks.
Commencement Date	22 May 2025

Replacement Date	Agonis flexuosa winter 2026	 

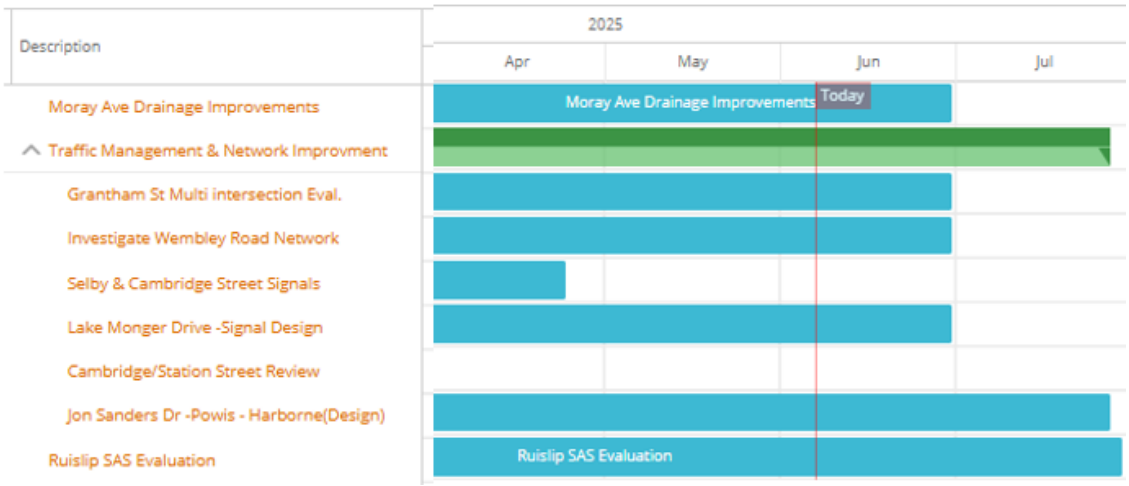
ENGINEERING SERVICES

1. SECTION UPDATE

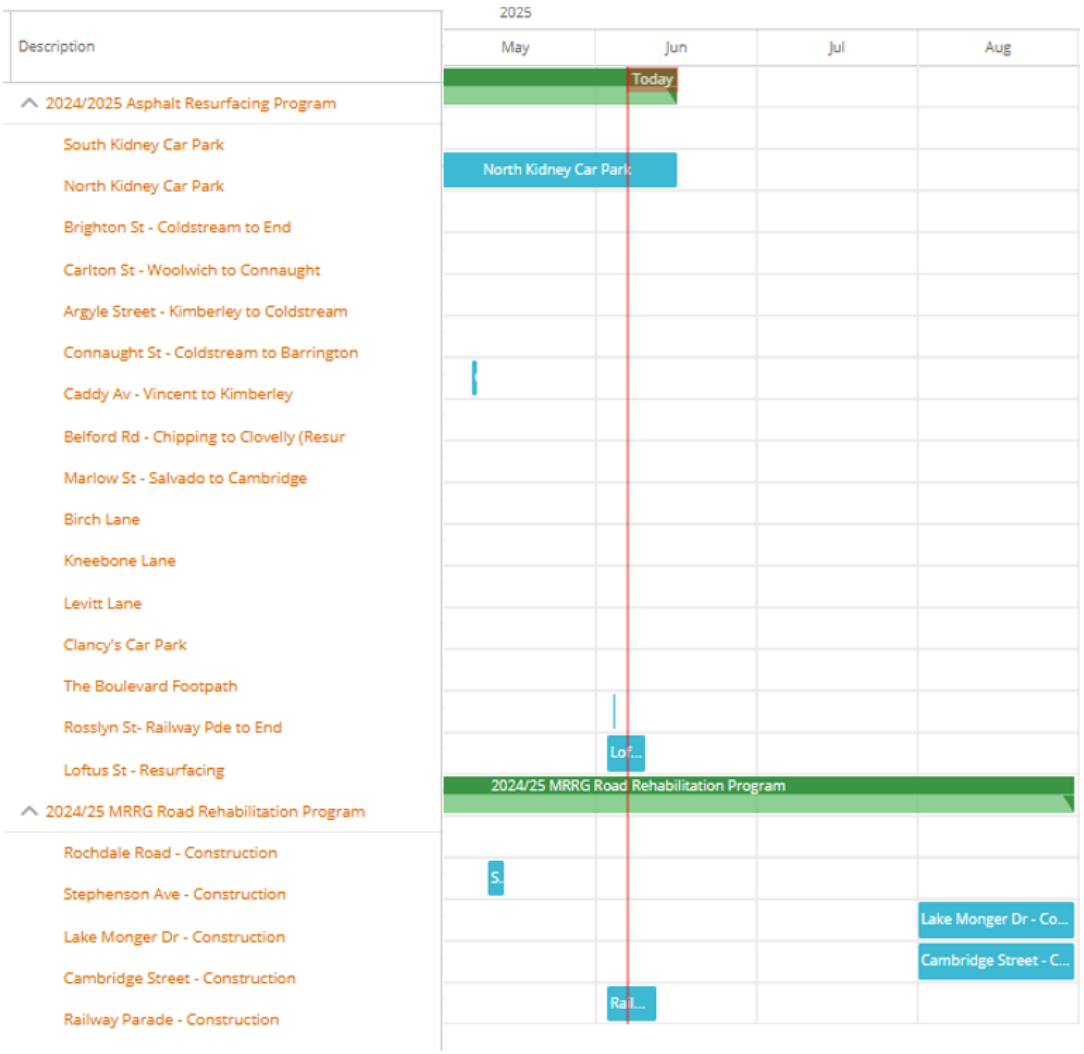
Current Project Update

The below Gantt charts represent the progress of the Engineering capital works projects in 2024-2025:

Engineering Services Projects (Design 2024-25)



Engineering Services Projects (Construction 2024-25)

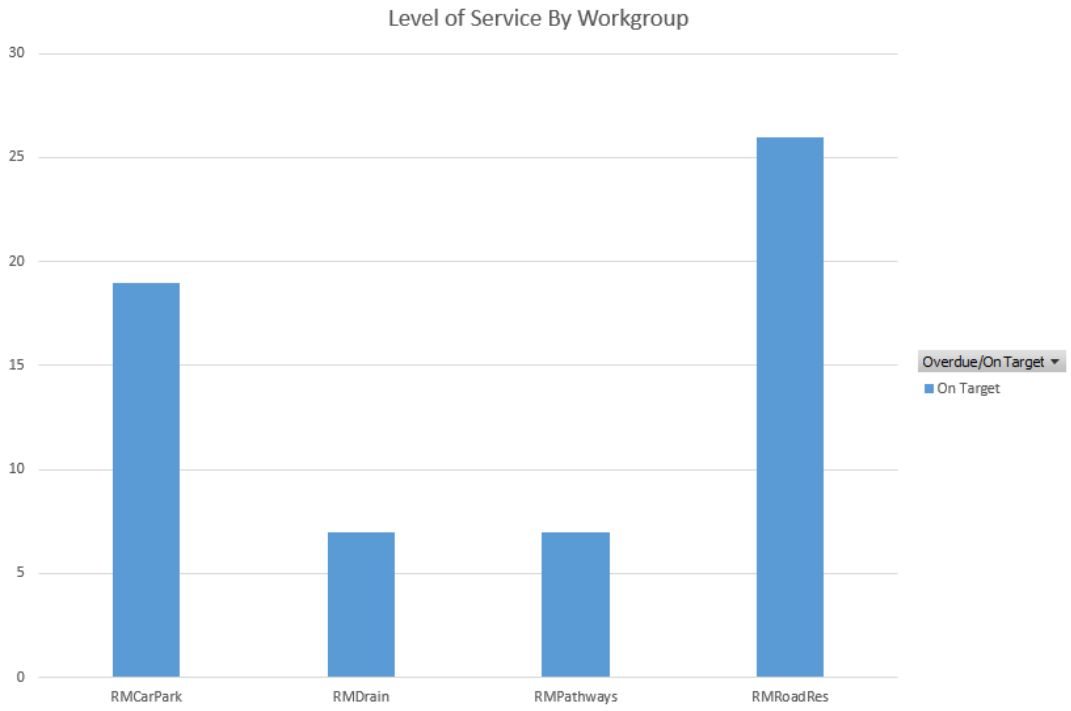


For all project updates and details, please refer to the Town's website via; https://www.cambridge.wa.gov.au/Town-Council/Works-Projects

2. INFORMATION ITEMS

Customer Relationship Management (CRM) - Engineering

The below graph represents the overdue and on target CRMs for Engineering Services for May 2025. During this reporting period, there was a decrease in the total number of CRMs received overall which is attributed to reductions in the Road Reserves and Car Park maintenance categories compared to the previous period's figures, with none exceeding the target date.

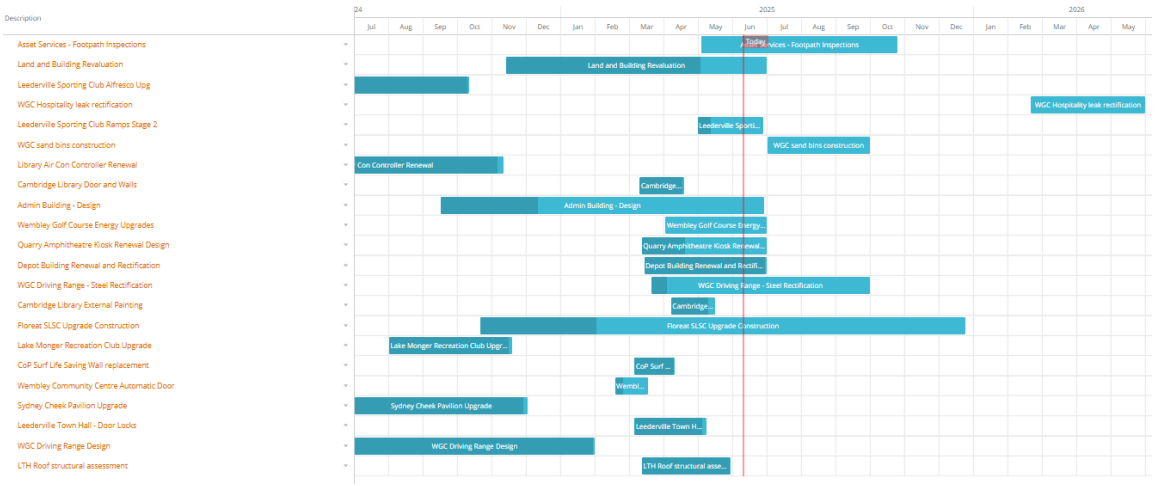

Level of Service By Workgroup
30
25
20
15
10
5
0
RMCarPark
RMDrain
RMPathways
RMRoadRes
Overdue/On Target
On Target

ASSET SERVICES

1. SECTION UPDATE

Current Projects Update

The below Gantt chart represents the progress of the Asset Services projects in 2024-2025:

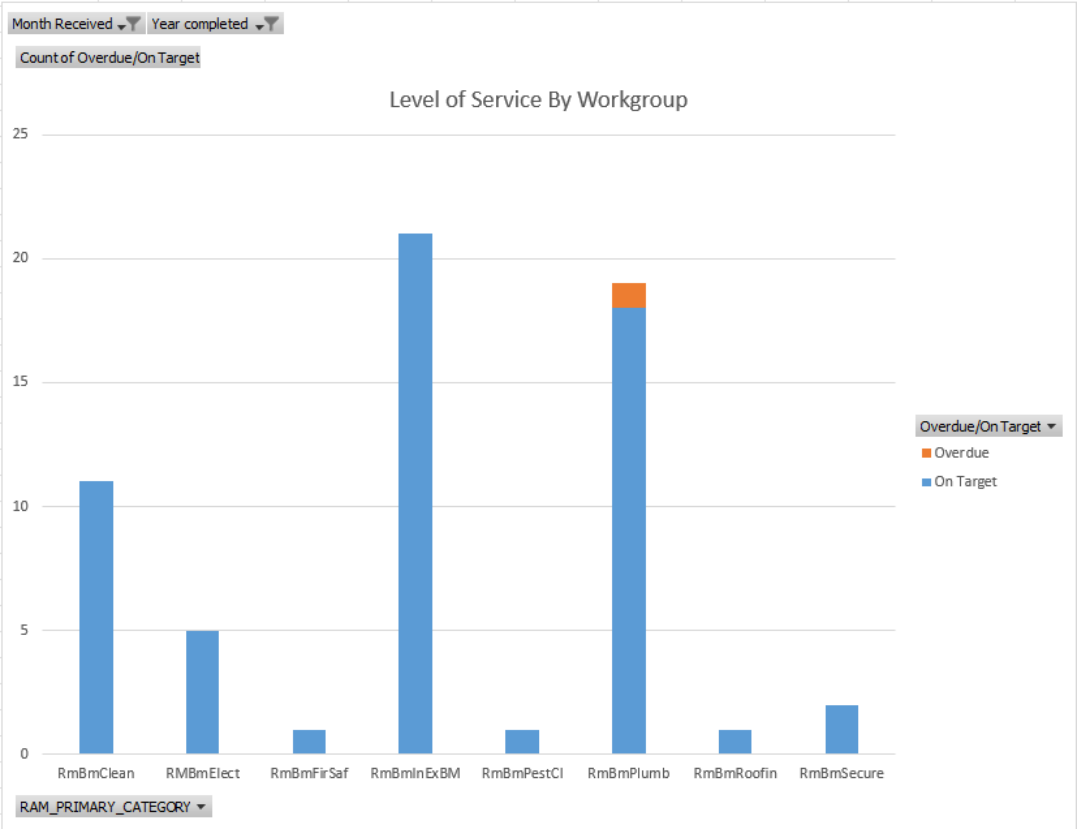


For all project updates and details, please refer to the Town's website via; https://www.cambridge.wa.gov.au/Town-Council/Works-Projects

2. INFORMATION ITEMS

Customer Relationship Management (CRM) – Building Management

The below graph represents the overdue and on target CRMs for building maintenance for June 2025. As we head into the winter months, we may see more plumbing and sewer requests.

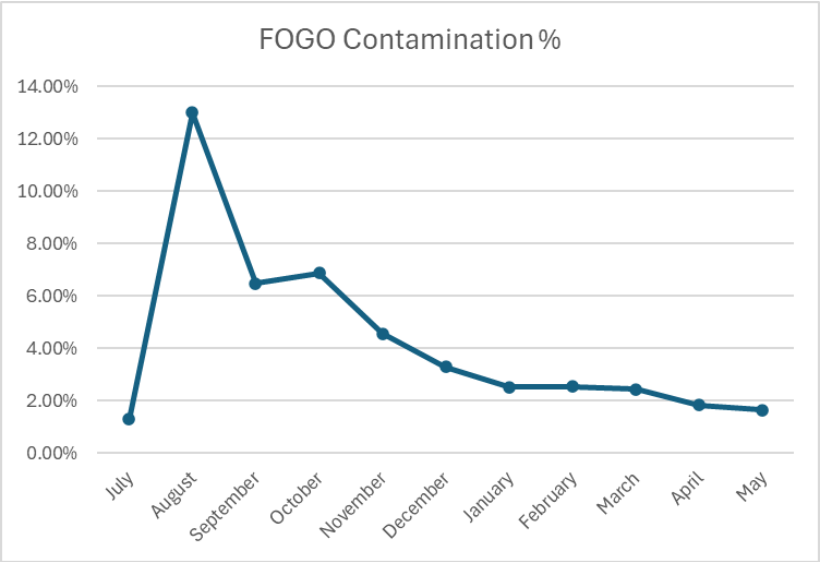


Waste Update

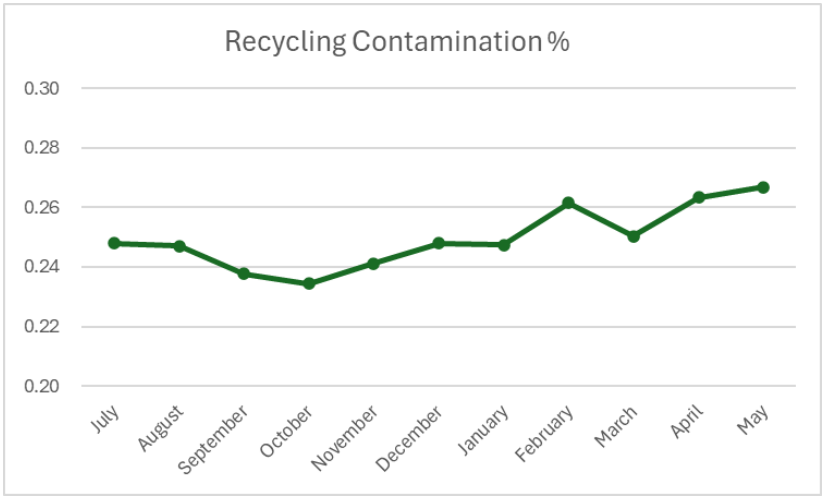
Since the roll out of FOGO in July of 2024, the community of Cambridge have been mindful of the correct practises while disposing of their organic waste. The current rate of contamination has maintained a stable downward tendency.

Veolia reports that the Town of Cambridge has one of the lowest contamination rates for FOGO of the Councils that they provide kerbside services to.

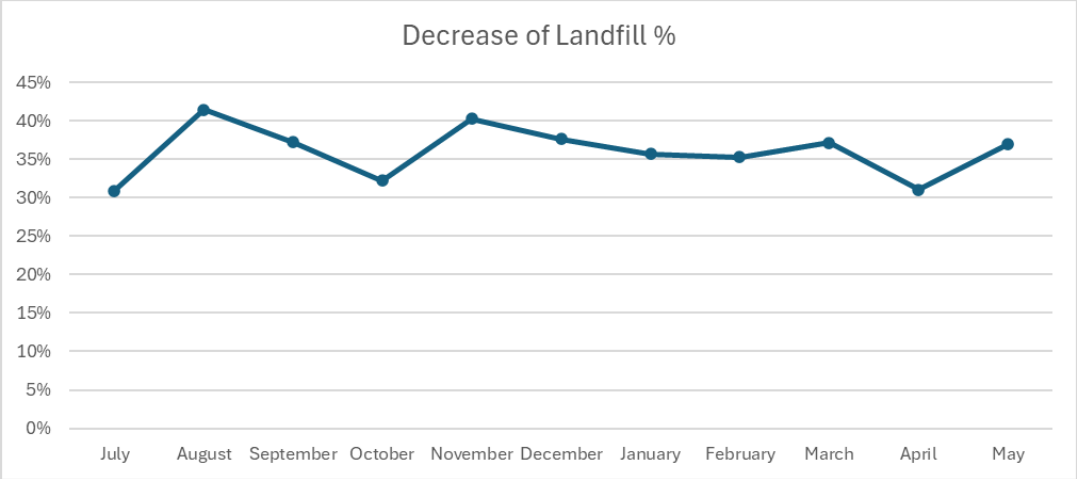
Contamination rates of the Town's FOGO waste processed in recent months is as follows and has been under 2% for the last two months:



Recycling contamination rates at the Material Recycling Facility (MRF) of our waste contractor, Veolia, processed in recent months is as follows, being 26.68% in May. The contamination rate is based on all recycling processed at the facility by the participating Local Governments including Cities of Armadale, Belmont, Cockburn, Joondalup, Kwinana, Nedlands, Rockingham and Striling, Towns of Bassendean, Cambridge, East Fremantle and Mosman Park, and Shires of Boyup Brook, Dardanup, and Peppermint Grove.



Since introducing FOGO, the community has reduced waste to landfill each month by 30–40%, compared to the same time last year, as shown below. The calculation takes into account the diversion from landfill to FOGO and recycling.



Litter/Illegal Dumping at Fred Burton Carpark

There have been increased reports of litter and illegal dumping around the Fred Burton Carpark near City Beach due to overnight camping and vagrants in the area. Rangers have been routinely patrolling the area and have issued numerous infringements and cautions, and the Waste Team has been assisting to remove subsequent litter and illegal dumping. An external contractor completed a litter collection in early April, and several illegal dumping collections have also been carried out. There have been discussions around regular litter cleanups or the provision of additional bins. Currently there are two 240L bins located at opposite ends of the carpark collected 6-7 times each week by our contractor Veolia.

Administration Building Recycle Collection Points
The Waste Team has been working with Customer Service and Communications to improve the foyer amenities and streamline the recycling collection point located there.

It has been identified that several recycling drop offs presented as 240L bins are not being heavily utilised and are also provided for residents for free nearby at the West Metro Recycling Centre (RC) run by the Western Metropolitan Regional Council, and therefore will be removed by 1st July 2025, including the following:

- Give Write Stationery
- Fair Game Sports Equipment
- X-Rays
- Aerosols
- Fabrics
- Oral Care

These bins are only collected an average of four times per year, with a total of 85kg of each waste stream per year.

Additionally, the Town pays a fee of $9.50 per resident, being 11,947 for $107,717.00 in 2024-25, for residents to access the RC to take several recyclable items for free. This has been well used, with 9,577 out of 42,031 visits being from Cambridge residents (23%) between July 24 and March 25.

To assist residents with this change posters have been stuck by the recycling points being removed to advertise the alternative drop off point of the RC and directions there. Additionally, an FAQ sheet has been developed to assist staff respond to queries and social media posts will be promoting the RC from 1 July.

Adults and Kids Wardrobe Refresh on Sunday 4th May from 10:30am – 12:30pm

As part of the Towns effort to divert waste from landfill and reduce contamination rate in recycling bins the Town undertook a combined adults and kids wardrobe refresh in early May. This helps to facilitate the reuse old clothes, textiles, accessories and toys. The event was attended by 78 family groups of the Town of Cambridge, with each group donating an average of 6kg of items, a total of 475kg of adult, children and baby clothing, as well as toys, books, shoes and accessories.

Of this, 340kg was swapped by residents, allowing them to refresh their wardrobes with pre-loved items and embracing the principles of reuse. The remaining 135kg was donated to Paraquad industries who on sell at their op shops and provide supported employment.





Verge Valet Collections

This year has been particularly busy for the Verge Valet service, and towards the end of this financial year there has been a large increase in bookings by residents to use up their yearly allocations, which has resulted in wait times seen mostly within Zone A to the West.

Over the last few weeks, the waste team has been offering the following options to those that contact regarding the wait times:

- The Verge Valet contractor has advised that residents can book for the soonest available date and contact them on 6336 7223 to check for any earlier availabilities or cancellations within the schedules, however unfortunately a “wait-list” system is not currently in place;
- Due to the delays, the system will allow residents to utilise their 2024-25 allocations into July 2025, provided that bookings are made before 30 June 2025; and
- The Town has also been offering free tip-passes to the West Metro Recycling Centre for residents to utilise in lieu of their verge valet allocations if they would like to dispose of their waste earlier. Tip

passes can be requested to waste@cambridge.wa.gov.au and collected from the Administration Building Reception.

More recently, there have also been discussions with the Verge Valet contractor to request additional resources in Zone A for June.

As of Monday 02/06, there are two crews working throughout Zone A, allowing up to 120 bookings per week in Zone A on Mondays. This has been updated on the website.

Upcoming Waste Education Events and Workshops can be added to your calendar using the What's On Calendar button on the Event page on the Town's website.

2025 CAPITAL WORKS PROGRAM UPDATE

Summary

The Town has a total of 87 projects across the capital works program which are being delivered by the Infrastructure and Works Directorate. These projects are spread across three business areas with 26 being delivered by Asset Services, 28 delivered by Engineering Services and 33 delivered by the Parks and Natural Environment team. Below is a breakdown of projects by each business unit and their status.

Some of these projects have been physically completed on ground and may take up to a month to reconcile payments to flow through to actual expenditure while others have been cancelled or placed on hold for various reasons as detailed in each business areas overview.

Business Unit	Total # Projects	# Complete	# In Progress	# Cancelled	# On Hold
Asset Services	26	13	5	2	6
Engineering Services	28	22	4	0	2
Parks and Natural Environment	33	24	8	0	1
Total	87	59	17	2	9

The current expenditure to 12 June 2025 for the capital works program by business area is shown below, please note that not all commitments shown will be realised by end of financial year and will be carried over into next financial year. The total percentage of works complete or in progress is 93%.

Business Unit	Budget	Actuals	Commitments	Act+Comm	Variance
Asset Services	$7,956,540	$1,800,092	$5,720,460	$7,520,553	$436,086
Engineering Services	$4,211,052	$2,215,553	$1,640,420	$3,855,973	$355,080
Parks and Natural Environment	$3,985,657	$2,949,154	$655,338	$3,604,492	$381,165
Total	$16,153,349	$6,964,800	$8,016,218	$14,981,018	$1,172,331

Asset Services

Asset Services are responsible for 26 projects this financial year. Below is a snapshot of the progress on ground as of 12 June 2025.

Business Unit	Total # Projects	# Complete	# In Progress	# Cancelled	# On Hold
Asset Services	26	13	5	2	6

Projects completed on ground are listed below;

1. C0405 - City of Perth Surf Lifesaving Club - Wall Replacement
2. C0411 - Leederville Town Hall - Roof Rectification
3. C0420 - Depot Renewal works to steel structure and roofing
4. C0574 - Floreat Park Tennis Club - Lighting Upgrade
5. C1510 - Cambridge Library - External Painting
6. C4569 - Sydney Cheek Pavilion - Toilet & Changerooms (DAIP)
7. C4570 - Leederville Bowling Facility - Building upgrade

8. C4571 - Lake Monger Recreation Club - Disability Project Construction
9. C5406 - FSLSC - Club Upgrade Design
10. C5571 - Lake Monger Recreation Club - Green Replacement
11. C6575 - Reabold Tennis Club - Bore and Electrical Repairs Retic
12. C7510 - Cambridge Library - wall and door construction
13. C5510 - Cambridge Library - Air condition controller renewal

Projects cancelled include;

1. C2421 - Admin Building – CCTV Camera system upgrade
2. C3428 - Energy Efficiency Upgrades WGC – Partially completed

The Administration Centre camera upgrades scope has been reviewed and reduced, so it has been deferred for completion at a later time. The Energy Efficiency Project at WGC was anticipated to be supported by grant funding, however the grant application was unsuccessful. Part of the project scope was therefore cancelled, whilst the reduced scope was completed.

Projects on hold include;

1. C0421 - Admin Building - Construction Stage 2
2. C1428 - Steel Rectification Works – WGC
3. C1511 - Cambridge Library - Self returns shelf unit
4. C2428 - 300 Acres Kitchen leaks
5. C8426 – WGC sand bins storage
6. C6510 - Cambridge Library - Replacement of security gates

Administration Centre Stage 2 - The need to revise and finalise a concept design for the Administration Centre was identified. Concept design works have been delayed due to lack of the consultant's availability to complete additional works.

Works at Wembley Golf Course Steel Rectification Works - To achieve a feasible construction program for Steel Rectification Works at Wembley Golf Course that minimises impact to operations and risk to the Town, works have been scheduled to commence after the July school holidays.

Cambridge Library - Planning and procurement are in progress for builders and electrical works required before self-returns shelf unit can be installed at the Cambridge Library.

300 Acres Kitchen Leaks - Planning and procurement are in progress for 300 Acres kitchen leak works, to ensure that scheduling of these works minimises impact on the 300 Acres commercial tenancy.

Wembley Golf Course Sand Bins - There was some delay to completion of the structural consultant's design of sand bins for Wembley Golf Course, which required some adjustments to include a retractable cover. The design has been completed.

Cambridge Library Security Gates - Replacement of security gates at the Cambridge Library was planned to improve their functionality. The project has been delayed after identifying the need to adjust the scope to also improve accessibility of the arrangement, so that it better accommodates wheelchair users and parents with prams.

Projects in progress include;

1. C1420 - Depot Power Supply Upgrade
2. C2410 - Auto Door - Wembley Child Health Clinic
3. C5576 - Cambridge Bowling Club - Lighting Upgrade
4. C6406 - FSLSC - Club Upgrade Construction

5. C7570 - Leederville Sporting Club - DAIP ramp upgrade stage 2

Works Depot - The timeframe for Western Power to design and implement upgrade to the power supply at the Works Depot is much longer than anticipated.

Wembley Child Health Clinic Auto Door - There was a long lead time for supply of an auto door to be installed at the Wembley Child Health Clinic at Wembley Community Centre, and installation is scheduled to be completed in late June.

Cambridge Bowling Club Lighting - is underway but has been delayed due to supply wait times and scope changes requested by the club and sublessee. These works will likely be completed early in the new financial year.

Floreat SLSC - It wasn't feasible for works to renew and upgrade Floreat SLSC to be completed within this financial year. Following liquidation of the original contractor, works recommenced in May and are scheduled for completion late December 2025.

Leederville Sporting Club - Works to renew and upgrade the north veranda area at Leederville Sporting Club with accessible ramps were scheduled late in the financial year to accommodate the Club's events schedule. These works are underway and scheduled to be completed in late June 2025.

Engineering Services

Engineering Services are responsible for 29 projects this financial year. Below is a snapshot of progress on ground as of 12 June 2025.

Business Unit	Total # Projects	# Complete	# In Progress	# Cancelled	# On Hold
Engineering Services	28	22	4	0	2

Projects completed on ground are listed below;

1. C0059 - Road Resurfacing - Belford Road (Chipping - Clovelly)
2. C0141 - Road Rehab - Stephenson Ave (Rochdale - Montgomery)
3. C0230 - Road Resurfacing - Marlow St (Salvado - Ruislip)
4. C0272 - Road Resurfacing - Caddy Avenue (Vincent - Kimberley)
5. C0276 - Road Resurfacing - Connaught St (Coldstream - Barrington)
6. C0279 - Road Resurfacing - Argyle St (Kimberley - Coldstream)
7. C0280 - Road Resurfacing - Carlton St (Woolwich - Connaught)
8. C0281 - Road Resurfacing - Brighton St (Coldstream - Cul-De-Sac)
9. C0291 - Road Resurfacing - Rosslyn St (Railway - Cul-De-Sac)
10. C2059 - Road Resurfacing - Birch Lane
11. C2131 - Road Rehab - Rochdale Rd (Wollaston - McClemans)
12. C2310 - Loftus St (Cambridge - Railway)
13. C2407 - Carpark Resurfacing - Clancys City Beach
14. C2825 - Drainage Pit Rehabilitation
15. C2830 - Kerb replacement for road surfacing program
16. C3059 - Road Resurfacing - Kneebone Lane
17. C3407 - Carpark Resurfacing - South Kidney City Beach
18. C4059 - Road Resurfacing - Levitt Lane
19. C4719 - Path Renewal Program
20. C5304 - Road Rehab - Railway Parade (Kerr - Blencowe)
21. C5719 - Path Renewal - The Boulevard (Seymour - Caithness)
22. C8420 - Depot - Electric vehicles charging station

Projects on hold include;

1. C1673 - Road Rehab - Cambridge St (Gregory - Station)
2. C4309 - Road Rehab - Lake Monger Drive (Northwood - St Leonards)

These two road rehabilitation projects have been delayed due to contractor availability and scheduling conflicts; both will be delivered early in the new financial year.

Projects in progress include;

1. C0827 - Town of Cambridge - Bus Shelters
2. C1407 - Carpark Resurfacing - North Kidney City Beach
3. C3268 - Ruislip St Safe Active Street
4. C2194 - Moray Ave and Dumfries - Drainage Upgrade

Bus Shelters Replacements – The shelters have been procured, just awaiting installation by the Public Transport Authority and are likely to be completed early next financial year.

Floreat Beach North Kidney Carpark - is nearly completed with only one speed plateau to install.

Ruislip Safe Active Street (SAS) - The Ruislip SAS is a multi-year project, with completion expected by August 2025.

Moray Avenue Drainage Upgrade - is a design-only project currently underway, with completion expected in July/ August.

Parks and Natural Environment

Parks and Natural Environment are responsible for 33 projects this financial year. Below is a snapshot of progress of projects on ground as of 12 June 2025.

Business Unit	Total # Projects	# Complete	# In Progress	# Cancelled	# On Hold
Parks and Natural Environment	33	24	8	0	1

Projects completed on ground are listed below;

1. C0403 - Seawall and Groyne Repairs
2. C0600 - City Beach Park -Park Lighting
3. C0677 - Ocean Mia Park - Playground Renewal
4. C1557 - Wembley Oval Rebuild
5. C1608 - Jubilee Park - Playground Replacement
6. C1644 - Taworri Park - Irrigation Pump
7. C1653 - Ruislip Park - Bore Redevelopment
8. C2556 - Matthews Netball Facility - Lighting
9. C2600 - City Beach Park - Exercise Equipment
10. C2634 - Kingsland Park - Playground Replacement
11. C2699 - Lake Monger Reserve - Basketball Court
12. C3600 - City Beach Park - Lighting Upgrade
13. C3609 - Perry Lakes Water Replenishment
14. C3614 - Birkdale Park - Renewal
15. C3624 - Donegal Park - Playground Replacement
16. C3643 - Winmarley Park - Irrigation System Upgrade

17. C4625 - Drabble Park - Irrigation efficiency review
18. C5570 - Leederville Sports Club - Irrigation system upgrade
19. C5609 - Perry Lakes Estate - Seat and Deck Refurbishment
20. C5623 - Crosby Park - Irrigation Replacement
21. C7426 - P/G Softfall WGC
22. C7600 - City Beach Park - CCTV Fixed Cameras
23. C8609 - Perry Lakes - Exercise Equipment Replacement
24. C8683 - Bore Emergency Fund

Projects on hold include;

1. C5611 - Rutter Park - Mindfulness Exercise Node

This project was deferred for completion next financial year to facilitate delivery of other projects.

Projects in progress include;

1. C0654 - Tara Vista Park - Upgrade
2. C2572 - Floreat Croquet Club - Lighting
3. C2655 - Lake Monger Reserve - Irrigation Masterplan Roll Out
4. C3683 - Furniture Renewal - Parks
5. C3699 - Lake Monger Picnic and Seating Replacement
6. C7609 – Herdsman Main Drain Flow Meter remote sensing
7. C7683 - Conservation Fencing Refurbishment
8. C8655 - Lake Monger Power Supply Upgrade

Tara Vista Park – This project will be completed on ground by end of June with invoices to be received in July.

Floreat Croquet Club Lighting - is delayed due to supply issues and will be complete by end of September.

Lake Monger Reserve Irrigation Roll Out Design - will be finalised by end of July and the furniture renewal projects awaiting production of furniture and will be installed and completed by September.

Herdsman Main Drain Flow Meter - The flow meter for the HMD sensing is underway, however connecting lake levels sensors may delay project into later 2025.

Beach Conservation Refurbishment - The fencing has only recently been procured, and delivery is likely in next financial year.

Lake Monger Power Supply - is delivered by Western Power and is estimated to be completed in later 2025.

PLANNING & COMMUNITY SERVICES

DEVELOPMENT SERVICES

INFORMATION ITEMS

Register of State Administrative Tribunal (SAT) Review

The following details **current SAT Reviews:**

Application No	Property	Proposal	Notes / Next Steps
DA20/0380	Lot 800 (No. 29-33) Northwood Street, West Leederville	Three Storey Child Care Premises and Associated Offices (Amendment to existing approval)	• *Note: The JDAP is the respondent.* • The matter is currently in mediation.

Register Of Joint Development Assessment Panel (JDAP) Proposals

The following details of **current** DAP Applications:

Application No	Property	Proposal	Notes / Next Steps
DA24-305	Lot 3 (No. 9) Abbotsford Street, West Leederville	Eight grouped dwellings	Application was approved by JDAP at its meeting on 27 May 2025.

STRATEGIC PLANNING

1. STRATEGIC PLANNING PROJECTS PROGRAM - SUMMARY & UPDATE

Project Title	**Floreat Activity Centre PSP (ToC)**		
Description:	Develop a precinct structure plan for the Floreat Activity Centre, which will create a framework to guide the future redevelopment of the precinct consistent with the Town's Local Planning Strategy and community's vision.		
Origin:	Local Planning Strategy Town of Cambridge and Ordinary Council Meeting resolution on 28 May 2024 (Item 12.3.4 Strategic Planning priorities and work program)		
Commencement Date	May 2024	**Estimated Completion Date**	December 2024

** A monthly update of this project is provided as a separate item in the Council Agenda, see 'Item 5.1 Monthly Floreat PSP Progress Report (Council and Community Updates): June 2025'.*

2024/25 Budget Tracking:

Estimate	24/25 Actual	Total Actual*
$ 345,000 - $ 450,000 (excl/ GST)	$ 281,677 (excl/ GST)	$ 337,842 (excl/ GST)

** 23/24 Expenditure $ 56,165.70 (excl/ GST)*

Project Title	Local Planning Scheme No.2		
Description:	Prepare a new Local Planning Scheme. The scope of the project involves preparing a Local Planning Scheme document that is consistent with the Model Scheme Text and supports the Town's endorsed Local Planning Strategy.		
Origin:	Council resolution to prepare LPS2 on 25 August 2020 (Item DV20.100) Council consent to advertise LPS2 on 22 August 2023 (Item 12.3.2)		
Commencement Date	August 2020 / August 2023	**Estimated Completion Date**	December 2026

Key Milestone Tracking

Ref	Milestone	Completion Date		Status	Comments/ Corrective Actions (if Red or Amber)
		Planned	Revised		
	Council consideration of draft LPS 2	08/2023		Complete	
	Request for extension granted by DPLH.	04/2024		Complete	
	Request for further extension authorised by Council and lodged with DPLH.	09/2024		Complete	
	Request for further extension granted by DPLH.	10/2024		Complete	
	EM Forum	03/2025	11/03/2025	Complete	
	Council reconsideration of draft LPS 2	03/2025		Complete	
	Matter to be considered by WAPC (SPC)	Q2/Q3 2025*	04/06/2025	On track	
	Formal advertising	Q3/Q4 2025*	*	Not started	Prior to advertising, Administration will undertake modifications as required by SPC decision.
	Council consideration of submissions	Q4 2025/Q1 2026*		Not started	
	Subsequent steps dependent on DPLH advice and SPC decisions	TBC*	*	TBC	

**Timing and milestones dependent on DPLH advice and SPC decisions.*

Monthly Update:

- WAPC to consider draft LPS 2 for approval to advertise at its 4 June 2025 SPC Meeting.

2024/25 Budget Tracking:

Estimate	24/25 Actual
$77,000 (excl. GST)	$0 (excl. GST)

Project Title	West Leederville Activity Centre PSP including Heritage Study		
Description:	Precinct Structure Plan for the West Leederville Activity Centre, in accordance with State Planning Policy, to provide precinct level development controls. Undertake additional research and development and then modify and re-advertise the West Leederville Precinct Structure Plan (WLPSP) as directed by the Western Australian Planning Commission.		
Origin:	Local Planning Strategy & Council Resolution		
Commencement Date	August 2017 / May 2024*	**Estimated Completion Date**	**PSP:** February 2025 / March 2025 **Heritage:** June 2025

** Updated following SPC decision for modifications and re-advertising prior to final approval.*

Key Milestone Tracking:

Ref	Milestone	Completion Date		Status	Comments/ Corrective Actions (if Red or Amber)
		Planned	Revised		
PSP					
1.1-4	*Apply amendments to PSP: Plot Ratios, Building Heights, Yields, TIA and Laneways Analysis*	*May – Sep 2024*		**Complete**	
1.5	WLPSP Amendment and report to Council for approval to advertise	22/10/2024		**Complete**	
1.6/7	Advertising	28/10/2024 - 10/12/2024		**Complete**	
1.8	EM Forum	11/02/2025		**Complete**	
1.8	OCM Outcomes of Advertising and Recommendation to WAPC	25/02/2025		**Complete**	
1.9	Submit modified WLPSP to WAPC and Council Recommendation including any recommended modifications by the Town.	07/03/2025	04/03/2025	**Complete**	
1.10	SPC Meeting to determine WLPSP	July – Aug 2025		**On track**	
Heritage					
2.0	Heritage Survey	22/10/2024	27/08/2024	**Complete**	On 27 August 2024, Council resolved to prepare place records for priority 1 properties in the PSP area.
2.1	Priority 1 place records development	09/2024		**Complete**	
2.2	OCM Report - Place records for approval to advertise / consult.	26/11/2024		**Complete**	
2.3	Undertake Consultation on Priority 1 places with	Jan – Feb 2025		**Complete**	Submissions received from all nominated property owner/representatives.

	identified Heritage values with owners and community				
2.4	Report outcomes of consultation to Council.	04/2025	27/05/2025	Complete	Council did not resolve to make a decision.
2.5	Prepare place records for priority 2 places identified with potential heritage values	Mar – Apr 2025	06/2025	Not started	

Monthly Update:

- DPLH advised the WLPSP will likely be presented to a July SPC Meeting.

2024/25 Budget Tracking:

Estimate	24/25 Actual
$ 94,000 (excl/ GST)	$ 74,152 (excl/ GST)

Project Title	Wembley Activity Centre Review (WACPR)		
Description:	Review and update the current Wembley Activity Centre Plan (2018) to bring it into compliance with the new form and manner required of a Precinct Structure Plan in accordance with State Planning Policy, to provide precinct level development controls. Undertake additional research and development, and then modify and re-advertise the Wembley Precinct Structure Plan (WPSP) as directed by the Western Australian Planning Commission.		
Origin:	Local Planning Strategy; Town of Cambridge		
Commencement Date	July 2024 (commenced early)	**Estimated Completion Date**	November 2025

Key Milestone Tracking:

Ref	Milestone	Completion Date		Status	Comments/ Corrective Actions (if Red or Amber)
		Planned	Revised		
	Commence planning review of WACP 2018 document	07/2024		Complete	
	Needs Assessment	12/2024	17/01/2025	Complete	
	Transport Impact Assessment	02/2025	28/02/2025	Complete	
	EM Forum	04/2025	05/2025	Complete	Presentation provided over two EM Forums in April and May.
	Report to Council for approval to advertise	05/2025		Complete	27 May 2025 OCM
	Formal advertising	Jun – Aug 2025		On Track	Advertising between 9 June – 4 August.
	Report to Council for final recommendation to WAPC.	Q4 2025		On Track	
	Subsequent steps dependent on DPLH advice and SPC decisions	TBC		TBC	

Monthly Update:

- At its May 2025 OCM, Council resolved to approve the Wembley PSP for advertising.

2024/25 Budget:

Estimate	24/25 Actual
$38,000 (excl. GST)	$26,075 (excl. GST)

Project Title	**Cambridge Street Urban Corridor East**		
Description:	This project aims to develop and implement an appropriate statutory planning framework for the Cambridge Street Urban Corridor East precinct, as envisioned within the Town's Local Planning Strategy. Future development controls will ensure that future redevelopment is respectful to the context of the precinct and consistent with the aims of the Strategy.		
Origin:	Local Planning Strategy; Town of Cambridge		
Commencement Date	February 2025	**Estimated Completion Date**	October 2025 (revised from August 2025)

Key Milestone Tracking:

Ref	Milestone	Completion Date		Status	Comments/ Corrective Actions (if Red or Amber)
		Planned	Revised		
	Background Reports	02/2025	03/2025	Complete	
	Engagement of Planning Consultant	02/2025	*06/2025*	Delayed	Due to previous lack of RFQ responses, a revised RFQ is being prepared to be sent out early June.
	Transport Impact Assessment	02/2025	*Mar-May 2025*	Complete	Final TIA submitted.
	Service Impact Assessment	02/2025	Mar-May 2025	Complete	Final SIA submitted.
	Presentation of consultant findings to EM Forum	04/2025	TBC	TBC	Delayed as set out above. This element will be incorporated into an EMF for LPS 2, post-advertising.
	Future tasks and milestones dependent on progress of LPS2.	TBC		TBC	

Monthly Update:

- Consultants submitted the Traffic and Service Impact Assessments in late May.

2024/25 Budget:

Estimate	24/25 Actual
$27,000 (excl. GST)	$11,500 (excl. GST)

INFORMATION ITEMS

Register of Advertised Strategic Planning Proposals

The following table includes the quarter's advertised Strategic Planning Proposals:

Strategic Planning Proposal	Council Resolution	Notes	Closure Date
Draft Wembley Precinct Structure Plan	27 May 2025	Advertising commences 9 June 2025 and will include public notice, letters to landowners in the locality and drop-in information sessions.	4 August 2025

COMMUNITY SERVICES

CULTURE AND COMMUNITY SUPPORT EVENTS, PROGRAMS & PROJECTS

Town's Disability Access and Inclusion Advisory Group
The Town's Disability Access and Inclusion Advisory Group (DAIAG) was established in May 2023. The group consists of five community members who bring relevant experience, skills, and qualifications in the field, all passionate about promoting equal opportunities for people with disability. With their two-year term now complete, and in accordance with the Terms of Reference, the Town is now preparing to seek Expression of Interest from people to join the group; recruiting up to eight community members. Further details are available on the Town's website.

EOI 2025-01 | Disability Access and Inclusion Advisory Group Member

Cambridge Senior Services
This month, the Cambridge Senior Service staff and volunteers completed several training sessions, including Hidden Disabilities (HD) Sunflower Awareness training and a refresher session in Basic First Aid. The HD Sunflower awareness training aims to help our Senior Services staff and volunteers provide additional support, understanding, and patience to individuals with hidden disability. These training initiatives have provided our team with a valuable refresher on up to date first aid practices and will also strengthen the Seniors Services team's capacity to support community members with hidden disabilities.

Reflect Reconciliation Action Plan
Following Council's April 2025 endorsement of the draft Reflect Reconciliation Action Plan, the next step is to undertake an Expression of Interest process to engage a Noongar Aboriginal Artist to provide the artwork for the document. The Expression of Interest is intended to be advertised in the first half of June.

Community Events

Volunteer Awards and Recognition Event
The Community Awards and Recognition Program offers the Town an opportunity to honour and celebrate organisations for their voluntary contributions to the community. These awards highlight outstanding community service and active participation. This year, the Town received 15 nominations, with the winners in each category recognised and presented with their awards during the annual Volunteer Recognition Function, held at the Boulevard Centre in Floreat on Thursday, 22 May 2025, as part of the 2025 National Volunteering Week celebrations.

Town of Cambridge Honours Local Volunteer Champions

Event Listings
All events, including Cambridge Library events, are listed on the Town's *What's On* webpage.
Large Town of Cambridge Community events are also listed on the website under Cambridge Community Events 24/25.

RECREATION AND COMMUNITY SPACES PROGRAMS AND PROJECTS

Parking at Perry Lakes Reserve
From time to time, the use of the Bendat Basketball Centre and WA Athletics Stadium creates various traffic and car parking concerns in and around Perry Lakes Reserve. The 2007 development approval for the site requires the Transport, Access and Parking Management Plan to be periodically updated, however, that has not occurred for some. To progress the matter, on 12 May 2025, Town staff met with representatives from the DPLH and VenuesWest to discuss the issues and next steps. At the meeting, VenuesWest undertook to work with the Town and other stakeholders to review the plan.

Venue Management and Booking System
The Town's venue management and booking system agreement with current vendor SpacetoCo is due to end 30 June 2025. The RFQ closed on 30 May 2025, with system demonstrations due to take place on 5 June 2025. Once demonstrations are complete, submissions will be assessed and a contract established with a proposed go-live date of 1 July 2025.

LIBRARY SERVICES

Cambridge Library is a vital community hub, promoting lifelong learning, inclusion, and access through its 50,000+ item collection, digital services, events, and programs.

Reporting Framework: Library Strategic Plan 2025-29

Alignment to Town: DAIP, RAP, Strategic Community Plan

Goal 1: Build Community Connection

Description: Enhance the library's role as a vibrant community hub by expanding membership through innovative programs, fostering community engagement, raising awareness of its value, and developing a brand and marketing strategy to promote its services.

Quantitative Data	May 2024	May 2025	Variance %
Total Visitors	10970	10523	4% decrease
Total Active Members	11094	11118	0.2% increase
Total Event Attendance	27	119	126% increase
Total Events	1	4	120% increase
Home Delivery Loans	399	425	6% increase
Website Views	5407	5202	4% decrease
Facebook Subscribers	1248	1282	3% increase
E-Newsletter Subscribers	1567	1978	23% increase*

**The jump in e-newsletter subscriptions is due to a change in subscription platform. The previous platform limited subscriptions; the new platform does not have an upper limit and has allowed Cambridge Library to expand the subscriber base.*

Highlights

- National Simultaneous Storytime was held on 21 May. To celebrate, the Community Programming Librarian visited two local schools where 60 listeners were part of the 2,204,658 registered participants to listen across Australia on the Day.
- The Library is hosting a Brazilian Portuguese Baby Rhyme Time group once a week over the winter. 34 adults and babies attended the first session, including 3 patrons who happened to be in the library at the time and didn't speak the language at all!
- The Library held four events in May including: 'Authors in conversation with Anthea Hodgson and Rachael Johns', Digitising Family Photos' and 'Decluttering Your Home' with Sara Hall. The final session 'Navigate Your Aged Care Journey' was presented by Advocare and held in partnership with Cambridge Senior Services.
- May's book display, in support of Andrea Hodgson and Rachael Johns 'Books featuring books' comprised of 296 titles, of which 245 were borrowed.

Goal 2: Support Learning & Discovery

Description: Support learning and discovery by increasing investment in diverse collections, using data-driven purchasing, enhancing accessibility to resources, upgrading digital platforms, and developing training programs to foster engagement and improve community access to library services.38

Quantitative Data	May 2024	May 2025	Variance %
Total loanable items in collection	38577	42236	9% increase
New items to collection	321	200	46% decrease
Digital loans	5655	6912	20% increase
Physical loans	10305	9884	4% decrease
TechHelp attendees	5	19	109% increase*

**Note: There has been a significant increase in TechHelp attendees due to the change in class format. Previously, TechHelp sessions were one to one, while the new format uses a group format.*

Goal 3: Operational Effectiveness

Description: Cambridge Library will align with industry best practices through benchmarking and reviews to optimise operations, support staff development and integrate services for improved operational effectiveness and community responsiveness.

Quantitative Data	May 2024	May 2025	Variance %
Local Studies acquisitions from community added to collection	n/a	4	n/a
Local Studies enquiries completed for community	13	1	171% decrease**
Local Studies enquiries completed for Media	n/a	0	n/a
Local Studies enquiries completed for ToC	n/a	2	n/a
Oral History transcripts completed	n/a	2	n/a
Local Studies Events	0	1	n/a

Commentary

**Note: The Local Studies team have been focusing on cataloguing and archiving materials in the collection. As such, all customer enquiries are now required to be lodged through the Library's website rather than be completed on a drop-in basis. The change in process may explain the decrease in enquiries as customers adjust to the new system.
In May, the Local Studies team, with Historian John Viska, led a 'Historic Gardens Tour' through Floreat, with a total of 18 people in attendance.

QUARRY AMPHITHEATRE

Quarry Amphitheatre Strategic & Business Plan

Purpose
The Quarry Amphitheatre offers a valued place of connection for local communities, and enables captivating customer experiences, enhanced by an exceptional and unique natural setting, for arts, entertainment, and function hirers.
Outcomes
The Quarry operates and provides service of a professional standard with a range of offers that easily satisfy hirers and patrons, maximises use and attendance, and delivers full cost recovery.
Reporting Framework: Quarry Amphitheatre Strategic & Business Plan
Alignment to Town: DAIP, RAP, Strategic Community Plan

Goals & highlights

Note: There are limited actions to report on this month as the focus has been on the end of season shutdown, service planning, and budget planning. In addition, Quarry staff have been temporarily seconded to support other areas of the organisation to work on the Long-Term Financial Plan.

1. **Place:** *Deliver a professional standard venue and equipment that enables efficient and safe operations, consistently meets customer expectations and fosters a positive reputation.*
   - The focus this month has been on developing and updating the end of season process. This has included formal engineering assessments of infrastructure such as the stage, truss, and wedding marquee (actions A1.1a, A1.1b, A1.1c, A1.1d, A1.1e);
   - A comprehensive clean out of all areas has been completed. Obsolete or superfluous equipment has been identified and disposed of.

2. **People:** *To have a highly skilled, empowered, productive, and motivated venue management team.*
   - No actions to report for May 2025.

3. **Marketing:** *Maximise the Quarry's appeal, utilisation, and associated revenue*.
   - Marketing commitments for the Quarry amphitheatre as per the *Quarry Amphitheatre Strategic & Business Plan* have been accounted for in the 2025/26 budget process. If approved this will allow the Team to undertake most of the actions under Objectives 5 and 6 – Marketing;

4. **Management:** *To sustainably realise the financial, social, and creative potential of the Quarry*.
   - The RFQ for provision of hospitality catering services from 1 July 2025 has been assessed, and a preferred vendor identified.
   - Currently awaiting the outcome of the Venue Management and Booking System RFQ. It is anticipated the successful platform will be able to meet the Quarry's booking and ticketing requirements. This will provide more direct control and oversight to the ticketing process, the ability to generate additional revenue through establishing an 'inside charge' on tickets, and the ability to build a direct contact database with visitors.

Feedback from hirers & visitors

- No actions to report for May 2025.

REGULATORY SERVICES

COMPLIANCE SERVICES

Pool barrier inspections

The Town is required to inspect 781 pool barriers within the Town by 30 June 2025. This work has been outsourced to Royal Lifesaving Society WA and as of 30 May 2025, 100% have been inspected. Of the inspected properties, 736 (94%) have been deemed compliant, with those identified as non-compliant being further investigated by the Town's Compliance team.

Tree removal – 81 Branksome Gardens, City Beach

Following the issuance of the Town's Direction Notice to stop unauthorised tree damaging activity at No. 81 Branksome Gardens, City Beach, the landowner has appealed the Town's Directions Notice to the State Administrative Tribunal (SAT). The final hearing was held on 20 May 2025 and a decision on the matter is expected within the coming month.

RANGER SERVICES

Body-Worn Cameras

To significantly enhance safety for Rangers and Parking Officers interacting with community members and to better manage operational risks, the Town is the final stages of procuring Body-Worn Cameras for the Ranger Services Team. The use of such cameras aligns with many other local governments throughout the metropolitan area.

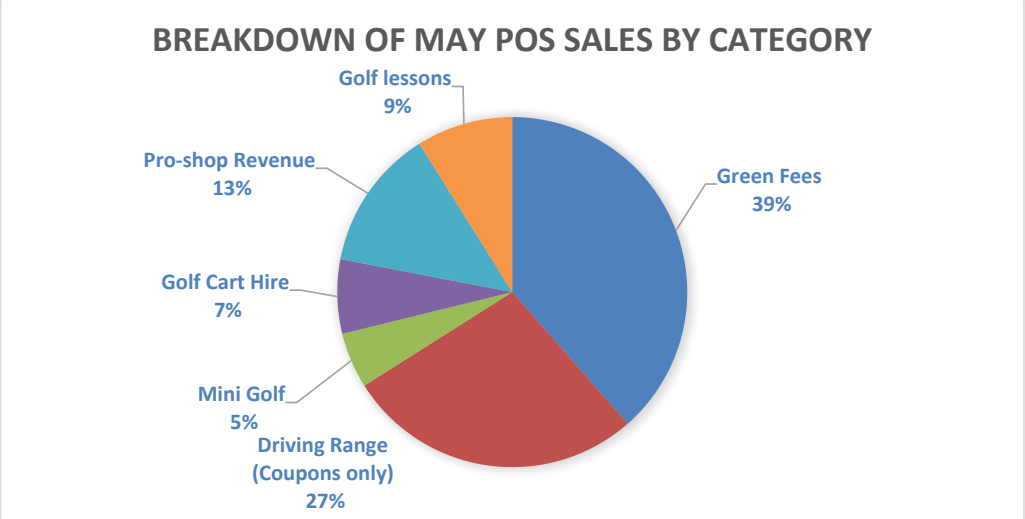
CORPORATE & COMMERCIAL SERVICES

WEMBLEY GOLF COURSE

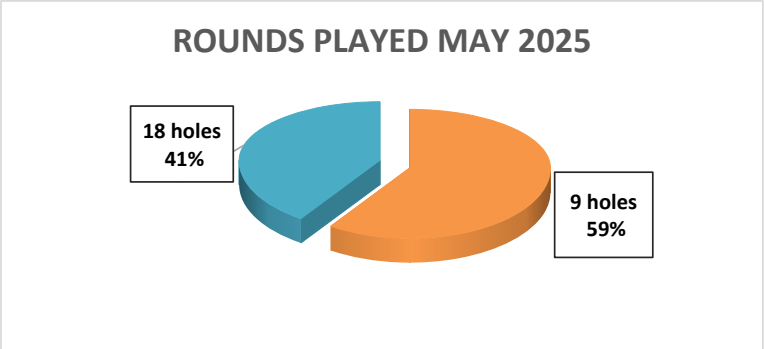
SECTION UPDATE

- WGC again experienced strong revenue in May;
- The WGC Tree audit is nearing completion with 8,700 trees inspected as at 30 May 2025. Only the Southwestern corner remains which does have a higher density of trees (aerial image below). The audit is estimated to be completed within 2 weeks (mid-June, budget dependent);
- Increased advertising through social media and radio channels has shown a positive influence on revenue;
- Revenue against budget and year to date have been revised up from January 2025 following the budgeted revenue increases provided in the Mid-year budget review;
- Of note, the income budgeted for the Wembley Golf Course in the current financial year has been budgeted at higher levels than in prior years to reflect a more realistic projection of the anticipated revenue. This projection includes a full year of Trackman being operational. This means the variance to the budget will be substantially lower than in prior years, but there will be some variances to be expected as we refine our forecasting.
- The full impact of the reduction in fees from the Driving Range closure for steel rectification works are included for the FY2025/26 Draft Annual Budget. Alternative arrangements and other engagement activities are being planned to smooth out potential revenue downturn.

WGC Financial Snapshot		
Fee Type	**May 2025**	**May YTD 2024/25**
	Revenue v budget	Revenue v budget
Green Fees	9%	4.90%
Driving Range (Coupons only)	8%	9.74%
Mini Golf	40%	2.85%
Golf Cart Hire	-3%	5.77%
Pro-shop Retail Revenue	-5%	4.45%
Golf lessons	14%	11.46%
Snapshot totals	**8%**	**6.52%**



Number of Transactions in the Golf Shop	
May 2025	28,653
Financial YTD	348,539

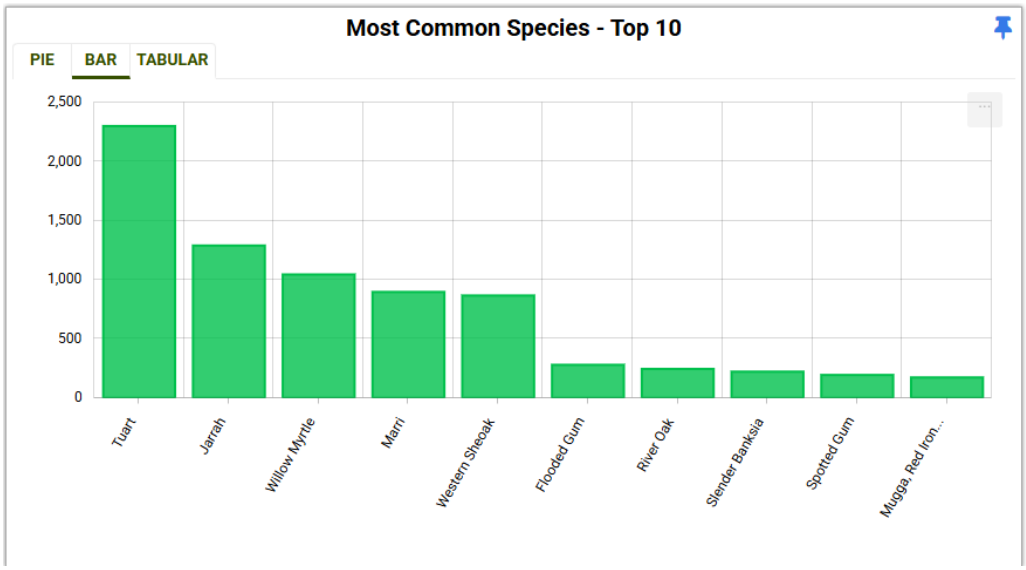


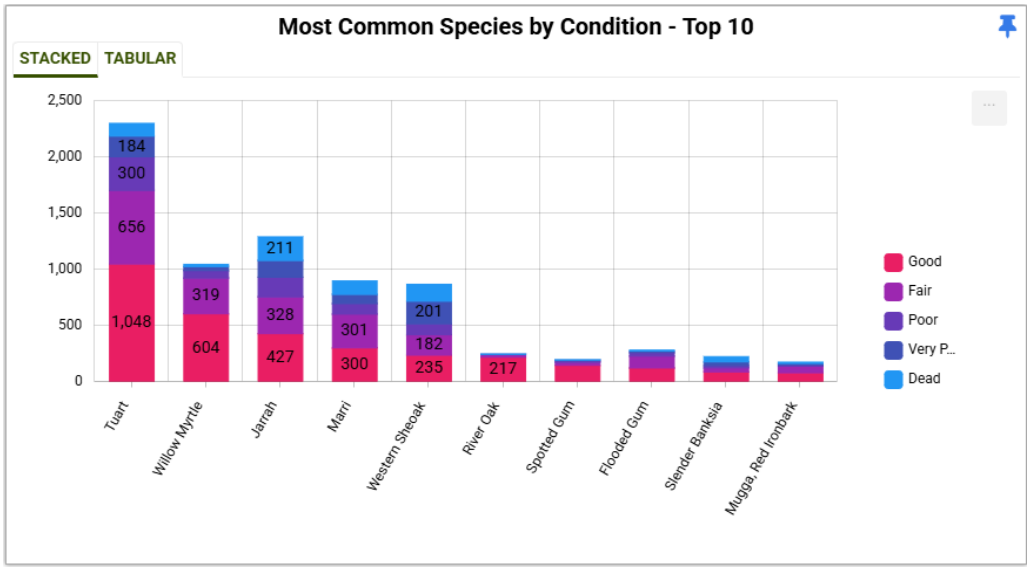
Rounds played on the Golf Course for May	
9 holes	8,615
18 holes	5,869
Total Rounds	14,484

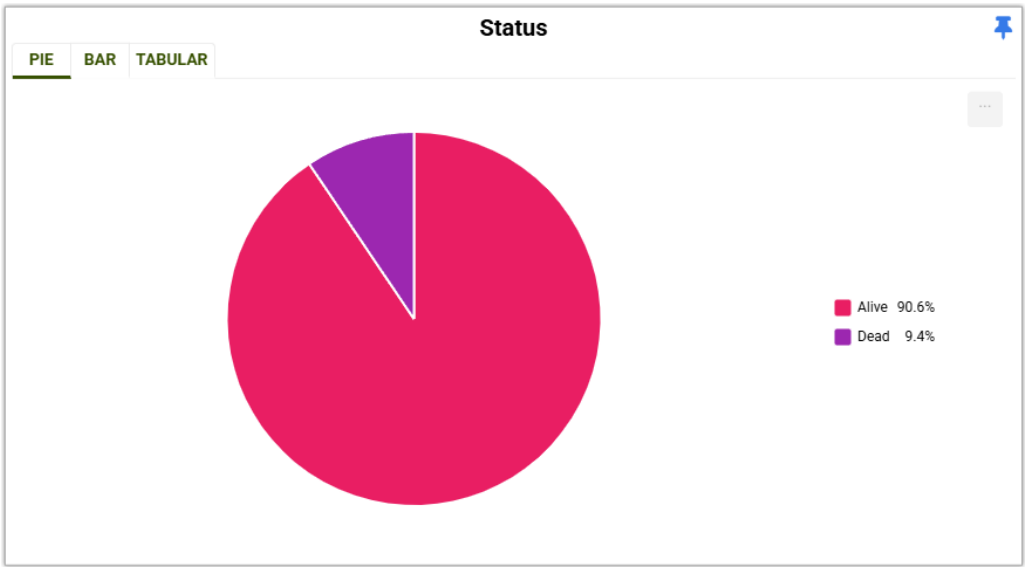
WGC Tree audit aerial image of progress:



Tree audit as of end of May 2025







Physical status of counted trees.

BOLD PARK AQUATIC CENTRE

SECTION UPDATE

Quick Updates

BPAC staff responded to a car collision incident near the entrance of the facility on the 7 May 2025. Staff involved provided care to the injured parties, while emergency services were on route. The situation was managed well and there were no serious injuries.

Routine servicing of the pool heating system was conducted to maintain operational efficiency ahead of winter demand.

Minor landscaping works were carried out around carpark vegetation to address sightline obstructions and to improve vehicle movement safety.

BPA Financial Statement		
Revenue Stream	**April** YTD 2024/25	**May** YTD 2024/2025
	Revenue vs Budget	Revenue vs Budget
Fees and Charges	-4.6%	-4.3%
Hire Fees	+17.6%	+15%
Programs	-3.6%	-2.47%
Kiosk	-3.2%	-1.3%
Swim Shop	-3.2%	-3.3%
Overall	-3%	-2.3%

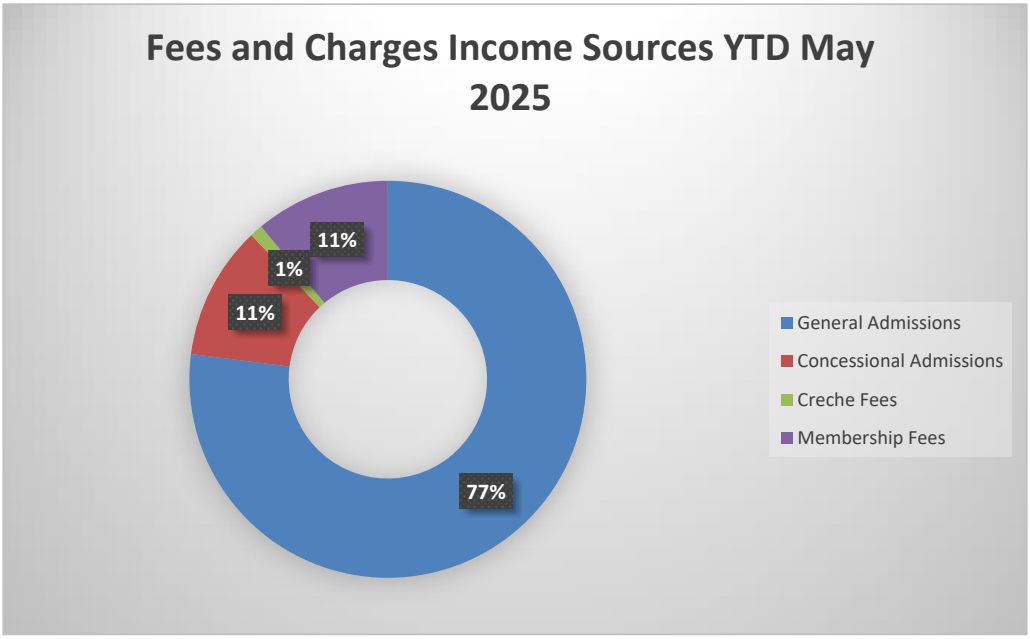
Bold Park Aquatic Social Media Insights

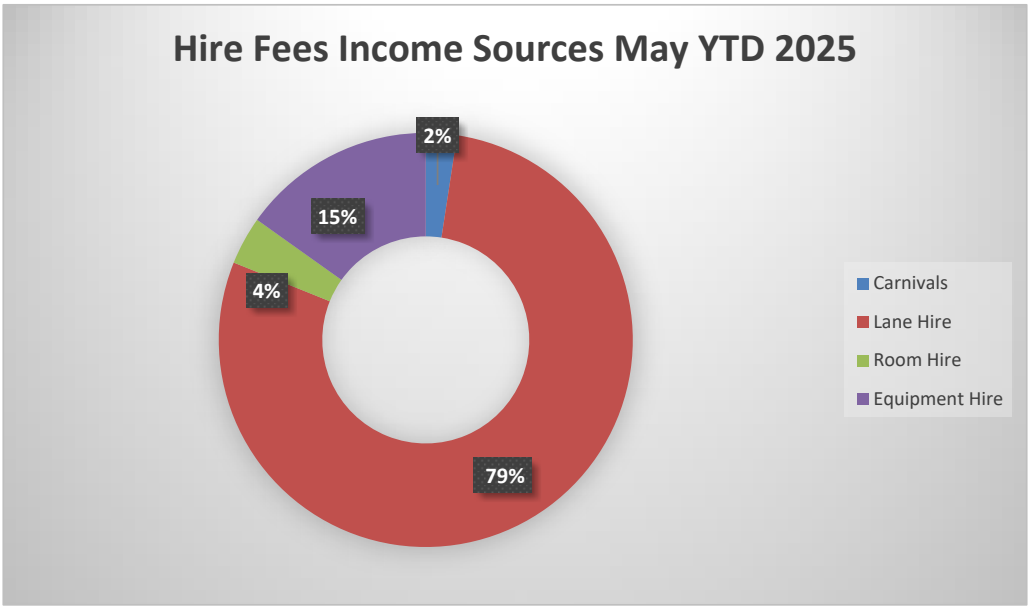
Socials	**Apr-25**	**May-25**	**Variance**
Facebook Views	80k	2.6k	-96.7%
Reach	37k	2K	-94.58%
Interactions	33	23	-30.3%
Increase/Decrease in Followers	4	2	-50%
Instagram Views	2.7k	2k	-26.4%
Reach	803	679	-15.2%
Interactions	47	54	14.9%
Increase/Decrease in Followers	-3	14	567%

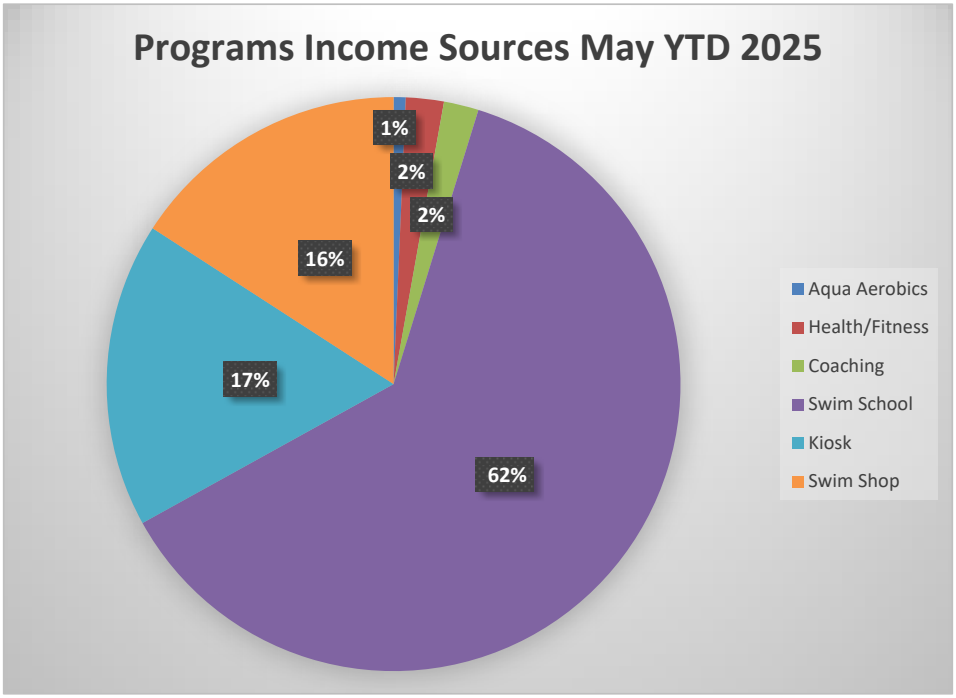
Most Engaged Facebook Post: Throwback to Celebrate Summer. Original post date: May 2

Most Engaged Instagram Post: Swim Academy Instructor Professional Development reel. Original post date: Apr 30

Income Sources






Programs Income Sources May YTD 2025
1%
2%
2%
16%
17%
62%
Aqua Aerobics
Health/Fitness
Coaching
Swim School
Kiosk
Swim Shop

RATES

SECTION UPDATE

- Continued the follow up of unpaid four (4) instalment accounts.
- Last interim notices for the year were issued around the 25 May and are due by the 30 June 2025.
- Means Inquiry submitted on two (2) accounts, due to non-response to General Procedure Claims* that were issued last year.
- Rates Modelling for the FY2025/2026 commenced and included in Budget Workshop papers.
- End of Year processes commenced. This includes reviews of overdue accounts, direct debits, special arrangements, to close out any outstanding accounts for the financial year.
- A total of 97% of rates levied have been paid by the 30 May 2025. Pensioners** and Seniors have until 30 June 2025 to pay rates in full.

**General Procedure Claim is a court summons for debt collection.*

***Pensioners can defer payment of rates, the pensioner rebate is added back onto rates amount, and the total amount is deferred and paid out either at sale of property or at probate. Pensioners can pay this off if they choose.*

FINANCE

SECTION UPDATE

- Two full day Budget Workshops with Elected Members were held on 28 - 29 May 2025 and resulted in key budget decisions being made to finalise development of the FY2025/26 Draft Annual Budget
- Fees and charges for FY2025/26 were presented and adopted by Council at the May 2025 OCM.
- Auditors will be onsite in early June 2025 for the FY2024/25 interim audit.

OFFICE OF THE CEO

ICT Services

ICT Vision:

"Enabling digital innovation through transformation and optimisation of technology and processes, empowering staff to perform their jobs more effectively and providing a contemporary and intuitive customer experience."

PROJECT SUMMARY AND UPDATE

The Strategic ICT Plan 2021-2026, endorsed by the Council, commenced in July 2021.

The plan involves major digital transformation to the Town's IT systems and infrastructure to achieve the ICT vision. The strategy includes projects ranging from data network, telephony, software systems, audits, governance, risk and compliance.

Enterprise Resource Planning (ERP) System

The ERP Upgrade program is one of the primary streams of the Strategic ICT Plan, a five-year digital transformation initiative upgrading TechnologyOne modules to the latest functionality. A cloud strategy approach has been adopted providing a more contemporary digital experience for the Town's administration and rate payers.

Current key projects in progress:

- **CRM CiAnywhere**: This is a significant and large project that commenced in June 2024. It is part of the P&R module and overall ERP upgrade program. The internal Go-Live schedule has been adjusted to back 3 months to later in 2025 due to additional configuration being identified during User Acceptance Testing (UAT) and the need for Business change management support. This is now in the final stages of getting business unit sign off.
- **Project Lifecycle Management Module** – This initiative has been kicked off with the Project Governance. Internal review and documentation of existing processes has commenced.

Delivered key projects:

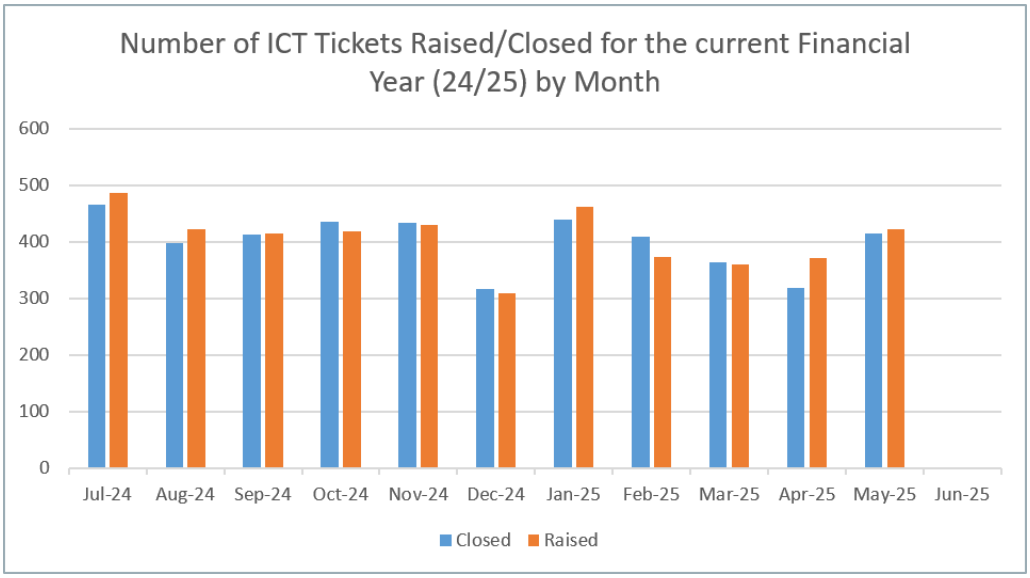
- **Telephone Upgrade Project**: This project went live on Tuesday 20 May 2025 as scheduled. The legacy phone system will now be removed from desks and discontinued. All landline calls are now made via Microsoft Teams allowing for greater flexibility and control over the Town's phone systems.

OAG findings are not detailed in this report due to information sensitivity. They are reported to the Audit and Risk Committee on a quarterly basis.

INFORMATION ITEMS

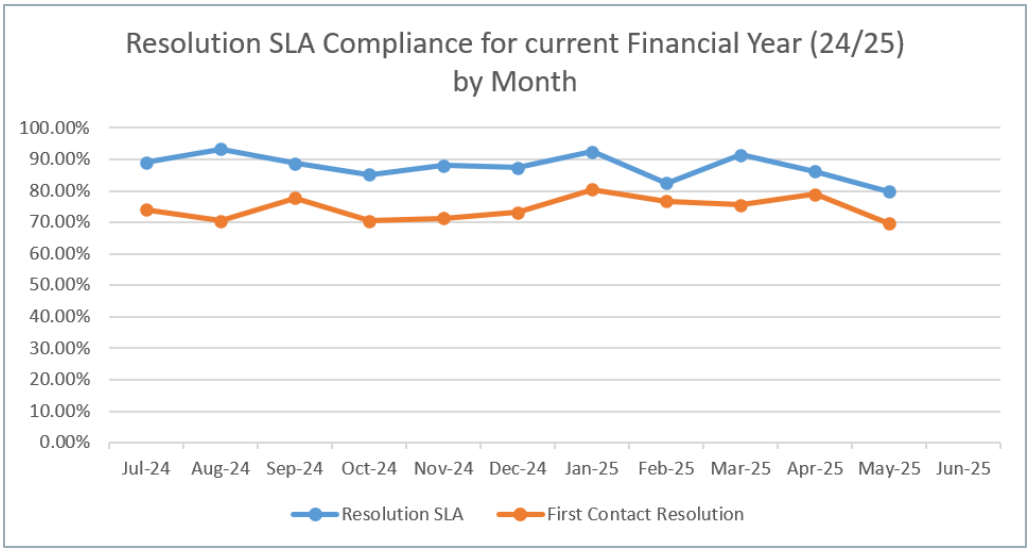
Operational Overview for Current Financial Year

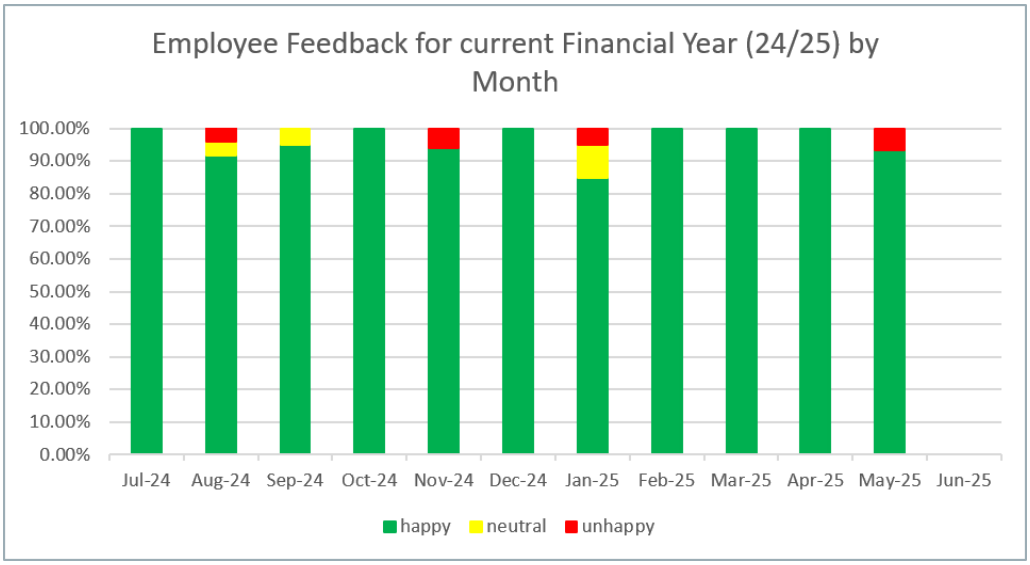
Operationally, there was a total of 4412 tickets (IT service requests and IT incidents raised by staff and Elected Members) lodged to the IT Service Desk during the 24/25 Financial year. The graph below shows the number of tickets raised/closed for the current 24/25 Financial year (July 2024 to June 2025).



Resolution SLA Compliance

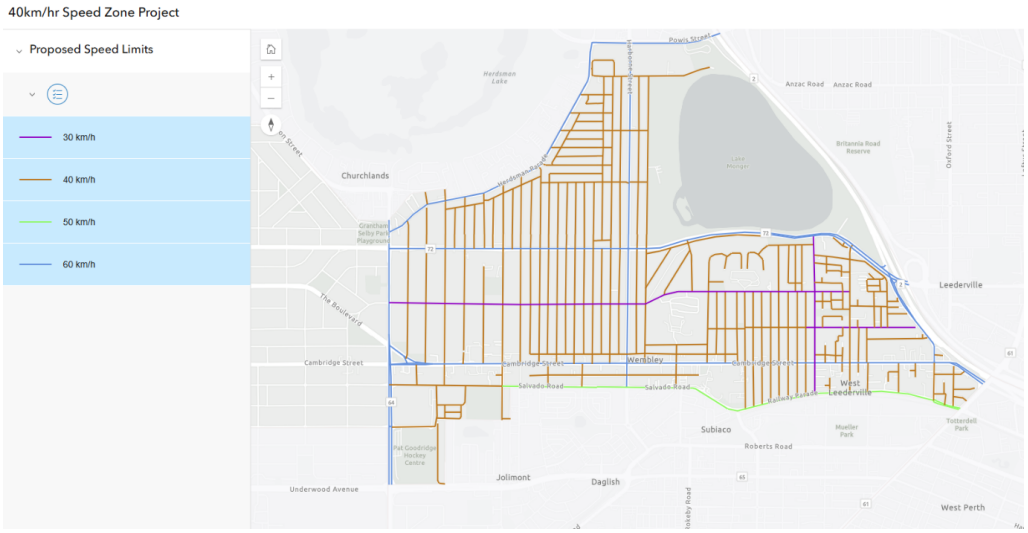
During the month of May 2025, a total of 422 tickets were raised to the IT Service Desk and a total of 415 tickets were closed. Of the tickets closed in the month of May, 69.7% of the tickets were resolved and closed at the first contact and 79.8% of the tickets were resolved within SLA compliance.





GIS/Intramaps Mapping System

The Town of Cambridge is proposing a 40km/h speed limit on local roads east of Selby Street in Wembley, West Leederville, and Jolimont. Major roads like Cambridge Street and The Boulevard are excluded. To assist residents in viewing the proposed changes, an interactive map has been created and published on the Town's website. The map was created using ArcGIS Online and users can search for addresses and zoom into areas to view specific roads and their proposed speed limits.



Cyber Security

To promote the upcoming Privacy Awareness Week (16-22 June), the Town will be changing its signature banner to include the Privacy Awareness Week notice.

Additionally, the Town is offering optional online Information Privacy and Security Training to Staff and Elected Members through its Cyber Security Awareness platform. Users will receive an Email inviting them

to complete this training, starting Monday the 15th of June and continuing until Sunday the 29th of June.



Information Management

PROJECT SUMMARY AND UPDATE

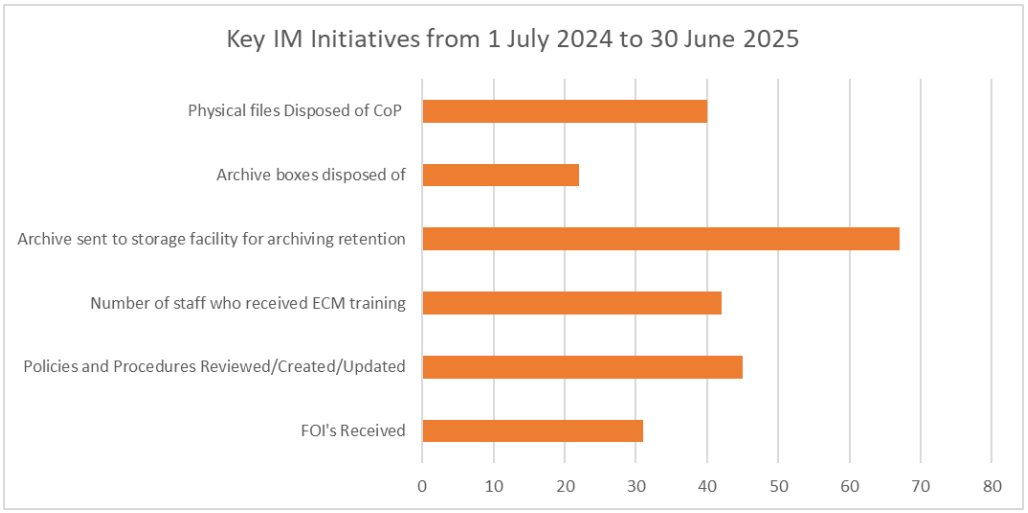
The focus of the Information Management Team for Financial Year 24/25 includes the following:

- Archiving and disposing of the Town's Records in accordance with the State Records Act 2000.
- Working with all directorates to assist in transfer of network folders to ECM.
- Creating training videos for ECM to increase training provision.
- Improving compliance in all areas of recordkeeping in the Town.
- Implement a regular disposal schedule in the ECM system
- Coordinating the establishment of Privacy and Responsible Information Sharing (PRIS) to ensure the Town is compliant in this area in line with the PRIS Bill 2024.
- Coordination the implementation of Information Classification in line with State requirements.

A summary of the key initiatives completed to date includes:

- All records and archive shelving has been replaced to ensure it is compliant with State Records Archival specifications.
- 533 Archive searches completed.
- 67 Archive boxes were transferred to an offsite storage facility.
- 42 Staff received ECM or Records Training and discussions with departments on better recordkeeping compliance and ways forward.
- The Town's Recordkeeping Plan was submitted to State Records for review and was approved by the State Records Commission on 7 June 2024 and is due for review 2029.
- 31 FOI applications have been received and processed. All applications have been completed within the required period as defined in section 13(3) of the FOI Act.
- 169,006 Records registered in the Towns document management system
- 89,749 Electronic Records that have surpassed their retention period have been disposed of
- 18,717 letters sent via Bing mail to improve efficiency of mail delivery
- A Privacy and Information Security Readiness Assessment was initiated to determine the requirement for State Privacy Legislation implementation. Four (4) information briefing sessions have been held for key departmental staff.
- Staff awareness of the Town Values aligning with PRIS has been completed.
- Progress Report 3 was submitted to the Department of Premier and Cabinet for PRIS Readiness.
- The Information Statement has been submitted to the Office of the Information Commissioner and uploaded to the Towns website.
- 2023/2024 Statistical Return was submitted to the Office of the Information Commissioner on 8 July 2024, was accepted
- The Information Statement has been submitted to the Office of the Information Commissioner and uploaded to the Towns website.

A snapshot of the completed initiatives for 1 July 2024 to 30 June 2025 is displayed below.



Current and next 6 Months Focus:

- Privacy and Information Sharing (PRIS) - Continue assessments and implementation to ensure compliance requirements are met. Additional information sessions to be held for PRIS Working Group as required.
- Continue working with all directorates to assist in transfer of network folders to ECM.
- Creation of Quick Add Profiles for Connected Content Attachment Entity Integration.
- Ongoing review of the physical records storage practices, digitalization for protection of vital records and ease of access, as well as streamlining of business processes to improve efficiency.
- Implement the Information Classification project to align with the State Government recommendation.

INFORMATION ITEMS

Additional information

Key IM document updates for the current Financial Year (1 July 2024 to June 2025):



Documents Registered in ECM:

183,107



Incoming mails processed:

4,809



Physical mails posted:

20,806

STRATEGY & COMMUNICATIONS

PROJECT UPDATES

Strategic Community Plan (SCP) Minor Review

The Markyt Community Scorecard was open from 17 March to 4 April 2025 as the primary engagement activity for the SCP Minor Review. The scorecard was completed by 899 community members with various connections to the Town, a comparable response rate to the 2022 delivery of the survey and meeting the Town's target response rate.

The scorecard invitations were emailed to 8,000 randomly selected customers and posted to 2,000 randomly selected households. 556 emails bounced, resulting in 7,444 delivered messages.

Overall, 596 respondents to the scorecard had been those randomly selected, and 234 respondents heard about the study through the Town's extensive promotional campaign, or referrals from community organisations, family and friends.

The review of the results is currently underway, and the project is on track to meet the agreed timeframes for consultation with Elected Members and the community.

Current stage – Desktop review
May to August 2025
Analyse the results of the Community Scorecard and test the effectiveness of the Strategic Community Plan against relevant informing plans and other measures.

Stage 3 – Draft updates to the Strategic Community Plan 2023 – 2033
October to November 2025
Council is consulted on proposed updates. Feedback is incorporated into final version.

Stage 4 – Adoption
November 2025
The updated Strategic Community Plan 2023 - 2033 is presented to Council for adoption.

Stage 5 – Publication and launch
December 2025
The updated Strategic Community Plan 2023-2033 and 2025 Markyt Community Scorecard will be published on the Town's website.

Stage 6 – Implementation
January 2026 onwards.

INFORMATION ITEMS

Customer Service Statistics
May 2025

In person enquiries:

DEPARTMENT	TOTAL
Office of the CEO	18
Corporate Services	15
Community Services	1
Ranger Services	49
Planning & Development	59
Infrastructure and Works	53
FOGO	1
MONTH TOTAL	196

Phone enquiries:

DEPARTMENT	TOTAL
Office of the CEO	204
Corporate Services	188
Community Services	70
Ranger Services	590
Planning & Development	671
Infrastructure and Works	647
FOGO	10
MONTH TOTAL	2380

Communications Statistics

Media Relations

During May 2025, the Communications team sent four press releases and responded to 10 media queries relating to the following directorates:

Area	Figure
Office of the CEO	1
Corporate & Commercial Services	0
Planning & Community Services	4
Infrastructure & Works	5
TOTAL	10

Media Coverage

Coverage by Media Type

Total mentions by media type over the selected coverage period.

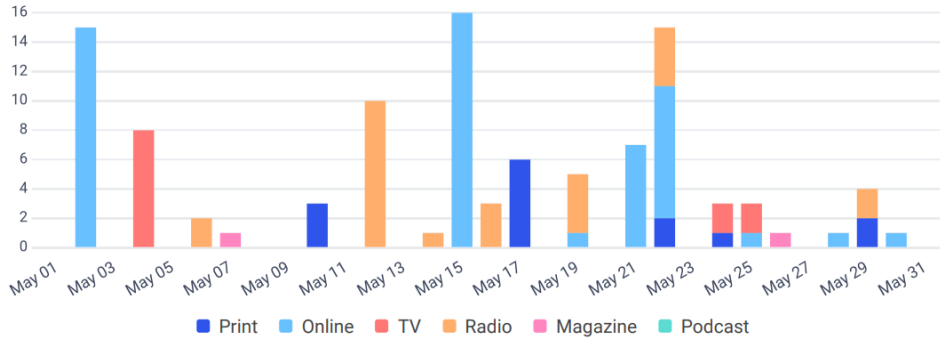
Coverage Volume



Coverage Volume Timeline

105 items over 31 days

A breakdown of mentions by media type displayed over the selected coverage period.



Website Traffic

May 2025 engagement summary:

Activity	Figure
Views	47,996
Users	16,682
Event count	138,951

Most viewed webpages:

Page	Views 47,996	Active Users 16,682	Views per user 2.88%
Home	5,159	3,550	1.45%
Advertised planning applications	1,734	335	5.18%
40km/hr Speed Zone project survey for Wembley and West Leederville	1,646	1,324	1.24%
Search Results	1,492	678	2.20%
Find My Bin Day	1,337	700	1.91%
Make a Payment	1,303	947	1.38%
Career Opportunities	1,259	743	1.69%
Contact Details	1,110	783	1.42%
Contact	1,090	810	1.35%
Agendas & Minutes	998	302	3.30%

Action	Figure
Website Updates	1,858
Webpages Created	384
Webpages Published	252
Files Published	205

Social Media Coverage

May 2025 engagement summary:

	Posts	Comments & Replies	Reactions & Likes	Total Followers	New Followers	Total Impressions	Profile Reach
May 2025	95	124	1,394	11,977	25	124,036	69,076
April 2025	104	162	1,210	11,977	113	153,358	128,324
Variance	**↓ 8.6%**	**↓ 23.4%**	**↑ 15.2%**	**0%**	**↓ 77.9%**	**↓ 19.1%**	**↓ 46.2%**

Facebook

3 Highest Reach Posts



Post 43571774
Dozens of bikes lined the dunes at City Beach in 1937, as... 28,970



Post 43641047
As part of the 40km/hr Speed Zone Project, the Town of Ca... 14,043



Hidden Disability
Our Admin Customer Service Team has proudly completed Hid... 8,281

Instagram

3 Most Liked Posts



Post 44123540
Across the Town of Cambridge, you'll find purple benches in key community spaces, each a powerful symbol in the fight... 38



Post 43571774
Dozens of bikes lined the dunes at City Beach in 1937, as young beachgoers pedalled from across the suburbs for a day... 37



Post 43910933
Construction has officially recommenced at Floreat Surf Life Saving Club.
With a new contractor on board, we're ... 24

X (Twitter)

3 Most Liked Posts



Post 43571774
Dozens of bikes lined the dunes at City Beach in 1937, as young beachgoers pedalled from across the suburbs for a day... 1



+3

Volunteer Function 2025
National Volunteers Week Winners:
Friends of Bold Park – Community Service Organisation of the Year
Floreat Su... 1



Galup Walk
We walk at Galup (Lake Monger) to honour stories passed down through generations.
Registrations are essential: ht... 1

GOVERNANCE

GOVERNANCE

The Governance Team continues to provide essential support to the Town across several key functions. This includes the ongoing management of delegations, coordination and review of Council policies, and the provision of procedural and administrative support for Council and Committee meetings.

Local Government Act Reforms

The Governance Team is actively reviewing the suite of proposed reforms recently released under the Local Government Act. As part of this work, a report will be presented at the June Ordinary Council Meeting addressing proposed changes to the appointment process for Committee Presiding Members.

Additional reforms concerning the establishment of a Communication Agreement between Council and the CEO are scheduled to take effect from 19 October 2025. The Department of Local Government is currently consultation on this reform.

Reforms relating to Audit, Risk and Improvement Committees—which were initially expected to take effect from 1 July 2025—have been postponed, with no confirmed implementation date provided. A significant aspect of these reforms is the requirement for independent membership on such committees. The Town is already well positioned in this regard, with two independent members currently serving on the Audit and Risk Committee.

Finally, the reforms introduce a mandate for the livestreaming of Council meetings. The Town has already implemented this practice and is therefore well aligned with the new legislative direction.

CITIZENSHIP

The Governance team is currently preparing the next Citizenship Ceremony scheduled to be held on 28 July 2025.

RISK MANAGEMENT

Internal Audit
The internal audit scope is currently under review.

Audit Log
There are currently 4 audits listed in the Town's Audit log, consisting of 2 internal audits, 1 review and 1 OAG audits from 23/24 Financial Year.

REGISTER – USE OF THE COMMON SEAL

AS AT 12 JUNE 2025

DATE	DOCUMENT	NO. OF COPIES	DETAILS	EXECUTED BY
29 May 2025	Deed of Assignment of Retail Lease	3	Deed of Assignment of Retail Lease. The Kiosk Floreat Beach **Date of Council Decision:** 29 April 2025 OCM, Item 17.2.1 Commercial Lease Transfer.	CEO Lisa Clack Mayor Gary Mack

Council Decision Action Register
As at 20 June 2025

Meeting Date	Document	Item No.	Item	Status	Action Required	Action Taken	Date Due
28/05/2024	Ordinary Council Meeting - 28 May 2024	14.1	Cr Cutler - Public Question Time in Minutes	In Progress	Please rewrite public question time for nine meetings held in 2024 word for word.	15/08/2024 Senior Governance and Compliance Officer Action being undertaken one day a week. 10/09/2024 Senior Governance and Compliance Officer Five sets of meeting minutes have been revised, considering how to submit Council for consideration as minutes have been previously confirmed. 07/03/2025 Manager Governance Nearing completion. 15/04/2025 Governance Officer Due to staff shortages this is nearing completion and requires additional extension. 18/06/2025 Manager Governance PQT from the relevant meetings has been re-written. Council resolution(s) now likely required to finalise the process. Next steps to be confirmed.	31/07/2025

28/05/2024	Ordinary Council Meeting - 28 May 2024	14.2	Deputy Mayor Mayes - Solar E-Flower for Northwood Street West Leederville	In Progress	Please provide relevant permits for Solar E-Flower installation	16/08/2024 Director Planning and Community Services Pending submission of applications. 08/10/2024 Place Development Officer The Flower District Town Team are working on a detailed design for the E-Flower, taking into account appropriate measures for drainage as discussed with the Town's engineering team. Once the designs are ready, they'll meet with the Administration on site to assess. Following any revisions, the designs can then be submitted to the Town for approval. The Town Team are also talking with property owners to gather feedback on the location, timing and extent of works for the E-Flower. 06/02/2025 Manager Strategic Planning Flower District Town Team and their consultants are currently working with the Town's Infrastructure team to finalise the technical specifications and location before applications are lodged. 07/03/2025 Manager Strategic Planning Flower District Town Team's Engineering Consultant is working on technical specifications to be included in its application for relevant permits. 07/05/2025 Manager Strategic Planning The RAC has extended the Flower District Town Team's sponsorship agreement with an amended delivery date of 31 December 2025.	31/12/2025

28/05/2024	Ordinary Council Meeting - 28 May 2024	14.5	Deputy Mayor Mayes - Quarry Cafe Expressions of Interest	In Progress	Please note if successful tenderer seeks to operate cafe business, vehicle cable gate to be installed on Waldron Drive and low-level fence/gate adjacent to the cafe building.	16/08/2024 Acting Director Infrastructure and Works Budget allocation approved, awaiting advice from Community on outcome of Tender prior to actioning works 15/11/2024 Acting Director Infrastructure and Works EOI didn't result in a submission for opening outside of event times which negates the need for the cable gate at this time. 07/03/2025 Manager Community Services New RFQ for five-year Catering and Hospitality Contract is being developed and includes optional EOI to run a cafe at the Quarry site. Further updates will be provided when a contractor is engaged. 23/05/2025 Acting Director of Corporate and Commercial Services After the RFQ closed, the successful contractor has indicated an interest in exploring the use of the space for a daytime cafe. The kiosk upgrade will need to be completed for this to occur. Once kiosk upgrades are completed in FY26, a new contract will be negotiated with a proof of concept period.	30/07/2025

27/08/2024	Ordinary Council Meeting - 27 August 2024	17 1.3	Review of Internal Audit Plan	In Progress	Please arrange termination of the contract with the current internal audit provider and release RFQ for internal audit services for the next three financial years.	09/09/2024 Risk Management Officer Stantons have been notified of the contract termination and the correspondence has been registered. Letter - Doc Id: 4207502 / Email correspondence - Doc Id: 4209201 07/05/2025 Risk Management Officer Initial stages of engaging a new consultant have commenced, with further direction to be provided. 18/06/2025 Manager Governance Scope being finalised and likely to be issued to market within two weeks.	30/06/2025
22/10/2024	Ordinary Council Meeting - 22 October 2024	13 4.5	Grantham Street Barrier Petition	In Progress	Please arrange investigation the safety of children at the intersection of Grantham Street and Jersey Street in Wembley, with the findings to be incorporated into the Grantham Street Multi-Intersection project evaluation and presented to June 2025 OCM.	07/03/2025 Manager Engineering Services An engineering consultant has been engaged, with the investigation scheduled for March and April. The findings will be presented at the July 2025 Ordinary Council meeting	30/07/2025
26/11/2024	Ordinary Council Meeting - 26 November 2024	13 4.3	Lake Monger Drive Pedestrian Crossing	In Progress	Please arrange investigation formal pedestrian crossing of Lake Monger Drive at St Vincents Avenue	07/03/2025 Manager Engineering Services Traffic analysis, including a gap study, has been conducted. An application is being drafted for submission to Main Roads for in-principle approval of a signalised crossing. 07/04/2025 Manager Engineering Services A project for detailed design is currently under internal review for potential inclusion in the draft 2025/26 Annual Budget.	29/06/2025
10/12/2024	Ordinary Council Meeting - 10 December 2024	13 4.4	Railway Parade Signalised Pedestrian Crossing near Northwood Street	In Progress	Please action as per resolution.	07/03/2025 Manager Engineering Services Detailed design is in progress by Main Roads WA. Construction planned for 25/26 FY by Main Roads	31/07/2025

23/12/2024	Special Council Meeting - 23 December 2024	9	Cat Haven - Request to Lease Land at Cambridge Depot	In Progress	Please proceed with lease variation	07/03/2025 Acting Manager Contracts and Leasing Consideration to Environment report progressing 04/06/2025 Acting Manager Contracts and Leasing Draft Lease provided to Cat Haven for consideration. Quotes have been sought for a site contamination baseline report; however, no companies contacted have accepted the request to undertake the work to date.	31/07/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 1.1	Wembley Golf Course Sponsorship Arrangement - Perron Institute	In Progress	Please action as per resolution.	10/06/2025 Manager Corporate Strategy and Communications Strategy & Communications have drafted an agreement and provided to Wembley Golf Course for finalisation with Perron Institute.	27/08/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 4.3	Sand Renourishment - Erosion Mitigation	In Progress	Please action as per resolution.	20/06/2025 Acting Senior Governance and Compliance Officer Confirmed with Finance this will be amended in next budget works.	21/06/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 3.1	Draft 2025/26 Community Events Program	Pending Budget Approval	Please action as per resolution.	18/06/2025 Manager Finance Budget has been updated for 2025/26.	1/07/2025

28/05/2024	Ordinary Council Meeting - 28 May 2024	14.2	Deputy Mayor Mayes - Solar E-Flower for Northwood Street West Leederville	Awaiting external response	Please support facilitating the transfer of ownership of Solar E-Flower to TOC	16/08/2024 Acting Director Infrastructure and Works Awaiting submission of amended proposal (location) as per Council resolution. Once received the Town will facilitate the permits required to allow the private works on road by the Town Team. Will also require the Town Team to inform the property owners in Northwood Street of the proposed location and timing and extent of works prior to submission to the Town. 07/03/2025 Acting Director Infrastructure and Works Awaiting further updates on the permit application which will be required before we formalise the agreement to hand over the unit to the Town.	30/06/2025

23/07/2024	Ordinary Council Meeting - 23 July 2024	13 4.1	Proposed Update of Artwork on Underpass - Alexander Street Wembley	Awaiting external response	Please proceed with grant application	16/08/2024 Acting Director Infrastructure and Works Assisting the school in applying for a grant from DLGSCI Creativity for Schools Collaboration grant program, next round opens in September 2024, closing date 10 October 2024. 07/10/2024 Acting Manager Parks and Natural Environment The Town has investigated potential grants for the project and advised Wembley Primary School on the most appropriate funding stream. The action is currently with WPS to confirm they wish to proceed. 15/11/2024 Acting Director Infrastructure and Works We are waiting for a reply from the School as they can access some grants we are unable to. Once we have received a reply the Town can assist with the application and scoping. 07/03/2025 Acting Manager Parks and Natural Environment A further follow up email has been sent to the school asking if they are interested in collaborating with the Town on a grant submission to refurbish the artwork. 18/06/2025 Coordinator Parks Development The Town has been corresponding with the School and identified a grant offered by DLGSCI in September.	30/06/2025
17/09/2024	Ordinary Council Meeting - 17 September 2024	12 1.1	Expenditure of Public Art funds in Wembley and West Leederville	On Hold	Please proceed with the Selby Street Public Art Project	21/02/2025 Manager Strategic Planning Pending appointment of Place Development Officer - expected March 2025. 07/05/2025 Manager Strategic Planning The appointment and commencement of the new Place Development Officer - Recruitment in April/May 25, and the appointment is expected in June/July 25.	31/07/2025

28/05/2024	Ordinary Council Meeting - 28 May 2024	14.6	Cr Carr - Brookdale Street Floreat	On Hold	Please proceed with refund to proponent	06/06/2024 Director Corporate and Commercial Services Commenced process, however some complexities have meant the refund is not yet complete. The process is ongoing. 12/07/2024 Director Corporate and Commercial Services The Deed of release has been prepared and circulated to the relevant parties. Once signed and returned to the Town, the refund will be processed. 16/08/2024 Director Corporate and Commercial Services The deed has not yet been signed by the relevant parties. The Administration continues to work on this matter. 11/10/2024 Director Corporate and Commercial Services This matter is referred back to Council in the October 2024 OCM. 30/10/2024 Senior Governance and Compliance Officer Attempted to be resolved at October OCM though motion was not carried, no further action at this stage.	26/02/2027
17/09/2024	Ordinary Council Meeting - 17 September 2024	12 1.1	Expenditure of Public Art funds in Wembley and West Leederville	On Hold	Please proceed with commissioning public art in the vicinity of the development at 29-33 Northwood Street, West Leederville.	07/03/2025 Manager Strategic Planning Pending appointment of Place Development Officer - expected March/April 2025. 07/05/2025 Manager Strategic Planning Pending programming of the Flower District Town Team Streets Alive Program - expected June/July 2025.	31/07/2025

23/04/2024	Ordinary Council Meeting - 23 April 2024	12 3.5	Investigation of a Cat Management Strategy	On Hold	Proceed with preparing the investigation and response to cat containment	14/05/2024 Senior Strategic Planning Officer Once budget is approved, a scope and RFQ for the preparation of a Cat Management Strategy will commence. 08/08/2024 Senior Strategic Planning Officer Project deferred as a priority 11-18 project for consideration in the mid-year budget review as per Council's Resolution to Item 12.3.4 at the 28 May 2024 OCM. 07/03/2025 Coordinator Strategic Planning Project still deferred.	22/12/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 4.3	Sand Renourishment - Erosion Mitigation	Not yet started	An increase of $41,460 to non-capital expense S0800 Sand Renourishment Beaches 2024/25 budget to accommodate the additional scope of works; and A decrease of $41,460 from the capital expense C7683 Conservation Fencing Refurbishment 2024/25 budget to cover the above increase.		18/07/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 3.4	Application for Development Approval - Lot 245 (No. 5) Kilpa Court, City Beach - Use Not Listed (Temporary Viewing Tower)	Not yet started	Please action as per resolution.	20/06/2025 Acting Manager Governance No decision at May OCM, will return to Council at the June OCM	5/09/2025

22/10/2024	Ordinary Council Meeting - 22 October 2024	13 3.7	Visit City Beach - 2024/25 Funding Support	Completed	Please arrange CEO to execute funding support agreements with Visit City Beach for each of the proposed events. Mote the CEO to vary the program of events subject to provision of acceptable justification and the total support funding not exceeding $35,000.	06/12/2024 Manager Strategic Planning The CEO has executed Visit City Beach's (VCB) first funding agreement for the "Carols by the Sea at City Beach" event on Friday, 13 December 2024. Agreements for the other VCB events will follow during the financial year as required. 05/02/2025 Manager Strategic Planning The CEO approved the funding for the VCB â€œFish n Chips by the Seaâ€ event on 18 April 2025 (16 January 2025). 17/06/2025 Manager Strategic Planning The Visit City Beach Town Team has advised (8 April 2025) that it will cease operations and formally disband, citing difficulties in meeting the Town's regulatory requirements. Arrangements have been made for the return of unspent funds following the cancellation of scheduled events.	30/06/2025
22/10/2024	Ordinary Council Meeting - 22 October 2024	14.1	Cr Barlow - Purple Bench within Floreat	Completed	Please arrange for the installation of a purple bench seat prior to 24 May 2025 within an appropriate park in Floreat following consultation, if the funding is approved at mid year.	07/03/2025 Acting Manager Parks and Natural Environment Purple Bench Seat has been ordered following the mid-year budget review approval 18/06/2025 Manager Parks and Natural Environment Purple bench was installed on 22 October 2025 prior to the anniversary date of the tragic events in Floreat last year.	23/05/2025

22/10/2024	Ordinary Council Meeting - 22 October 2024	17 2.1	Padel Sports Lake Monger - Consent to Sublease	Completed	Please proceed with requisite technical reports and community consultation and present updated report to Council for consideration.	21/11/2024 Senior Property and Leasing Officer Lux report obtained. Acoustic report obtained - further detail required. 07/03/2025 Acting Manager Contracts and Leasing Community consultation to commence 10 March and report for Council consideration to March OCM 27/03/2025 Acting Manager Contracts and Leasing Council approved sub lease March OCM	27/06/2025
26/11/2024	Ordinary Council Meeting - 26 November 2024	13 3.3	Heritage assessment of properties within the West Leederville precinct	Completed	Please proceed with consultation on the nine place records	07/02/2025 Manager Strategic Planning Consultation with landowners and occupiers regarding the nine priority 1 place records is currently underway in accordance with Local Planning Policy 1.7. This consultation will conclude on February 17, 2025, and a report will be presented to the Council in March or April 2025. 06/06/2025 Governance Officer Presented to April OCM and deferred to May OCM. Presented to Council. 20/06/2025 Acting Manager Governance Presented to May OCM, no resolution occurred. No further action	26/06/2025
25/02/2025	Ordinary Council Meeting - 25 February 2025	13 2.2	Amendment to Operating Hours - Wembley Golf Course	Completed	Please action as per resolution.	20/06/2025 General Manager Wembley Golf Course The WGC website operating hours were amended, as well as social media and email database communications were sent immediately following the resolution. The google business page operating hours are amended adhoc	21/06/2025

25/02/2025	Ordinary Council Meeting - 25 February 2025	13 2.2	Amendment to Operating Hours - Wembley Golf Course	Completed	Please action as per resolution.		1/06/2025
25/02/2025	Ordinary Council Meeting - 25 February 2025	13 4.2	Capital Works Program 2025 Update	Completed	Please action as per resolution.	20/06/2025 Acting Senior Governance and Compliance Officer Amendments made in February 2025	22/06/2025
25/02/2025	Ordinary Council Meeting - 25 February 2025	14.1	Cr Le Page - New Year's Eve Event at City Beach	Completed	Please action as per resolution.	14/05/2025 Director of Corporate and Commerial Report will be provided to Council at May 2025 OCM with Community Development annual events program 06/06/2025 Governance Officer Presented to Council in the 2025/2026 Draft Community Event Report - Approved en bloc.	28/05/2025
25/02/2025	Ordinary Council Meeting - 25 February 2025	14.4	Cr Carr - Shot Hole Borer Non-Disclosure Agreement	Completed	Please action as per resolution.	07/04/2025 Acting Director Infrastructure and Works Letter has been drafted and in the process of review. It will be sent to the following people by end of April; To: Director of Department of Primary Industries and Regional Development CC: Minister for Water, Minister for Agriculture and Food and Minister for Forestry, Minster for Environment, and All Perth Metropolitan Local Governments 13/05/2025 Acting Director Infrastructure and Works Draft letter being reviewed as at 13 May before sending onto the Director DPIRD. 09/06/2025 Manager Parks and Natural Environment Letter has been sent to the Department and cc'd to all Perth Metro LGAs requesting the sharing of data to help support control programs.	30/05/2025

27/05/2025	Ordinary Council Meeting - 27 May 2025	12 1.1	Wembley Activity Centre Public Art Project	Completed	Please action as per resolution.	17/06/2025 Manager Strategic Planning Artist advised of decision via email on 29/05/2025.	17/06/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	12 1.1	Wembley Activity Centre Public Art Project	Completed	Please action as per resolution.	20/06/2025 Manager Strategic Planning The artist was advised of Council's approval of the preferred option. Artist to complete the manufacturing and installation of the artwork.	1/07/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 1.2	Elected Member Superannuation	Completed	Please action as per resolution.	18/06/2025 Manager Finance Have included superannuation into 25/26 budget effective from 19 October.	19/10/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 2.3	Proposed Fees and Charges 2025/2026	Completed	Please action as per resolution.	18/06/2025 Manager Finance Fees for 2025/26 have been advertised and put on Town's website.	1/07/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 3.2	West Leederville Heritage Review	Completed	Please action as per resolution.		17/06/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 3.3	Draft Wembley Precinct Structure Plan	Completed	Please action as per resolution.	06/06/2025 Major Projects Officer Advertising commenced 9 June 2025 as per Council's resolution and detailed in the report to Council. Advertising is to conclude on 4 August 2025.	5/09/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 3.5	Proposed Telecommunications Facility - Ocean Village Park	Completed	Please action as per resolution.	18/06/2025 Director Planning and Community Services No action required (noting only).	4/07/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 3.6	Variations to Local Law 43	Completed	Please action as per resolution.	20/06/2025 Manager Development Services Letters sent	18/06/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 4.1	2024/25 Capital Works Budget Amendments	Completed	Please action as per resolution.	18/06/2025 Manager Finance Budget for 2024/25 has been amended.	19/06/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	13 4.1	2024/25 Capital Works Budget Amendments	Completed	Please action as per resolution.	18/06/2025 Manager Finance Budget for 2024/25 has been amended.	12/06/2025

27/05/2025	Ordinary Council Meeting - 27 May 2025	13 4.2	Lake Monger (Galup) Dog Exercise Area - Petition Response	Completed	Please action as per resolution.	18/06/2025 Coordinator Parks Development The proposed projects for dog park fencing and refurbishment has been included in the 2025-2026 draft budget for consideration.	5/09/2025
27/05/2025	Ordinary Council Meeting - 27 May 2025	14.1	Cr Foley - Street Tree Watering	Completed	Please action as per resolution.	20/06/2025 Acting Senior Governance and Compliance Officer Motion lost, no action required as per May 2025 OCM	7/06/2025

Town of Cambridge

Our Ref: 4357482

16 June 2025

[redacted]

Via email only: [redacted]

Dear Ms Hart,

Please find below a response to your question taken on notice at the Ordinary Council Meeting of 29 April 2025.

Question 1 including preamble:

"*My third question relates to the Council election for later this year. Residents continue to have concerns regarding the security of voting in local elections undertaken by a postal ballot only. While we know that the Local Government Act (1995) has been updated to support this preference of voting style, my question relates to what security measures has the WAEC implemented or given an undertaking to the Council to ensure that postal votes are securely delivered and returned to our Town of Cambridge voters? Particularly given the large increase of cost in the election it is over $30,000 more than the 2021 previous postal election and I believe it is using a lower standard of postage than we used in the 2021 election. We note that the proposed cost of this year's election is only $20,000 less than the in-person pre-poll voting and postal voting of the last Council election. So, my question relates to the WAEC undertakings as to what security they can offer us for postal voting?*"

Response Chief Executive Officer obtained from West Australia Electoral Commission:

The WA Electoral Commission has made several changes to improve our processes for distributing postal voting packages to electors for Local Government elections.

The Commission has refined the way information is sent to our external mail house provider to ensure accuracy when sending electors the postal voting package for their electorate and ward. The Commission has also designed new formulas that provide greater accuracy of the numbers of postal voting packages needed.

The processes for issuing of replacement voting papers have also been streamlined and improved as well as the ability for necessary staff to access information, allowing them to check figures for accuracy throughout the process.

For further information, please contact the Town on (08) 9347 6000 or via email to mail@cambridge.wa.gov.au.

Yours sincerely,

LISA CLACK
CHIEF EXECUTIVE OFFICER

1 Bold Park Drive
Floreat, Western Australia 6014

Phone: (08) 9347 6000
Email: mail@cambridge.wa.gov.au

www.cambridge.wa.gov.au

13.2 Corporate and Commercial Services

13.2.1 Monthly Financial Statements May 2025

DIRECTORATE:	Corporate and Commercial Services
AUTHOR:	Beth O'Callaghan (Manager Finance)
AUTHORISER:	Seisha Fogarty-Pryor, Acting Director Corporate and Commercial Services
AUTHORITY / DISCRETION:	Executive
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Monthly Financial Statements May 2025 [**13.2.1.1** - 26 pages] 2. Investment Report Pack - May 2025 [**13.2.1.2** - 21 pages]

PURPOSE OF REPORT:

To receive the Financial Statements for the period ending 31 May 2025 and provide information on the performance of the Town's investment portfolio during May 2025.

EXECUTIVE SUMMARY:

The May 2025 Financial Statements have been completed. Comments have been provided on the financial position compared to budget, including any permanent and timing variances that have occurred during the period, and their impact on financial results for the year to date (YTD) 31 May 2025.

The Town invests funds that are surplus to operational requirements with various financial institutions and reports on the amounts invested, the distribution of those funds and the financial performance of each investment, being interest earned, against budget.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council RECEIVES the Monthly Financial Statements and Investment Report Pack for May 2025 as outlined in Attachments 1 and 2.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

The 2024/25 Annual Budget was adopted by Council on 6 August 2024. The measurement of the materiality is a percentage or value and adopted each financial year by Council. The variance thresholds of $30,000 and 10% as a permanent variance or $100,000 as a timing variance was adopted by Council on 6 August 2024 and will continue to apply for all reporting for the 2024-25 financial year.

DETAILS:

The YTD closing surplus of $16,989,660 to 31 May 2025 is compared directly with the budgeted surplus of $12,787,969. As detailed below, the $4,201,691 variance is made up of:

Operating revenue	2,123,766
Operating expenses	2,796,932
Non-cash operating amounts excluded	155,315
Inflows from investing activities	(8,635,043)
Outflows from investing activities	6,858,122
Inflows from financing activities	870,947
Outflows from financing activities	182,307
Non-cash financing amounts excluded	(150,655)
	$4,201,691

For more information on variances, please see note 3 in Attachment 1.

POLICY / STATUTORY IMPLICATIONS:

The *Local Government Act 1995*, Section 6.4 requires the preparation of financial reports. The *Local Government (Financial Management) Regulations 1996*, in particular Regulation 34, expands on this requirement to include a monthly financial report to be prepared identifying significant variations between actual and budget. This report complies with this requirement.

Council's Investment Policy allows for investing of funds into direct investment products and managed funds which comply with both the credit risk rating and terms to maturity guidelines as set out in the policy.

RISK MANAGEMENT IMPLICATIONS:

Low: The financial statements have been produced in accordance with the adopted budget for the FY2024/25 and in accordance with applicable local government legislation.
The investments are in accordance with Council's adopted Investment Policy and applicable local government legislation.

FINANCIAL IMPLICATIONS:

The variations in expenditure and revenue line items, compared to budget, may have an impact on Council funds.

Interest from investments represents a significant revenue item in the Council's Budget and it is therefore important that the Council's investment performance is monitored closely. Detailed monthly reports together with detailed policy investment guidelines support this.

The Investment Schedule, as circulated, provides details of the performance of each individual investment to date.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Economy: An attractive destination to visit, full of opportunities and thriving businesses
Land and investment - Leverage and improve the Town's economic assets to grow the local economy.

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.
Own-source revenue - Enhance the Town's financial sustainability through opportunities to increase commercial revenue.

COMMUNITY ENGAGEMENT:

This matter has been assessed under Council Policy No: 019 Community Engagement, and does not require community consultation, as this matter is administrative in nature.

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MAY 2025

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

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TOWN OF CAMBRIDGE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2025

	Notes	31 May 2025	30 June 2024	movement
		$	$	$
CURRENT ASSETS				
Cash and cash equivalents	5	7,123,978	12,380,632	(5,256,654)
Trade and other receivables	6	2,084,809	3,186,234	(1,101,425)
Other financial assets	5	61,867,545	46,017,879	15,849,666
Inventories	8	1,413,700	1,293,716	119,984
Other assets	8	-	1,575,469	(1,575,469)
TOTAL CURRENT ASSETS		72,490,032	64,453,930	8,036,102
NON-CURRENT ASSETS				
Trade and other receivables		1,614,065	1,646,976	(32,911)
Other financial assets		288,469	288,469	-
Inventories		11,845,224	11,845,224	-
Investment in associate		13,366,448	16,908,114	(3,541,666)
Property, plant and equipment		154,085,188	156,161,950	(2,076,762)
Infrastructure		253,731,421	255,385,761	(1,654,340)
Right-of-use assets		2,490,259	1,766,321	723,938
Intangible assets		414,752	497,328	(82,576)
TOTAL NON-CURRENT ASSETS		437,835,826	444,500,143	(6,664,317)
TOTAL ASSETS		510,325,858	508,954,073	1,371,784
CURRENT LIABILITIES				
Trade and other payables	9	6,089,906	9,260,525	(3,170,621)
Other liabilities	11	394,734	284,084	110,650
Lease liabilities	10	60,236	414,545	(354,309)
Employee related provisions	11	2,175,650	2,168,797	6,853
TOTAL CURRENT LIABILITIES		8,720,527	12,127,951	(3,407,426)
NON-CURRENT LIABILITIES				
Lease liabilities	10	2,495,186	1,380,813	1,114,373
Employee related provisions		656,963	646,480	10,483
TOTAL NON-CURRENT LIABILITIES		3,152,149	2,027,293	1,124,855.65
TOTAL LIABILITIES		11,872,676	14,155,244	(2,282,570)
NET ASSETS		**498,453,182**	**494,798,829**	**3,654,355**
EQUITY				
Retained surplus		258,093,151	259,921,748	(1,828,596)
Reserve accounts	12	49,091,904	43,608,954	5,482,950
Revaluation surplus		191,268,127	191,268,127	-
TOTAL EQUITY		**498,453,182**	**494,798,829**	**3,654,354**

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

TOWN OF CAMBRIDGE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

	Note	Adopted Budget (a)	YTD Budget (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		28,165,215	28,159,215	28,210,359	51,144	0.18%	
Grants, subsidies and contributions		1,011,852	684,207	994,395	310,188	45.34%	▲
Fees and charges		28,825,393	27,017,185	28,310,325	1,293,140	4.79%	
Interest revenue		3,342,590	1,928,691	2,136,039	207,348	10.75%	▲
Other revenue		568,485	881,359	1,109,655	228,296	25.90%	▲
Profit on asset disposals		64,402	64,402	98,052	33,650	52.25%	▲
		61,977,937	**58,735,059**	**60,858,825**	2,123,766	3.62%	
Expenditure from operating activities							
Employee costs		(27,111,055)	(24,177,922)	(23,876,596)	301,326	1.25%	
Materials and contracts		(24,769,665)	(22,701,176)	(19,429,349)	3,271,827	14.41%	▲
Utility charges		(1,912,521)	(1,749,286)	(1,791,988)	(42,702)	(2.44%)	
Depreciation		(12,850,162)	(11,166,828)	(11,829,357)	(662,529)	(5.93%)	
Finance costs		(128,110)	(117,434)	(101,235)	16,199	13.79%	
Insurance		(693,745)	(693,745)	(695,285)	(1,540)	(0.22%)	
Other expenditure		(1,167,619)	(1,056,965)	(1,082,832)	(25,867)	(2.45%)	
Loss on asset disposals		(25,899)	-	(59,782)	(59,782)	0.00%	
		(68,658,776)	**(61,663,356)**	**(58,866,424)**	2,796,932	4.54%	
Non-cash amounts excluded from operating activities	4(b)	12,811,659	11,744,021	11,899,336	155,315	1.32%	
Amount attributable to operating activities		**6,130,820**	**8,815,724**	**13,891,737**	**5,076,013**	57.58%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		3,923,323	1,821,425	1,684,599	(136,826)	(7.51%)	
Proceeds from disposal of assets		8,753,314	8,753,314	255,097	(8,498,217)	(97.09%)	▼
Distributions from investments in associates		5,833,334	3,541,667	3,541,667	-	0.00%	
		18,509,971	**14,116,406**	**5,481,363**	(8,635,043)	(61.17%)	
Outflows from investing activities							
Right of use assets recognised		(1,267,808)	(1,133,340)	(1,133,340)	-		
Payments for property, plant and equipment	13	(9,840,822)	(6,350,846)	(2,760,264)	3,590,582	56.54%	▲
Payments for construction of infrastructure	13	(8,145,051)	(8,286,647)	(5,019,107)	3,267,540	39.43%	▲
		(19,253,681)	**(15,770,834)**	**(8,912,711)**	6,858,122	43.49%	
Non-cash amounts excluded from investing activities	4(c)	1,267,808	1,133,340	1,133,340	-	0.00%	
Amount attributable to investing activities		**524,098**	**(521,088)**	**(2,298,008)**	**(1,776,921)**	(341.00%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Lease liabilities recognised		1,267,808	1,133,340	1,283,995	150,655	13.29%	
Transfer from reserves	12	3,944,083	262,125	982,417	720,292	274.79%	▲
		5,211,891	**1,395,465**	2,266,412	870,947	62.41%	▲
Outflows from financing activities							
Payments for principal portion of lease liabilities	10	(644,545)	(578,652)	(523,931)	54,721	9.46%	
Transfer to reserves	12	(21,356,520)	(6,592,952)	(6,465,366)	127,586	1.94%	
		(22,001,065)	**(7,171,604)**	**(6,989,297)**	182,307	2.54%	
Non-cash amounts excluded from financing activities		(1,267,808)	(1,133,340)	(1,283,995)	(150,655)	(13.29%)	▼
Amount attributable to financing activities		**(18,056,982)**	**(6,909,479)**	**(6,006,880)**	**902,599**	13.06%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		11,402,812	11,402,812	11,402,812	-	0.00%	
Amount attributable to operating activities		6,130,820	8,815,724	13,891,737	5,076,013	57.58%	▲
Amount attributable to investing activities		524,098	(521,088)	(2,298,008)	(1,776,921)	(341.00%)	▼
Amount attributable to financing activities		(18,056,982)	(6,909,479)	(6,006,880)	902,599	13.06%	▲
Surplus or (deficit) after imposition of general rates		**748**	**12,787,969**	**16,989,660**	**4,201,691**	32.86%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
The indicators reflect the changes to the surplus/deficit.
* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$11.40 M	$11.40 M	$11.40 M	$0.00 M
Closing	$0.00 M	$12.79 M	$16.99 M	$4.20 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$68.99 M	% of total
Unrestricted Cash	$17.10 M	24.8%
Restricted Cash	$51.90 M	75.2%

Refer to 5 - Cash and Financial Assets

Payables

	$6.09 M	% Outstanding
Trade Payables	$1.19 M	
0 to 30 Days	$1.18 M	98.7%
Over 30 Days	$0.02 M	1.3%
Over 90 Days	$0.01 M	0.9%

Refer to 9 - Payables

Receivables

	$1.21 M	% Collected
Rates Receivable	$0.87 M	97.0%
Trade Receivable	$0.86 M	% Outstanding
Over 30 Days	$0.57 M	66.4%
Over 90 Days	$0.27 M	31.0%

Refer to 6 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$6.13 M	$8.82 M	$13.89 M	$5.08 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$28.21 M	% Variance
YTD Budget	$28.16 M	0.2%

Operating Grants and Contributions

YTD Actual	$0.99 M	% Variance
YTD Budget	$0.68 M	45.3%

Fees and Charges

YTD Actual	$28.31 M	% Variance
YTD Budget	$27.02 M	4.8%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$0.52 M	($0.52 M)	($2.30 M)	($1.78 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.26 M	%
YTD Budget	$8.75 M	39.0%

Asset Acquisition

YTD Actual	$7.78 M	% Spent
YTD Budget	$14.64 M	53.1%

Refer to 13 - Capital Acquisitions

Capital Grants

YTD Actual	$1.68 M	% Received
YTD Budget	$1.82 M	5.5%

Refer to 13 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($18.06 M)	($6.91 M)	($6.01 M)	$0.90 M

Refer to Statement of Financial Activity

Reserves

Reserves balance	$49.09 M
Interest earned	$1.01 M

Refer to 12 - Cash Reserves

Lease Liabilities

Principal repayments	$0.52 M
Interest expense	$0.10 M
Principal due	$2.56 M

Refer to 10 - Cash Reserves

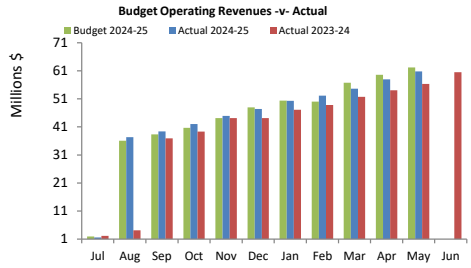
This information is to be read in conjunction with the accompanying Financial Statements and notes.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

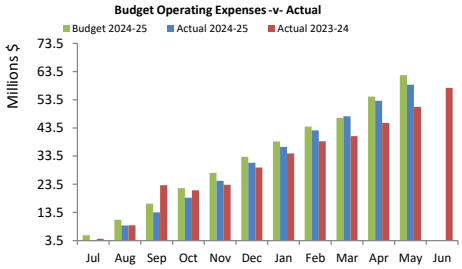
2 YEAR TO DATE KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

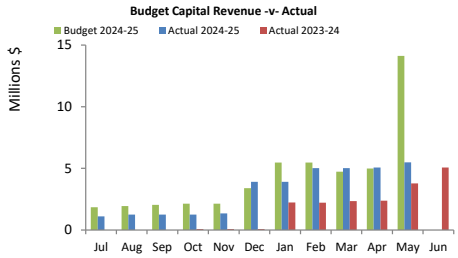


OPERATING EXPENSES

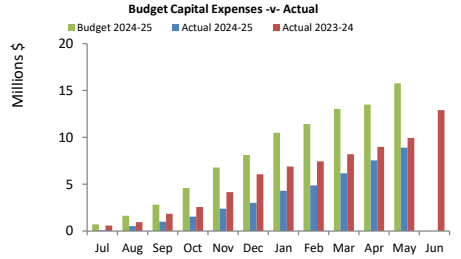


INVESTING ACTIVITIES

CAPITAL REVENUE



CAPITAL EXPENSES

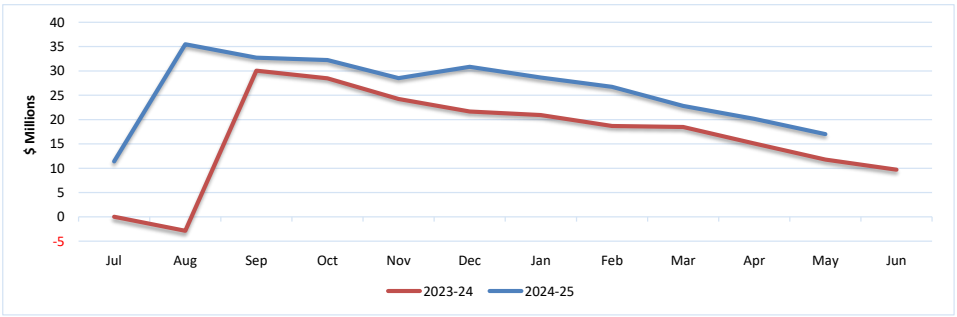


FINANCING ACTIVITIES

RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

TOWN OF CAMBRIDGE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is $30,000 and 10.00%.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Grants, subsidies and contributions	**310,188**	**45.34%**	▲
Final payment for Financial Assistance Grants received a month early.	43,000	Timing	
EV charging station grant received a month early.	116,000	Timing	
Foreshore Management Plan state funding has not been received.	(31,000)	Timing	
MRWA grant has been received and it is higher than expected.	36,000	Permanent	
Contributions from Clubs for building maintenance is less than expected.	(21,000)	Timing	
Sand renourishment funding has not been received.	(20,000)	Timing	
Galup (Lake Monger) Accelerated Greening Project grant received a month early.	151,000	Timing	
WGC sponsorship income higher than expected.	18,000	Permanent	
Pensioner deferred rates interest higher than expected.	14,000	Permanent	
Interest revenue	**207,348**	**10.75%**	▲
Rates instalment interest is greater than year to date expectations.	6,000	Permanent	
Underground power interest is higher than expected year to date.	5,000	Timing	
Municipal and reserve interest higher than expected due to timing of term deposit maturity dates.	195,000	Timing	
Other revenue	**228,296**	**25.90%**	▲
Settlement payment received.	240,000	Permanent	
Profit on asset disposals	**33,650**	**52.25%**	▲
Profit on sales exceeded expectations.	33,650	Permanent	
Expenditure from operating activities			
Materials and contracts	**3,271,827**	**14.41%**	▲
Waste collection services are under budget.	203,000	Timing	
Maintenance on various parks are under budget.	304,000	Timing	
Wembley Golf Course expenses are under budget.	432,000	Timing	
Engineering projects including plant expenses are under budget.	186,000	Timing	
Compliance expenditure is under budget.	189,000	Timing	
IT expenditure is under budget.	310,000	Timing	
Development services project expenditure is under budget.	286,000	Timing	
Contracts and Leasing expenditure is under budget.	122,000	Timing	
Governance expenditure (mainly consultant expenses) is under budget.	145,000	Timing	
Human Resources expenditure is under budget.	62,000	Timing	
New website expenditure hasn't occurred as yet.	150,000	Timing	
Financial services expenditure is under budget (mainly consultant expenses).	96,000	Timing	
Community Development expenditure is under budget.	107,000	Timing	
Building maintenance projects expenditure is under budget.	232,000	Timing	

TOWN OF CAMBRIDGE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

3 EXPLANATION OF MATERIAL VARIANCES (Continued)

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is $30,000 and 10.00%.

Description	Var. $	Var. %	
	$	%	
Inflows from investing activities			
Proceeds from disposal of assets	**(8,498,217)**	**(97.09%)**	▼
Sale of Kilpa Court (Ocean Village Car Park) has not occurred and is rebudgeted for FY25/26	(8,400,000)	Timing	
Outflows from investing activities			
Payments for property, plant and equipment	**3,590,582**	**56.54%**	▲
Refer to Capital Acquisition note 13.	2,335,051	Timing	
Payments for construction of infrastructure	**3,267,540**	**39.43%**	▲
Refer to Capital Acquisition note 13.	3,609,925	Timing	
Inflows from financing activities			
Transfer from reserves	**720,292**	**274.79%**	▲
Transfer from reserves have occurred ahead of budget.	649,529	Timing	
Surplus or (deficit) after imposition of general rates	**4,201,691**	**32.86%**	▲
Due to variances described above.	14,533,253	Timing	

TOWN OF CAMBRIDGE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

4 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Notes	Adopted Budget Full Year 30 June 2025	Current year Actual YTD 31 May 2025	Previous year Actual Full Year 30 June 2024
		$	$	$
(a) Net current assets used in the Statement of Financial Activity				
Current assets				
Cash and cash equivalents	5	11,056,250	7,123,978	12,380,632
Trade and other receivables		2,285,559	2,084,809	3,186,234
Other financial assets		44,116,024	61,867,545	46,017,879
Inventories	8	1,316,825	1,413,700	1,293,716
Other assets	8	329,144	-	1,575,469
		59,103,802	72,490,032	64,453,930
Less: current liabilities				
Current liabilities				
Trade and other payables	9	(8,417,862)	(6,089,906)	(9,260,525)
Other liabilities	11	(299,268)	(394,734)	(284,084)
Lease liabilities	10	(644,545)	(60,236)	(414,545)
Employee related provisions	11	(2,060,265)	(2,175,650)	(2,168,797)
Other provisions	11	46,416	-	-
		(11,375,524)	(8,720,527)	(12,127,951)
Net current assets		**47,728,278**	**63,769,505**	**52,325,979**
Less: Total adjustments to net current assets	Note 4(d)	(47,728,278)	(46,779,845)	(40,923,168)
Closing funding surplus / (deficit)		**-**	**16,989,661**	**11,402,811**

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Non-cash amounts excluded from operating activities	Adopted Budget Full Year 30 June 2025	Current year Actual YTD 31 May 2025	Previous year Actual Full Year 30 June 2024
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(64,402)	(98,052)	(32,638)
Add: Loss on asset disposals	25,899	59,782	54,027
Add: Depreciation	12,850,162	11,829,357	12,436,495
Non cash movements in current assets and liabilities			
Financial assets at amortised cost	-	-	50,779
Pensioner deferred rates	-	32,911	13,784
Employee provisions	-	10,483	(33,552)
Inventory	-	-	15,398
Other sundry adjustment	-	64,855	-
Other provisions	-	-	-
Contract liability	-	-	-
Total non-cash amounts excluded from operating activities	**12,811,659**	**11,899,336**	**10,079,563**

(c) Non-cash amounts excluded from investing activities

The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget Full Year 30 June 2025	Current year Actual YTD 31 May 2025	Previous year Actual Full Year 30 June 2024
	$	$	$
Adjustments to investing activities			
Right of use assets recognised	1,267,808	1,133,340	1,086,803
Movement in current unspent capital grants associated with restricted cash	-	-	(80,090)
Movement in current land available for sale	-	-	307,535
Total non-cash amounts excluded from investing activities	**1,267,808**	**1,133,340**	**1,314,248**

TOWN OF CAMBRIDGE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

4 STATEMENT OF FINANCIAL ACTIVITY INFORMATION (Continued)

(d) Current assets and liabilities excluded from budgeted deficiency

		Adopted Budget Full Year 30 June 2025	Current year Actual YTD 31 May 2025	Previous year Actual Full Year 30 June 2024
		$	$	$
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus / (deficit) after imposition of general rates.				
Adjustments to net current assets				
Less: Reserve accounts	12	(47,965,557)	(49,091,904)	(43,608,953)
- Land held for resale		(843,517)	(835,982)	(835,982)
- Provision for Doubtful Debts		-	11,731	11,731
- Current underground power receivable		-	26,291	(392,653)
- Payments for Investments and Associates		-	3,541,667	3,502,395
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of lease liabilities	10	644,545	60,236	414,545
- Other sundry items		-	-	(1,402,590)
- Current portion of other provisions		436,251	(158,113)	-
- Current portion of employee benefit provisions		-	-	1,099,870
Add: Non-current assets not expected to be cleared at end of year				
- Non current financial assets		-	288,469	288,469
Total adjustments to net current assets	Note 4(a)	**(47,728,278)**	**(46,779,845)**	**(40,923,168)**

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

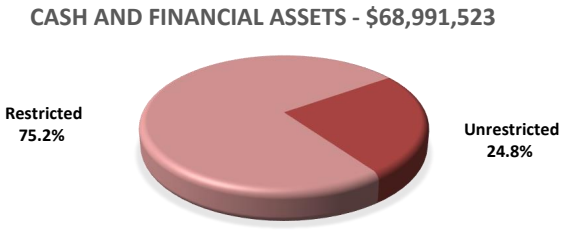
(e) Non-cash amounts excluded from financing activities

	Adopted Budget Full Year 30 June 2025	Current year Actual YTD 31 May 2025	Previous year Actual Full Year 30 June 2024
	$	$	$
The following non-cash revenue or expenditure has been excluded from amounts attributable to financing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32.*			
Adjustments to financing activities			
Non cash proceeds from new leases	(1,267,808)	(1,133,340)	(1,086,803)
Non-cash amounts excluded from financing activities	**(1,267,808)**	**(1,133,340)**	**(1,086,803)**

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

5 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Institution
		$	$	$	
Municipal funds	Cash and cash equivalents	3,085,311	-	3,085,311	CBA
Reserves	Cash and cash equivalents	-	3,939,155	3,939,155	CBA
Endowment Land	Cash and cash equivalents	-	89,472	89,472	CBA
Petty Cash	Cash and cash equivalents	10,040	-	10,040	Petty Cash
Municipal Investments	Financial assets at amortised cost	14,000,000	-	14,000,000	Various
Reserves Investments	Financial assets at amortised cost	-	45,667,545	45,667,545	Various
Endowment Investments	Financial assets at amortised cost	-	2,200,000	2,200,000	Various
Total		**17,095,351**	**51,896,172**	**68,991,523**	
Comprising					
Cash and cash equivalents		3,095,351	4,028,627	7,123,978	
Financial assets at amortised cost		14,000,000	47,867,545	61,867,545	
		17,095,351	**51,896,172**	**68,991,523**	

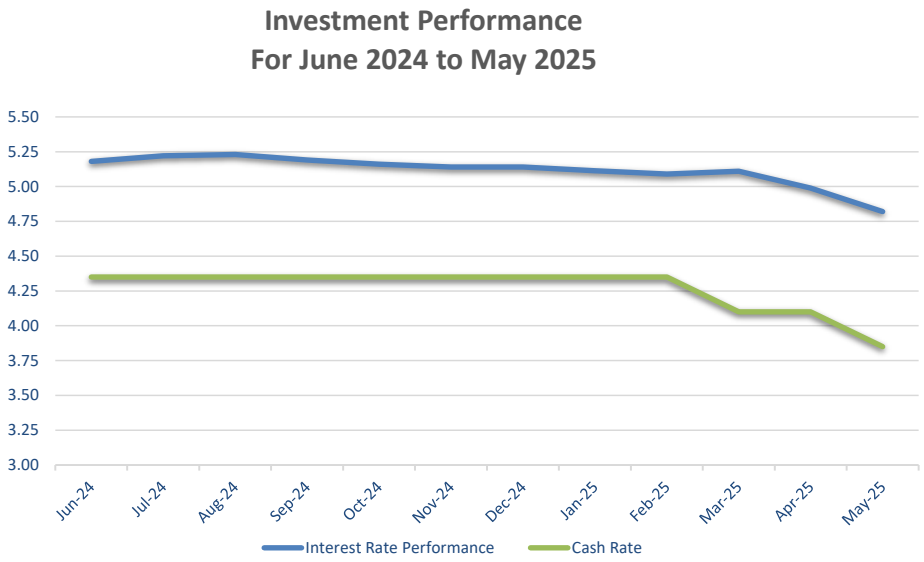


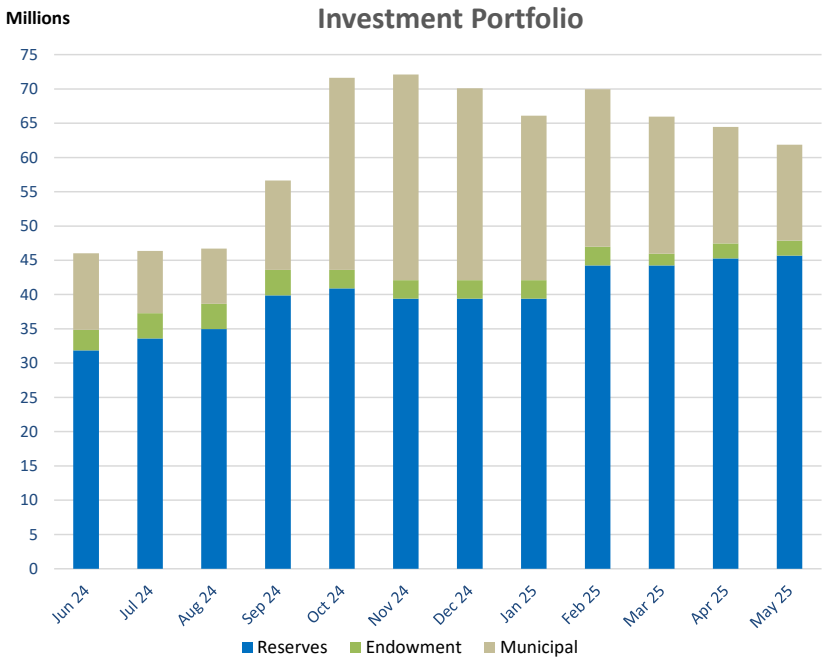
KEY INFORMATION
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.
Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government 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.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

5 CASH AND FINANCIAL ASSETS (Continued)



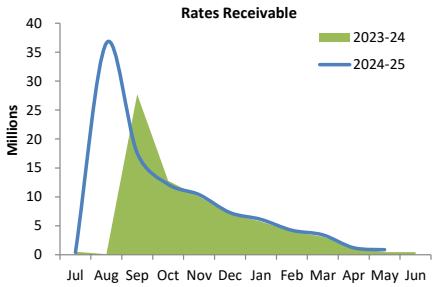


TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

OPERATING ACTIVITIES

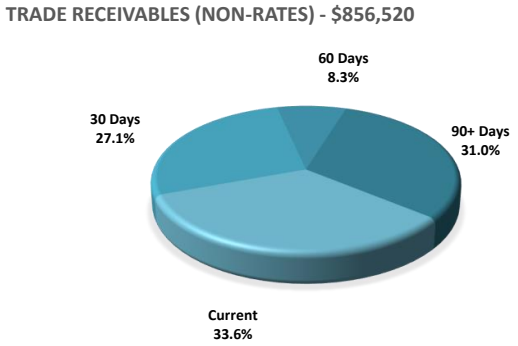
6 RECEIVABLES

	30 June 2024	31 May 2025
	$	$
Rates receivable		
Opening arrears previous years	625,891	468,157
Levied this year	27,118,182	28,210,359
Less - collections to date	(27,275,916)	(27,805,032)
Gross rates collectable	**468,157**	**873,484**
Net rates collectable	**468,157**	**873,484**
% Collected	98%	97%



	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Trade receivables	-	288,643	231,956	70,676	265,245	**856,520**
Percentage	0.0%	33.8%	27.1%	8.3%	31.0%	
Other receivables						
Other receivables	-	164,654	-	-	-	164,654
GST receivable	-	228,173	-	-	-	228,173
Provision for Doubtful Debts	-	-	-	-	(11,731)	(11,731)
Other receivables UGP CBU	-	-	-	-	(26,291)	(26,291)
Total general receivables outstanding	**-**	**681,470**	**231,956**	**70,676**	**227,223**	**1,211,325**
Total Receivables						**2,084,809**

Amounts shown above include GST (where applicable)



KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Town measures them subsequently at amortised cost using the effective interest rate method.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

7 RATE REVENUE

	Rate in $ (cents)	Number of Properties	Rateable Value	YTD Budget Rate Revenue	YTD Budget Total Revenue	YTD Actual Rate Revenue	YTD Actual Reassessed Rate Revenue	YTD Actual Total Revenue
				$	$	$	$	$
Gross rental value								
Gross Rental Value	0.05618	6,379	252,458,850	14,274,809	14,274,809	14,220,809	104,029	14,324,838
Unimproved value								
Unimproved Value	0.00193	4,537	6,513,676,149	12,584,422	12,584,422	12,584,422	1,115	12,585,537
Sub-Total		**10,916**	**6,766,134,999**	**26,859,231**	**26,859,231**	**26,805,231**	**105,144**	**26,910,375**
Minimum payment								
Gross rental value								
Gross Rental Value	1,022.00	1,209	16,108,173	1,199,828	1,199,828	1,199,828	-	1,199,828
Unimproved value								
Unimproved Value	1,022.00	98	30,143,851	100,156	100,156	100,156	-	100,156
Sub-total		**1,307**	**46,252,024**	**1,299,984**	**1,299,984**	**1,299,984**	**-**	**1,299,984**
Total general rates					**28,159,215**			**28,210,359**

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
	$	$	$	$
Inventory				
Inventories - Depot	30,478	25,315	(23,297)	32,496
Inventories - BPAC	35,923	259,346	(231,480)	63,789
Inventories - WGC	391,333	153,330	(63,230)	481,433
Land held for resale				
Cost of acquisition	835,982	-	-	835,982
	1,293,716	**437,990**	**(318,006)**	**1,413,700**
Other assets				
Prepayments	217,683	-	(217,683)	-
Accrued interest	680,139	-	(680,139)	-
Contract assets	677,647	-	(677,647)	-
Total other current assets	**1,575,469**	**-**	**(1,575,469)**	**-**

KEY INFORMATION

Inventory

Inventories are measured 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.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.
Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

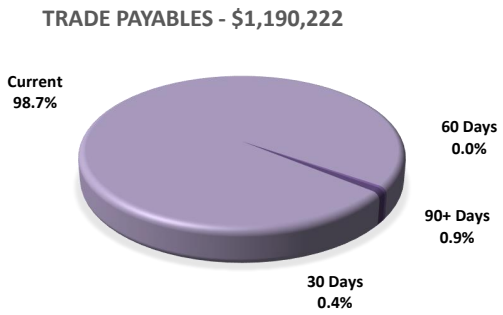
OPERATING ACTIVITIES

9 PAYABLES

	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Trade creditors	-	1,175,089	4,457	-	10,676	**1,190,222**
Percentage	0.0%	98.7%	0.4%	0.0%	0.9%	
Other payables						
Accrued salaries and wages	-	198,009	-	-	-	198,009
Sundry creditors	-	186,563	-	-	-	186,563
Other payables - income received in advance	-	324,643	-	-	-	324,643
Other payables - Accrued expenses	-	172,003	-	-	-	172,003
Other payables - ESL Rates Levy	-	40,624	-	-	-	40,624
Other payables - Bonds	-	3,486,715	-	-	-	3,486,715
Other payables - Income paid in advance	-	491,128	-	-	-	491,128
Total payables general outstanding	**-**	**6,074,773**	**4,457**	**-**	**10,676**	**6,089,906**

Amounts shown above include GST (where applicable)

	Full Year Budget	YTD Budget	YTD Actual	Variance	
	$	$	$	$	%
Legal Expenses					
Governance Management	80,000	73,333	64,281	9,052	88%
Animal Control	2,000	1,833	818	1,016	45%
Rangers	2,000	1,833	-	1,833	0%
Compliance	15,500	14,208	3,496	10,712	25%
Health	5,000	4,583	-	4,583	0%
Planning	6,000	4,500	21,034	(16,534)	467%
Parking Control	7,500	6,875	6,605	270	96%
Other Property	52,000	47,667	10,306	37,361	22%
Other Property - WSP Defects	4,725	4,725	4,725	-	100%
Other Property - COPSLC	-	-	12,936	(12,936)	0%
	174,725	**159,558**	**124,201**	**35,358**	**78%**



KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Town prior to the end of the period that are unpaid and arise when the Town becomes obliged to make future payments in respect of the purchase of these goods and services.
The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.
The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

OPERATING ACTIVITIES

10 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	Opening Balance 1 July 2024	New Leases Actual	Principal Repayments Actual	Principal Outstanding Actual	Interest & Guarantee Repayments Actual
		$	$	$	$	$
Carts/Cushmans	6	777,593	-	(181,529)	596,064	(31,251)
Trackman	7	701,739	-	(130,947)	570,792	(28,278)
Toro Plant	8	316,026	-	(66,741)	249,285	(13,630)
Toro Plant	9	-	998,447	(134,201)	864,245	(25,805)
Toro Plant	10	-	134,893	(7,665)	127,228	(1,654)
Toro Plant	11	-	150,655	(2,847)	147,808	(615)
Total		**1,795,358**	**1,283,995**	**(523,931)**	**2,555,422**	**(101,235)**
Current lease liabilities		414,545			60,236	
Non-current lease liabilities		1,380,813			2,495,186	
		1,795,358			**2,555,422**	

All lease repayments were financed by general purpose revenue.

KEY INFORMATION
At inception of a contract, the Town 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 that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

All contracts 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.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2025
		$	$	$	$	$
Other liabilities						
Capital grant/contributions liabilities		284,084	-	3,126,257	(3,015,607)	394,734
Total other liabilities		**284,084**	**-**	**3,126,257**	**(3,015,607)**	**394,734**
Employee Related Provisions						
Provision for annual leave		1,216,558	-	194,771	-	1,411,329
Provision for long service leave		952,239	-	-	(187,918)	764,321
Total Provisions		**2,168,797**	**-**	**194,771**	**(187,918)**	**2,175,650**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

Provisions are recognised when the Town 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.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Town'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 service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.
The Town's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Town's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of 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 Town's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town 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.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Town are recognised as a liability until such time as the Town satisfies its obligations under the agreement.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

FINANCING ACTIVITIES

12 RESERVES AND ENDOWMENT LANDS ACCOUNTS

Reserve name	YTD Revised Budget Opening	Interest	Transfers In (+)	Transfers Out (-)	Closing Balance	YTD Actual Actual Opening	Interest	Transfers In (+)	Transfers Out (-)	Actual Closing
	$	$	$	$	$	$	$	$	$	$
Endowment Land										
Endowment Land account	2,568,673	116,250	-	-	2,684,923	2,568,673	71,137	-	(396,401)	2,243,409
Reserves										
Reserve account - Area Improvement	22,542,916	823,931	4,205,050	-	27,571,897	22,542,916	550,136	4,583,776	-	27,676,829
Reserve account - Development Contributions - Parking	1,056,543	38,616	-	-	1,095,159	1,056,543	21,529	-	-	1,078,072
Reserve account - Development Contributions - Public Arts	135,651	4,958	-	-	140,609	135,651	-	38,750	-	174,401
Reserve account - Community Facilities	1,019,033	37,245	-	-	1,056,278	1,019,033	20,755	-	-	1,039,788
Reserve account - Asset Management	3,201,844	117,025	161,278	-	3,480,147	3,201,844	72,533	62,463	-	3,336,840
Reserve account - Waste Management	996,980	36,439	80,000	-	1,113,419	996,980	21,624	80,000	-	1,098,604
Reserve account - Clubs and Associates	2,480,186	90,650	530,375	(262,125)	2,839,086	2,480,186	53,984	693,037	(586,016)	2,641,191
Reserve account - Wembley Golf Course	9,607,128	351,135	-	-	9,958,263	9,607,128	195,642	-	-	9,802,770
	43,608,954	**1,616,249**	**4,976,703**	**(262,125)**	**49,939,781**	**43,608,954**	**1,007,340**	**5,458,026**	**(982,417)**	**49,091,904**

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

13 CAPITAL ACQUISITIONS

	Full year Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
Buildings - non-specialised	7,726,118	4,886,816	1,529,320	(3,357,496)
Furniture and equipment	301,180	281,707	289,447	7,740
Plant and equipment	1,282,324	1,182,324	941,497	(240,827)
Acquisition of property, plant and equipment	**9,309,622**	**6,350,846**	**2,760,264**	**(3,590,582)**
Infrastructure - Roads	2,917,567	2,729,261	1,406,701	(1,322,560)
Infrastructure - Drains	145,000	145,000	48,904	(96,096)
Infrastructure - Paths	378,722	378,722	208,459	(170,263)
Infrastructure - Parks	4,446,998	4,248,900	2,832,953	(1,415,947)
Infrastructure - Bus shelters	42,000	42,000	-	(42,000)
Infrastructure - Car Parks	742,764	742,764	522,090	(220,674)
Acquisition of infrastructure	**8,673,051**	**8,286,647**	**5,019,107**	**(3,267,540)**
Total capital acquisitions	**17,982,673**	**14,637,494**	**7,779,371**	**(6,858,122)**
Capital Acquisitions Funded By:				
Capital grants and contributions	3,923,323	1,821,425	1,684,599	(136,826)
Lease liabilities	1,267,808	1,133,340	1,283,995	150,655
Other (disposals & C/Fwd)	8,753,314	8,753,314	255,097	(8,498,217)
Reserve accounts				
Endowment Land account	396,400	-	396,401	396,401
Reserve account - Area Improvement	-	-	-	-
Reserve account - Community Facilities	-	-	-	-
Reserve account - Asset Management	-	-	-	-
Reserve account - Clubs and Associates	262,125	262,125	586,016	323,891
Reserve account - Wembley Golf Course	-	-	-	-
Contribution - operations	3,379,703	2,667,290	3,573,264	905,974
Capital funding total	**17,982,673**	**14,637,494**	**7,779,371**	**(6,858,122)**

SIGNIFICANT ACCOUNTING POLICIES
Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

Initial recognition and measurement for assets held at cost
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with Financial Management Regulation 17A. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value
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 Town includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

14 CAPITAL ACQUISITIONS - DETAILED

Account Description	Full Year Current Budget	YTD Budget	YTD Actual	Variance (Under) Over	Explanation of variances
	$	$	$	$	
Waste Management	154,500	154,500	172,600	18,100	
Bold Park Aquatic Centre - Pool Services	-	-	33,556	33,556	Final invoice for previous year project
Clubs - Leased Premises	-	-	6,435	6,435	Emergency equipment purchased
Road Resurfacing - Belford Road (Chipping - Clovelly)	67,320	67,320	51,311	(16,009)	
Road Rehab - Stephenson Ave (Rochdale - Montgomery)	219,404	219,404	15,188	(204,217)	Delay with contractor availability
Road Resurfacing - Marlow St (Salvado - Ruislip)	122,233	100,625	76,144	(24,480)	
Road Resurfacing - Caddy Avenue (Vincent - Kimberley)	55,299	55,299	47,959	(7,340)	
Road Resurfacing - Connaught St (Coldstream - Barrington)	105,724	92,400	77,218	(15,182)	
Road Resurfacing - Argyle St (Kimberley - Coldstream)	98,183	81,900	83,431	1,531	
Road Resurfacing - Carlton St (Woolwich - Connaught)	118,219	95,760	98,298	2,538	
Road Resurfacing - Brighton St (Coldstream - Cul-De-Sac)	68,134	49,910	63,614	13,704	
Road Resurfacing - Rosslyn St (Railway - Cul-De-Sac)	34,984	34,984	9,680	(25,304)	
Seawall and Groyne Repairs	700,000	700,000	699,125	(875)	
City of Perth Surf Lifesaving Club - Wall Replacement	22,700	22,700	22,660	(40)	
Leederville Town Hall - Roof Rectification	20,000	19,900	330	(19,570)	
Depot Renewal	38,304	25,000	38,303	13,303	
Admin Building - Construction Stage 2	30,000	27,500	9,415	(18,085)	
UV disinfection unit	41,000	41,000	40,967	(33)	
Floreat Park Tennis Club - Lighting Upgrade	145,254	111,131	148,171	37,040	Project progressing earlier than expected
City Beach Park - Park Lighting	533,562	489,099	469,139	(19,960)	
Tara Vista Park - Upgrade	130,000	40,000	21,238	(18,762)	
Ocean Mia Park - Playground Renewal	40,000	40,000	31,894	(8,106)	
Town of Cambridge - Bus Shelters	42,000	42,000	-	(42,000)	Carry forward project
Landline Phone System Replacement	233,680	214,207	81,579	(132,628)	Carry forward project
Jon Sanders Dr (Powis - Harborne) Intersection	315,000	248,903	304,563	55,660	Budget phasing difference
Carpark Resurfacing - North Kidney City Beach	295,478	295,478	213,824	(81,654)	Delay with contractor availability
Depot Power Supply Upgrade	-	-	3,417	3,417	Project removed at budget review
Chlorine Gas Scales	9,000	9,000	13,230	4,230	

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

14 CAPITAL ACQUISITIONS - DETAILED (Continued)

Account Description	Full Year Current Budget	YTD Budget	YTD Actual	Variance (Under) Over	Explanation of variances
	$	$	$	$	
Steel Rectification Works - WGC	2,295,026	820,000	44,182	(775,818)	Carry forward project
Wembley Golf Course - Staff car park protection	100,000	100,000	-	(100,000)	Carry forward project
Cambridge Library - External Painting	22,000	22,000	46	(21,954)	
Cambridge Library - Self returns shelf unit	35,000	35,000	-	(35,000)	Carry forward project
Wembley Oval Rebuild	347,000	347,000	267,810	(79,190)	Delay with contractor availability
Jubilee Park - Playground Replacement	40,000	40,000	949	(39,051)	Budget phasing difference
Taworri Park - Irrigation Pump	12,000	12,000	8,310	(3,690)	
Ruislip Park - Bore Redevelopment	8,000	8,000	2,933	(5,067)	
Road Rehab - Cambridge St (Gregory - Station)	307,654	307,654	22,002	(285,652)	Carry forward project
Road Resurfacing - Birch Lane	24,729	24,729	18,994	(5,735)	
Road Rehab - Rochdale Rd (Wollaston - McClemans)	177,143	177,143	159,464	(17,679)	
Moray Ave and Dumfries - Drainage Upgrade	30,000	30,000	1,819	(28,181)	Budget phasing difference
Loftus St (Cambridge - Railway)	94,149	94,149	-	(94,149)	Budget phasing difference
Leisure Pool Heat Pump	225,000	225,000	-	(225,000)	Carry forward project
Carpark Resurfacing - Clancys City Beach	163,252	163,252	104,286	(58,966)	Budget phasing difference
Auto Door - Wembley Child Health Clinic	23,000	23,000	489	(22,511)	
Soda Ash Pump	4,000	4,000	4,000	-	
WGC LED lights	65,000	65,000	-	(65,000)	Project not commenced
300 Acres Kitchen leaks	21,000	21,000	20,652	(348)	
Matthews Netball Facility - Lighting	300,000	300,000	290,933	(9,067)	
Floreat Croquet Club - Lighting	200,000	200,000	32,606	(167,394)	Carry forward project
City Beach Park - Exercise Equipment	35,000	35,000	27,657	(7,343)	
Kingsland Park - Playground Replacement	150,000	150,000	26,076	(123,924)	Budget phasing difference
Lake Monger Reserve - Irrigation Masterplan Roll Out	15,000	15,000	2,098	(12,902)	
Lake Monger Reserve - Basketball Court	25,680	23,540	28,130	4,590	
Drainage Pit Rehabilitation	100,000	100,000	38,634	(61,366)	Budget phasing difference
Kerb replacement for road surfacing program	150,000	150,000	171,215	21,215	
Network Continuity (FortiExtender)	10,000	10,000	7,918	(2,082)	

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

14 CAPITAL ACQUISITIONS - DETAILED (Continued)

Account Description	Full Year Current Budget	YTD Budget	YTD Actual	Variance (Under) Over	Explanation of variances
	$	$	$	$	
Road Resurfacing - Kneebone Lane	29,211	23,100	19,787	(3,313)	
Ruislip St Safe Active Street	138,722	138,722	1,680	(137,042)	Carry forward project
Carpark Resurfacing - South Kidney City Beach	284,034	284,034	203,981	(80,053)	Budget phasing difference
Leisure Pool Blankets	27,500	27,500	27,350	(150)	
Info Screens - WGC	15,000	15,000	-	(15,000)	
Energy Efficiency Upgrades WGC	81,000	81,000	64,033	(16,967)	
Perry Lakes Water Replenishment	-	-	-	-	
Birkdale Park - Renewal	250,000	250,000	214,773	(35,227)	Budget phasing difference
Donegal Park - Playground Replacement	50,000	50,000	2,098	(47,902)	Delay with contractor availability
Winmarley Park - Irrigation System Upgrade	45,000	45,000	40,851	(4,149)	
Furniture Renewal - Parks	50,000	50,000	8,720	(41,280)	Carry forward project
Lake Monger Picnic and Seating Replacement	50,000	50,000	3,424	(46,576)	Carry forward project
The Boulevard Median - Replace Bore and Pump	-	-	-	-	
Public Art Cambridge Street Wembley	64,652	64,652	30,825	(33,827)	Carry forward project
Road Resurfacing - Levitt Lane	24,525	11,000	18,994	7,994	
Road Rehab - Lake Monger Drive (Northwood - St Leonards)	474,904	474,904	25,812	(449,092)	Carry forward project
Regrout changerooms	25,000	25,000	-	(25,000)	
Mini soak well	15,000	15,000	342	(14,658)	Carry forward project
Concrete Ball Machine	15,000	15,000	-	(15,000)	Carry forward project
Sydney Cheek Pavilion - Toilet & Changerooms (DAIP)	424,000	412,500	407,498	(5,002)	
Leederville Bowling Facility - Building upgrade	92,733	78,980	92,710	13,730	
Lake Monger Recreation Club - Disability Project Construction	108,000	55,000	103,785	48,785	Budget phasing difference
Drabble Park - Irrigation efficiency review	88,000	88,000	82,394	(5,606)	
Path Renewal Program	130,000	130,000	126,434	(3,567)	
Public Art Selby Street Wembley	21,000	21,000	-	(21,000)	Carry forward project
Road Rehab - Railway Parade (Kerr - Blencowe)	302,659	302,659	23,042	(279,617)	Delay with contractor availability
FSLSC - Club Upgrade Design	-	-	500	500	
Minigolf misters	6,000	6,000	-	(6,000)	

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

14 CAPITAL ACQUISITIONS - DETAILED (Continued)

Account Description	Full Year Current Budget	YTD Budget	YTD Actual	Variance (Under) Over	Explanation of variances
	$	$	$	$	
WGC Hospitality leak rectification	100,000	100,000	-	(100,000)	Carry forward project
Cambridge Library - Air conditioning controller renewal	25,755	23,609	26,212	2,603	
Leederville Sports Club - Irrigation system upgrade	311,415	287,964	286,649	(1,314)	
Lake Monger Recreation Club - Green Replacement	1,000	917	-	(917)	
Cambridge Bowling Club - Lighting Upgrade	180,161	152,416	129,292	(23,124)	Carry forward project
Perry Lakes Estate - Seat and Deck Refurbishment	50,000	50,000	38,823	(11,177)	
Rutter Park - Mindfulness Exercise Node	110,000	110,000	6,641	(103,359)	Carry forward project
Crosby Park - Irrigation Replacement	35,000	35,000	543	(34,458)	Budget phasing difference
Path Renewal - The Boulevard (Seymour - Caithness)	110,000	110,000	80,345	(29,655)	
Public Art Northwood Street West Leederville	50,000	(50,000)	-	50,000	Carry forward project
FSLSC - Club Upgrade	3,916,872	2,716,235	476,536	(2,239,699)	Carry forward project
Radio speaker	15,000	15,000	-	(15,000)	
Cambridge Library - Replacement of security gates	30,000	30,000	-	(30,000)	Carry forward project
Reabold Tennis Club - Bore and Electrical Repairs Retic	34,087	30,250	34,087	3,837	
MFD Replacements	30,000	30,000	-	(30,000)	Carry forward project
P/G Softfall WGC	75,000	75,000	-	(75,000)	Carry forward project
WGC Driving Range - Range Façade	34,819	31,917	33,105	1,187	
Cambridge Library - wall and door construction	17,200	11,467	17,095	5,628	
Leederville Sporting Club - DAIP ramp upgrade stage 2	198,548	167,592	7,357	(160,235)	Carry forward project
City Beach Park - CCTV Fixed Cameras	-	-	-	-	
Flow Meter HMD remote sensing	10,000	10,000	1,789	(8,211)	
Conservation Fencing Refurbishment	85,000	85,000	6,580	(78,420)	Carry forward project
Depot - Electric vehicles charging station	128,093	117,419	128,093	10,674	Project completed
Sand bins storage	95,000	95,000	6,732	(88,268)	Carry forward project
WGC Driving Range - Refurbishment RAS	50,000	50,000	-	(50,000)	Carry forward project
Perry Lakes - Exercise Equipment Replacement	40,000	40,000	30,014	(9,986)	
Lake Monger Power Supply Upgrade	150,000	150,000	1,598	(148,402)	Carry forward project
Bore Emergency Fund	50,000	50,000	49,277	(723)	

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

14 CAPITAL ACQUISITIONS - DETAILED (Continued)

Account Description	Full Year Current Budget	YTD Budget	YTD Actual	Variance (Under) Over	Explanation of variances
	$	$	$	$	
Isuzu Ute D-Max 4x4	-	-	48,592	48,592	Late delivery of vehicle from previous year
Isuzu Ute D-Max 4x4	-	-	48,592	48,592	Late delivery of vehicle from previous year
Toyota Corolla Hybrid	50,528	50,528	-	(50,528)	Decision to no longer purchase vehicle
Toyota Corolla Hybrid	50,528	50,528	-	(50,528)	Decision to no longer purchase vehicle
Renault Megane E-Tech	50,528	50,528	50,528	-	
Renault Megane E-Tech	50,528	50,528	50,528	-	
Isuzu Ute D-Max 4x4	-	-	66,622	66,622	Late delivery of vehicle from previous year
Isuzu Ute D-Max 4x4	-	-	66,621	66,621	Late delivery of vehicle from previous year
Renault Megane E-Tech	50,528	50,528	50,528	-	
Renault Megane E-Tech	50,528	50,528	50,528	-	
Renault Megane E-Tech	-	-	50,528	50,528	Late delivery of vehicle from previous year
Renault Megane E-Tech	-	-	50,528	50,528	Late delivery of vehicle from previous year
Ride on Mower	34,354	34,354	34,354	-	
Mower trailer	25,800	22,600	18,007	(4,593)	
Dry Jets Corer #1	109,025	109,025	109,025	-	
Dry Jets Corer #2	109,025	109,025	109,025	-	
Range Ball Picker #1	20,000	20,000	17,954	(2,046)	
Range Ball Picker #1	20,000	20,000	17,954	(2,046)	
Capitalising adjustment			(34,834)		
	17,985,873	**14,637,494**	**7,779,371**	**(6,823,289)**	

TOWN OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Cost Code	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$
Budget adoption						-
Whistleblower Hotline	14037-2407-0000	27 AUG 24 - 12.1.3	Operating expenses	-	(5,500)	(5,500)
Floreat Surf Life Saving Club Upgrade	C6406	27 AUG 24 - 13.4.3	Capital expenses	-	(140,165)	(145,665)
Reserve Account: Area Improvement	90100-6103-9102	27 AUG 24 - 13.4.3	Capital revenue	140,165	-	(5,500)
Reserve Account Clubs and Associations: Floreat Park Tennis Club	95211-6103-9502	17 SEP 24 - 13.2.3	Capital revenue	23,193	-	17,693
Floreat Park Tennis Club - lighting upgrade	C0574	17 SEP 24 - 13.2.3	Capital expenses	-	(23,193)	(5,500)
Reserve Account: Development Contributions - Public Art	90505-6103-0000	17 SEP 24 - 13.2.3	Capital revenue	64,652	-	59,152
Public Art Cambridge Street Wembley	C3815	17 SEP 24 - 13.2.3	Capital expenses	-	(64,652)	(5,500)
Reserve Account: Development Contributions - Public Art	90504-6103-0000	17 SEP 24 - 12.1.1	Capital revenue	50,000	-	44,500
Reserve Account: Development Contributions - Public Art	90506-6103-0000	17 SEP 24 - 12.1.1	Capital revenue	21,000	-	65,500
Development Contributions - Public Art	C4815	17 SEP 24 - 12.1.1	Capital expenses	-	(21,000)	44,500
Development Contributions - Public Art	C5815	17 SEP 24 - 12.1.1	Capital expenses	-	(50,000)	(5,500)
Cambridge Bowling Club Lighting Upgrade	C5576	22 OCT 24 - 13.4.4	Capital expenses	-	(8,889)	(14,389)
Reserve Account - Cambridge Bowling Club	95213-6103-9502	22 OCT 24 - 13.4.4	Capital revenue	8,889	-	(5,500)
UV Disinfection Replacement	C0422	26 NOV 24 - 13.2.1	Capital expenses	-	(6,000)	(11,500)
Leisure Pool Blanket Replacement	C3422	26 NOV 24 - 13.2.1	Capital expenses	-	(4,500)	(16,000)
Bold Park Aquatic Centre Conceptual Needs and Feasibility	S5400	26 NOV 24 - 13.2.1	Operating expenses	10,500	-	(5,500)
Leederville Bowling Facility - Building upgrade	C4570	26 NOV 24 - 13.4.2	Capital expenses	-	(30,000)	(35,500)
Leederville Sporting Club DAIP Ramp upgrade stage two	C7570	26 NOV 24 - 13.4.2	Capital expenses	-	(45,000)	(80,500)
Fire Break Glass Alarms	C4421	26 NOV 24 - 13.4.2	Capital expenses	10,000	-	(70,500)
Server Room Temperature Control - BPAC	C9426	26 NOV 24 - 13.4.2	Capital expenses	19,000	-	(51,500)
Sydney Cheek Pavillion - Toilet and Changerooms DAIP	C4569	26 NOV 24 - 13.4.2	Capital expenses	26,000	-	(25,500)
McLean Park Toilet and Changeroom renewal design	C0440	26 NOV 24 - 13.4.2	Capital expenses	20,000	-	(5,500)
Groyne and Seawall Structural Repairs	C4407	26 NOV 24 - 13.4.4	Capital expenses	-	(170,000)	(175,500)
Admin Building - CCTV renewal and upgrade	C5421	26 NOV 24 - 13.4.4	Capital expenses	170,000	-	(5,500)
Electrical vehicles	P0494	26 NOV 24 - 13.4.5	Capital expenses	-	(5,528)	(11,028)
Electrical vehicles	P0496	26 NOV 24 - 13.4.5	Capital expenses	-	(5,528)	(16,556)
Electrical vehicles	P0501	26 NOV 24 - 13.4.5	Capital expenses	-	(5,528)	(22,084)
Electrical vehicles	P0502	26 NOV 24 - 13.4.5	Capital expenses	-	(5,528)	(27,612)
Electrical vehicles	P0540	26 NOV 24 - 13.4.5	Capital expenses	-	(5,528)	(33,140)
Electrical vehicles	P0541	26 NOV 24 - 13.4.5	Capital expenses	-	(5,528)	6,332
Electrical vehicles	P0542	26 NOV 24 - 13.4.5	Capital expenses	45,000	-	51,332
Electrical vehicles	P0543	26 NOV 24 - 13.4.5	Capital expenses	45,000	-	51,332
Reserve Account: Asset Management Reserve (Light Fleet)	92100-6102-0000	26 NOV 24 - 13.4.5	Capital expenses	-	(56,832)	(5,500)
Consultants - Tree management	60010-2360-3206	10 DEC 24 - 13.2.1	Operating expenses	-	(50,000)	(55,500)
Road rehab - Railway Parade (Kerr - Blencowe)	C5304-1261-0000	10 DEC 24 - 13.4.3	Capital revenue	71,612	-	16,112
Road rehab - Railway Parade (Kerr - Blencowe)	C5304	10 DEC 24 - 13.4.3	Capital expenses	-	(107,418)	(91,306)
Road rehab - Rochdale Rd (Wollaston - McClemans)	C2131-1261-0000	10 DEC 24 - 13.4.3	Capital revenue	33,805	-	(57,501)
Road rehab - Rochdale Rd (Wollaston - McClemans)	C2131	10 DEC 24 - 13.4.3	Capital expenses	-	(50,126)	(107,627)
Jon Sander Dr (Powis - Harborne) Intersection	C1325-1261-0000	10 DEC 24 - 13.4.3	Capital revenue	60,000	-	(47,627)
Jon Sander Dr (Powis - Harborne) Intersection	C1325	10 DEC 24 - 13.4.3	Capital expenses	-	(60,000)	(107,627)
Road resurfacing - Carlton St (Woolwich - Connaught)	C0280-1261-0000	10 DEC 24 - 13.4.3	Capital revenue	106,810	-	(817)
Road resurfacing - Carlton St (Woolwich - Connaught)	C0280	10 DEC 24 - 13.4.3	Capital expenses	-	(22,459)	(23,276)
Road resurfacing - Loftus St (Railway - Cambridge)	C2310-1263-0000	10 DEC 24 - 13.4.3	Capital revenue	94,149	-	70,873
Road resurfacing - Loftus St (Railway - Cambridge)	C2310	10 DEC 24 - 13.4.3	Capital expenses	-	(94,149)	(23,276)
Road resurfacing - Belford Rd (Chipping - Clovelly)	C0059	10 DEC 24 - 13.4.3	Capital expenses	18,038	-	(5,238)
Road resurfacing - Argyle St (Kimberley - Coldstream)	C0279	10 DEC 24 - 13.4.3	Capital expenses	-	(16,283)	(21,521)
Road resurfacing - Connaught St (Coldstream - Barrington)	C0276	10 DEC 24 - 13.4.3	Capital expenses	-	(13,324)	(34,845)
Road resurfacing - Marlow St (Salvado - Ruislip)	C0230	10 DEC 24 - 13.4.3	Capital expenses	-	(21,608)	(56,453)
Road resurfacing - Caddy Ave (Vincent - Kimberley)	C0272	10 DEC 24 - 13.4.3	Capital expenses	20,301	-	(36,152)
Road resurfacing - Brighton St (Coldstream - Cul-de-sac)	C0281	10 DEC 24 - 13.4.3	Capital expenses	-	(18,224)	(54,376)
Road resurfacing - Kneebone Lane	C3059	10 DEC 24 - 13.4.3	Capital expenses	-	(6,111)	(60,487)
Road resurfacing - Rosslyn St (Railway - Cul-de-sac)	C0291	10 DEC 24 - 13.4.3	Capital expenses	9,116	-	(51,371)
Road resurfacing - Birch Lane	C2059	10 DEC 24 - 13.4.3	Capital expenses	9,396	-	(41,975)
Road resurfacing - Levitt Lane	C4059	10 DEC 24 - 13.4.3	Capital expenses	-	(13,525)	(55,500)
Budget review amendments (net)	Various	25 FEB 25 - 13.2.1		55,500	-	-
Floreat Surf Life Saving Club Upgrade	C6406	11 MAR 25 - 7.1	Capital expenses		(1,376,707)	(1,376,707)
Reserve Account: Area Improvement Reserve	90100-6103-9102	11 MAR 25 - 7.1	Capital revenue	1,376,707	-	-
City of Perth Lifesaving Club - Wall Replacement	C0405	27 MAY 25 - 13.4.1	Capital expenses	5,300	-	5,300
Cambridge Library Exernal Painting	C1510	27 MAY 25 - 13.4.1	Capital expenses	8,000	-	13,300
Leederville Town Hall - Roof Rectification	C0411	27 MAY 25 - 13.4.1	Capital expenses	6,500	-	19,800
Energy Efficiency Upgrades WGC - expense	C3428	27 MAY 25 - 13.4.1	Capital expenses	100,000	-	119,800
Energy Efficiency Upgrades WGC - income	C3428	27 MAY 25 - 13.4.1	Capital revenue		(73,000)	46,800
Depot Steel Rectification and Renewal	C0420	27 MAY 25 - 13.4.1	Capital expenses	-	(13,304)	33,496
Leederville Sporting Club DAIP Ramp Upgrade - Stage 2	C7570	27 MAY 25 - 13.4.1	Capital expenses	-	(28,548)	4,948
Library Staff Security Door	C7510	27 MAY 25 - 13.4.1	Capital expenses	-	(2,200)	2,748
Various Facilities - Security System Doors	S3813	27 MAY 25 - 13.4.1	Operating expenses	-	(2,000)	748
				2,628,633	**(2,627,885)**	**748**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

16 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY
All funds through which the Town controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES
Significant acccounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 10 June 2025

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Town of Cambridge

1 May 2025 to 31 May 2025

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1 May 2025 to 31 May 2025

1. Securities Held By Trading Book Maturing Post 31 May 2025

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
Town of Cambridge												
LC248282 /1414	17 Apr 2025	Commonwealth Bank of Australia Ltd		16 Jun 2025	16 Jun 2025	4.41	Maturity	TD	S&P ST A1+	3,000,000.00	3,000,000.00	3,015,948.48
LC209363	17 Jun 2024	National Australia Bank Ltd		17 Jun 2025	17 Jun 2025	5.20	Maturity	TD	S&P ST A1+	2,073,356.76	2,073,356.76	2,176,149.81
LC209392	17 Jun 2024	Westpac Banking Corporation Ltd		17 Jun 2025	17 Jun 2025	5.27	Maturity	TD	S&P ST A1+	3,100,000.00	3,100,000.00	3,255,760.99
LC209453	18 Jun 2024	National Australia Bank Ltd		18 Jun 2025	18 Jun 2025	5.20	Maturity	TD	S&P ST A1+	2,622,811.65	2,622,811.65	2,752,471.97
LC209703	19 Jun 2024	Westpac Banking Corporation Ltd		19 Jun 2025	19 Jun 2025	5.27	Maturity	TD	S&P ST A1+	2,100,564.00	2,100,564.00	2,205,501.27
LC247903 /GMI-DEAL-10954093	31 Mar 2025	National Australia Bank Ltd		30 Jun 2025	30 Jun 2025	4.75	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00	2,015,876.72
LC231081 /Reserve TD	30 Dec 2024	Suncorp Group Ltd		30 Jun 2025	30 Jun 2025	5.05	Maturity	TD	S&P ST A1	1,557,793.15	1,557,793.15	1,590,553.76
LC219756 /1394	11 Sep 2024	National Australia Bank Ltd		30 Jun 2025	30 Jun 2025	4.95	Maturity	TD	S&P ST A1+	3,920,000.00	3,920,000.00	4,059,283.52
LC210515	1 Jul 2024	National Australia Bank Ltd		1 Jul 2025	1 Jul 2025	5.45	Maturity	TD	S&P ST A1+	5,700,000.00	5,700,000.00	5,984,266.01
LC213282 /Westpac	8 Jul 2024	Westpac Banking Corporation Ltd		8 Jul 2025	8 Jul 2025	5.44	Maturity	TD	S&P ST A1+	1,000,000.00	1,000,000.00	1,048,736.44
LC248613 /Westpac - 1415	18 Apr 2025	Westpac Banking Corporation Ltd		18 Jul 2025	18 Jul 2025	4.66	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,027,449.30
LC248649	21 Apr 2025	Westpac Banking Corporation Ltd		21 Jul 2025	21 Jul 2025	4.73	Maturity	TD	S&P ST A1+	3,000,000.00	3,000,000.00	3,015,550.68
LC235079 /Suncorp	5 Feb 2025	Suncorp Group Ltd		4 Aug 2025	4 Aug 2025	4.80	Maturity	TD	S&P ST A1	4,800,000.00	4,800,000.00	4,872,591.79
LC251436 /1418	7 May 2025	National Australia Bank Ltd		5 Aug 2025	5 Aug 2025	4.50	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00	2,005,917.80
LC226049 /1403	7 Nov 2024	Westpac Banking Corporation Ltd		7 Aug 2025	7 Aug 2025	5.13	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00	2,057,624.66
LC243748 /1410	10 Feb 2025	Westpac Banking Corporation Ltd		12 Aug 2025	12 Aug 2025	5.13	Maturity	TD	S&P ST A1+	2,986,072.98	2,986,072.98	3,032,238.47
LC251455 /1420	13 May 2025	Westpac Banking Corporation Ltd		13 Aug 2025	13 Aug 2025	4.50	Maturity	TD	S&P ST A1+	2,100,000.00	2,100,000.00	2,104,660.28
LC252905 /Suncorp - 1421	19 May 2025	Suncorp Group Ltd		19 Aug 2025	19 Aug 2025	4.11	Maturity	TD	S&P ST A1	1,560,583.56	1,560,583.56	1,562,692.27
LC252906 /1422	21 May 2025	National Australia Bank Ltd		19 Aug 2025	19 Aug 2025	4.35	Maturity	TD	S&P ST A1+	2,146,363.30	2,146,363.30	2,148,921.29
LC248169 /1412	7 Apr 2025	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ		4 Sep 2025	4 Sep 2025	4.58	Maturity	TD	S&P ST A1+	1,200,000.00	1,200,000.00	1,208,131.07
LC248186 /1413	7 Apr 2025	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ		4 Sep 2025	4 Sep 2025	4.58	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00	2,013,551.78
LC251451 /1419	13 May 2025	Suncorp Group Ltd		10 Sep 2025	10 Sep 2025	4.35	Maturity	TD	S&P ST A1	2,000,000.00	2,000,000.00	2,004,290.42
LC248641 /Reserve	17 Apr 2025	Suncorp Group Ltd		15 Sep 2025	15 Sep 2025	4.56	Maturity	TD	S&P ST A1	4,000,000.00	4,000,000.00	4,021,987.96

Town of Cambridge

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Town of Cambridge
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Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
LC136444	31 Jan 2022	Emerald Reverse Mortgage Trust	AU300EMER013	30 Jun 2028	21 Aug 2025	4.18	Quarterly	MBS	Unrated UR	1,000,000.00	314,547.74	251,999.92
										62,867,545.40	62,182,093.14	63,432,156.65
Total										62,867,545.40	62,182,093.14	63,432,156.65

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.

2. Interest and Distribution Income Received For 1 May 2025 to 31 May 2025

Security ISIN	Security	Issuer	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	**Consideration Notional**	Income Type	Trading Book
	NAB 5.05 07 May 2025 181DAY TD	National Australia Bank Ltd	IEI396716	7 May 2025	2,000,000.00	**50,084.93**	Security Coupon Interest	Town of Cambridge
	SunBank 5.24 13 May 2025 365DAY TD	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	IEI357405	13 May 2025	1,626,394.36	**85,223.06**	Security Coupon Interest	Town of Cambridge
	Westpac 5.25 13 May 2025 365DAY TD	Westpac Banking Corporation Ltd	IEI357410	13 May 2025	2,070,100.00	**108,680.25**	Security Coupon Interest	Town of Cambridge
	CBA 4.77 15 May 2025 209DAY TD	Commonwealth Bank of Australia Ltd	IEI391324	15 May 2025	3,000,000.00	**81,939.45**	Security Coupon Interest	Town of Cambridge
	SuncorpGp 5.05 19 May 2025 150DAY TD	Suncorp Group Ltd	IEI402600	19 May 2025	1,560,583.56	**32,387.45**	Security Coupon Interest	Town of Cambridge
AU300EMER013	ERM 0.45 30 Jun 2028 2006-1 A MBS	Emerald Reverse Mortgage Trust	IEI441627	21 May 2025	1,000,000.00	**3,522.20**	Security Coupon Interest	Town of Cambridge
	NAB 5.2 21 May 2025 365DAY TD	National Australia Bank Ltd	IEI360481	21 May 2025	2,146,363.30	**111,610.89**	Security Coupon Interest	Town of Cambridge
						473,448.23		

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Town of Cambridge
1 May 2025 to 31 May 2025

3. Acquisitions, Disposals and Maturities Between 1 May 2025 and 31 May 2025

Security	Issuer	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	**Consideration Notional**
NAB 5.05 07 May 2025 181DAY TD	National Australia Bank Ltd		LC226050	Maturity	7 May 2025		2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	**(2,000,000.00)**
NAB 4.5 05 Aug 2025 90DAY TD	National Australia Bank Ltd		LC251436	Acquisition	7 May 2025	7 May 2025	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	**2,000,000.00**
SunBank 5.24 13 May 2025 365DAY TD	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ		LC206338	Maturity	13 May 2025		1,626,394.36	1,626,394.36	1.00000000	100.000	0.000	100.000	**(1,626,394.36)**
Westpac 5.25 13 May 2025 365DAY TD	Westpac Banking Corporation Ltd		LC206460	Maturity	13 May 2025		2,070,100.00	2,070,100.00	1.00000000	100.000	0.000	100.000	**(2,070,100.00)**
SuncorpGp 4.35 10 Sep 2025 120DAY TD	Suncorp Group Ltd		LC251451	Acquisition	13 May 2025	13 May 2025	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	**2,000,000.00**
Westpac 4.5 13 Aug 2025 92DAY TD	Westpac Banking Corporation Ltd		LC251455	Acquisition	13 May 2025	13 May 2025	2,100,000.00	2,100,000.00	1.00000000	100.000	0.000	100.000	**2,100,000.00**
CBA 4.77 15 May 2025 209DAY TD	Commonwealth Bank of Australia Ltd		LC222847	Maturity	15 May 2025		3,000,000.00	3,000,000.00	1.00000000	100.000	0.000	100.000	**(3,000,000.00)**
SuncorpGp 5.05 19 May 2025 150DAY TD	Suncorp Group Ltd		LC230587	Maturity	19 May 2025		1,560,583.56	1,560,583.56	1.00000000	100.000	0.000	100.000	**(1,560,583.56)**
SuncorpGp 4.11 19 Aug 2025 92DAY TD	Suncorp Group Ltd		LC252905	Acquisition	19 May 2025	19 May 2025	1,560,583.56	1,560,583.56	1.00000000	100.000	0.000	100.000	**1,560,583.56**
NAB 5.2 21 May 2025 365DAY TD	National Australia Bank Ltd		LC207114	Maturity	21 May 2025		2,146,363.30	2,146,363.30	1.00000000	100.000	0.000	100.000	**(2,146,363.30)**
NAB 4.35 19 Aug 2025 90DAY TD	National Australia Bank Ltd		LC252906	Acquisition	21 May 2025	21 May 2025	2,146,363.30	2,146,363.30	1.00000000	100.000	0.000	100.000	**2,146,363.30**
													(2,596,494.36)

Notes
1. The maturity of 'MBS' type securities are excluded from the above list
2. At maturity, securities are assumed to be priced at capital price = 100, accrued interest = 0
3. To avoid misleading maturity data, the reporting period should start immediately after a month end and the reporting period should be kept small (e.g. 1 month).

Town of Cambridge

Investment Report Pack
Town of Cambridge
1 May 2025 to 31 May 2025

4. Interest Income Accrued As At 31 May 2025

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	**Face Value Notional**	**Current Face Value Notional**	Latest Purchase Consideration	Market Value	Accrued Interest
LC248282	CBA 4.41 16 Jun 2025 60DAY TD	16 Jun 2025	17 Apr 2025		16 Jun 2025	44	4.4100		Maturity	**3,000,000.00**	**3,000,000.00**	3,000,000.00	3,015,948.48	15,948.49
LC209363	NAB 5.2 17 Jun 2025 365DAY TD	17 Jun 2025	17 Jun 2024		17 Jun 2025	348	5.2000		Maturity	**2,073,356.76**	**2,073,356.76**	2,073,356.76	2,176,149.81	102,793.05
LC209392	Westpac 5.27 17 Jun 2025 365DAY TD	17 Jun 2025	17 Jun 2024		17 Jun 2025	348	5.2700		Maturity	**3,100,000.00**	**3,100,000.00**	3,100,000.00	3,255,760.99	155,760.99
LC209453	NAB 5.2 18 Jun 2025 365DAY TD	18 Jun 2025	18 Jun 2024		18 Jun 2025	347	5.2000		Maturity	**2,622,811.65**	**2,622,811.65**	2,622,811.65	2,752,471.97	129,660.31
LC209703	Westpac 5.27 19 Jun 2025 365DAY TD	19 Jun 2025	19 Jun 2024		19 Jun 2025	346	5.2700		Maturity	**2,100,564.00**	**2,100,564.00**	2,100,564.00	2,205,501.27	104,937.27
LC247903	NAB 4.75 30 Jun 2025 91DAY TD	30 Jun 2025	31 Mar 2025		30 Jun 2025	61	4.7500		Maturity	**2,000,000.00**	**2,000,000.00**	2,000,000.00	2,015,876.72	15,876.71
LC231081	SuncorpGp 5.05 30 Jun 2025 182DAY TD	30 Jun 2025	30 Dec 2024		30 Jun 2025	152	5.0500		Maturity	**1,557,793.15**	**1,557,793.15**	1,557,793.15	1,590,553.76	32,760.60
LC219756	NAB 4.95 30 Jun 2025 292DAY TD	30 Jun 2025	11 Sep 2024		30 Jun 2025	262	4.9500		Maturity	**3,920,000.00**	**3,920,000.00**	3,920,000.00	4,059,283.52	139,283.51
LC210515	NAB 5.45 01 Jul 2025 365DAY TD	1 Jul 2025	1 Jul 2024		1 Jul 2025	334	5.4500		Maturity	**5,700,000.00**	**5,700,000.00**	5,700,000.00	5,984,266.01	284,266.03
LC213282	Westpac 5.44 08 Jul 2025 365DAY TD	8 Jul 2025	8 Jul 2024		8 Jul 2025	327	5.4400		Maturity	**1,000,000.00**	**1,000,000.00**	1,000,000.00	1,048,736.44	48,736.44
LC248613	Westpac 4.66 18 Jul 2025 91DAY TD	18 Jul 2025	18 Apr 2025		18 Jul 2025	43	4.6600		Maturity	**5,000,000.00**	**5,000,000.00**	5,000,000.00	5,027,449.30	27,449.32
LC248649	Westpac 4.73 21 Jul 2025 91DAY TD	21 Jul 2025	21 Apr 2025		21 Jul 2025	40	4.7300		Maturity	**3,000,000.00**	**3,000,000.00**	3,000,000.00	3,015,550.68	15,550.68
LC235079	SuncorpGp 4.8 04 Aug 2025 180DAY TD	4 Aug 2025	5 Feb 2025		4 Aug 2025	115	4.8000		Maturity	**4,800,000.00**	**4,800,000.00**	4,800,000.00	4,872,591.79	72,591.78
LC251436	NAB 4.5 05 Aug 2025 90DAY TD	5 Aug 2025	7 May 2025		5 Aug 2025	24	4.5000		Maturity	**2,000,000.00**	**2,000,000.00**	2,000,000.00	2,005,917.80	5,917.81
LC226049	Westpac 5.13 07 Aug 2025 273DAY TD	7 Aug 2025	7 Nov 2024		7 Aug 2025	205	5.1300		Maturity	**2,000,000.00**	**2,000,000.00**	2,000,000.00	2,057,624.66	57,624.66
LC243748	Westpac 5.13 12 Aug 2025 183DAY TD	12 Aug 2025	10 Feb 2025		12 Aug 2025	110	5.1300		Maturity	**2,986,072.98**	**2,986,072.98**	2,986,072.98	3,032,238.47	46,165.51
LC251455	Westpac 4.5 13 Aug 2025 92DAY TD	13 Aug 2025	13 May 2025		13 Aug 2025	18	4.5000		Maturity	**2,100,000.00**	**2,100,000.00**	2,100,000.00	2,104,660.28	4,660.27
LC252905	SuncorpGp 4.11 19 Aug 2025 92DAY TD	19 Aug 2025	19 May 2025		19 Aug 2025	12	4.1100		Maturity	**1,560,583.56**	**1,560,583.56**	1,560,583.56	1,562,692.27	2,108.71
LC252906	NAB 4.35 19 Aug 2025 90DAY TD	19 Aug 2025	21 May 2025		19 Aug 2025	10	4.3500		Maturity	**2,146,363.30**	**2,146,363.30**	2,146,363.30	2,148,921.29	2,557.99
LC248169	SunBank 4.58 04 Sep 2025 150DAY TD	4 Sep 2025	7 Apr 2025		4 Sep 2025	54	4.5800		Maturity	**1,200,000.00**	**1,200,000.00**	1,200,000.00	1,208,131.07	8,131.07
LC248186	SunBank 4.58 04 Sep 2025 150DAY TD	4 Sep 2025	7 Apr 2025		4 Sep 2025	54	4.5800		Maturity	**2,000,000.00**	**2,000,000.00**	2,000,000.00	2,013,551.78	13,551.78
LC251451	SuncorpGp 4.35 10 Sep 2025 120DAY TD	10 Sep 2025	13 May 2025		10 Sep 2025	18	4.3500		Maturity	**2,000,000.00**	**2,000,000.00**	2,000,000.00	2,004,290.42	4,290.41
LC248641	SuncorpGp 4.56 15 Sep 2025 151DAY TD	15 Sep 2025	17 Apr 2025		15 Sep 2025	44	4.5600		Maturity	**4,000,000.00**	**4,000,000.00**	4,000,000.00	4,021,987.96	21,987.95
LC136444	ERM 0.45 30 Jun 2028 2006-1 A MBS	WAL 30 Jun 2028	17 Jul 2006	21 May 2025	21 Aug 2025	10	4.1825		Quarterly	**1,000,000.00**	**314,547.74**	1,000,000.00	251,999.92	360.44
										62,867,545.40	**62,182,093.14**		63,432,156.65	1,312,971.78

Notes:
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365).
3. The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.
4. Immaterial differences in Accrued Interest and the accrued interest portion of Market Value may arise because Market Value is calculated using a rounded "price per 100" value.

Town of Cambridge

5. Portfolio Valuation As At 31 May 2025

	Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	**Market Value**	% Total Value	Running Yield	Weighted Running Yield
Mortgage Backed Security												
	ERM 0.45 30 Jun 2028 2006-1 A MBS	Unrated UR	AU300EMER013	1,000,000.00	314,547.74	80.000		0.115	**251,999.92**	0.40%	4.18%	
				1,000,000.00	314,547.74				**251,999.92**	0.40%		4.18%
Term Deposit												
	CBA 4.41 16 Jun 2025 60DAY TD	S&P ST A1+		3,000,000.00	3,000,000.00	100.000		0.532	**3,015,948.48**	4.75%	4.41%	
	NAB 5.2 17 Jun 2025 365DAY TD	S&P ST A1+		2,073,356.76	2,073,356.76	100.000		4.958	**2,176,149.81**	3.43%	5.20%	
	NAB 5.2 18 Jun 2025 365DAY TD	S&P ST A1+		2,622,811.65	2,622,811.65	100.000		4.944	**2,752,471.97**	4.34%	5.20%	
	NAB 4.75 30 Jun 2025 91DAY TD	S&P ST A1+		2,000,000.00	2,000,000.00	100.000		0.794	**2,015,876.72**	3.18%	4.75%	
	NAB 4.95 30 Jun 2025 292DAY TD	S&P ST A1+		3,920,000.00	3,920,000.00	100.000		3.553	**4,059,283.52**	6.40%	4.95%	
	NAB 5.45 01 Jul 2025 365DAY TD	S&P ST A1+		5,700,000.00	5,700,000.00	100.000		4.987	**5,984,266.01**	9.43%	5.45%	
	NAB 4.5 05 Aug 2025 90DAY TD	S&P ST A1+		2,000,000.00	2,000,000.00	100.000		0.296	**2,005,917.80**	3.16%	4.50%	
	NAB 4.35 19 Aug 2025 90DAY TD	S&P ST A1+		2,146,363.30	2,146,363.30	100.000		0.119	**2,148,921.29**	3.39%	4.35%	
	SunBank 4.58 04 Sep 2025 150DAY TD	S&P ST A1+		1,200,000.00	1,200,000.00	100.000		0.678	**1,208,131.07**	1.90%	4.58%	
	SunBank 4.58 04 Sep 2025 150DAY TD	S&P ST A1+		2,000,000.00	2,000,000.00	100.000		0.678	**2,013,551.78**	3.17%	4.58%	
	SuncorpGp 5.05 30 Jun 2025 182DAY TD	S&P ST A1		1,557,793.15	1,557,793.15	100.000		2.103	**1,590,553.76**	2.51%	5.05%	
	SuncorpGp 4.8 04 Aug 2025 180DAY TD	S&P ST A1		4,800,000.00	4,800,000.00	100.000		1.512	**4,872,591.79**	7.68%	4.80%	
	SuncorpGp 4.11 19 Aug 2025 92DAY TD	S&P ST A1		1,560,583.56	1,560,583.56	100.000		0.135	**1,562,692.27**	2.46%	4.11%	
	SuncorpGp 4.35 10 Sep 2025 120DAY TD	S&P ST A1		2,000,000.00	2,000,000.00	100.000		0.215	**2,004,290.42**	3.16%	4.35%	
	SuncorpGp 4.56 15 Sep 2025 151DAY TD	S&P ST A1		4,000,000.00	4,000,000.00	100.000		0.550	**4,021,987.96**	6.34%	4.56%	
	Westpac 5.27 17 Jun 2025 365DAY TD	S&P ST A1+		3,100,000.00	3,100,000.00	100.000		5.025	**3,255,760.99**	5.13%	5.27%	
	Westpac 5.27 19 Jun 2025 365DAY TD	S&P ST A1+		2,100,564.00	2,100,564.00	100.000		4.996	**2,205,501.27**	3.48%	5.27%	
	Westpac 5.44 08 Jul 2025 365DAY TD	S&P ST A1+		1,000,000.00	1,000,000.00	100.000		4.874	**1,048,736.44**	1.65%	5.44%	
	Westpac 4.66 18 Jul 2025 91DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		0.549	**5,027,449.30**	7.93%	4.66%	
	Westpac 4.73 21 Jul 2025 91DAY TD	S&P ST A1+		3,000,000.00	3,000,000.00	100.000		0.518	**3,015,550.68**	4.75%	4.73%	
	Westpac 5.13 07 Aug 2025 273DAY TD	S&P ST A1+		2,000,000.00	2,000,000.00	100.000		2.881	**2,057,624.66**	3.24%	5.13%	
	Westpac 5.13 12 Aug 2025 183DAY TD	S&P ST A1+		2,986,072.98	2,986,072.98	100.000		1.546	**3,032,238.47**	4.78%	5.13%	
	Westpac 4.5 13 Aug 2025 92DAY TD	S&P ST A1+		2,100,000.00	2,100,000.00	100.000		0.222	**2,104,660.28**	3.32%	4.50%	
				61,867,545.40	61,867,545.40				**63,180,156.73**	99.60%		4.85%
Total Portfolio				62,867,545.40	62,182,093.14				**63,432,156.65**	100.00%		4.84%

6. Portfolio Valuation By Categories As At 31 May 2025

Short Term Issuer/Security Rating Group	Market Value	% Total Value
A1	**14,052,116.20**	22.15%
A1+	**49,128,040.54**	77.45%
Portfolio Total	**63,180,156.73**	99.60%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
N/R	**251,999.92**	0.40%
Portfolio Total	**251,999.92**	0.40%

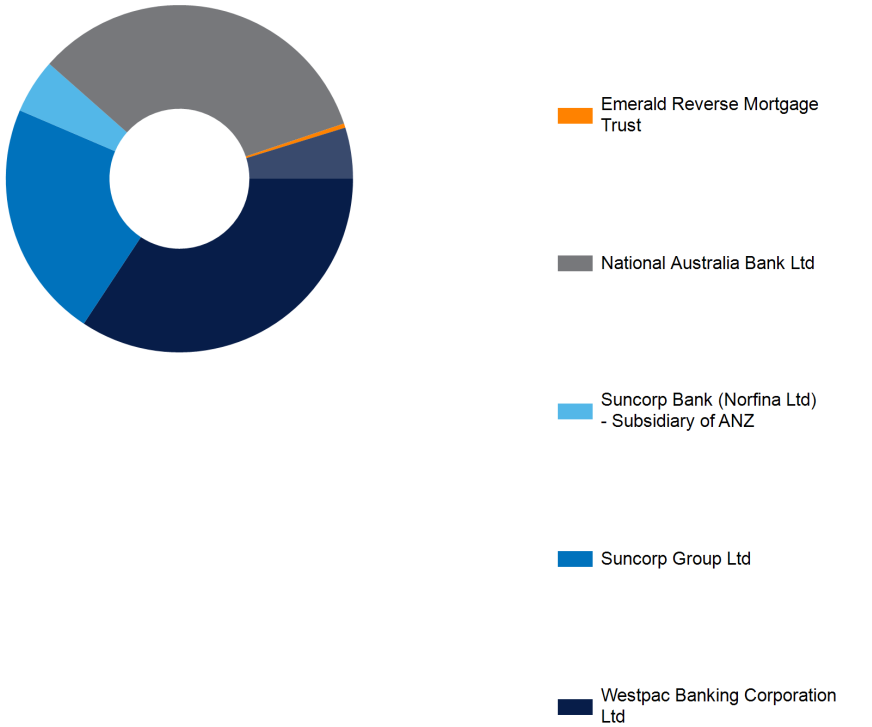
Market Value by Security Rating Group (Long Term)



Town of Cambridge

Issuer	Market Value	% Total Value
Commonwealth Bank of Australia Ltd	**3,015,948.48**	4.75%
Emerald Reverse Mortgage Trust	**251,999.92**	0.40%
National Australia Bank Ltd	**21,142,887.12**	33.33%
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	**3,221,682.85**	5.08%
Suncorp Group Ltd	**14,052,116.20**	22.15%
Westpac Banking Corporation Ltd	**21,747,522.09**	34.28%
Portfolio Total	**63,432,156.65**	100.00%

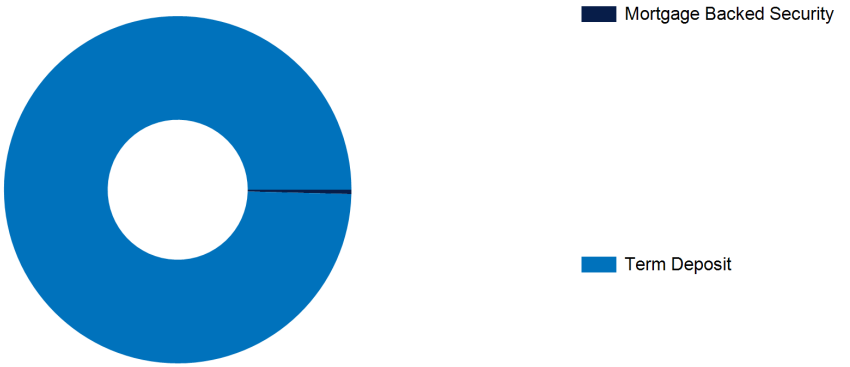
Market Value by Issuer



Town of Cambridge

Security Type	Market Value	% Total Value
Mortgage Backed Security	**251,999.92**	0.40%
Term Deposit	**63,180,156.73**	99.60%
Portfolio Total	**63,432,156.65**	100.00%

Market Value by Security Type



Town of Cambridge

Term Remaining	**Market Value**	% Total Value
0 to < 1 Year	**63,180,156.73**	99.60%
3 to < 5 Years	**251,999.92**	0.40%
Portfolio Total	**63,432,156.65**	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining



7. Performance Statistics For Period Ending 31 May 2025

Trading Book		1 Month	3 Month	12 Month	Since Inception
Town of Cambridge					
	Portfolio Return (1)	0.41%	1.24%	5.18%	3.31%
	Performance Index (2)	0.34%	1.05%	4.42%	3.10%
	Excess Performance (3)	0.07%	0.19%	0.76%	0.21%

Notes

1 Portfolio performance is the rate of return of the portfolio over the specified period

2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)

3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Town of Cambridge	4.84

9. Realised Gains (Losses) - Fixed Interest Dealing For 1 May 2025 to 31 May 2025

No realised gains or losses from fixed interest dealing to report for entered period.

9b. Realised Gains (Losses) - Share Dealing For 1 May 2025 to 31 May 2025

No realised gains or losses from share dealing to report for entered period.

10. Realised Gains (Losses) - Principal Repayments For 1 May 2025 to 31 May 2025

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)

Fixed Interest Dealing	Principal Repayments	Total	Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price.
		0.00	

11. Unrealised FI Capital Gains (Losses) As At 31 May 2025

Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	**Unrealised Capital Gain (Loss)**
ERM 0.45 30 Jun 2028 2006-1 A MBS														
	LC136444	31 Jan 2022	0.450000	1,000,000.00	1,000,000.00	0.31454774	314,547.74	100.000	314,547.74	80.000000	80.000000	251,638.19	251,638.19	**(62,909.55)**
					1,000,000.00		314,547.74	100.000	314,547.74			251,638.19	251,638.19	**(62,909.55)**
														(62,909.55)

Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security.

11b. Unrealised Unit/Share Capital Gains (Losses) As At 31 May 2025

No unrealised gains or losses (for unit trusts and shares) to report for entered period.

12. Associated Cash Statement for Settlement Period 1 May 2025 to 31 May 2025 inclusive

No associated cash transactions to report for entered period.

13. Tax Summary For 1 May 2025 to 31 May 2025

Interest Income	**473,448.23**
Realised Gains (Losses) - Fixed Interest Dealing	**0.00**
Realised Gains (Losses) - Principal Repayments	**0.00**
Total	**473,448.23**

Town of Cambridge

Investment Report Pack
Town of Cambridge
1 May 2025 to 31 May 2025

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Report Code: TEPACK020EXT-01.87
Report Description: Investment Report Pack
Parameters:
Trading Entity: Town of Cambridge
Trading Book: Town of Cambridge
Settlement Date Base
History Start Date: 1 Jan 2000
Income Expense Status: Authorised
FI Deal Status: Contract
Exclude Cash
Exclude Unallocated Cash
Exclude Negative Unit Holdings

13.2.2 Payment of Accounts May 2025

DIRECTORATE:	Corporate and Commercial Services
AUTHOR:	Beth O'Callaghan (Manager Finance)
AUTHORISER:	Seisha Fogarty-Pryor, Acting Director Corporate and Commercial Services
AUTHORITY / DISCRETION:	Information
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Accounts Payment Listing For May 2025 [**13.2.2.1** - 28 pages]

PURPOSE OF REPORT:

To provide and confirm the schedule of payments for May 2025 in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

EXECUTIVE SUMMARY:

Under the *Local Government (Financial Management) Regulations 1996*, payments of accounts made by the Town are to be submitted to Council. The report contains a summary of payments made for the month with detailed payment listings attached providing more information.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council RECEIVES, in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, the schedule of accounts for May 2025, as outlined in Attachment 1.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

Section 6.10 of the *Local Government Act 1995* requires the keeping of financial records and general management of payments, which is further specified in Regulation 13 of the *Local Government (Financial Management) Regulations 1996*. A list of accounts is to be prepared each month which is presented to the Ordinary Meeting of Council showing the payee's name, the amount of payment, the date of the payment, and sufficient information to identify the transaction.

DETAILS:

A list of cheques, credit card transactions and electronic funds transfers (EFTs) from the Municipal Account (and Trust Account where applicable) for the past month.

POLICY / STATUTORY IMPLICATIONS:

As per S6.10 of the *Local Government Act 1995*, and Regulation 13 of the *Local Government (Financial Management) Regulations 1996.*

RISK MANAGEMENT IMPLICATIONS:

Low:	The schedule of payments has been produced in accordance with applicable local government legislation.

FINANCIAL IMPLICATIONS:

Expenses incurred are charged to the appropriate items included in the annual budget.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Economy: An attractive destination to visit, full of opportunities and thriving businesses
Land and investment - Leverage and improve the Town's economic assets to grow the local economy.

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.
Own-source revenue - Enhance the Town's financial sustainability through opportunities to increase commercial revenue.

COMMUNITY ENGAGEMENT:

This matter has been assessed under Council Policy No: 019 Community Engagement, and does not require community consultation, as this matter is administrative in nature.

Town of Cambridge Payment Listing

ACCOUNT PAYMENT LISTING BY CREDITOR
FOR THE PERIOD ENDED 31 May 2025

SUMMARY

CHEQUE PAYMENTS

	Date From	Date To	Details		Amount
Municipal Fund	1 May 2025	31 May 2025	61740	$	403.20
				$	**403.20**

ELECTRONIC FUND TRANSFERS (EFT)

	Date From	Date To	Details		Amount
Accounts Payable - Admin	1 May 2025	31 May 2025	E071482 - E072586	$	5,481,026.50
Accounts Payable - WGC	1 May 2025	31 May 2025	E071974 - E072510	$	637,673.28
Payroll	1 May 2025	31 May 2025	1445-1446	$	1,353,048.85
Direct Bank Charges	1 May 2025	31 May 2025	Sup889 - Sup916	$	315,163.51
Direct Debits - WGC	1 May 2025	31 May 2025	DD872 - DD879	$	63,868.63
				$	**7,850,780.77**

CARD PAYMENTS

	Date From	Date To	Details		Amount
Credit Card Payments	1 May 2025	31 May 2025		$	8,313.96
				$	**8,313.96**

TOTAL PAYMENTS	**$**	**7,859,497.93**

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE CHEQUE PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
15-May-2025	Cambridge Senior Services	Petty cash reimbursement	403.20
TOWN OF CAMBRIDGE CHEQUE PAYMENTS			**$ 403.20**

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
15-May-2025	714 SQN AUSTRALIAN AIRFORCE CADETS (AAFC)	Overnight vigil - Anzac Day	350.00
01-May-2025	A_Space Australia Pty Ltd	Installation of fitness equipment - City Beach	44,000.00
15-May-2025	A1 Pools Pty Ltd	Bond refund	700.00
22-May-2025	Access Without Barriers Pty Ltd	Steel rectification and renewal - Depot	65,306.73
01-May-2025	Ad Astra Drycleaning	Weekly drycleaning	127.00
08-May-2025	Ad Astra Drycleaning	Weekly drycleaning	184.30
29-May-2025	Ad Astra Drycleaning	Weekly drycleaning	176.80
01-May-2025	AE Hoskins Building Services	Building maintenance / repairs various locations	4,292.67
08-May-2025	AE Hoskins Building Services	Building maintenance / repairs various locations	8,765.09
15-May-2025	AE Hoskins Building Services	Building maintenance / repairs various locations	8,749.92
22-May-2025	AE Hoskins Building Services	Library external painting / Perry Lakes seating and decking	37,231.66
29-May-2025	AE Hoskins Building Services	Building maintenance / repairs various locations	8,784.20
01-May-2025	ALIA - Australian Library & Information Association	Job posting	485.00
22-May-2025	ALIA - Australian Library & Information Association	Membership fee	1,310.00
08-May-2025	Alinta Sales Pty Ltd	Utility charges	29.95
22-May-2025	Alinta Sales Pty Ltd	Utility charges	21.05
08-May-2025	Alliance Engineering Consultants Pty Ltd	Building maintenance / repairs	4,957.70
15-May-2025	Allstate Kerbing and Concrete	Kerb installation	40,822.49
22-May-2025	Allstate Kerbing and Concrete	Asphalt cutting and disposal	1,615.90
29-May-2025	Allstate Kerbing and Concrete	Kerb installation	29,484.79
29-May-2025	All-Type Engraving	Supply office signage - Admin	44.00
08-May-2025	ALSCO Pty Limited	Laundry services - Bold Park Aquatic Café	207.08
22-May-2025	ALSCO Pty Limited	Laundry services - Bold Park Aquatic Café	207.08
15-May-2025	Altius Group Services	Rehabilitation services	451.00
22-May-2025	Amanda Kakulas	Bond refund	80.00
22-May-2025	Amazing Clean Blinds Karrinyup	Blinds maintenance	200.00
01-May-2025	Andrew Barber	Bond refund	100.00
29-May-2025	Animal Pest Management Services	Animal pest control	1,320.00
08-May-2025	Antonelli Investments Pty Ltd T/as Novu	Bond refund	2,500.00
29-May-2025	Apace Aid (Inc.)	Native plant subsidy	7,249.99
29-May-2025	Aquatic Services WA Pty Ltd	Repairs to pool equipment - Bold Park Aquatic	5,965.59
01-May-2025	Arbor West Pty Ltd	Pruning / tree removal various invoices	4,725.26
08-May-2025	Arbor West Pty Ltd	Pruning / tree removal various invoices	14,806.10
15-May-2025	Arbor West Pty Ltd	Town wide tree pruning 2025	153,622.42
22-May-2025	Arbor West Pty Ltd	Pruning / tree removal various invoices	21,669.04
29-May-2025	Arbor West Pty Ltd	Pruning / tree removal various invoices	14,360.85
22-May-2025	AusQ Training	Staff training	1,680.00
29-May-2025	AusQ Training	Staff training	1,680.00
08-May-2025	Australia Post	Counter transaction fees - Rates	332.69
29-May-2025	Australia Post	Postage account - Admin	4,128.76

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
22-May-2025	Australia Wide Taxation and Payroll Training	Staff training	1,190.00
22-May-2025	Australian Airconditioning Services Pty Ltd	Air conditioning repairs - Bold Park Aquatic	409.67
01-May-2025	Australian Hvac Services	Air conditioning repairs / maintenance	321.75
22-May-2025	Australian Hvac Services	Air conditioning decommissioning and removal	6,044.50
29-May-2025	Australian Hvac Services	Air conditioning repairs / maintenance	1,659.90
08-May-2025	Australian Mobile Radio	Emergency warning lights for vehicles	1,567.50
08-May-2025	Australian Renovation Group Pty Ltd	Bond refund	1,500.00
01-May-2025	Australian Service Union	Payroll deduction	53.00
15-May-2025	Australian Service Union	Payroll deduction	106.00
29-May-2025	Australian Service Union	Payroll deduction	79.50
01-May-2025	Autopia Management Pty Ltd	Staff novated lease contributions	2,011.43
15-May-2025	Autopia Management Pty Ltd	Staff novated lease contributions	2,011.43
22-May-2025	Autopia Management Pty Ltd	Staff novated lease contributions	2,011.43
29-May-2025	Autopia Management Pty Ltd	Staff novated lease contributions	2,011.43
15-May-2025	Award Contracting	Indicative services	825.00
01-May-2025	Back Beach Co Pty Ltd	Swim accessories for resale - Bold Park Aquatic	2,229.70
01-May-2025	Baileys Fertilisers (AKC Pty Ltd)	Fertiliser supply	1,399.75
08-May-2025	Baroness Holdings	Tree watering / maintenance various locations	17,248.00
22-May-2025	Baroness Holdings	Tree watering / maintenance various locations	19,669.76
29-May-2025	Baroness Holdings	Tree watering / maintenance various locations	6,601.58
01-May-2025	BCA Consultants (WA) Pty Ltd	Lighting and electrical design	462.00
29-May-2025	Benara Nurseries	Parks maintenance - winter planting	14,371.50
01-May-2025	Benjamin J Mayes	Councillor allowance	3,814.57
08-May-2025	Bin Bath	Bin cleaning service	118.27
29-May-2025	Bin Bath	Bin cleaning service	69.85
22-May-2025	Blue Heeler Trading	Staff corporate uniforms - Bold Park Aquatic	3,701.50
08-May-2025	BOC Gases Australia Ltd	Supply gas cylinders - Bold Park Aquatic	20.70
15-May-2025	BOC Gases Australia Ltd	Supply gas cylinders - Bold Park Aquatic	8.45
22-May-2025	Borsa Pty Ltd	Vehicle repair	1,846.32
08-May-2025	Briteshine Cleaning and Maintenance Services	Cleaning service - multiple invoices	45,485.20
01-May-2025	Brown McAllister Surveyors	Surveying services	7,326.00
08-May-2025	Brown McAllister Surveyors	Surveying services	5,912.50
29-May-2025	Brown McAllister Surveyors	Surveying services	2,200.00
01-May-2025	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic Café	445.99
15-May-2025	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic Café	464.20
22-May-2025	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic Café	192.56
29-May-2025	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic Café	274.99
01-May-2025	Bunnings	Hardware items	547.96
08-May-2025	Bunnings	Hardware items	248.25
15-May-2025	Bunnings	Hardware items	41.10
29-May-2025	Bunnings	Hardware items	895.30

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
01-May-2025	Cakes West Pty Ltd	Bakery goods for resale Bold Park Aquatic Café	112.20
08-May-2025	Cakes West Pty Ltd	Bakery goods for resale Bold Park Aquatic Café	120.29
22-May-2025	Cakes West Pty Ltd	Bakery goods for resale Bold Park Aquatic Café	112.20
01-May-2025	Callum Crofts	Bond refund	500.00
08-May-2025	Canon Australia Pty Ltd	Photocopier maintenance / copies various locations	234.21
15-May-2025	Catalyse Pty Ltd	Strategic planning and research services	11,080.30
01-May-2025	Catherine Barlow	Councillor allowance	1,193.21
15-May-2025	Catherine Barlow	Councillor allowance	1,193.21
29-May-2025	CEI Pty Ltd - Raeco	Stock purchases - Library	845.63
01-May-2025	Chatsworth Flowers	Wreaths for Anzac Day	2,214.95
01-May-2025	Chez Andre Pty Ltd	Supply bakery goods for resale - Bold Park Aquatic Café	83.45
01-May-2025	Child Support Agency	Payroll deductions	877.11
15-May-2025	Child Support Agency	Payroll deductions	877.11
29-May-2025	Child Support Agency	Payroll deductions	877.11
15-May-2025	Chindarsi Architects	Design review panel services	550.00
29-May-2025	Chindarsi Architects	Design review panel services	660.00
22-May-2025	Chubb Fire & Safety Pty Ltd	Fire equipment maintenance	2,136.44
08-May-2025	Churches Commission on Education	Youthcare annual donation	5,000.00
22-May-2025	City of Gosnells	Boulevard Centre hire refund	1,365.75
15-May-2025	City Of Perth Municipal Account	Building application / archive retrievals	222.78
08-May-2025	City Of Stirling Municipal Fund	Street light relocation	16,902.00
15-May-2025	City Of Stirling Municipal Fund	Harborne St & Jon Sanders Dr intersection upgrade	53,828.50
01-May-2025	Civil Engineering Assignments	Engineering drafts	1,327.70
08-May-2025	Civil Engineering Assignments	Engineering drafts	1,326.60
15-May-2025	Civil Engineering Assignments	Engineering drafts	1,078.00
29-May-2025	Civil Engineering Assignments	Engineering drafts	530.76
01-May-2025	Civil Sciences and Engineering Pty Ltf	Cambridge MRRG rehab 26-27 inspection & assessment	1,600.06
08-May-2025	CJ Oliver	Bond refund	700.00
22-May-2025	Clarity Corporate Communications Pty Ltd	Communication and media support	12,009.25
22-May-2025	Classic Hire	Hire of equipment for events	1,397.00
01-May-2025	Classic Home and Garage Innovations Pty	Bond refund	1,500.00
08-May-2025	Cloud Collections Pty Ltd	Debt collection services - Rates	7,856.71
29-May-2025	Cloud Collections Pty Ltd	Debt collection services - Rates	470.00
22-May-2025	Constructive Project Solutions Pty Ltd	Road rehabilitation works and traffic management	12,901.63
08-May-2025	Cool Down Australia Pty Ltd	Cooling clothing accessories	124.25
22-May-2025	Corsign WA Pty Ltd	Various street signage	2,777.50
29-May-2025	Corsign WA Pty Ltd	Various street signage	3,025.00
01-May-2025	Cromag Pty Ltd T/A Sigma Chemicals	Pool cleaning products	2,079.00
22-May-2025	Cromag Pty Ltd T/A Sigma Chemicals	Pool cleaning products	588.61
22-May-2025	CTI5 Pty Ltd	Parking ticket machine cash collections	1,267.20
08-May-2025	Danielle Dunne	Staff reimbursement	37.45

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
22-May-2025	Deaf Services Queensland	Interpreting services	390.43
15-May-2025	Decimal Holdings Pty Ltd	Bond refund	5,000.00
22-May-2025	Deep Green Corp	Garden maintenance	1,382.32
15-May-2025	Dell Australia Pty Ltd	Computer equipment repairs - Admin	2,849.00
29-May-2025	Department of Fire and Emergency Services	ESL quarterly contribution 2024/25	639,795.80
08-May-2025	Department of Mines, Industry Regulation and Safety	Building levies	31,537.02
15-May-2025	Department of Transport - Perth	Vehicle owner search fees - Rangers	3,155.35
01-May-2025	Deputy Commissioner of Taxation	PAYG tax	196,803.00
15-May-2025	Deputy Commissioner of Taxation	PAYG tax	196,001.00
29-May-2025	Deputy Commissioner of Taxation	PAYG tax	193,588.00
08-May-2025	Dominic Carbone & Associates	Public accountants consultancy fees	4,521.00
08-May-2025	Dormakaba Australia Pty Ltd	Maintenance automatic doors various locations	506.00
15-May-2025	Dormakaba Australia Pty Ltd	Maintenance automatic doors various locations	242.00
08-May-2025	Dorrington Plumbing & Gas	Plumbing repairs	6,026.00
08-May-2025	Drainflow Services Pty Ltd	Grease trap cleaning	2,805.00
22-May-2025	Drainflow Services Pty Ltd	Grease trap cleaning	2,256.10
01-May-2025	Easy Access Lifts Pty Ltd	Pool lift maintenance	473.00
01-May-2025	Element Advisory Pty Ltd	Public art maintenance plan development	506.00
08-May-2025	Element Advisory Pty Ltd	Public art maintenance plan development	3,102.00
01-May-2025	Elite Graphix	Staff name badges	351.01
15-May-2025	Elizabeth Redwood	Singer performance	175.00
22-May-2025	Elliotts Irrigation Pty Ltd	Install new filtration module at City Beach Surf Club	18,276.50
29-May-2025	Elliotts Irrigation Pty Ltd	Irrigation maintenance - Parks	1,144.00
01-May-2025	Emily Rose	Public Art Project (50%)	26,325.00
08-May-2025	Environmental Wastewater Catchments Services Pty Ltd	Pathway sweeping various locations	7,590.00
22-May-2025	ES2 Pty Ltd	IT project - EPM	9,075.00
08-May-2025	Find Wise Location Services	Underground services	660.00
01-May-2025	Flexi Staff Group Pty Ltd	Temporary labour services	1,430.46
08-May-2025	Flexi Staff Group Pty Ltd	Temporary labour services	1,252.36
15-May-2025	Flexi Staff Group Pty Ltd	Temporary labour services	955.53
29-May-2025	Flexi Staff Group Pty Ltd	Temporary labour services	1,433.29
01-May-2025	Flick Anticimex Pty Ltd	Pest / washroom services	198.00
08-May-2025	Flick Anticimex Pty Ltd	Pest / washroom services various locations	3,146.97
22-May-2025	Flick Anticimex Pty Ltd	Pest / washroom services various locations	4,133.49
15-May-2025	Floreat Forum Newsagency	Supply newspapers / magazines - Library	1,142.66
01-May-2025	Floreat Mowing and Gardening	Fire risk clearing various locations	225.00
08-May-2025	Floreat Mowing and Gardening	Fire risk clearing various locations	330.00
15-May-2025	Floreat Mowing and Gardening	Fire risk clearing various locations	280.00
22-May-2025	Floreat Mowing and Gardening	Fire risk clearing various locations	225.00
22-May-2025	Forestvale Trees Pty Ltd	Supply and delivery of trees	4,356.00
08-May-2025	Form Pools WA	Bond refund	700.00

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
01-May-2025	Fresh Business One	Catering	178.20
08-May-2025	Fresh Business One	Catering	557.92
15-May-2025	Fresh Business One	Catering	381.37
22-May-2025	Fresh Business One	Catering	160.60
29-May-2025	Fresh Business One	Catering	1,060.92
01-May-2025	Fruit Box Group Pty Ltd (The)	Staff fresh fruit supplies various locations	882.00
29-May-2025	Fruit Box Group Pty Ltd (The)	Staff fresh fruit supplies various locations	1,176.00
01-May-2025	Fulton Hogan Industries Pty Ltd	Street pothole repair mix	3,590.40
29-May-2025	Fulton Hogan Industries Pty Ltd	Road / car park resurfacing	312,248.43
01-May-2025	Future Fields Pty Ltd	Milk supply - Admin	70.92
15-May-2025	Future Fields Pty Ltd	Milk supply - Admin	70.92
22-May-2025	Future Fields Pty Ltd	Milk supply - Admin	72.24
29-May-2025	Future Fields Pty Ltd	Milk supply - Admin	68.72
01-May-2025	Gary Mack	Councillor allowance	8,813.15
08-May-2025	Gavin Charles Burgess	Waste battery collections	2,068.00
01-May-2025	Gavin Foley	Councillor allowance	2,386.41
01-May-2025	Georgina Randklev	Councillor allowance	2,386.41
08-May-2025	GFG Temporary Assist	Temporary labour services	10,300.68
22-May-2025	GFG Temporary Assist	Temporary labour services	12,386.00
08-May-2025	GHD Pty Ltd	Kiosk renewal design - Quarry	23,193.78
01-May-2025	Got It Covered WA	Marquee covers - Quarry	920.00
08-May-2025	Got It Covered WA	Marquee covers - Quarry	920.00
15-May-2025	Got It Covered WA	Marquee covers - Quarry	920.00
22-May-2025	Got It Covered WA	Marquee covers - Quarry	1,656.00
08-May-2025	Gutter Vac Perth	Gutter cleaning various locations	852.00
01-May-2025	Harbour Software Pty Ltd	Governance software	1,925.00
08-May-2025	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary labour services	1,771.97
15-May-2025	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary labour services	2,879.15
29-May-2025	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary labour services	5,207.37
01-May-2025	Helene Pty Ltd	Temporary labour services	3,414.41
08-May-2025	Helene Pty Ltd	Temporary labour services	4,118.97
15-May-2025	Helene Pty Ltd	Temporary labour services	2,574.36
22-May-2025	Helene Pty Ltd	Temporary labour services	2,511.14
29-May-2025	Helene Pty Ltd	Temporary labour services	3,324.09
22-May-2025	HenderLee Electrical Contractors Pty Ltd	Supply and installation of floodlighting - Croquet Club	14,845.38
08-May-2025	Henry NG	Bond refund	260.00
01-May-2025	Heytesbury Technologies Pty Ltd	Auto gate repairs - Quarry	203.94
22-May-2025	Histria PTY Ltd ATF Civitas Nova Trust	Traffic engineering consultancy	3,960.00
29-May-2025	Icon Logic Pty Ltd	Equipment repairs - Bold Park Aquatic	418.00
08-May-2025	ICS Australia Pty Ltd	Bond refund	700.00
22-May-2025	Indoor Gardens Pty Ltd	Indoor plants service and hire	168.98

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
08-May-2025	Integrated Distribution	Depot stock	1,125.96
01-May-2025	Intelife Group Inc	BBQ cleaning services	3,801.60
22-May-2025	Intelife Group Inc	BBQ cleaning services	4,839.67
01-May-2025	IPrintPlus	Printing services	191.40
08-May-2025	IPrintPlus	Printing services	575.30
29-May-2025	IPWEA	SLSC webinar	165.00
22-May-2025	Iron Mountain AU Group Pty Ltd	Storage financial records	369.86
22-May-2025	Ixom Operations Pty Ltd	Supply pool chemicals - Bold Park Aquatic	163.01
29-May-2025	J and J McGovern	Tender review	525.00
22-May-2025	JB Commercial Ltd	Equipment purchase	366.79
22-May-2025	JBA Surveys	Field surveys	852.50
29-May-2025	Jewelbic Building & Maintenance Pty Ltd	Bond refund	1,500.00
29-May-2025	Jewelbic Building & Maintenance Pty Ltd	Bond refund	1,500.00
29-May-2025	Jewelbic Building & Maintenance Pty Ltd	Bond refund	220.00
29-May-2025	Jewelbic Building & Maintenance Pty Ltd	Bond refund	331.51
29-May-2025	Jewelbic Building & Maintenance Pty Ltd	Bond refund	25.00
22-May-2025	John Papas Trailers (Aust) Pty Ltd	Trailer purchase	19,719.00
08-May-2025	Joondalup Marquees & Noranda Morley Party Hire	Equipment hire various functions - Community Development	2,587.50
22-May-2025	Josh Byrne & Associates	Urban forest strategy	5,508.80
15-May-2025	Karen and Timothy Schmidt	Staff reimbursement	129.00
22-May-2025	Karen and Timothy Schmidt	Staff reimbursement	87.00
08-May-2025	Kershaw Constructions WA Pty Ltd T/as M	Bond refund	5,000.00
08-May-2025	Konica Minolta Business Solutions Australia Pty Ltd	Photocopier maintenance / copies	11.00
15-May-2025	Konica Minolta Business Solutions Australia Pty Ltd	Photocopier maintenance / copies	214.45
22-May-2025	Konica Minolta Business Solutions Australia Pty Ltd	Photocopier maintenance / copies	1,845.15
15-May-2025	Kyocera Document Solutions Australia Pty Ltd	Town photocopying	1,058.22
01-May-2025	La Paleta	Ice creams for sale - Bold Park Aquatic Café	546.00
29-May-2025	La Paleta	Ice creams for sale - Bold Park Aquatic Café	453.60
22-May-2025	Laminar Capital Pty Ltd	Investment services - Finance	1,375.00
15-May-2025	Landgate	Valuations - Rates	7,076.30
22-May-2025	Landgate	Valuations - Rates	10,953.21
22-May-2025	Landscape Elements Pty Ltd	Landscape services - Birkdale Park	11,192.50
08-May-2025	Leah Haberley	Bond refund	150.00
15-May-2025	Leederville Foods Pty Ltd	Provisions - Senior Services	79.50
15-May-2025	Leederville Sporting Club	Annual bore usage recoup	2,433.85
01-May-2025	LGRCEU	Payroll deduction	363.00
15-May-2025	LGRCEU	Payroll deduction	385.00
29-May-2025	LGRCEU	Payroll deduction	385.00
01-May-2025	Linda J Cutler	Councillor allowance	2,386.41
01-May-2025	Line Marking Specialists	Street line marking	396.00
22-May-2025	Line Marking Specialists	Street / bus bay line marking	2,938.60

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
29-May-2025	Liquor Traders Australia	Chamber refreshments	364.40
01-May-2025	Lizo Pty Ltd	Power tools service	347.10
15-May-2025	Local Government Professionals Australia WA	Staff training - Planning	1,300.00
01-May-2025	Lochness Landscape Services	Garden maintenance - Parks	2,315.50
22-May-2025	Lochness Landscape Services	Garden maintenance - Parks	2,695.00
22-May-2025	Lock Stock & Farrell Locksmith	Keys / locks	1,703.48
29-May-2025	Lock Stock & Farrell Locksmith	Keys / locks	57.00
08-May-2025	Loft Holdings (WA) Pty Ltd	Fence installation / repairs	5,497.25
29-May-2025	Loft Holdings (WA) Pty Ltd	Fence installation / repairs	5,497.25
01-May-2025	Luxworks Traffic Control and Management Pty Ltd	Traffic control management	14,847.25
08-May-2025	Luxworks Traffic Control and Management Pty Ltd	Traffic control management	435.60
29-May-2025	Luxworks Traffic Control and Management Pty Ltd	Traffic control management	15,110.70
22-May-2025	M P Rogers & Associates Pty Ltd	Condition inspection works - seawall	3,622.30
01-May-2025	M2M One Pty Ltd	Elevator SIM cards - Library	374.03
08-May-2025	Mackay Urban Design	West Leederville Activity Centre Plan review	1,210.00
08-May-2025	Managed IT Pty Ltd	IT communication charges	75.90
22-May-2025	Mark Taylor	Staff reimbursement	254.46
22-May-2025	Marshall Beattie Pty Ltd	Gate maintenence - Bold Park Aquatic	1,276.00
15-May-2025	M-C International Pty Ltd	Catering supplies / coffee	482.72
22-May-2025	McLeods Lawyers Pty Ltd	Legal advice	7,662.22
15-May-2025	Meraki Design And Construction Pty Ltd	Bond refund	56.65
29-May-2025	MFR Autoelectrics	Installation of GPS units to vehicles	2,442.60
01-May-2025	Michael Le Page	Councillor allowance	2,386.41
08-May-2025	Michael Page International	Temporary labour services	2,656.07
15-May-2025	Michael Page International	Temporary labour services	3,522.13
22-May-2025	Michael T Duckett	Emergency management services	237.50
15-May-2025	Michelle and Wayne Bariolo	Aquatic instructor - Bold Park Aquatic	2,166.13
15-May-2025	Mills Oakley Lawyers MO Perth Office Account	Legal advice	4,400.00
01-May-2025	Mindarie Regional Council	Waste removal kerbside / tipping fees	14,221.85
08-May-2025	Mindarie Regional Council	Reimbursement of admin exp April 2025 and waste removal	47,774.04
15-May-2025	Mindarie Regional Council	Waste removal kerbside / tipping fees	14,070.87
22-May-2025	Mindarie Regional Council	Waste removal kerbside / tipping fees	10,709.18
29-May-2025	Mindarie Regional Council	Waste removal kerbside / tipping fees	17,317.84
22-May-2025	MK Building Solutions Pty Ltd	Bond refund	2,500.00
01-May-2025	Mr AJ Fox	Bond refund	700.00
01-May-2025	Mr Alexander TR Gordon	Refund of rates - overpayment	873.27
01-May-2025	Mr Anthony G Raykos	Refund of rates - overpayment	624.75
08-May-2025	Mr Damien M Bock	Refund of rates - overpayment	1,255.60
08-May-2025	Mr Frank S Chang	Refund of rates - overpayment	294.38
01-May-2025	Mr Mark G Clohessy	Refund of rates - overpayment	1,181.89
08-May-2025	Mr Robert T De Joode	Refund of rates - overpayment	1,004.80

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
22-May-2025	Mr Steven RS McAlpine	Refund of rates - overpayment	321.65
08-May-2025	Mr William S Black	Refund of rates - overpayment	989.74
22-May-2025	Mrs KL Wong	Bond refund	700.00
22-May-2025	Ms Eleanor J Boddington	Refund of rates - overpayment	853.90
08-May-2025	Ms Gemma L Salama	Bond refund	150.00
08-May-2025	Ms Mary K Jaques	Bond refund	150.00
01-May-2025	Ms O Sarre	Bond refund	700.00
08-May-2025	Ms Theresa P McComish	Refund of rates - overpayment	410.82
08-May-2025	Ms Yvette M Psaltis	Refund of rates - overpayment	1,216.10
15-May-2025	Nao Matsumoto	Aquatic instructor - Bold Park Aquatic	578.19
01-May-2025	Natural Area Holdings Pty Ltd	Weed control	2,909.50
15-May-2025	Natural Area Holdings Pty Ltd	Weed control	3,408.56
22-May-2025	Natural Area Holdings Pty Ltd	Weed and erosion control	19,425.80
29-May-2025	Natural Area Holdings Pty Ltd	Weed control	7,293.00
01-May-2025	Neville Joseph Collard	Welcome to Country	600.00
22-May-2025	Newground Water Services Pty Ltd	Bore maintenance various locations	21,766.60
08-May-2025	Newman College	Power supply - HMD diversion pump	23,728.42
15-May-2025	Next Generation Elevators and Electrical Services Pty Ltd	Lift maintenance and quarterly service	3,440.80
29-May-2025	Next Generation Elevators and Electrical Services Pty Ltd	Lift maintenance	534.77
29-May-2025	Nexus Home Improvements Pty Ltd	Bond refund	1,500.00
29-May-2025	Nexus Home Improvements Pty Ltd	Bond refund	1,500.00
29-May-2025	Nexus Home Improvements Pty Ltd	Bond refund	1,500.00
29-May-2025	Nexus Home Improvements Pty Ltd	Bond refund	2,500.00
29-May-2025	Nexus Home Improvements Pty Ltd	Bond refund	1,500.00
29-May-2025	Nice Production	Supply audio equipment	1,265.00
22-May-2025	NPB Security Australia Pty Ltd	Mobile security patrol service	1,236.51
22-May-2025	Omnicom Media Group Australia	Media services - multiple invoices	8,410.68
01-May-2025	Onq Oil Solutions	Oil exchange / supply for Bold Park Aquatic Café	139.00
08-May-2025	Onq Oil Solutions	Oil exchange / supply for Bold Park Aquatic Café	212.00
15-May-2025	Onq Oil Solutions	Oil exchange / supply for Bold Park Aquatic Café	582.80
22-May-2025	Onq Oil Solutions	Oil exchange / supply for Bold Park Aquatic Café	351.00
29-May-2025	Onq Oil Solutions	Oil exchange / supply for Bold Park Aquatic Café	563.00
29-May-2025	Osborne Autos Pty Ltd	Dashmat and phone holder	200.42
01-May-2025	Outback Imaging Pty Ltd	Quarterly subscription licence	3,837.83
22-May-2025	Peoplesense Pty Ltd	Staff counselling services	1,131.92
22-May-2025	Perfect Gym Solutions Pty Ltd	SMS service - Bold Park Aquatic	113.08
08-May-2025	Perth Energy Pty Ltd	Gas usage	653.91
08-May-2025	Perth Playground & Rubber Pty Ltd	Playground items installation	14,602.50
29-May-2025	Perth Region NRM (Inc)	Annual contribution to Perth NRM	11,000.00
01-May-2025	Perth Restoration	Bond refund	500.00
22-May-2025	Perth Specialised Cleaning	Pressure cleaning City Beach Commercial Precinct	396.00

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
29-May-2025	Perth Window & Door Replacement Company	Installation of multi fold door - Perth SLSC	22,986.36
01-May-2025	PFD Food Services Pty Ltd	Provisions - Bold Park Aquatic Café	1,195.65
08-May-2025	PFD Food Services Pty Ltd	Provisions - Bold Park Aquatic Café	992.95
15-May-2025	PFD Food Services Pty Ltd	Provisions - Bold Park Aquatic Café	642.35
29-May-2025	PFD Food Services Pty Ltd	Provisions - Bold Park Aquatic Café	1,081.50
22-May-2025	Phillip and Rachel King	Waste bin cleaning - City Beach, Floreat Beach	4,994.00
29-May-2025	Planning Institute Australia	Event staff registration fee	805.00
29-May-2025	Plantrite	Supply and delivery of plants	13,498.77
01-May-2025	Powervac Pty Ltd	Equipment maintenance - Bold Park Aquatic	393.60
01-May-2025	Pro Turf Services	3 x Foldable vice and vice mounts to retic vehicles	3,253.80
22-May-2025	Pro Turf Services	Repairs of mowing equipment - Depot	1,773.64
01-May-2025	Professional Tree Surgeons	Tree pruning	4,730.00
01-May-2025	Pronto Gourmet Deli	Catering	489.15
08-May-2025	Pronto Gourmet Deli	Catering	631.05
15-May-2025	Pronto Gourmet Deli	Catering	495.65
22-May-2025	Pronto Gourmet Deli	Catering	1,062.50
22-May-2025	PTG Consulting Pty Ltd	Engineering consulting services	1,848.00
22-May-2025	Public Libraries Western Australian Inc	Staff training	85.70
01-May-2025	R & A Lovegrove	Turf maintenance / replacement	4,994.00
01-May-2025	Records and Information Management Practitioners Alliance	Membership renewal - IT	1,540.00
01-May-2025	Recycle WA Pty Ltd	Collection of mattresses	922.90
22-May-2025	Recycle WA Pty Ltd	Collection of mattresses	2,549.80
29-May-2025	Recycle WA Pty Ltd	Collection of mattresses	2,612.50
22-May-2025	Elite Graphix	Staff name badges	23.76
15-May-2025	Reino International Pty Ltd	Maintenance parking ticket machines - Rangers	6,641.05
22-May-2025	Reino International Pty Ltd	Credit card transactions fee and printer maintenance	2,908.54
01-May-2025	Rent A Fence Pty Ltd	Temporary toilet service / fencing installation	4,802.05
08-May-2025	Rent A Fence Pty Ltd	Temporary toilet service / fencing installation	1,019.93
15-May-2025	Rent A Fence Pty Ltd	Temporary toilet service / fencing installation	181.50
22-May-2025	Rent A Fence Pty Ltd	Temporary toilet service / fencing installation	773.30
29-May-2025	Rent A Fence Pty Ltd	Temporary toilet service / fencing installation	1,301.36
22-May-2025	Rescue Recovery 1 Pty Ltd	Medical personnel for Anzac Day	399.30
15-May-2025	Richmond Consulting	Citizenship ceremony	850.00
08-May-2025	Robin Burnage	DPR meeting attendance	600.00
29-May-2025	Robot Welding Systems	Gully grates	10,829.50
08-May-2025	Rohling International Pty Ltd	Financial reports	6,792.50
15-May-2025	Royal Life Saving Society WA	Home pool barrier assessments	169.00
22-May-2025	Royal Life Saving Society WA	Home pool barrier assessments	853.00
29-May-2025	Royal Life Saving Society WA	Home pool barrier assessments	1,408.00
29-May-2025	RSM Australia Pty Ltd	LRCI grant acquittal phase 1	3,300.00
15-May-2025	S & S Massey	Provisions - Depot	186.00

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
08-May-2025	Safetrac Pty Limited	Annual subscription	13,701.60
22-May-2025	SAI Global Australia	Business consulting fee	96.05
29-May-2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Asphalt maintenance	19,450.86
29-May-2025	Sara Hall	Workshops - Library	400.00
08-May-2025	Sarah Kitis	Staff reimbursement	166.99
22-May-2025	Sarah Kitis	Staff reimbursement	49.05
08-May-2025	Scott Printers Pty Ltd	Business cards	8,922.10
29-May-2025	SE Fitzpatrick	Bond refund	700.00
22-May-2025	Seaport Nominees Pty Ltd	Window decals and banners	9,884.38
29-May-2025	Shankill Civil Pty Ltd	Removal road sweeping waste - Depot	7,280.52
29-May-2025	Silverstone Design And Construction Pty	Bond refund	110.00
29-May-2025	Site Sentry Pty Ltd	Hire CCTV equipment - Community Safety	3,069.00
22-May-2025	Sky Wallet Pty Ltd	Banking collection services	1,146.20
22-May-2025	Skyline Landscape Services Group Pty Ltd	Landscaping services	18,067.28
15-May-2025	SMEDIA Pty Ltd	Digital archives subscription	500.00
08-May-2025	Softwoods Timberyards Pty Ltd T/as Patio	Bond refund	700.00
29-May-2025	Softwoods Timberyards Pty Ltd T/as Patio	Bond refund	700.00
08-May-2025	Soul Gestures Incorporated	Creation of promotional material - Cambridge Street Festival	1,639.00
22-May-2025	Soul Gestures Incorporated	Creation of promotional material - Cambridge Street Festival	1,859.00
22-May-2025	Sports Turf Technology Pty Ltd	Wembley Oval - supervision of contractors	20,196.00
01-May-2025	St John Ambulance Western Australia Ltd	First aid training	610.85
08-May-2025	Statewide Cleaning Supplies Pty Ltd	Supply cleaning products	990.81
01-May-2025	Stevlec Electrical Pty Ltd	Lighting / electrical repairs various locations	7,831.84
08-May-2025	Stevlec Electrical Pty Ltd	External lighting repairs - WGC	18,304.82
15-May-2025	Stevlec Electrical Pty Ltd	Lighting / electrical repairs various locations	5,354.64
22-May-2025	Stevlec Electrical Pty Ltd	Lighting / electrical repairs various locations	1,005.73
29-May-2025	Stevlec Electrical Pty Ltd	Lighting / electrical repairs various locations	7,539.03
22-May-2025	Stopline Pty Ltd	Whistleblower hotline service	1,375.00
29-May-2025	StrataGreen	Parks items	520.41
01-May-2025	Streem Pty. Ltd.	Media monitoring	2,970.00
15-May-2025	Subaru Osborne Park	Car service	314.15
22-May-2025	Surf Life Saving of WA	Contract lifeguard services	46,939.67
01-May-2025	Susan Kennerly	Councillor allowance	2,386.41
15-May-2025	Susannah Bell	Aquatic instructor - Bold Park Aquatic	564.87
22-May-2025	Susannah Bell	Aquatic instructor - Bold Park Aquatic	547.11
01-May-2025	Synergy	Electricity charges for multiple invoices	29,249.46
08-May-2025	Synergy	Electricity charges for multiple invoices	11,569.37
15-May-2025	Synergy	Electricity charges for multiple invoices	17,769.97
22-May-2025	Synergy	Electricity charges for multiple invoices	33,669.67
29-May-2025	Synergy	Electricity charges for multiple invoices, including street lights	79,372.77
29-May-2025	Taldara Industries Pty Ltd	Disposable packaging - Bold Park Aquatic Café	229.02

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
08-May-2025	Taxibox Group	Temporary offsite storage	436.00
15-May-2025	Technology One Ltd	Annual subscription, system support - IT	7,191.17
08-May-2025	Techsand	Footpath repair	1,972.30
15-May-2025	Techsand	Footpath repair	10,199.42
22-May-2025	Techsand	Footpath repair	9,409.47
29-May-2025	Techsand	Footpath repair	11,076.45
01-May-2025	Telstra Limited	Telephone/network charges various accounts	620.17
08-May-2025	Telstra Limited	Telephone/network charges various accounts	1,301.68
22-May-2025	Telstra Limited	Telephone/network charges various accounts	120.00
29-May-2025	Telstra Limited	Telephone/network charges various accounts	27,950.03
08-May-2025	The Workers Shop	Staff uniform	402.00
22-May-2025	The Workers Shop	Staff uniform	403.50
22-May-2025	TIMG	Software licence fees - IT	5,726.70
22-May-2025	TJ & RJ Sellick Pty Ltd	Parks maintenance - various locations	31,126.04
22-May-2025	Tonca Earthmoving	Demolition and earthworks - Birkdale Park	73,225.90
01-May-2025	Tony Aveling & Associates	Staff online training courses	66.00
08-May-2025	Tony Aveling & Associates	Staff online training courses	33.00
22-May-2025	Tony Aveling & Associates	Staff online training courses	66.00
01-May-2025	Total Aqua - Mandurah	Water cooler service	1,035.00
08-May-2025	Transcore Pty Ltd	Traffic engineering services	9,350.00
01-May-2025	Uniforms at Work Australia Pty Ltd	Staff uniform	528.50
08-May-2025	Uniforms at Work Australia Pty Ltd	Staff uniform	247.00
15-May-2025	Uniforms at Work Australia Pty Ltd	Staff uniform	679.15
01-May-2025	Unilever Australia Limited	Supply of ice creams for resale - Bold Park Aquatic Café	969.66
29-May-2025	Unilever Australia Limited	Supply of ice creams for resale - Bold Park Aquatic Café	717.52
01-May-2025	University of South Australia	CERM PI customer service quality review	5,904.80
15-May-2025	Veolia Environmental Services	Waste kerbside - March 2025	331,139.12
22-May-2025	Veolia Environmental Services	Waste kerbside - April 2025	363,014.26
22-May-2025	Veolia Recycling & Recovery (ABN94118828872)	Contract waste collection services various locations	1,734.55
08-May-2025	Vicpro Security Pty Ltd	Alarm response	88.00
22-May-2025	Vicpro Security Pty Ltd	Security patrol services - multiple locations	5,969.56
29-May-2025	Vicpro Security Pty Ltd	Alarm response	104.50
15-May-2025	Vorgee Pty Ltd	Swim accessories for resale - Bold Park Aquatic	3,775.20
01-May-2025	WA Distributors Pty Ltd	Confectionery items - Bold Park Aquatic Café	250.45
15-May-2025	WA Distributors Pty Ltd	Confectionery items - Bold Park Aquatic Café	141.45
29-May-2025	WA Distributors Pty Ltd	Confectionery items - Bold Park Aquatic Café	207.25
22-May-2025	WA Limestone Contracting	Floreat groyne and City Beach sea wall repairs	745,183.01
08-May-2025	Water Corporation	Water usage for multiple invoices	932.93
15-May-2025	Water Corporation	Water usage for multiple invoices	11,029.57
22-May-2025	Water Corporation	Water usage for multiple invoices	16,359.54
29-May-2025	Water Corporation	Water usage for multiple invoices	5,302.44

Town of Cambridge Payment Listing

TOWN OF CAMBRIDGE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
29-May-2025	Wattleup Tractors Sales & Service	Parts for tractors	1,452.50
01-May-2025	Welink Group Pty Ltd	Bond refund	2,500.00
22-May-2025	West Australian Youth Jazz Orchestra	Bond refund	305.75
01-May-2025	West Coast Shade Pty Ltd	Shade sail repairs various locations	825.00
15-May-2025	West Coast Shade Pty Ltd	Shade sail - supply and installation	19,789.00
15-May-2025	Westbooks T/AS	Library book purchases	1,002.97
22-May-2025	Westbooks T/AS	Library book purchases	3,970.61
29-May-2025	Westbooks T/AS	Library book purchases	833.89
15-May-2025	Westcare Incorporated	Printing services	126.50
15-May-2025	Western Australian Local Government Association	Seminar / training courses	1,309.00
01-May-2025	Western Irrigation Pty Ltd	Parks irrigation maintenance	7,211.60
29-May-2025	Western Irrigation Pty Ltd	Parks irrigation maintenance	7,757.97
08-May-2025	Western Metropolitan Regional Council	Waste services	330.05
15-May-2025	Western Metropolitan Regional Council	Waste services - verge valet	63,890.86
22-May-2025	Western Metropolitan Regional Council	Waste services	420.07
29-May-2025	Western Metropolitan Regional Council	Waste services - verge valet	59,924.04
08-May-2025	Western Suburbs Business Association	Membership renewal	803.00
01-May-2025	Winc Australia Pty Limited	Stationery and consumables	721.86
15-May-2025	Winc Australia Pty Limited	Stationery	471.74
22-May-2025	Winc Australia Pty Limited	Stationery	228.46
29-May-2025	Winc Australia Pty Limited	Stationery and a new work station	2,015.76
22-May-2025	Winthrop Australia	Telephone system upgrade	20,387.40
01-May-2025	Woodlands Distributors Pty Ltd	Supply of dog waste bags	7,339.20
22-May-2025	Woodlands Distributors Pty Ltd	Supply of dog waste bags	3,669.60
01-May-2025	Xavier Carr	Councillor allowance	2,386.41
01-May-2025	Zambezi Plumbing and Gas Pty Ltd	Plumbing repairs various toilet facilities	10,264.04
08-May-2025	Zambezi Plumbing and Gas Pty Ltd	Plumbing repairs various toilet facilities	197.21
15-May-2025	Zambezi Plumbing and Gas Pty Ltd	Plumbing repairs various toilet facilities	2,316.05
22-May-2025	Zambezi Plumbing and Gas Pty Ltd	Plumbing repairs various toilet facilities	1,434.13
29-May-2025	Zambezi Plumbing and Gas Pty Ltd	Plumbing repairs various toilet facilities	13,611.62
08-May-2025	Zeroz Pty Ltd	Coffee supplies - Bold Park Aquatic Café	1,565.79
29-May-2025	Zeroz Pty Ltd	Coffee supplies - Bold Park Aquatic Café	474.87
22-May-2025	Zipform Pty Ltd	Printing of rates notices	377.72
15-May-2025	Zoho Corporation Pty Ltd	IT management software annual subscription	14,872.00
TOTAL ELECTRONIC FUND TRANSFERS (EFT) (TOWN OF CAMBRIDGE)			**$ 5,481,026.50**

Town of Cambridge Payment Listing

WEMBLEY GOLF COURSE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
01-May-2025	Acushnet Australia Pty Ltd	Stock purchases	4,701.10
08-May-2025	Acushnet Australia Pty Ltd	Stock purchases	1,474.60
15-May-2025	Acushnet Australia Pty Ltd	Stock purchases	14,243.15
29-May-2025	Acushnet Australia Pty Ltd	Stock purchases	3,858.04
15-May-2025	Ambrose Estate	Cleaning	10,600.00
15-May-2025	Amer Sports Australia Pty Ltd	Stock purchases	1,250.86
29-May-2025	Amer Sports Australia Pty Ltd	Stock purchases	15,898.94
08-May-2025	American Golf Supplies	Stock purchases	5,726.38
15-May-2025	American Golf Supplies	Stock purchases	7,233.11
22-May-2025	American Golf Supplies	Stock purchases	484.88
29-May-2025	American Golf Supplies	Stock purchases	189.20
01-May-2025	Amgrow Australia Pty Limited - Nuturf	Grass maintenance	3,520.00
08-May-2025	Amgrow Australia Pty Limited - Nuturf	Grass maintenance	1,331.00
01-May-2025	Andrew Graham Thomas	Golf tuition	6,376.16
08-May-2025	Andrew Graham Thomas	Golf tuition	7,783.88
15-May-2025	Andrew Graham Thomas	Golf tuition	12,058.65
22-May-2025	Andrew Graham Thomas	Golf tuition	2,955.50
29-May-2025	Andrew Graham Thomas	Golf tuition	3,861.77
01-May-2025	Andrew Marchbank	Golf tuition	947.86
15-May-2025	AP EFT Sundry Creditor - General Refund	Golf ball damage	300.00
08-May-2025	Arbor Carbon Pty Ltd	Tree survey	8,576.04
15-May-2025	Arbor Carbon Pty Ltd	Tree survey	10,005.38
29-May-2025	Arbor Carbon Pty Ltd	Tree survey	10,744.14
29-May-2025	AXIS Golf Pty Ltd	Stock purchases	3,262.05
08-May-2025	Benara Nurseries	WGC planting	2,263.80
08-May-2025	Bennet Apparel Group	Stock purchases	1,384.90
01-May-2025	Brad Parker	Golf tuition	4,168.49
08-May-2025	Brad Parker	Golf tuition	5,253.50
15-May-2025	Brad Parker	Golf tuition	2,475.08
22-May-2025	Brad Parker	Golf tuition	1,852.66
29-May-2025	Brad Parker	Golf tuition	1,990.32
01-May-2025	Brett Michael Rumford	Golf tuition	3,836.99
15-May-2025	Brett Michael Rumford	Golf tuition	3,974.99
22-May-2025	Brett Michael Rumford	Golf tuition	4,211.98
29-May-2025	Brett Michael Rumford	Golf tuition	4,856.98
08-May-2025	Bunnings Building Supplies Pty Ltd	Hardware supplies	438.59
01-May-2025	Callaway Golf South Pacific Pty Ltd	Stock purchases	1,164.20
08-May-2025	Callaway Golf South Pacific Pty Ltd	Stock purchases	4,021.26
15-May-2025	Callaway Golf South Pacific Pty Ltd	Stock purchases	5,705.63
22-May-2025	Callaway Golf South Pacific Pty Ltd	Stock purchases	297.69
29-May-2025	Callaway Golf South Pacific Pty Ltd	Stock purchases	5,993.55

Town of Cambridge Payment Listing

WEMBLEY GOLF COURSE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
08-May-2025	Centaur Asia Pacific (Australia) Pty Ltd	Dryject machine - remaining 50%	119,927.50
22-May-2025	Champion Sports Pty Ltd	Stock purchases	1,955.17
22-May-2025	Claire Elvidge	Golf tuition	18,736.53
29-May-2025	Claire Elvidge	Golf tuition	2,643.08
01-May-2025	Corsican Golf	Stock purchases	1,384.90
01-May-2025	Cutter and Buck	Stock purchases	478.50
01-May-2025	David Golf & Engineering Pty Ltd	Golf equipment	3,756.50
01-May-2025	Dickies Tree Service	Pruning and tree removal	4,928.00
29-May-2025	Dickies Tree Service	Pruning and tree removal	9,900.00
29-May-2025	Dyenamic Sublimation WA Pty Ltd	Embroidery and logo	1,101.49
01-May-2025	Dynacast Golf Factory Pty Ltd	Stock purchases	149.57
15-May-2025	Dynacast Golf Factory Pty Ltd	Stock purchases	6,336.00
22-May-2025	Dynacast Golf Factory Pty Ltd	Stock purchases	1,768.83
15-May-2025	E-Par Pty Ltd	EHS software quarterly subscription fee	1,485.00
15-May-2025	Fuel Distributors of WA Pty Ltd	Fuel supplies	2,397.52
29-May-2025	Fuel Distributors of WA Pty Ltd	Fuel supplies	3,519.37
01-May-2025	Golf Car World	Golf cart repairs	1,155.00
08-May-2025	Golf Car World	Golf cart repairs	3,157.00
15-May-2025	Golf Car World	Golf cart repairs	1,797.48
22-May-2025	Golf Car World	Golf cart repairs	820.87
29-May-2025	Golf Car World	Golf cart repairs	979.00
01-May-2025	Golf Imports	Stock purchases	1,105.98
15-May-2025	Golf Imports	Stock purchases	3,151.04
29-May-2025	Golf Imports	Stock purchases	1,095.76
01-May-2025	Golf With Me - T/AS Matthew Elliott	Golf tuition	3,112.24
08-May-2025	Golf With Me - T/AS Matthew Elliott	Golf tuition	678.79
15-May-2025	Golf With Me - T/AS Matthew Elliott	Golf tuition	6,107.50
22-May-2025	Golf With Me - T/AS Matthew Elliott	Golf tuition	627.34
29-May-2025	Golf With Me - T/AS Matthew Elliott	Golf tuition	2,135.84
08-May-2025	GPC Asia Pacific Pty Ltd T/As Covs	Plant consumables	141.90
29-May-2025	GPC Asia Pacific Pty Ltd T/As Covs	Plant consumables	46.75
22-May-2025	GSA Golf Pty Ltd T/AS Golf Shafts Australia	Stock purchases	392.04
29-May-2025	GSA Golf Pty Ltd T/AS Golf Shafts Australia	Stock purchases	396.44
22-May-2025	Healthy PC - The Trustee for Talbot Family Trust T/As	Computer equipment repairs	4,125.00
22-May-2025	Living Turf	Fertilisers and turf supplies	19,668.00
01-May-2025	Luxottica Australia	Stock purchases	1,627.10
22-May-2025	Luxottica Australia	Stock purchases	149.26
29-May-2025	Luxottica Australia	Stock purchases	7,100.54
29-May-2025	Maui Jim Australia Pty Ltd	Stock purchases	172.70
29-May-2025	Michael Long	Golf tuition	1,020.00
01-May-2025	Mizuno Oceania Corporation Pty Ltd	Stock purchases	337.54
08-May-2025	Mizuno Oceania Corporation Pty Ltd	Stock purchases	168.77

Town of Cambridge Payment Listing

WEMBLEY GOLF COURSE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
15-May-2025	Mizuno Oceania Corporation Pty Ltd	Stock purchases	2,335.84
22-May-2025	Mizuno Oceania Corporation Pty Ltd	Stock purchases	1,883.09
15-May-2025	Newground Water Services Pty Ltd	Irrigation maintenance	9,753.08
22-May-2025	Newground Water Services Pty Ltd	Bunker renovations	29,345.80
29-May-2025	Newground Water Services Pty Ltd	Irrigation maintenance	3,876.95
29-May-2025	Progate Automation Pty Ltd	Gate maintenance	368.50
01-May-2025	Puma Australia Pty Ltd	Stock purchases	2,920.79
08-May-2025	Puma Australia Pty Ltd	Stock purchases	1,110.09
15-May-2025	Puma Australia Pty Ltd	Stock purchases	690.25
22-May-2025	Puma Australia Pty Ltd	Stock purchases	3,202.56
22-May-2025	PWG Promotions Pty Ltd T/AS Peter Wright Golf	Stock purchases	1,176.12
08-May-2025	Redback Sports	Stock purchases	553.54
29-May-2025	Redback Sports	Stock purchases	2,424.32
22-May-2025	Repco	Hardware items	569.75
29-May-2025	Repco	Hardware items	21.51
22-May-2025	Retech Rubber	Rubber repairs	1,375.00
01-May-2025	Richard Brain	Golf tuition	2,711.97
08-May-2025	Richard Brain	Golf tuition	1,026.14
15-May-2025	Richard Brain	Golf tuition	2,989.84
22-May-2025	Richard Brain	Golf tuition	1,213.86
01-May-2025	Ricky Oh Golf	Golf tuition	2,904.57
08-May-2025	Ricky Oh Golf	Golf tuition	1,553.78
15-May-2025	Ricky Oh Golf	Golf tuition	6,517.95
29-May-2025	Ricky Oh Golf	Golf tuition	1,904.10
01-May-2025	RingCentral Australia Pty Ltd	Telephone services	302.49
08-May-2025	Ryan Gregor Alfred Wille	Golf tuition	2,597.10
08-May-2025	Sanderson Engineering	Equipment parts	292.00
15-May-2025	Sanderson Engineering	Equipment parts	154.00
08-May-2025	Shiners Window Cleaning	Shop window cleaning	275.00
08-May-2025	Shop for Shops	Golf shop fittings	504.00
22-May-2025	Southern Cross Austereo	Radio advertisement	4,936.80
29-May-2025	Srixon Sports Australasia	Stock purchases	2,803.07
08-May-2025	STIHL Shop Osborne Park T/AS Lizo Pty Ltd	Hardware supplies	987.80
01-May-2025	Synergy	Electricity charges for multiple invoices	5,990.78
08-May-2025	Synergy	Electricity charges for multiple invoices	18,149.16
29-May-2025	Synergy	Electricity charges for multiple invoices	24,587.61
01-May-2025	Taylor Made Golf Australia Pty Ltd	Stock purchases	143.91
08-May-2025	Taylor Made Golf Australia Pty Ltd	Stock purchases	22,515.10
01-May-2025	Telstra	Telephone charges	368.53
08-May-2025	Telstra	Telephone charges	24.95
29-May-2025	Telstra	Telephone charges	319.08
01-May-2025	Toro Australia Group Sales Pty Ltd	Mowing equipment parts lease	96.84

Town of Cambridge Payment Listing

WEMBLEY GOLF COURSE EFT PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
08-May-2025	Toro Australia Group Sales Pty Ltd	Mowing equipment parts lease	1,081.61
22-May-2025	Toro Australia Group Sales Pty Ltd	Mowing equipment parts lease	332.54
29-May-2025	Toro Australia Group Sales Pty Ltd	Mowing equipment parts lease	253.53
08-May-2025	Trackman Australia	Software subscription	14,475.00
29-May-2025	Trackman Australia	Software subscription	280.49
01-May-2025	Uchoose Golf Pty Ltd	Stock purchases	3,421.00
08-May-2025	US Kids Golf Australia	Stock purchases	152.97
22-May-2025	Vast Print Management	Printing services	4,939.00
22-May-2025	Veolia Recycling & Recovery (Perth)	Contract waste collection services	1,124.35
01-May-2025	Walkinshaw Sports Pty Ltd	Stock purchases	683.41
15-May-2025	Walkinshaw Sports Pty Ltd	Stock purchases	1,396.53
22-May-2025	Water Corporation	Water usage for multiple invoices	7,465.45
22-May-2025	Winc Australia Pty Ltd	Stationery	202.62
29-May-2025	Winc Australia Pty Ltd	Stationery	999.75
29-May-2025	Zambezi Plumbing and Gas	Plumbing repairs	376.27
TOTAL ELECTRONIC FUND TRANSFERS (EFT) (WEMBLEY GOLF COURSE)			**$ 637,673.28**

Town of Cambridge Payment Listing

PAYROLL AND DIRECT DEBIT PAYMENTS

Payment Date	Name/Reference	Description		Payment Amount
Payroll EFTs Issued Listing May 2025				
06-May-2025	Net Pay	Period end date 04/05/2025	$	673,062.43
20-May-2025	Net Pay	Period end date 18/05/2025	$	679,986.42
			$	**1,353,048.85**
TOC Direct Bank Debit Listing May 2025				
02-May-2025	Commonwealth Bank	Merchant fees	$	6,863.78
07-May-2025	FleetCare	April vehicle transactions	$	21,956.72
07-May-2025	FleetCare	Novated lease	$	2,341.25
06-May-2025	SuperChoice P/L	Superannuation 1st fortnight	$	140,455.32
08-May-2025	Fingo	Novated lease	$	520.44
15-May-2025	Commonwealth Bank	Bank fees	$	1,218.83
20-May-2025	SuperChoice P/L	Superannuation 2nd fortnight	$	141,286.73
22-May-2025	Fingo	Novated lease	$	520.44
				$315,163.51
WGC Direct Bank Debit Listing May 2025				
02-May-2025	DeLage Landen	Plant	$	25,143.89
13-May-2025	MiClub	IT	$	2,183.50
26-May-2025	Capital Finance	Cart lease	$	21,278.00
26-May-2025	DeLage Landen	Plant	$	3,417.14
26-May-2025	DeLage Landen	Plant	$	8,037.17
26-May-2025	DeLage Landen	Plant	$	3,808.93
			$	**63,868.63**
TOTAL PAYROLL AND DIRECT DEBIT CHARGES			**$**	**1,732,080.99**

Town of Cambridge Payment Listing

CREDIT CARD PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
Community Development Officer			
04-Apr-2025	COLES 0302 FLOREAT 06	Monthly catering: FIH Choir	$ 106.40
08-Apr-2025	HIDDEN DISABILITIES HAMPTON	Promotional materials	$ 43.26
08-Apr-2025	WEMBLEY POLICE STATION	Road closure app fee - Anzac Day 25	$ 230.00
11-Apr-2025	HAMPTONS CITY BEACH	Cambridge Coffee Club: volunteer expenses	$ 17.68
16-Apr-2025	THE FLOREAT MARKET	Memory Café - catering	$ 19.99
			$ 417.33
Executive Assistant to the Chief Executive Officer			
03-Apr-2025	Intuit Mailchimp	Email campaign software	$ 651.84
07-Apr-2025	FACEBOOK ADS	Social media ads	$ 232.01
07-Apr-2025	FACEBOOK ADS	Social media ads	$ 45.70
07-Apr-2025	FACEBOOK ADS	Social media ads	$ 52.76
07-Apr-2025	CRUST PIZZA SUBIACO	Lunch and learn	$ 246.00
10-Apr-2025	COLES 0302 FLOREAT	Cambridge culture awards	$ 500.00
11-Apr-2025	WANEWSDTI Osborne Park	Newspaper subscription	$ 32.00
15-Apr-2025	INTNL TRANSACTION FEE	International bank transaction fee	$ 3.24
15-Apr-2025	LOOMLY AUSTIN US DOLLAR	Social media scheduler	$ 129.70
27-Apr-2025	APPLE.COM	Video editing software	$ 14.99
30-Apr-2025	OPENAI CHATGPT SUBSCR	Chat GPT	$ 31.38
30-Apr-2025	INTNL TRANSACTION FEE	International bank transaction fee	$ 0.78
			$ 1,940.40
Chief Information Officer			
01-May-2025	ANNUAL FEE	Annual bank fee	$ 36.67
			$ 36.67

Town of Cambridge Payment Listing

CREDIT CARD PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
Coordinator IT Systems			
04-Apr-2025	BUILDINGPOINT AUST	Two Sketchup Pro 1 year licence	$ 1,034.00
15-Apr-2025	OFFICEWORKS BENTLEIGH	iPhone cases & shipping	$ 199.95
22-Apr-2025	INTNL TRANSACTION FEE	International bank transaction fee	$ 11.58
22-Apr-2025	ATLASSIAN SAN	Project management toolset subscription	$ 463.16
22-Apr-2025	INTNL TRANSACTION FEE	International bank transaction fee	$ 2.42
22-Apr-2025	ATLASSIAN	Project management toolset subscription	$ 96.63
22-Apr-2025	SP JB HI-FI ONLINE	iPhone cases	$ 55.94
25-Apr-2025	DELL AUSTRALIA PTY	Mobile wireless mouse	$ 35.30
28-Apr-2025	VENTRAIP AUSTRALIA	Quarry Ampitheatre domain hosting	$ 16.50
			$ 1,915.48
Corporate Support Officer			
09-Apr-2025	Dominos Estore Wembley	Catering - People and Culture event	$ 406.50
10-Apr-2025	Coles Online 0314 MirraboAUS	Cambridge Culture Awards	$ 79.16
10-Apr-2025	Coles Online 0314 MirraboAUS	Cambridge Culture Awards	$ 115.94
10-Apr-2025	ASIC SYDNEY NSW	Business report	$ 20.00
22-Apr-2025	CANVA SYDNEY	Subscription - Canva for Teams	$ 209.90
			$ 831.50

Town of Cambridge Payment Listing

CREDIT CARD PAYMENTS

Payment Date	Name/Reference	Description	Payment Amount
General Manager - WGC			
04-Apr-2025	Deputy	Time and attendance	$ 696.36
08-Apr-2025	MYOB AUSTRALIA	Subscription April 2025	$ 150.00
11-Apr-2025	PERFORMANCE GOLF DOCKLANDS	Enews	$ 150.00
14-Apr-2025	BOOKITLIVE OSBORNE PARK	Golf lessons & clinics subscription	$ 180.00
15-Apr-2025	WOOLWORTHS INNALOO	WGC Easter Egg Hunt 2025	$ 40.00
15-Apr-2025	KMART INNALOO	WGC Easter Egg Hunt 2025	$ 6.00
16-Apr-2025	COLES FLOREAT	Staff farewell	$ 26.95
16-Apr-2025	COLES FLOREAT	Staff farewell	$ 63.75
16-Apr-2025	THE REJECT SHOP INNALOO	WGC Easter Egg Hunt 2025	$ 144.00
16-Apr-2025	RED DOT FLOREAT	Staff farewell	$ 6.99
22-Apr-2025	NETREGISTRY NSW	WGC domain renewal	$ 40.95
24-Apr-2025	WREN OIL PICTON	Oil collection / recycling service	$ 330.00
26-Apr-2025	ADOBE SYSTEMS PTY LTD	Subscription 2025	$ 87.99
27-Apr-2025	BOOKITLIVE OSBORNE PARK	Golf lessons & clinics subscription	$ 180.00
01-May-2025	MARLIN - SAAS NOTTINGHAM	Mini golf subscription 2025	$ 84.09
01-May-2025	INTNL TRANSACTION FEE	Mini golf subscription 2025	$ 2.10
			$ 2,189.18
Bold Park Aquatic Centre Manager			
28-Apr-2025	DEPT OF HEALTH PHARM PERTH	Poisons permit renewal	$ 136.00
29-Apr-2025	RLSSWA MOUNT CLAREMOWA	Purchase of spinal board	$ 890.00
30-Apr-2025	RLSSWA MOUNT CLAREMOWA	Refund	-$ 890.00
01-May-2025	LAERDALMEDICAL OAKLEIGH	Purchase of spinal board	$ 847.40
			$ 983.40
TOTAL CREDIT CARD PAYMENTS			**$ 8,313.96**

Town of Cambridge Payment Listing

FLEETCARE PAYMENTS

Driver	Registration	Date	Item	Supplier	Details	Amount
Asset Management vehicles	1GHI493	2/04/2025	Management Fee			14.85
		10/04/2025	Fuel Purchases	SHELL	WEMBLEY (386)	55.69
	1GOZ630	2/04/2025	Management Fee			14.85
		15/04/2025	Fuel Purchases	SHELL	WEMBLEY (521)	39.93
	1GPW538	2/04/2025	Management Fee			14.85
		28/04/2025	Fuel Purchases	SHELL	WEMBLEY (769)	46.62
	1GUM226	2/04/2025	Management Fee			14.85
		24/04/2025	Fuel Purchases	SHELL	WEMBLEY (707)	4.48
		24/04/2025	Detailing and Wash & Vac		Wash Detail Standard	150.00
	1HNW573	2/04/2025	Management Fee			14.85
		8/04/2025	Fuel Purchases	SHELL	WEMBLEY (337)	110.31
		17/04/2025	Fuel Purchases	SHELL	WEMBLEY (573)	90.46
	1ICP389	2/04/2025	Management Fee			14.85
Coordinator Building Maintenance	1HZQ662	2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (817)	73.84
		16/04/2025	Fuel Purchases	SHELL	DUNCRAIG (315)	68.64
Coordinator Engineering Operations	1HZQ660	2/04/2025	Management Fee			14.85
		3/04/2025	Fuel Purchases	SHELL	WEMBLEY (231)	74.24
		11/04/2025	Fuel Purchases	SHELL	WEMBLEY (418)	61.93
Coordinator Environmental Health Services	1HZQ664	2/04/2025	Management Fee			14.85
		3/04/2025	Fuel Purchases	SHELL	WEMBLEY (235)	71.37
		7/04/2025	Fuel Purchases	SHELL	WEMBLEY (313)	50.70
		14/04/2025	Fuel Purchases	SHELL	WEMBLEY (415)	65.30
		18/04/2025	Fuel Purchases	SHELL	WILLETTON (572)	47.03
		19/04/2025	Fuel Purchases	SHELL	WILLETTON (273)	46.85
		19/04/2025	Fuel Purchases	SHELL	WILLETTON (583)	66.89
		21/04/2025	Fuel Purchases	SHELL	WILLETTON (600)	56.78
		25/04/2025	Fuel Purchases	SHELL	KARAWARA (730)	64.58
		28/04/2025	Fuel Purchases	SHELL	WEMBLEY (778)	64.76
		28/04/2025	Fuel Purchases	SHELL	WILLETTON (653)	35.58
Coordinator Parks	1HZQ658	2/04/2025	Management Fee			14.85
		3/04/2025	Fuel Purchases	SHELL	KARAWARA (370)	76.70
		15/04/2025	Fuel Purchases	SHELL	JOLIMONT (317)	62.94
Coordinator Parks (Trees and Assets)	1HZQ661	31/03/2025	Fuel Purchases	SHELL	SCARBOROUGH (284)	62.22
		2/04/2025	Management Fee			14.85
		8/04/2025	Fuel Purchases	SHELL	SCARBOROUGH (436)	59.65
		17/04/2025	Fuel Purchases	SHELL	JOLIMONT (405)	54.52
		22/04/2025	Fuel Purchases	SHELL	WARWICK (727)	33.85
		26/04/2025	Fuel Purchases	SHELL	SCARBOROUGH (864)	66.30
Crew Leader Parks	1HOG301	2/04/2025	Management Fee			14.85
		3/04/2025	Fuel Purchases	SHELL	JOLIMONT (842)	115.27
Crew Leader Wembley Golf Course	1ICA658	2/04/2025	Management Fee			14.85
		24/04/2025	Fuel Purchases	SHELL	WEMBLEY (693)	67.20

Town of Cambridge Payment Listing

FLEETCARE PAYMENTS

Crew Leader Works	1HTD760	2/04/2025	Management Fee			14.85
		4/04/2025	Fuel Purchases	SHELL	CLARKSON (675)	110.36
		11/04/2025	Fuel Purchases	SHELL	JOLIMONT (202)	92.92
		17/04/2025	Fuel Purchases	SHELL	JOLIMONT (391)	96.28
		29/04/2025	Fuel Purchases	SHELL	JOLIMONT (722)	92.26
Director Infrastructure & Works	1HNA882	2/04/2025	Management Fee			14.85
		5/04/2025	Fuel Purchases	BP	KARDINYA (059077)	116.92
		15/04/2025	Fuel Purchases	SHELL	PALMYRA (516)	120.71
		28/04/2025	Fuel Purchases	BP	MYAREE (034091)	115.99
Ground Maintenance Officer	1HRE903	2/04/2025	Management Fee			14.85
Ground Maintenance Worker	1HZK469	2/04/2025	Management Fee			14.85
		11/04/2025	Scheduled Maintenance			435.00
Ground Maintenance Worker (Gardens)	1IBK107	2/04/2025	Management Fee			14.85
		9/04/2025	Fuel Purchases	SHELL	JOLIMONT (134)	102.07
		17/04/2025	Fuel Purchases	SHELL	JOLIMONT (409)	86.32
Irrigation Maintenance Worker	1IFT397	1/04/2025	Fuel Purchases	SHELL	WEMBLEY (166)	125.61
		2/04/2025	Management Fee			14.85
		7/04/2025	Fuel Purchases	SHELL	WEMBLEY (309)	114.07
		15/04/2025	Fuel Purchases	SHELL	WEMBLEY (520)	112.28
Leading Hand Built Assets	1HYC737	2/04/2025	Management Fee			14.85
		4/04/2025	Fuel Purchases	SHELL	WEMBLEY (262)	115.32
		15/04/2025	Fuel Purchases	SHELL	JOLIMONT (319)	117.98
		28/04/2025	Fuel Purchases	SHELL	WEMBLEY (771)	116.82
Library	1HZQ675	2/04/2025	Management Fee			14.85
		11/04/2025	Fuel Purchases	SHELL	WEMBLEY (417)	49.35
		21/04/2025	Fuel Purchases	SHELL	SCARBOROUGH (784)	68.84
Maintenance Officer	1HNW571	2/04/2025	Management Fee			14.85
		31/03/2025	Fuel Purchases	BP	WEMBLEY (022384)	103.91
		14/04/2025	Fuel Purchases	BP	WEMBLEY (024891)	113.80
Manager Parks & Natural Environment	1HZQ659	2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	WEMBLEY (206)	75.70
		9/04/2025	Fuel Purchases	SHELL	WEMBLEY (359)	72.64
		17/04/2025	Fuel Purchases	SHELL	WEMBLEY (571)	66.35
Parks vehicles	1GNY187	2/04/2025	Management Fee			14.85
		4/04/2025	Fuel Purchases	SHELL	JOLIMONT (883)	111.35
		14/04/2025	Fuel Purchases	SHELL	JOLIMONT (278)	100.85
Rangers vehicles	1GGI514	31/03/2025	Fuel Purchases	SHELL	WEMBLEY (152)	54.16
		2/04/2025	Management Fee			14.85
		4/04/2025	Fuel Purchases	SHELL	WEMBLEY (267)	54.79
		10/04/2025	Fuel Purchases	SHELL	WEMBLEY (402)	58.31
		15/04/2025	Fuel Purchases	SHELL	WEMBLEY (534)	43.70
		24/04/2025	Fuel Purchases	SHELL	WEMBLEY (692)	60.41
	1GGH056	2/04/2025	Management Fee			14.85
	1GQM115	2/04/2025	Management Fee			14.85
		7/04/2025	Fuel Purchases	SHELL	WEMBLEY (319)	56.80
		16/04/2025	Fuel Purchases	SHELL	WEMBLEY (550)	62.78
	1IFT398	2/04/2025	Management Fee			14.85
		14/04/2025	Fuel Purchases	SHELL	WEMBLEY (498)	109.60

Town of Cambridge Payment Listing

FLEETCARE PAYMENTS

Rangers vehicles	1IKH911	2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	WEMBLEY (210)	111.83
		14/04/2025	Fuel Purchases	SHELL	WEMBLEY (483)	93.19
	1IKH912	2/04/2025	Management Fee			14.85
		1/04/2025	Fuel Purchases	BP	WEMBLEY (024517)	65.99
		17/04/2025	Fuel Purchases	BP	WEMBLEY (024992)	93.35
		26/04/2025	Fuel Purchases	BP	WEMBLEY (025132)	71.69
	1IFT396	2/04/2025	Management Fee			14.85
Regulatory Services vehicles	1HZQ665	2/04/2025	Management Fee			14.85
		8/04/2025	Non Scheduled Maintenance		Inspect Electrical System	-
	1HZQ676	2/04/2025	Management Fee			14.85
		22/04/2025	Fuel Purchases	SHELL	WEMBLEY (653)	63.87
	1HZQ663	1/04/2025	Fuel Purchases	SHELL	WEMBLEY (169)	56.35
		2/04/2025	Management Fee			14.85
		11/04/2025	Fuel Purchases	SHELL	WEMBLEY (420)	37.13
		8/04/2025	Fuel Purchases	SHELL	WEMBLEY (350)	63.54
		29/04/2025	Fuel Purchases	SHELL	JOLIMONT (682)	52.37
Technical Officer Trees	1IAE651	1/04/2025	Fuel Purchases	SHELL	WEMBLEY (182)	38.76
		2/04/2025	Management Fee			14.85
		8/04/2025	Scheduled Maintenance		Perform Service 12,500	314.15
		15/04/2025	Fuel Purchases	SHELL	WEMBLEY (519)	29.82
		8/04/2025	Fuel Purchases	SHELL	WEMBLEY (348)	50.50
		29/04/2025	Fuel Purchases	SHELL	WEMBLEY (807)	37.31
Tree Compliance Officer	1HZQ667	2/04/2025	Management Fee			14.85
		9/04/2025	Scheduled Maintenance		Perform Service 25,000	640.77
		9/04/2025	Scheduled Maintenance		Perform Service 25,000 (price adjust)	10.18
		11/04/2025	Fuel Purchases	SHELL	WEMBLEY (422)	46.98
		22/04/2025	Fuel Purchases	SHELL	WEMBLEY (650)	29.85
		28/04/2025	Fuel Purchases	SHELL	WEMBLEY (759)	42.71
Unallocated vehicles	1TCY383	2/04/2025	Management Fee			14.85
	1TUS523	2/04/2025	Management Fee			14.85
	JBRAN01	2/04/2025	Management Fee			14.85
	F251659	2/04/2025	Management Fee			5.45
		2/04/2025	Management Fee			5.45
		2/04/2025	Management Fee			5.45
		2/04/2025	Management Fee			5.45
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (803)	154.85
		11/04/2025	Fuel Purchases	SHELL	JOLIMONT (197)	100.57
		11/04/2025	Fuel Purchases	SHELL	JOLIMONT (198)	72.99
		15/04/2025	Goods On Fuel Cards	SHELL	WEMBLEY (515) Clean and Detail	25.00
		15/04/2025	Fuel Purchases	SHELL	WEMBLEY (517)	9.01
	1TBN576	2/04/2025	Management Fee			14.85
	1TEO811	2/04/2025	Management Fee			14.85
	1TGY092	2/04/2025	Management Fee			14.85
	1THD697	2/04/2025	Management Fee			14.85
	1TKI023	2/04/2025	Management Fee			14.85
	F251660	2/04/2025	Management Fee			5.45
	1TJW546	2/04/2025	Management Fee			14.85

Town of Cambridge Payment Listing

FLEETCARE PAYMENTS

Unallocated vehicles	1TJS531	2/04/2025	Management Fee			14.85
	1DQY891	31/03/2025	Tyres - Replacement		Charge Tyre Disposal	62.91
		31/03/2025	Tyres - Replacement		Fit Tyre And Disposal	44.00
		31/03/2025	Tyres - Replacement		Replace Tyre Front	966.80
		2/04/2025	Management Fee			14.85
		10/04/2025	Fuel Purchases	SHELL	JOLIMONT (159)	221.22
	1DTW647	2/04/2025	Management Fee			14.85
	1TTU517	2/04/2025	Management Fee			14.85
	1GGD867	2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (795)	116.71
	1GAJ214	2/04/2025	Management Fee			14.85
	1GJU165	2/04/2025	Management Fee			14.85
		27/03/2025	Non Scheduled Maintenance		Perform Other Call Out Cost	304.92
		27/03/2025	Non Scheduled Maintenance		Replace Engine Throttle Body	2,338.15
	1GEB519	2/04/2025	Management Fee			14.85
	1GPJ407	1/04/2025	Fuel Purchases	SHELL	JOLIMONT (761)	72.82
		2/04/2025	Management Fee			14.85
		3/04/2025	Fuel Purchases	SHELL	JOLIMONT (837)	73.99
		10/04/2025	Fuel Purchases	SHELL	JOLIMONT (157)	57.10
	1GYR173	2/04/2025	Management Fee			14.85
	1GVO530	2/04/2025	Management Fee			14.85
	1HEW576	2/04/2025	Management Fee			14.85
	F253550	1/04/2025	Fuel Purchases	SHELL	JOLIMONT (760)	183.24
		2/04/2025	Management Fee			5.45
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (818)	183.35
		4/04/2025	Fuel Purchases	SHELL	JOLIMONT (882)	218.96
		9/04/2025	Fuel Purchases	SHELL	JOLIMONT (135)	186.98
		11/04/2025	Fuel Purchases	SHELL	JOLIMONT (194)	193.33
		14/04/2025	Fuel Purchases	SHELL	JOLIMONT (266)	186.87
		16/04/2025	Fuel Purchases	SHELL	JOLIMONT (351)	184.04
		8/04/2025	Fuel Purchases	SHELL	JOLIMONT (976)	136.50
		17/04/2025	Fuel Purchases	SHELL	JOLIMONT (399)	170.07
		24/04/2025	Fuel Purchases	SHELL	JOLIMONT (548)	150.22
		29/04/2025	Fuel Purchases	SHELL	JOLIMONT (655)	187.30
	1TVH255	2/04/2025	Management Fee			14.85
	1HDM034	1/04/2025	Fuel Purchases	SHELL	JOLIMONT (762)	87.99
		2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (806)	85.14
		3/04/2025	Fuel Purchases	SHELL	JOLIMONT (867)	140.34
		9/04/2025	Fuel Purchases	SHELL	WEMBLEY (367)	121.37
		11/04/2025	Fuel Purchases	SHELL	JOLIMONT (196)	87.77
		14/04/2025	Fuel Purchases	SHELL	JOLIMONT (255)	91.50
		15/04/2025	Fuel Purchases	SHELL	JOLIMONT (298)	54.86
		16/04/2025	Fuel Purchases	SHELL	WEMBLEY (554)	113.77
		8/04/2025	Fuel Purchases	SHELL	JOLIMONT (983)	72.09
		29/04/2025	Fuel Purchases	SHELL	JOLIMONT (661)	90.43
	1TVH327	2/04/2025	Management Fee			14.85
	1HHZ505	2/04/2025	Management Fee			14.85

Town of Cambridge Payment Listing

FLEETCARE PAYMENTS

Unallocated vehicles	1HLM768	2/04/2025	Management Fee			14.85
		9/04/2025	Fuel Purchases	SHELL	WEMBLEY (360)	67.53
		17/04/2025	Fuel Purchases	SHELL	WEMBLEY (581)	80.59
	F252886	2/04/2025	Management Fee			5.45
	1HNW572	2/04/2025	Management Fee			14.85
		15/04/2025	Fuel Purchases	BP	WEMBLEY (024912)	110.65
	1HNW574	2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (804)	190.49
		14/04/2025	Fuel Purchases	SHELL	WEMBLEY (481)	114.52
		17/04/2025	Fuel Purchases	SHELL	JOLIMONT (402)	41.80
	1HOG302	2/04/2025	Management Fee			14.85
		14/04/2025	Fuel Purchases	SHELL	JOLIMONT (276)	109.60
		11/03/2025	Tyres - Punctures - Balance - Alignment		Align Wheel Front Wheel Alignment	71.50
		11/03/2025	Tyres - Replacement		Fit Tyre And Disposal	158.40
		11/03/2025	Tyres - Replacement		Replace Tyre All	1,625.58
		23/04/2025	Fuel Purchases	SHELL	JOLIMONT (535)	107.48
	1HTD761	2/04/2025	Management Fee			14.85
		9/04/2025	Fuel Purchases	SHELL	JOLIMONT (123)	96.99
	1HMQ593	2/04/2025	Management Fee			14.85
		7/04/2025	Fuel Purchases	SHELL	JOLIMONT (938)	190.12
		22/04/2025	Fuel Purchases	SHELL	JOLIMONT (473)	158.50
	F252884	2/04/2025	Management Fee			5.45
		10/04/2025	Fuel Purchases	BP	WEMBLEY (022698)	109.72
		25/04/2025	Fuel Purchases	BP	WEMBLEY (023060)	105.17
	1IAE652	30/03/2025	Fuel Purchases	BP	INNALOO (015014)	65.63
		2/04/2025	Management Fee			14.85
		10/04/2025	Fuel Purchases	BP	INNALOO (065022)	66.81
		20/04/2025	Fuel Purchases	BP	INNALOO (015498)	66.69
	1IMB135	2/04/2025	Management Fee			14.85
	1IMB134	2/04/2025	Management Fee			14.85
		2/04/2025	GPS Access Fee			9.41
	1IEB130	2/04/2025	Management Fee			14.85
	F251742	2/04/2025	Management Fee			5.45
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (820)	250.25
		23/04/2025	Fuel Purchases	SHELL	JOLIMONT (526)	217.87
	F252885	2/04/2025	Management Fee			5.45
	1TZG133	2/04/2025	Management Fee			14.85
	1IBK108	2/04/2025	Management Fee			14.85
		1/04/2025	Fuel Purchases	BP	WEMBLEY (022401)	66.57
		4/04/2025	Fuel Purchases	BP	WEMBLEY (024610)	82.73
		8/04/2025	Fuel Purchases	BP	WEMBLEY (024744)	78.81
		11/04/2025	Fuel Purchases	BP	WEMBLEY (022703)	75.29
		16/04/2025	Fuel Purchases	BP	WEMBLEY (022851)	66.87

Town of Cambridge Payment Listing

FLEETCARE PAYMENTS

Unallocated vehicles	1IEK078	1/04/2025	Fuel Purchases	SHELL	JOLIMONT (759)	48.56
		2/04/2025	Management Fee			14.85
		4/04/2025	Fuel Purchases	SHELL	JOLIMONT (672)	48.10
		11/04/2025	Fuel Purchases	SHELL	JOLIMONT (193)	54.48
		14/04/2025	Fuel Purchases	SHELL	JOLIMONT (261)	124.36
		16/04/2025	Fuel Purchases	SHELL	JOLIMONT (346)	42.86
		28/04/2025	Fuel Purchases	SHELL	JOLIMONT (618)	35.30
	1IHD352	2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (809)	121.92
		17/04/2025	Fuel Purchases	SHELL	JOLIMONT (415)	111.24
	1IHD353	31/03/2025	Fuel Purchases	SHELL	JOLIMONT (745)	118.27
		2/04/2025	Management Fee			14.85
		7/04/2025	Fuel Purchases	SHELL	JOLIMONT (954)	123.11
		15/04/2025	Fuel Purchases	SHELL	JOLIMONT (323)	130.90
		23/04/2025	Fuel Purchases	SHELL	JOLIMONT (529)	116.30
	1IDJ751	2/04/2025	Management Fee			14.85
	1IMB136	2/04/2025	Management Fee			14.85
	1IMB137	2/04/2025	Management Fee			14.85
	1IMB133	2/04/2025	Management Fee			14.85
		2/04/2025	GPS Access Fee			9.41
	1IMB132	2/04/2025	Management Fee			14.85
		2/04/2025	GPS Access Fee			9.41
	1ILL704	2/04/2025	Management Fee			14.85
		2/04/2025	Fuel Purchases	SHELL	JOLIMONT (794)	60.71
		4/04/2025	Fuel Purchases	SHELL	JOLIMONT (673)	60.76
		7/04/2025	Fuel Purchases	SHELL	JOLIMONT (937)	26.66
		9/04/2025	Fuel Purchases	SHELL	JOLIMONT (122)	47.61
		11/04/2025	Fuel Purchases	SHELL	JOLIMONT (192)	55.88
		16/04/2025	Fuel Purchases	SHELL	JOLIMONT (345)	54.25
		22/04/2025	Fuel Purchases	SHELL	JOLIMONT (475)	55.53
		24/04/2025	Fuel Purchases	SHELL	JOLIMONT (546)	52.10
	8WU798	2/04/2025	Management Fee			14.85

TOTAL FUEL CARD	13,519.08
TOTAL MAINTENANCE	7,000.59
TOTAL MANAGEMENT FEES	1,437.05
TOTAL FLEETCARE PAYMENTS	**21,956.72**

13.2.3 Draft Budget for year ending 30 June 2026 for adoption

DIRECTORATE:	Corporate and Commercial Services
AUTHOR:	Beth O'Callaghan (Manager Finance)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Legislative
VOTING REQUIREMENT:	Absolute Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Attachment 1. Statutory Budget 2025/26 [**13.2.3.1** - 26 pages] 2. Attachment 2. Operating Budget 2025/26 [**13.2.3.2** - 94 pages] 3. Attachment 3. Operating and Capital Projects, and Plants, Property, and Equipment [**13.2.3.3** - 11 pages] 4. Attachment 4. Carry Forwards FY2025/26 [**13.2.3.4** - 2 pages] 5. Attachment 5. Fees and Charges 2025/26 [**13.2.3.5** - 25 pages]

PURPOSE OF REPORT:

For Council to adopt the 2025/26 Annual Budget for the year ending 30 June 2026, including the setting of rates, notes, and supporting schedules in accordance with Section 6.2 of the *Local Government Act 1995*.

EXECUTIVE SUMMARY:

Section 6.2(1) of the *Local Government Act 1995*, require Local Governments to prepare and adopt by absolute majority, an annual budget between 1 June and 31 August.

The Town of Cambridge Draft 2025/26 Annual Budget has been developed in line with the Integrated Planning and Reporting Framework and incorporates the services, capital works, and projects identified to be delivered during the financial year. It is now presented to Council for adoption.

The process of preparing the Draft 2025/26 Annual Budget commenced in early 2025. It has encompassed detailed budget analysis and preparation, executive review, and two full day Elected Member budget workshops. At these workshops Elected Members reviewed Service Plans, operating and capital projects, capital purchases and disposals, the rates framework, modelling and sampling, budget levers, and intended service levels.

The Draft 2025/26 Annual Budget, as presented on the Statement of Financial Activity of the Statutory Budget (**Attachment 1**), consists of:

- Total operating revenue of $74.9 million, including rates revenue of $30.4 million and fees and charges of $29.7 million.
- Estimated capital grants contribute a further $2.5 million.
- Operating expenditure is budgeted for $73.4 million, with $17.2 million towards capital works including carry forwards from FY2024/25.
- An overall budgeted increase in reserves of $20.7 million. This consists of transfers to Reserves of $12.1 million and transfers to Endowment Land Account (ELA) of $8.6 million.
- Transfers of $7.2 million from Reserves, with $1.1 million from the Endowment Land Account and $6.1 from other Reserves being used to fund budgeted projects.

The Draft 2025/25 Annual Budget is a balanced budget with a combination of carry forwards (**Attachment 4**) and an agreed capital and operating projects schedule (**Attachment 3**).

Once the draft budget was developed, and income from fees and charges **(Attachment 5)** and other sources such as grants, is considered, the rate in the dollar has been set to determine the amount of rates revenue required to balance the budget.

The Draft 2025/26 Annual Budget has been established with a 3.3% increase in the rate in the dollar. While this is slightly higher than CPI, this is the value of the WA Local Government Cost Index 2025/26 cost forecasts from March 2025, using statewide data for cost increases for Local Governments (giving a value equivalent of CPI for Local Governments in WA), and is directly reflective of the costs of providing the same services for the Town, with no service level increase. Of the industry comparisons available to date, most metropolitan Councils which have released rate information at this point indicate an increase to match or increase beyond LGCI of between 3.5 and 4.5%.

Two models are used to value properties in the Town (GRV and UV, UV includes all properties within the Endowment Lands area). If adopted, the majority of rates will increased by 3.3%, however for properties which have been revalued in the last year, the variance may be higher or lower, after the calculation of assessments by the Valuer General. Overall, the rate in the dollar for the Town remains low, with properties paying a minimum rate seeing an increase of $35 per annum.

Further details are contained in the report. Income figures in some areas may appear inflated and show high values. These are due to temporary increases in income from the sale of land through the Catalina Regional Council, and the anticipated income from the major land transaction sale of the Ocean Village Shopping Centre carpark. As these are one-off, or temporary events, the budget shows this income being cashed back into reserves for future infrastructure needs.

It is recommended that Council ADOPTS the Draft 2025/26 Annual Budget (Statutory Budget) for the Town of Cambridge for the year ending 30 June 2026, as presented in Attachment 1.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Mayor Mack, seconded by Cr Cutler

That Council BY AN ABSOLUTE MAJORITY:

1. **ADOPTS the Town of Cambridge Annual Budget for the year ending 30 June 2026, pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, as outlined in Attachment 1, which includes the following;**
    a) **Statement of Comprehensive Income;**
    b) **Statement of Cash Flows;**
    c) **Statement of Financial Activity; and**
    d) **Notes to and forming part of the Budget, including the Schedule of Fees and Charges 2025/26.**

The following summary from the Statement of Financial Activity is provided:

1.1	**Operating Budget**	
	- Revenue	**$66,565,189**
	- Expenditure	**($73,430,105)**
	- Disposal of Assets	**$8,344,058**
		$1,479,142
1.2	**Capital Budget**	
	- Revenue	**$16,814,835**
	- Expenditure	**($17,226,084)**
		($411,249)
1.3	**Reserve Budget**	
	- Opening Balance 1 July	**$52,720,646**

	- Transferred to Reserve	**$12,118,538**
	- Transfer from Reserve	**($6,109,118)**
	- Closing Balance – 30 June	**$58,730,066**
1.4	**Endowment Lands Account Budget**	
	- Opening Balance – 1 July	**$2,327,273**
	- Transfer to ELA	**$8,555,000**
	- Transfer from ELA	**($1,064,400)**
	- Closing Balance – 30 June	**$9,817,873**

2. IMPOSES the following rates and charges for the year ending 30 June 2026 in accordance with the provisions of the *Local Government Act 1995* and the *Health (Miscellaneous Provisions) Act 1911:-*

2.1 General Rate

(a) A rate of 0.058036 cents in the dollar on all rateable property within the Town of Cambridge, assessed on the Gross Rental Valuation (GRV) method (i.e. excluding the lands specified in the *Cambridge Endowment Lands Act 1920*);

(b) A rate of 0.001995 cents in the dollar on all rateable property within the Town of Cambridge as specified in the *Cambridge Endowment Lands Act 1920* assessed on the Unimproved Valuation (UV) method, and all other properties assessed on the UV method.

2.2 Minimum Rate

A minimum rate of $1,057 on all rateable properties.

2.3 Rates Instalment Administration Fee and Interest

IMPOSES an Administration Fee of $11.50 per instalment and Instalment Interest of 4% to be charged on rates and service charges, excluding underground power service charges, for those ratepayers selecting the instalment option in accordance with Section 6.45(3) and 6.13 of the *Local Government Act 1995*. The administration fee or instalment interest will not apply to entitled pensioners or eligible seniors.

2.4 Underground Power Service Charges Instalment Interest

IMPOSES an instalment interest of 5% to be charged on underground power service charges for those ratepayers who have selected the instalment option. Instalment interest shall not apply to entitled pensioners or eligible seniors; and

2.5 Late Payment Interest

IMPOSES late payment interest of 7% per annum calculated on a daily basis, to be charged on rates and service charges, including underground power service charges, which are outstanding from the due date, (35 days after issue of the assessment notice), until the date prior to the outstanding amounts being paid in accordance with Section 6.51(1) of the *Local Government Act 1995*. Late payment interest shall not apply to entitled pensioners or eligible seniors.

2.6 Instalment Options

SETS the following instalment dates for payment of rates and service charges, including underground power service charges:

Dates Notices Issued

Annual Notices Issued	**22 July 2025**
Final Notice Issued	**16 September 2025**
Second Instalment Issued	**14 October 2025**
Third Instalment Issued	**16 December 2025**
Fourth Instalment Issued	**17 February 2026**

Upfront payment due date

Due Date	**26 August 2025**

Two Instalment Option Plan due dates

Due Date/First Instalment	**26 August 2025**
Second Instalment	**11 November 2025**

Four Instalment Option Plan due dates

Due Date/First Instalment	**26 August 2025**
Second Instalment	**11 November 2025**
Third Instalment	**13 January 2026**
Fourth Instalment	**17 March 2026**

2.7 Waste Disposal Fee and Collection Charges

IMPOSES in accordance with Section 68 of the *Waste Avoidance and Resource Recovery Act 2007* and the Town of Cambridge Health Local Law, the Town has imposed a Waste Charge levied on all rateable properties in the district that have or are entitled to have a domestic general waste bin.

Waste Service Collection Charge (Red Lids)

(a)	**120 litre general waste bin service**	**$145 per annum**
(b)	**120 litre general waste bin service on ancillary property**	**$230 per annum**
(c)	**120 litre general waste bin service on commercial property**	**$461 per annum**
(d)	**240 litre general waste bin service**	**$461 per annum**
(f)	**240 litre general waste bin service on commercial property**	**$922 per annum**
(g)	**660 litre general waste bin service on commercial property**	**$1741 per annum**
(h)	**On demand extra collections - bins all sizes**	**$85 per collection**

Recycle Service Collection Charge (Yellow Lids)

(i)	**240 litre recycling bin service (up to 2 bins)**	**$76 per annum**
(j)	**240 litre recycling bin service on commercial property (fortnightly collection)**	**$76 per annum**
(k)	**360 litre recycling bin service (up to 2 bins)**	**$99 per annum**
(l)	**360 litre recycling bin service on commercial property (fortnightly collection)**	**$102 per annum**
(m)	**660 litre recycling bin service on commercial property (weekly collection)**	**$783 per annum**
(n)	**On demand extra collections - bins all sizes**	**$85 per collection**

FOGO/GO Service Collection Charge (Green Lids)

(o)	**120 litre FOGO bin service - weekly collection**	**$113 per annum**
(p)	**240 litre FOGO bin service - weekly collection**	**$180 per annum**
(q)	**240 litre GO bin service - fortnightly collection**	**$102 per annum**
(r)	**On demand extra collections - bins all sizes**	**$85 per collection**

Additional Bin Charges

(a)	**Establishment Fee - for initial service**	**$82 each**
(b)	**Exchange of bins – upgrade - (one-off supply fee)**	**$82 each**
(c)	**Supply additional 120 litre bins all properties all types**	**$73 each**
(d)	**Supply additional 240 litre bins all properties**	**$82 each**
(e)	**Supply additional 360 litre bins all properties**	**$147 each**
(f)	**Supply 660 litre bins all properties**	**$388 each**
(g)	**GOFA Service (other than concessions) – all bins per type**	**$100**
(h)	**GOFA Service (Waste Concession residents) - all bins per type**	**Nil**

3. Variations from Budget

ADOPTS a material variance threshold of $30,000 and 10% as a permanent variance, or $100,000 as a timing variance from year-to-date budget. This is to be considered a material variance for the purposes of reporting under Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996* in accordance with *Australian Accounting Standards* and reported upon to Council on a monthly basis together with explanations for such variations arising.

4. Elected Member Fees and Expenses

ADOPTS the annual allowances and fees for Elected Members, as listed on page 19 of the Statutory Budget (Attachment 1), to be paid monthly, subject to any necessary amendments being made as a result of a $20 increase correction to the Councillors' Meeting Attendance Fees and a $2 reduction correction to the Deputy Mayor's Meeting Attendance Fee.

Motion put and CARRIED BY ABSOLUTE MAJORITY (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:
The Draft 2025/26 Annual Budget for the Town of Cambridge has been compiled based on the objectives contained within the Strategic Community Plan 2023-2033, the Corporate Business Plan 2024/25 to 2027/28, and includes Service Area Plans to reflect Council priorities within the coming year. It also considers the principles of the Strategic Resource Plan 2023/24 to 2037/38.

The service level outlined in the Service Area Plans has been workshopped with Elected Members and the Corporate Business Plan will be updated based on the results of these discussions and decisions, and will be reflected in the budget.

The Statutory Budget is attached for consideration and adoption by the Council (**Attachment 1**) and includes a list of the capital works program and operating projects program for delivery during the year, some of which are carry forwards. Supporting documentation with further details on the operating budget by service area has been attached as Attachment 2.

The Schedule of Fees and Charges 2025/26 for the Town of Cambridge was adopted by Absolute Majority at the May 2025 OCM (CR: 2025 13.2.3), with the changes taking effect from 1 July. Advertising of the Schedule of Fees and Charges 2025/26 was undertaken by local public notice, in accordance with Section 6.19 of the *Local Government Act 1995.*

Annual Meeting Attendance fees and allowances for Elected Members have been set in accordance with the current determination of the Salaries and Allowances Tribunal, Town of Cambridge *Elected Members Entitlements Policy*, and are in accordance with Sections 5.98, 5.98A, 5.99 and 5.99A *of the Local Government Act 1995*. These are outlined in the Statutory Budget (**Attachment 1**) page 19.

The Administration and Elected Members held two full day budget meetings on the 28 and 29 May 2025, to consider and workshop the proposed draft budget. These workshops presented options to balance the budget, service levels as per Service Area Plans, expected end of year financial position and reasons, rate modelling options, expected operating costs in the coming year, including Full Time Equivalent figures, project budgets, financing and investing activity, and Reserve movements. Potential Major Capital Works, changes in revenue from investing activity, and reserve movements were all discussed.

The detail workshopped during the Budget Workshops offered Elected Members the opportunity to consider all aspects that make up the Draft 2025/26 Annual Budget, agree in principle to planned service levels, as well as projects that will impact future budgets. Work continues to refine the inputs and data to review the Long Term Financial Plan (Strategic Resource Plan 2023/24 to 2037/38). It is anticipated that the updated plan will be brought to Council during 2025/26 and will inform future budgets.

Since the workshops, the Administration has completed further reviews of the end of year financial position and further updates to the carry forward and reserve (transfers in) have been completed.

Whilst formulating the Draft 2025/26 Annual Budget, the Administration has considered community priorities, required capital works, renewal projects, and service level expectations. Within the Draft 2025/26 Annual Budget, the Town has a list of key projects that will benefit the community.

In line with Outcome 4.2 of the Strategic Community Plan, which seeks to enhance the Town's financial sustainability through opportunities to generate commercial revenue, the strong revenue generated by the Wembley Golf Course continues to offset operating costs.

Income from land sales at Catalina (Investments in Associates) and Ocean Village are showing in the current budget, and are a temporary inflation of the Town's income. Of note, the payments from Catalina have accelerated. While these are being received earlier, this is also shortening the remaining years of the expected dividends. This may result in increases to reserves in the short term, which will assist the Town to provide appropriately planned operating and capital projects across the out years. Early revision for the long term financial plan indicates that the current funding in relevant reserves will be required to meet infrastructure needs in the next 10-15 years, and therefore, this is an appropriate approach to funding investment in infrastructure renewal and improvement.

This approach, which sees the Town meet operating costs from annual or ongoing income, and cashes back on-off or temporary returns on investments into reserves for infrastructure needs, is an appropriate financial approach to structurally meeting our operating needs, while keeping has kept the 2025/26 proposed rate rise down to an increase of 3.3% on the rate in the dollar.

As the Administration continues to develop a Long Term Financial Plan, the further development and adoption of a rates strategy, will provide further clarity for future rate levels and aims to protect the financial future of the Town. As part of Local Government reform, the Town will be required to adopt this by March 2026.

DETAILS:
The main features of the Draft 2025/26 Annual Budget are outlined below.

Key Features of the Draft Budget
In summary, the draft budget features:

(a) A 3.3% increase in the rate in the dollar.
(b) Revenue of $74.9 million.
(c) Rate revenue totalling $30.4 million
(d) Fees and charges totalling $29.7 million.
(e) Capital grants and subsidies of $2.5 million
(f) Operating expenditure of $73.4 million.
(g) Capital expenditure of $17.2 million.
(h) Increase to Reserves* and Endowment Lands Account of $20.7 million.

* Return on Investment:
Due to (a) the Catalina return on investment, and (b) the sale of Ocean Village Carpark, Reserve transfers are being temporarily inflated in the 2025/26 budget. The Ocean Village Carpark sale is a one-off, and Catalina is expected to cease within the next two financial years, when the Catalina return on investment is projected to be exhausted and the organisation likely to wind up.

2024/25 End of Year Results
The 2024/25 year-end figures are yet to be finalised and therefore the values show are projected and should be considered draft.

A number of year end transactions are still to occur including accruals, internal allocations, year-end leave provision adjustments, and capitalisation of infrastructure assets, which will impact the year end result.

The Statement of Financial Activity shows the estimated surplus at the start of the 2025/26 financial year as $8,698,489. This has been used to fund the Draft 2025/26 Annual Budget, which includes carry forwards for in progress or not commenced projects from 2024/25. However, it should be noted that the estimated surplus may change once the 2024/25 accounts are finalised and audited.

In addition to the above, a major influence on the estimated surplus will be the receipt, in advance, of the federal Financial Assistance Grants payments for 2025/26 of $1.2 million. While yet to be confirmed, it is currently expected to be received in the last week of the 2024/25 financial year, but has currently been budgeted to be received in 2025/26, which requires a change in both financial years to account for the change in timing.

Revenue
The Draft 2025/26 Annual Budget projects revenue of $83.4 million, sourced from operating activities, capital grants and contributions, proceeds from disposal of assets, and distributions from investments in associates. This includes the sale of Kilpa Court Ocean Village car park for $8.4 million. This does not include the profit on asset disposals.

Key considerations are:

- A balanced budget has been developed, based on 30 June 2025 budget estimates as forecast at the time of preparation, and in consideration of operating and capital project carry forwards.

- Rates: The Draft 2025/26 Annual Budget raises $30,417,406 in rates to fund the net cost of services, incorporating a 3.3% increase in the minimum rate and the rate in the dollar, after the application of the Valuer General assessments.

- Waste Fees and Charges: The increases to the FY2025/26 waste management fees and charges more accurately reflects the actual costs for these services. The Town has previously subsidised the costs of recycling processing through general rates to support the implementation and uptake of these services. The method included in the Draft 2025/26 Annual Budget is a more transparent and accurate reflection of the different combination of services for each property. There have also been cost increases for the collection and disposal of general waste through the Mindarie Regional Council for the operation of the landfill and uptake of energy from waste due to be implemented in 2025/2026. Food and garden organics collection and processing have also increased. These fees and charges were adopted by Council at the May 2025 OCM. The standard residential waste service per annum has increased from $330 to $401, as shown below.

	2024/2025	2025/2026
120 litre bin (Red lid)	$120.00	$145.00
240 litre bin (Yellow lid)	$50.00	$76.00
240 litre FOGO Bin (Green Lid)	$160.00	$180.00
Total	**$330.00**	**$401.00**

- Income from other fees and charges: Income from other fees and charges is projected to increase in line with CPI. Of note, while Wembley Golf Course fees and charges have increased in 2025/26, there is an expected decrease in Webley Golf Course revenue, due to two periods of work on the Driving Range and two periods of work on the 300 Acres kitchen. The projected reduction in fees associated with the closure is around $1 million. Other fees and charges have increased on an average of 4% as per the schedule of adopted fees and charges for 2025/26.

- The return on investment from the Catalina Regional Council is increasing reserve transfers in by $5.8 million. The treatment of this has been included in the transfer into reserve, as previously noted in this report, this amount will not continue after 2027.

- The Federal Assistance Grants payment is due to be made on the 30 June 2025 and is budgeted for FY2025/26. Final carry forwards may therefore decrease by an extra $1.2 million.

Operating Expenditure
Operating expenditure increases generally represent expenses associated with providing existing service levels. Increases in employment costs primarily represent increases from the Staff Collective Agreement endorsed in FY2024/25. Increases in materials and contracts primarily relate to cost increases for goods and services.

Some service levels are proposed to increase in FY2025/26. These include:

- Local Planning Strategy Action to create an Integrated Movement Network Strategy and a Community Facilities, Infrastructure, and Open Space Strategy;
- Design to renew and improve disability access at City Beach Tennis Club;
- Two periods of steel rectification works at the Wembley Golf Course Driving Range and the 300 Acres kitchen;
- Upgrades to sound, lighting, and AV Production Services at the Quarry Amphitheatre and implementation of a new marketing plan;
- A detailed review of Procurement and Contracting processes and procedures, to assist in meeting audit recommendations;
- An increase in staffing levels for Community Services to implement the Reconciliation Action Plan, endorsed by Council at the 29 April 2025 OCM (CR: 2025 13.3.3).

Capital Works
The Draft 2025/26 Annual Budget includes total capital expenditure of $17.2 million. These were presented to Elected Members as part of the budget workshops. Key Capital Works projects planned to be delivered across the 2025/26 financial year have been costed and prioritised against Service Area Plans and assessed need. A list of the highest fifteen costed projects included in the Draft 2025/26 Annual Budget are listed below. A full list of proposed Capital Projects is included in Attachment 3;

Proposed capital projects	**Project Amount**
(a) Lake Monger Recreation Club Upgrade - Stage 2 Construction	$1,136,000
(b) Underwood Ave (Perry Lakes Drive to Meagher Dr) - Road Reconstruction	$741,291
(c) Quarry Amphitheatre - upgrade to kiosk and office	$620,000
(d) Wembley Golf Course Safety Fencing Southern End of the Driving range	$512,000
(e) Henderson Park sports lighting	$500,000
(f) Lake Monger Dr (Gregory St to St Vincents Ave) Road Reconstruction	$437,005
(g) Marlow Street (Cambridge to Herdsman Parade) Road Resurfacing	$325,000
(h) Lake Monger Drive / South Galup Irrigation system replacement	$315,000
(i) Johnson St (Herdsman Pde to Harborne St) – Road Resurfacing	$290,000
(j) Administration Centre roof flashing rectification	$254,000
(k) Hovea Crescent (Kingsland Avenue to Dampier Avenue) - Road Resurfacing	$249,400
(l) Bold Park Aquatic Centre - Main pool heat pump (number 1) replacement	$240,000
(m) Joseph Street (Cambridge Street to Ruislip Street) - Road Resurfacing	$230,000
(n) Highbury Street (Bourneville Street to Seymour Avenue) - Road Resurfacing	$200,000
(o) Malton Place (Pandora Drive - Cul-De-Sac) - Road Resurfacing	$200,000

Note:

- Road resurfacing involves renewing the asphalt surface to restore rideability and extend the life of the entire road asset.
- Road reconstruction is a more intensive process that involves removing and rebuilding the underlying damaged pavement and surface layers. It is typically undertaken on high-order roads that may be eligible for external road funding or grants.

Reserves

The overall budgeted increase in reserves of $20.7 million is comprised of;

- Transfers to reserves of $12.1 million and Endowment Lands Account (ELA) of $8.6 million, includes the following:

Description	**Amount**
Sale of Kilpa Court Ocean Village car park	$8.4 million
Proceeds from Catalina Regional Council	$5.8 million
Wembley Golf Course capital repayment	$1.7 million
Interest earned on investments	$2.2 million
Contributions from clubs and associations	$0.7 million
Capital repayment for the City Beach Commercial Precinct	$0.6 million
Plant reserve which includes proceeds from asset disposal	$0.4 million
Waste Reserve	$0.9 million
TOTAL	**$20.7 million**

- Transfers from reserves of $6.1 million and $1.1 million from ELA are being used to fund $6.7 million of capital works, primarily for roads as well as sporting and cultural facility improvements, $0.1 million for public art, and $0.4 million for building maintenance.
- The waste reserve is the portion of the estimated shortfall for remediation of the Mindarie Regional Council site, for which the Town may be liable.

Variances from Budget

In accordance with the *Local Government (Financial Management) Regulations 1996*, regulation 34(5) requires the Council each financial year to adopt a percentage or value, calculated in accordance with Australian Accounting Standards (*AASB 1055 Budgetary Reporting*), to be used in the financial statements for reporting material variances.

It is recommended the level to be used in statements of financial activity in the 2025/26 financial year for reporting variances shall be $30,000 or 10%, whichever is greater, as a permanent variance and $100,000 as a timing variance from year-to-date budget, which will be considered to be a material variance in accordance with Australian Accounting Standards. These variances will be reported to Council, on a monthly basis, together with explanations for such variations arising.

POLICY / STATUTORY IMPLICATIONS:

Section 6.2 of the *Local Government Act 1995* requires that no later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt (by Absolute Majority), in the form and manner prescribed, a budget for its Municipal fund for the financial year ending on the next following 30 June.

Division 5 Financing Local Government Activities and Division 6 Rates and Service Charges, of Part 6 of the *Local Government Act 1995* refers to the setting of budgets and raising of rates and service charges.

The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget and Local Government financial management.

The draft budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996,* and the Australian Accounting Standards.

Rates are adopted based on Gross Rental Value and Unimproved Values adopted for the purpose of yielding the deficiency disclosed by the Municipal Fund Budget in the Rate Setting Statement, pursuant to sections 6.32, 6.34 and 6.35 of the *Local Government Act 1995*, and *Cambridge Endowment Lands Act 1920*.

Waste Fees and Charges are generally set under the *Waste Resource and Recovery Act 2007* and the *Local Government Act 1995*.

Town of Cambridge Policies also considered in the development of the draft budget are Policy 047 - *Financial Reserve Accounts and Endowment Lands Account Policy*, and *Elected Members Entitlements Policy.*

RISK MANAGEMENT IMPLICATIONS:

Low:	The risk is low should the budget be adopted by 31 August 2025. The budget for the 2025/26 financial year has been produced in accordance with applicable local government legislation. The Town would, however, be contravening the *Local Government Act 1995 (WA)* and the *Local Government (Financial Management) Regulations 1996* if this item was not presented to Council and adopted by 31 August 2025.

FINANCIAL IMPLICATIONS:

The Draft 2025/26 Annual Budget outlines the financial plans for the Town over the next twelve months. The budget contains estimated revenue and expenditure and, once adopted, it is monitored throughout the year. Specific financial implications are outlined in the details section of this report, and the compiled Attachments.

STRATEGIC DIRECTION:

The Draft 2025/26 Annual Budget for the Town of Cambridge is based on the objectives contained within the Strategic Community Plan 2023-2033 and the Corporate Business Plan 2023/24 to 2026/27.

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as:-

INFORM
To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.

TOWN OF CAMBRIDGE

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2026

LOCAL GOVERNMENT ACT 1995

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The Town of Cambridge a Class 2 local government conducts the operations of a local government with the following community vision:

A naturally beautiful Town that connects our vibrant community and thriving local economy from inner city to beach.

TOWN OF CAMBRIDGE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
Revenue		$	$	$
Rates	2(a)	30,417,406	28,208,764	28,085,431
Grants, subsidies and contributions		2,413,985	916,550	938,852
Fees and charges	16	29,681,721	28,796,563	27,518,149
Interest revenue	9(a)	3,336,300	3,554,252	2,900,000
Other revenue		715,777	1,094,020	552,894
		66,565,189	62,570,149	59,995,326
Expenses				
Employee costs		(30,031,537)	(26,813,267)	(27,070,976)
Materials and contracts		(26,326,619)	(21,305,146)	(24,233,555)
Utility charges		(2,037,370)	(2,022,897)	(1,729,858)
Depreciation	6	(12,819,809)	(12,905,218)	(9,413,086)
Finance costs	9(c)	(104,516)	(111,550)	(128,110)
Insurance		(680,735)	(695,285)	(693,049)
Other expenditure		(1,429,519)	(1,115,289)	(1,148,607)
		(73,430,105)	(64,968,652)	(64,417,241)
		(6,864,916)	(2,398,503)	(4,421,915)
Capital grants, subsidies and contributions		2,496,251	2,503,349	3,818,657
Profit on asset disposals	5	8,344,558	98,052	265,513
Loss on asset disposals	5	(500)	(59,782)	(2,500)
		10,840,309	2,541,619	4,081,670
Net result for the period		**3,975,393**	**143,116**	**(340,245)**
Other comprehensive income for the period				
Items that will not be reclassified subsequently to profit or loss				
Share of comprehensive income of associates accounted for using the equity method		5,833,334	5,833,334	3,750,000
Total other comprehensive income for the period		**5,833,334**	**5,833,334**	**3,750,000**
Total comprehensive income for the period		**9,808,727**	**5,976,450**	**3,409,755**

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

TOWN OF CAMBRIDGE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
CASH FLOWS FROM OPERATING ACTIVITIES		$	$	$
Receipts				
Rates		30,647,406	27,950,657	28,335,431
Grants, subsidies and contributions		3,531,985	2,664,151	1,163,852
Fees and charges		29,681,721	28,796,563	27,518,149
Interest revenue		3,336,300	3,554,252	2,900,000
Goods and services tax received		4,372,521	3,419,541	250,000
Other revenue		715,777	1,094,020	552,894
		72,285,710	67,479,184	60,720,326
Payments				
Employee costs		(29,615,549)	(26,454,871)	(27,102,608)
Materials and contracts		(25,379,619)	(22,976,426)	(23,568,444)
Utility charges		(2,037,370)	(2,022,897)	(1,729,858)
Finance costs		(104,516)	(111,550)	(128,110)
Insurance paid		(680,735)	(695,285)	(693,049)
Goods and services tax paid		(4,422,521)	(3,255,689)	(100,000)
Other expenditure		(1,429,519)	(1,115,289)	(1,148,607)
		(63,669,829)	(56,632,007)	(54,470,676)
Net cash provided by operating activities	4	8,615,881	10,847,177	6,249,650
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(10,170,110)	(3,708,408)	(6,860,232)
Payments for construction of infrastructure	5(b)	(7,055,974)	(6,071,278)	(8,027,296)
Capital grants, subsidies and contributions		2,526,251	2,533,749	3,818,657
Distributions from investments in associates		5,833,334	5,833,334	3,750,000
Proceeds from sale of property, plant and equipment	5(a)	8,485,250	255,097	592,250
Net cash (used in) investing activities		(381,249)	(1,157,506)	(6,726,621)
CASH FLOWS FROM FINANCING ACTIVITIES				
Payments for principal portion of lease liabilities	7	(742,114)	(584,166)	(644,545)
Payments for financial assets at amortised cost - term deposits		(3,681,552)	(12,833,312)	0
Increase/(Decrease) in deposits and bonds		0	0	(50,000)
Net cash (used in) financing activities		(4,423,666)	(13,417,478)	(694,545)
Net increase (decrease) in cash held		3,810,966	(3,727,807)	(1,171,516)
Cash at beginning of year		8,652,825	12,380,632	12,227,766
Cash and cash equivalents at the end of the year	4	**12,463,791**	**8,652,825**	**11,056,250**

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

TOWN OF CAMBRIDGE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2026

OPERATING ACTIVITIES	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
		$	$	$
Revenue from operating activities				
General rates	2(a)	30,417,406	28,208,764	28,085,431
Grants, subsidies and contributions		2,413,985	916,550	938,852
Fees and charges	16	29,681,721	28,796,563	27,518,149
Interest revenue	9(a)	3,336,300	3,554,252	2,900,000
Other revenue		715,777	1,094,020	552,894
Profit on asset disposals	5	8,344,558	98,052	265,513
		74,909,747	62,668,201	60,260,839
Expenditure from operating activities				
Employee costs		(30,031,537)	(26,813,267)	(27,070,976)
Materials and contracts		(26,326,619)	(21,305,146)	(24,233,555)
Utility charges		(2,037,370)	(2,022,897)	(1,729,858)
Depreciation	6	(12,819,809)	(12,905,218)	(9,413,086)
Finance costs	9(c)	(104,516)	(111,550)	(128,110)
Insurance		(680,735)	(695,285)	(693,049)
Other expenditure		(1,429,519)	(1,115,289)	(1,148,607)
Loss on asset disposals	5	(500)	(59,782)	(2,500)
		(73,430,605)	(65,028,434)	(64,419,741)
Non cash amounts excluded from operating activities	3(c)	4,475,752	12,866,948	9,147,323
Amount attributable to operating activities		**5,954,894**	**10,506,715**	**4,988,421**
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions		2,496,251	2,503,349	3,818,657
Proceeds from disposal of property, plant and equipment	5(a)	8,485,250	255,097	592,250
Distributions from investments in associates	12	5,833,334	5,833,334	3,750,000
		16,814,835	8,591,780	8,160,907
Outflows from investing activities				
Right of use assets received - non cash	5(c)	0	(1,283,995)	(1,267,808)
Payments for property, plant and equipment	5(a)	(10,170,110)	(3,708,408)	(6,860,232)
Payments for construction of infrastructure	5(b)	(7,055,974)	(6,071,278)	(8,027,296)
		(17,226,084)	(11,063,681)	(16,155,336)
Non-cash amounts excluded from investing activities	3(d)	0	1,283,995	1,267,808
Amount attributable to investing activities		**(411,249)**	**(1,187,906)**	**(6,726,621)**
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new leases - non cash	7	0	1,283,995	1,267,808
Transfers from reserve accounts	8(a)	7,173,518	1,005,985	6,054,972
		7,173,518	2,289,980	7,322,780
Outflows from financing activities				
Payments for principal portion of lease liabilities	7	(742,114)	(584,166)	(644,545)
Transfers to reserve accounts	8(a)	(20,673,538)	(12,444,951)	(9,979,511)
		(21,415,652)	(13,029,117)	(10,624,056)
Non-cash amounts excluded from financing activities	3(e)	0	(1,283,995)	(1,267,808)
Amount attributable to financing activities		**(14,242,134)**	**(12,023,132)**	**(4,569,084)**
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus at the start of the financial year	3(a)	8,698,489	11,402,812	6,307,284
Amount attributable to operating activities		5,954,894	10,506,715	4,988,421
Amount attributable to investing activities		(411,249)	(1,187,906)	(6,726,621)
Amount attributable to financing activities		(14,242,134)	(12,023,132)	(4,569,084)
Surplus/(deficit) remaining after the imposition of general rates	3(a)	**0**	**8,698,489**	**0**

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

TOWN OF CAMBRIDGE
FOR THE YEAR ENDED 30 JUNE 2026
INDEX OF NOTES TO THE BUDGET

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TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

1 BASIS OF PREPARATION

The annual budget of the Town of Cambridge which is a Class 2 local government is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

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

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

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget 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.

The local government reporting entity
All funds through which the Town controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the annual budget.

2024/25 actual balances
Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures
Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures
Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Rounding off figures
All figures shown in this statement are rounded to the nearest dollar.

Statement of Cashflows
Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.
- *AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
- *AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants*
- *AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements*
- *AASB 2023-3 Amendments to Australian Accounting Standards - Disclosure of Non-current Liabilities with Covenants: Tier 2*
- *AASB 2024-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements: Tier 2 Disclosures*

It is not expected these standards will have an impact on the annual budget.

- *AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to AASB 13 *Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2025-26 statutory budget.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2024-4b Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- *AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability*
- *AASB 18 (FP) Presentation and Disclosure in Financial Statements - (Appendix D) [for for-profit entities]*
- *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]*
- *AASB 2024-2 Amendments to Australian Accounting Standards - Classification and Measurement of Financial Instruments*
- *AASB 2024-3 Amendments to Australian Accounting Standards - Standards – Annual Improvements Volume 11*

It is not expected these standards will have an impact on the annual budget.

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

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

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

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
				$	$	$	$	$	$
(i) General rates									
Gross Rental Value - Residential	Gross rental valuation	0.058036	5,867	193,816,332	11,248,325	0	11,248,325	10,809,356	10,581,062
Gross Rental Value - Commercial	Gross rental valuation	0.058036	570	61,135,193	3,548,042	0	3,548,042	3,411,453	3,481,862
Unimproved Value - Residential	Unimproved valuation	0.001995	4,546	7,044,989,790	14,054,755	0	14,054,755	12,501,095	12,494,890
Unimproved Value - Commercial	Unimproved valuation	0.001995	13	43,860,000	87,501	0	87,501	83,327	83,306
Gross Rental Value - Interim Rates	Gross rental valuation	0.058036	0	0	0	125,823	125,823	103,549	42,127
Total general rates			10,996	7,343,801,315	28,938,623	125,823	29,064,446	26,908,780	26,683,247
		Minimum							
(ii) Minimum payment		$							
Gross Rental Value - Residential	Gross rental valuation	1,057	1,188	15,799,618	1,255,716	0	1,255,716	1,180,410	1,284,654
Gross Rental Value - Commercial	Gross rental valuation	1,057	18	261,835	19,026	0	19,026	19,418	15,330
Unimproved Value - Residential	Unimproved valuation	1,057	74	21,820,210	78,218	0	78,218	100,156	102,200
Total minimum payments			1,280	37,881,663	1,352,960	0	1,352,960	1,299,984	1,402,184
Total general rates and minimum payments			12,276	7,381,682,978	30,291,583	125,823	30,417,406	28,208,764	28,085,431

The Town did not raise specified area rates for the year ended 30th June 2026.

*Rateable Value at time of adopting budget.

Properties in the Endowment Lands Area are rated in accordance with the *Cambridge Endowment Lands Act 1920.*

Non-Endowment Land rateable properties within the district used predominantly for non-rural purposes, are rated according to their Gross Rental Valuation (GRV), all other Non-Endowment Land rateable properties are rated according to their unimproved valuation.

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum payments have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Option 1 (Full Payment)
Full amount of rates and charges including arrears, to be paid on or before 26 August 2025 or 35 days after the date of issue appearing on the rate notice whichever is the later.

Option 2 (Two Instalments)
First instalment to be made on or before 26 August 2025 or 35 days after the date of issue appearing on the rate notice whichever is later including all arrears and half the current rates and service charges; and
Second instalment to be made on or before 11 November 2025, or 2 months after the due date of the first instalment, whichever is later.

Option 3 (Four Instalments)
First instalment to be made on or before 26 August 2025 or 35 days after the date of issue appearing on the rate notice, whichever is later including all arrears and a quarter of the current rates and service charges.
Second instalment to be made on or before 11 November 2025, or 2 months after the due date of the first instalment, whichever is later.
Third instalment to be made on or before 13 January 2026, or 2 months after the due date of the second instalment, whichever is later.
Fourth instalment to be made on or before 17 March 2026, or 2 months after the due date of the third instalment, whichever is later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		$	%	%
Option one				
Single full payment	26/08/2025	0	0.0%	7.0%
Option two				
First instalment	26/08/2025	$11.50	4.0%	7.0%
Second instalment	11/11/2025	$11.50	4.0%	7.0%
Option three				
First instalment	26/08/2025	$11.50	4.0%	7.0%
Second instalment	11/11/2025	$11.50	4.0%	7.0%
Third instalment	13/01/2026	$11.50	4.0%	7.0%
Fourth instalment	17/03/2026	$11.50	4.0%	7.0%

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
Current assets		$	$	$
Cash and cash equivalents	4	12,463,791	8,652,825	11,056,250
Financial assets		64,867,545	61,867,545	44,116,024
Receivables		2,315,717	2,233,717	2,285,559
Inventories		1,339,956	1,416,956	1,316,825
Other assets		124,176	124,176	329,144
Non-current assets held for sale		0	0	
		81,111,185	74,295,219	59,103,802
Less: current liabilities				
Trade and other payables		(7,782,251)	(6,912,251)	(8,417,862)
Contract liabilities		(1,302,483)	(302,483)	(299,268)
Lease liabilities	7	(778,920)	(742,114)	(644,545)
Employee provisions		(2,729,761)	(2,316,427)	(2,060,265)
Other provisions		87,231	(181,668)	46,416
		(12,506,184)	(10,454,943)	(11,375,524)
Net current assets		68,605,001	63,840,276	47,728,278
Less: Total adjustments to net current assets	3(b)	(68,605,001)	(55,141,787)	(47,728,278)
Net current assets used in the Statement of Financial Activity		0	8,698,489	0

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets				
Less: Cash - reserve accounts	8	(68,547,939)	(55,047,919)	(47,965,557)
Less: Current assets not expected to be received at end of year				
- Inventory - land held for resale		(835,982)	(835,982)	(843,517)
- Provisions		0	0	436,251
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of lease liabilities		778,920	742,114	644,545
Total adjustments to net current assets		(68,605,001)	(55,141,787)	(47,728,278)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency
When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32.*

	Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
Adjustments to operating activities		$	$	$
Less: Profit on asset disposals	5	(8,344,558)	(98,052)	(265,513)
Add: Loss on asset disposals	5	500	59,782	2,500
Add: Depreciation	6	12,819,809	12,905,218	9,413,086
Non-cash movements in non-current assets and liabilities:				
- Financial assets at amortised cost		(100,000)	0	(50,000)
- Pensioner deferred rates		(35,987)	(32,911)	270,000
- Employee provisions		135,988	59,499	(307,881)
- Other provisions		0	0	5,131
- Contract liability		0	0	280,000
- Inventory		0	(26,588)	(200,000)
Non cash amounts excluded from operating activities		4,475,752	12,866,948	9,147,323

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(d) Non-cash amounts excluded from investing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32.*

	Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
		$	$	$
Adjustments to investing activities				
Right of use assets recognised	5(c)	0	1,283,995	1,267,808
Non cash amounts excluded from investing activities		0	1,283,995	1,267,808

(e) Non-cash amounts excluded from financing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to financing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32.*

	Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
		$	$	$
Adjustments to financing activities				
Less: Lease liability recognised	7	0	(1,283,995)	(1,267,808)
Non cash amounts excluded from financing activities		0	(1,283,995)	(1,267,808)

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(f) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION
The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Town's operational cycle. In the case of liabilities where the Town does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Town's intentions to release for sale.

TRADE AND OTHER PAYABLES
Trade and other payables represent liabilities for goods and services provided to the Town prior to the end of the financial year that are unpaid and arise when the Town becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES
Prepaid rates are, until the taxable event has occurred (start of the next financial year), 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 Town recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES
General
Inventories are measured 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.

SUPERANNUATION
The Town contributes to a number of superannuation funds on behalf of employees. All funds to which the Town contributes are defined contribution plans.

INVENTORY - LAND HELD FOR RESALE
Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Inventory - land held for resale is classified as current except where it is held as non-current based on the Town's intentions to release for sale.

GOODS AND SERVICES TAX (GST)
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CONTRACT LIABILITIES
Contract liabilities represent the Town's obligation to transfer goods or services to a customer for which the Town has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Town 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 value is considered immaterial.

The Town applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS
Provisions are recognised when the Town 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.

EMPLOYEE BENEFITS
Short-term employee benefits
Provision is made for the Town'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 service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Town's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position.
The Town's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits
Long-term employee benefits provisions 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 Town's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town 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.

CONTRACT ASSETS
Contract assets primarily relate to the Town's right to consideration for work completed but not billed at the end of the period.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
		$	$	$
Cash at bank and on hand		12,463,791	8,652,825	11,056,250
Total cash and cash equivalents		12,463,791	8,652,825	11,056,250
Held as				
- Unrestricted cash and cash equivalents		8,915,852	8,443,709	7,206,717
- Restricted cash and cash equivalents		3,547,939	209,116	3,849,533
	3(a)	12,463,791	8,652,825	11,056,250
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		3,547,939	209,116	3,849,533
- Restricted financial assets at amortised cost - term deposits		65,000,000	54,838,803	44,116,024
		68,547,939	55,047,919	47,965,557
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	8	68,547,939	55,047,919	47,965,557
		68,547,939	55,047,919	47,965,557
Reconciliation of net cash provided by operating activities to net result				
Net result		3,975,393	143,116	(340,245)
Depreciation	6	12,819,809	12,905,218	9,413,086
(Profit)/loss on sale of asset	5	(8,344,058)	(38,270)	(263,013)
(Increase)/decrease in receivables		598,000	957,300	605,000
(Increase)/decrease in contract assets		0	677,647	200,000
(Increase)/decrease in inventories		77,000	(96,652)	314,500
(Increase)/decrease in other assets		0	773,647	
Increase/(decrease) in payables		750,000	(2,348,275)	770,000
Increase/(decrease) in contract liabilities		700,000	18,399	20,000
Increase/(decrease) in other provision		30,000	30,400	
Increase/(decrease) in prepayments				18,368
Increase/(decrease) in employee provisions		485,988	522,248	(250,000)
GST movement		50,000	(163,852)	(419,389)
Capital grants, subsidies and contributions		(2,526,251)	(2,533,749)	(3,818,657)
Net cash from operating activities		8,615,881	10,847,177	6,249,650

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST
The Town 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.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

	2025/26 Budget					2024/25 Actual					2024/25 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Land - freehold land	0	(92,113)	8,400,000	8,307,887	0	0	0	0	0	0	0	0	0	0	0
Buildings	9,138,057	0	0	0	0	2,365,691	0	0	0	0	4,835,752	0	0	0	0
Furniture and equipment	111,726	0	0	0	0	342,397	0	0	0	0	377,680	0	0	0	0
Plant and equipment	920,327	(49,079)	85,250	36,671	(500)	1,000,320	(216,827)	255,097	98,052	(59,782)	1,646,800	(329,237)	592,250	265,513	(2,500)
Total	10,170,110	(141,192)	8,485,250	8,344,558	(500)	3,708,408	(216,827)	255,097	98,052	(59,782)	6,860,232	(329,237)	592,250	265,513	(2,500)
(b) Infrastructure															
Infrastructure - roads	4,162,940	0	0	0	0	2,273,998	0	0	0	0	3,454,584	0	0	0	0
Infrastructure - footpaths	160,000	0	0	0	0	240,153	0	0	0	0	378,722	0	0	0	0
Infrastructure - drainage	45,000	0	0	0	0	48,904	0	0	0	0	145,000	0	0	0	0
Infrastructure - bus shelters	65,971	0	0	0	0	0	0	0	0	0	42,000	0	0	0	0
Infrastructure - parks and reserves	2,622,063	0	0	0	0	3,508,223	0	0	0	0	4,006,990	0	0	0	0
Total	7,055,974	0	0	0	0	6,071,278	0	0	0	0	8,027,296	0	0	0	0
(c) Right of Use Assets															
Right of Use - WGC equipment	0	0	0	0	0	1,283,995	0	0	0	0	1,267,808	0	0	0	0
	0	0	0	0	0	1,283,995	0	0	0	0	1,267,808	0	0	0	0
Total	17,226,084	(141,192)	8,485,250	8,344,558	(500)	11,063,681	(216,827)	255,097	98,052	(59,782)	16,155,336	(329,237)	592,250	265,513	(2,500)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

6. DEPRECIATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	$	$	$
By Class			
Buildings	4,000,835	4,046,475	3,998,028
Furniture and equipment	377,725	467,674	418,127
Plant and equipment	438,428	419,907	280,350
Infrastructure - roads	3,904,559	4,003,552	4,060,410
Infrastructure - footpaths	627,384	634,390	0
Infrastructure - drainage	688,206	689,048	0
Infrastructure - parks and reserves	1,915,588	1,926,599	0
Infrastructure - bus shelters	16,496	16,519	0
Right of use - WGC equipment	760,505	610,971	439,505
Intangible assets	90,083	90,083	216,666
	12,819,809	12,905,218	9,413,086

MATERIAL ACCOUNTING POLICIES

DEPRECIATION
The depreciable amount of all fixed assets including buildings but excluding freehold 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. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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.

Major depreciation periods used for each class of depreciable asset are:

Buildings	25 - 50 years
Furniture and equipment	3 - 10 years
Plant and equipment	3 - 10 years
Infrastructure - roads	12 - 80 years
Infrastructure - footpaths	20 - 80 years
Infrastructure - drainage	80 years
Infrastructure - parks and reserves	60 years
Infrastructure - bus shelters	60 years
Right of use - WGC equipment	Remaining lease term
Intangible assets	40 years

AMORTISATION
The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

7. LEASE LIABILITIES

Purpose	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Leases	2024/25 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2025	2024/25 Actual Lease Interest repayments	Budget Principal 1 July 2024	2024/25 Budget New Leases	2024/25 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2025	2024/25 Budget Lease Interest repayments
				$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Golf carts and Cushmans	Capital Finance	4.9%	60 months	579,154	0	(208,384)	370,770	(23,740)	777,593	0	(198,439)	579,154	(33,685)	777,593	0	(198,439)	579,154	(33,685)
Digital driving range upgrade	Trackman	4.8%	60 months	558,599	0	(150,162)	408,437	(23,538)	701,738	0	(143,139)	558,599	(30,561)	701,738	0	(143,138)	558,600	(30,562)
Toro Plant 2024 #8	De Lage Landen Pty Ltd	5.2%	48 months	243,059	0	(76,854)	166,205	(10,825)	316,026	0	(72,967)	243,059	(14,711)	316,026	0	(72,968)	243,058	(14,711)
Toro Plant 2024 #9	De Lage Landen Pty Ltd	4.7%	48 months	844,773	0	(239,713)	605,060	(34,584)	0	998,447	(153,674)	844,773	(29,190)	0	158,476	(33,361)	125,115	(7,101)
Toro Plant 2024 #10	De Lage Landen Pty Ltd	5.0%	48 months	124,652	0	(31,767)	92,885	(5,511)	0	134,893	(10,241)	124,652	(2,184)	0	316,952	(66,723)	250,229	(14,201)
Toro Plant 2024 #11	De Lage Landen Pty Ltd	4.9%	48 months	144,949	0	(35,234)	109,715	(6,318)	0	150,655	(5,706)	144,949	(1,219)	0	316,952	(54,345)	262,607	(11,866)
Toro Plant 2024 #5	De Lage Landen Pty Ltd			0	0	0	0	0	0	0	0	0	0	0	475,428	(75,571)	399,857	(15,984)
				2,495,186	0	(742,114)	1,753,072	(104,516)	1,795,357	1,283,995	(584,166)	2,495,186	(111,550)	1,795,357	1,267,808	(644,545)	2,418,620	(128,110)

MATERIAL ACCOUNTING POLICIES

LEASES
At the inception of a contract, the Town assesses whether the contract is, or contains, 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 a 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 readily determined. If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

LEASE LIABILITIES
The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

8. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2025/26 Budget				2024/25 Actual				2024/25 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Restricted by legislation												
(a) Endowment Lands Account	2,327,273	8,555,000	(1,064,400)	9,817,873	2,568,673	155,000	(396,400)	2,327,273	2,690,014	200,000	(396,400)	2,493,614
(b) Development Contributions - Parking	1,108,030	41,698	0	1,149,728	1,056,542	51,488	0	1,108,030	1,056,542	39,139	0	1,095,681
(c) Development Contributions - Public Arts	136,966	5,354	(104,827)	37,493	135,651	38,750	(37,435)	136,966	135,651	5,025	0	140,676
	3,572,269	8,602,052	(1,169,227)	11,005,094	3,760,866	245,238	(433,835)	3,572,269	3,882,207	244,164	(396,400)	3,729,971
Restricted by council												
(d) Area Improvement	32,565,837	9,431,542	(4,169,765)	37,827,614	22,542,917	10,022,920	0	32,565,837	22,549,168	8,171,578	(3,862,362)	26,858,384
(e) Community Facilities	1,068,693	40,217	0	1,108,910	1,019,033	49,660	0	1,068,693	1,021,190	37,751	(36,000)	1,022,941
(f) Asset Management	3,935,192	506,591	0	4,441,783	3,201,844	733,348	0	3,935,192	3,438,247	479,434	(423,800)	3,493,881
(g) Waste Management	1,125,565	922,358	0	2,047,923	996,980	128,585	0	1,125,565	1,045,211	120,643	0	1,165,854
(h) Clubs and Associates	2,705,055	791,621	(359,500)	3,137,176	2,480,185	797,020	(572,150)	2,705,055	2,497,888	827,974	(663,868)	2,661,994
(i) Wembley Golf Course	10,075,308	379,157	(1,475,026)	8,979,439	9,607,128	468,180	0	10,075,308	9,607,107	97,967	(672,542)	9,032,532
	51,475,650	12,071,486	(6,004,291)	57,542,845	39,848,087	12,199,713	(572,150)	51,475,650	40,158,811	9,735,347	(5,658,572)	44,235,586
	55,047,919	20,673,538	(7,173,518)	68,547,939	43,608,953	12,444,951	(1,005,985)	55,047,919	44,041,018	9,979,511	(6,054,972)	47,965,557

8. RESERVE ACCOUNTS

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Restricted by legislation		
(a) Endowment Lands Account	Ongoing	The Cambridge Endowment Land Act (1920 (Section 41(1)) requires an "Endowment Lands Account" to be established. The proceeds of sale of land in the Endowment Land area are to be credited to this account. The funds held in this account must be expended for the development of the land in the Endowment Lands Area.
(b) Development Contributions - Parking	Ongoing	The Town under its "Access and Parking Strategy" endorsed by Council in 2012, has a requirement for developers to make a "cash in lieu of parking" contribution, as part of its planning approval process where it is evident that there are insufficient parking facilities being provided. The "cash in lieu of parking" contribution will differ depending in which precinct the construction is taking place. To enable contributions to be appropriately monitored and acquitted, a reserve has been created for each precinct.
(c) Development Contributions - Public Arts	Ongoing	The Town under its "Public Art Policy" has a requirement for developers to provide for public art which may either be provided in-kind by the developer onsite or within the adjacent public realm or as a cash in lieu contribution to the Town for the provision of public art in that precinct. The public art contribution is applicable to applications for commercial, non-residential and mixed used developments where the construction value is $1 million or more. To enable cash contribution received to be appropriately monitored and acquitted, a reserve has been created for each precinct.
Restricted by council		
(d) Area Improvement	Ongoing	To provide for the acquisition and development of assets, excluding recreational facilities, or the provision of services that are in the view of the Town beneficial and to provide improvements to areas within the district of the Town. To provide Funds to finance deferred underground power payment options as per the approved Underground Power Instalment Options adopted.
(e) Community Facilities	Ongoing	To provide funds for acquisition and development of community facilities in the Town.
(f) Asset Management	Ongoing	To provide a source of funds for future asset replacement. This reserve recognises the need to make provision for the future replacement of assets having regard to the depreciating nature of non-current assets. The amount in this reserve is to be accumulated over the useful life of the assets and expended on replacement as considered appropriate. The reserve provides for the acquisition and replacement of the Town's plant, equipment and infrastructure. "Plant, equipment and infrastructure" shall be defined to mean trucks, loaders, cars utilities, rollers, tractors, movers, computers, photocopiers, buildings, roads, footpaths, drainage, parks, reticulation and similar.
(g) Waste Management	Ongoing	To provide funds for the provision of waste management services, including recycling. These services may include acquisitions of assets such as land, buildings, plant and equipment, mobile rubbish bins etc. The reserve also provides for the expenses relating to the Tamala Park land in which the Town has an ownership interest.
(h) Clubs and Associates	Ongoing	This reserve was established in accordance with the Town's new community leasing policy to provide for the replacement of car parks and surroundings where applicable. Contributions are made by both the Town and Community Associations and held by the Town for this purpose.
(i) Wembley Golf Course	Ongoing	To provide funds for asset replacement and development of Wembley Golf Course.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

9. OTHER INFORMATION

The net result includes as revenues	2025/26 Budget	2024/25 Actual	2024/25 Budget
	$	$	$
(a) Interest earnings			
Investments	3,155,000	3,369,692	2,780,000
Late payment of fees and charges *	181,300	184,560	120,000
	3,336,300	3,554,252	2,900,000

* The Town has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7%.

The net result includes as expenses			
(b) Auditors remuneration			
Audit services	105,000	105,500	100,000
Other services	15,000	20,608	20,000
	120,000	126,108	120,000
(c) Interest expenses (finance costs)			
Interest on lease liabilities (refer Note 7)	104,516	111,550	128,110
	104,516	111,550	128,110

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

10. COUNCIL MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	$	$	$
Mayor Gary Mack			
Mayor's allowance	76,877	62,839	68,552
Meeting attendance fees	37,805	30,897	33,706
ICT expenses	3,500	3,208	3,500
	118,182	96,944	105,758
Deputy Mayor Ben Mayes			
Deputy Mayor's allowance	19,219	15,710	17,138
Meeting attendance fees	28,194	23,042	25,137
ICT expenses	3,500	3,208	3,500
	50,913	41,960	45,775
Cr Kate Barlow			
Meeting attendance fees	28,172	23,042	25,137
ICT expenses	3,500	3,208	3,500
	31,672	26,250	28,637
Cr Xavier Carr			
Meeting attendance fees	28,172	23,042	25,137
ICT expenses	3,500	3,208	3,500
	31,672	26,250	28,637
Cr Georgie Randklev			
Meeting attendance fees	28,172	23,042	25,137
ICT expenses	3,500	3,208	3,500
	31,672	26,250	28,637
Cr Jane Cutler			
Meeting attendance fees	28,172	23,042	25,137
ICT expenses	3,500	3,208	3,500
	31,672	26,250	28,637
Cr Michael Le Page			
Meeting attendance fees	28,172	23,042	25,137
ICT expenses	3,500	3,208	3,500
	31,672	26,250	28,637
Cr Susan Kennerly			
Meeting attendance fees	28,172	23,042	25,137
ICT expenses	3,500	3,208	3,500
	31,672	26,250	28,637
Cr Gavin Foley			
Meeting attendance fees	28,172	23,042	25,137
ICT expenses	3,500	3,208	3,500
	31,672	26,250	28,637
Total Council Member Remuneration	390,799	322,654	351,992
President's allowance	76,877	62,839	68,552
Deputy President's allowance	19,219	15,710	17,138
Meeting attendance fees	263,203	215,233	234,802
ICT expenses	31,500	28,872	31,500
	390,799	322,654	351,992

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

11. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Wembley Golf Course

(a) Details

The Wembley Golf Course qualifies under the minimum requirements of Section 3.59 of the *Local Government Act 1995* and Regulation 9 of the Functions and General Regulations for a major trading undertaking. The Town does not operate any other major trading undertakings.

The information contained in the below Operating Statement is inclusive of all items of revenue and expenditure which has been used in the pricing structure for goods and services provided by the golf course trading undertaking. There are no other items outside the below Operating Statement used for this purpose.

(b) Statement of Comprehensive Income

	2024/25 Actual	2025/26 Budget	2026/27 Forecast	2027/28 Forecast	2028/29 Forecast	2029/30 Forecast	2030/31 Forecast
	$	$	$	$	$	$	$
Revenue							
Operating Revenue	16,466,494	14,911,695	15,359,046	15,819,817	16,294,412	16,783,244	17,286,741
	16,466,494	14,911,695	15,359,046	15,819,817	16,294,412	16,783,244	17,286,741
Expenditure							
Operating Expenditure	(11,313,454)	(13,530,628)	(13,936,547)	(14,354,643)	(14,785,283)	(15,228,841)	(15,685,706)
Less Depreciation	1,953,243	2,101,666	2,164,716	2,229,657	2,296,547	2,365,444	2,436,407
Less ABC Allocation	1,308,297	1,745,744	1,798,116	1,852,060	1,907,622	1,964,850	2,023,796
Less Capital Expenditure	68,618	228,000	234,840	241,885	249,142	256,616	264,314
	(7,983,296)	(9,455,218)	(9,738,875)	(10,031,041)	(10,331,972)	(10,641,931)	(10,961,189)
NET RESULT	8,483,198	5,456,477	5,620,171	5,788,776	5,962,440	6,141,313	6,325,552
TOTAL COMPREHENSIVE INCOME	8,483,198	5,456,477	5,620,171	5,788,776	5,962,440	6,141,313	6,325,552

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

12. INVESTMENT IN ASSOCIATES

(a) Investment in associate

Town of Cambridge has a 8.33% ownership interest in Mindarie Regional Council.
Income is a result from land sales at Catalina Regional Council formerly Tamala Park.

Name of entity	% of ownership interest 2025/26	% of ownership interest 2024/25	2025/26 Budget	2024/25 Actual	2024/25 Budget
			$	$	$
Mindarie Regional Council	8.33%	8.33%	5,833,334	5,833,334	3,750,000
Total equity accounted investments			5,833,334	5,833,334	3,750,000
Reconciliation to carrying amounts					
Carrying amount at 1 July			0	0	0
- Distribution of equity by associate			5,833,334	5,833,334	3,750,000
Carrying amount at 30 June			5,833,334	5,833,334	3,750,000

MATERIAL ACCOUNTING POLICIES

Investments in associates

An associate is an entity over which the Town has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Town's share of net assets of the associate. In addition, the Town's share of the profit or loss of the associate is included in the Town's profit or loss. recognised.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Town's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Investments in associates (continued)

Profits and losses resulting from transactions between the Town and the associate are eliminated to the extent of the Town's interest in the associate. When the Town's share of losses in an associate equals or exceeds its interest in the associate, the Town discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Town will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

13. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2025	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2026
	$	$	$	$
Work Bonds	78,983	3,200	0	82,183
	78,983	3,200	0	82,183

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

14. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES
All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.
Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS
All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS
Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES
Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.
Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES
Service charges imposed under *Division 6 of Part 6 of the Local* Government Act 1995. Regulation 54 of the Local Government *(Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.
Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE
Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME
Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL
Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS
All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.
Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS
All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.
Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)
Expenditures made to the respective agencies for the provision of power, gas or water.
Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE
All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS
Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE
Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

14. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

15. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Town's Community Vision, and for each of its broad activities/programs.

OBJECTIVE	ACTIVITIES
Governance To provide a decision making process for the efficient allocaion of scarce resources.	Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting council members and ratepayers on matters which do not concern specific local government services.
General purpose funding To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
Law, order, public safety To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
Health To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.
Education and welfare To provide services to disadvantaged person, the elderly, children and youth.	Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home care programs and youth services.
Community amenities To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
Recreation and culture To establish and effectively manage infrastructure and resouces which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centres, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
Transport To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
Economic services To help promote the local government and its economic well being.	Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and sandpipes. Building control.
Other property and services To monitor and control operating accounts.	Private works operation, plant repair and costs.

TOWN OF CAMBRIDGE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

16. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	$	$	$
By Program:			
Governance	75,700	78,709	61,065
General purpose funding	82,600	82,151	81,600
Law, order, public safety	53,770	39,998	44,500
Health	102,500	81,914	111,700
Education and welfare	3,000	0	0
Community amenities	5,876,984	5,100,330	4,278,735
Recreation and culture	18,817,353	19,187,194	18,906,026
Transport	2,312,375	2,012,485	2,175,000
Economic services	791,500	762,410	568,000
Other property and services	1,565,939	1,451,372	1,291,523
	29,681,721	28,796,563	27,518,149

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

Management Budget -Detailed Operating Report
By Program and Cost Centre

PROGRAM - GENERAL PURPOSE FUNDING

COST CENTRE - RATES			2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue				
	Rates				
10000-1000-0000	Gen GRV Resid		(10,719,626)	(10,809,356)	(11,675,556)
10000-1001-0000	Gen GRV Comm		(3,431,351)	(3,411,453)	(3,684,827)
10000-1005-0000	Gen UV Resid		(12,487,538)	(12,501,095)	(13,502,862)
10000-1006-0000	Gen UV Comm		(83,243)	(83,327)	(90,004)
10000-1010-0000	Min GRV Resid		(1,184,992)	(1,180,410)	(1,275,001)
10000-1011-0000	Min GRV Comm		(13,280)	(19,418)	(20,974)
10000-1015-0000	Min UV Resid		(100,111)	(100,156)	(108,182)
10000-1020-0000	Intrm GRV Resid		(65,290)	(93,390)	(60,000)
10000-1021-0000	Intrm GRV Comm		00	(10,638)	00
10000-1025-0000	Intrm UV Resid		00	(1,115)	00
			(28,085,431)	(28,210,359)	(30,417,406)
	Rates Revenue		**(28,085,431)**	**(28,210,359)**	**(30,417,406)**
	Rates Expenditure		**00**	**00**	**00**
		COST CENTRE - RATES (Net)	(28,085,431)	(28,210,359)	(30,417,406)

COST CENTRE - FINANCIAL SERVICES - RATES		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
10200-1210-0000	Pens Defer Int	(5,000)	(18,658)	(20,000)
		(5,000)	(18,658)	(20,000)
	Fees & Charges			
10200-1110-0000	RatAdmFeeInstal	(81,000)	(80,593)	(81,000)
10200-1111-0000	RatlAdmSpcInsta	(600)	(1,558)	(1,600)
		(81,600)	(82,151)	(82,600)
	Interest Earnings			
10200-1117-0000	Rate Int Instal	(61,000)	(69,761)	(70,000)
10200-1118-0000	Rate Int Penalt	(58,000)	(56,749)	(60,000)
		(119,000)	(126,510)	(130,000)
	Other Revenue/Income			
10200-1351-0000	Reimb Debt Coll	(10,000)	(7,641)	(10,000)
10200-1800-0000	Commission	(30,000)	(28,795)	(29,000)
		(40,000)	(36,436)	(39,000)
	Financial Services - Rates Revenue	**(245,600)**	**(263,755)**	**(271,600)**
	Expenditure			
	Employee Costs			
10200-2000-0000	Salary	370,173	320,718	382,231
10200-2003-0000	LSL Provisn	00	00	00
10200-2006-0000	AL Provision	00	27,385	00
10200-2040-0000	Super LocalGovt	42,570	35,161	45,868
10200-2042-0000	Super Choice	7,700	12,245	7,950
10200-2051-0000	Ins Prem W/Comp	5,553	5,242	5,733
10200-2060-0000	Training Exp	2,564	1,190	1,200
		428,559	401,940	442,982
	Materials & Contracts			
10200-2002-0000	Salary Contract	50,000	00	00
10200-2101-0000	Postage	23,000	21,350	25,000
10200-2110-0000	Photocopying	600	209	00
10200-2120-0000	Printing Svcs	26,000	25,066	27,000
10200-2130-0000	Stationery	200	00	00
10200-2141-0000	Phone Calls	00	100	00
10200-2331-2539	Food/Groceries	200	00	00
10200-2360-0000	Consultants	5,000	3,238	5,250
10200-2367-0000	Valuation Fees	22,000	16,288	137,000
10200-2380-0000	Agency Fees	30,000	3,517	20,000
10200-2380-2517	Agency Fees	3,000	14,149	8,000
10200-2381-0000	Bank Charges	100,000	77,333	90,000
		260,000	161,249	312,250
	Other Expenditure			
10200-2469-2539	OtherOperatExp	00	910	1,000
10200-2714-0000	Rounding Diff	2,000	1,527	2,000
		2,000	2,437	3,000
	Internal Allocations			
10200-3540-0000	Cost Alloc ABC	126,430	88,729	129,160
		126,430	88,729	129,160
	Financial Services - Rates Expenditure	**816,989**	**654,355**	**887,392**
	COST CENTRE - FINANCIAL SERVICES - RATES (Net)	571,389	390,600	615,792

COST CENTRE - GENERAL PURPOSE GRANTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
10500-1200-0000	Fin Assist Grnt	(119,421)	(119,278)	(795,995)
10500-1201-0000	Local Rds Grnt	(90,079)	(51,444)	(561,482)
		(209,500)	(170,722)	(1,357,477)
	General Purpose Grants Revenue	**(209,500)**	**(170,722)**	**(1,357,477)**
	General Purpose Grants Expenditure	**00**	**00**	**00**
	COST CENTRE - GENERAL PURPOSE GRANTS (Net)	(209,500)	(170,722)	(1,357,477)

COST CENTRE - GENERAL FINANCING		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Interest Earnings			
11000-1700-0000	Int Invtmt Muni	(1,000,000)	(985,927)	(1,000,000)
11000-1701-0000	Int Invtmt Resv	(1,500,000)	(923,025)	(2,000,000)
11000-1702-0000	Int Invtmt Endw	(200,000)	(69,410)	(155,000)
		(2,700,000)	(1,978,362)	(3,155,000)
	General Financing Revenue	**(2,700,000)**	**(1,978,362)**	**(3,155,000)**
	Expenditure			
	Materials & Contracts			
11000-2365-0000	Investmt Advice	25,000	14,595	15,000
		25,000	14,595	15,000
	General Financing Expenditure	**25,000**	**14,595**	**15,000**
	COST CENTRE - GENERAL FINANCING (Net)	(2,675,000)	(1,963,767)	(3,140,000)
PROGRAM - GENERAL PURPOSE FUNDING (Net)		(30,398,542)	(29,954,248)	(34,299,091)

PROGRAM - GOVERNANCE

COST CENTRE - MEMBERS EXPENSES		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Gain on Disposal of Assets			
P0455-1930-0000	G Proceeds P&E	(40,000)	00	00
		(40,000)	00	00
	Members Expenses Revenue	**(40,000)**	**00**	**00**
	Expenditure			
	Employee Costs			
12000-2000-0000	Salary	405,221	406,979	541,921
12000-2001-0000	Salary Casual	00	29,319	00
12000-2003-0000	LSL Provisn	00	10,745	00
12000-2006-0000	AL Provision	00	55,699	00
12000-2040-0000	Super LocalGovt	46,600	34,894	65,031
12000-2042-0000	Super Choice	8,429	34,073	11,272
12000-2051-0000	Ins Prem W/Comp	6,078	5,738	8,129
12000-2060-2516	Training Exp	26,395	27,122	35,000
		492,723	604,569	661,352
	Materials & Contracts			
12000-2110-0000	Photocopying	2,000	937	00
12000-2130-0000	Stationery	4,000	3,063	2,700
12000-2141-0000	Phone Calls	00	05	00
12000-2220-0000	Equip Purch Min	3,000	1,286	2,000
12000-2225-0000	PortableAttract	00	00	4,500
12000-2310-0000	Advertising	00	(1,624)	00
12000-2310-2520	Advertising	10,000	76	55,000
12000-2330-2514	Catering Food	30,000	17,397	35,000
12000-2330-2539	Catering Food	00	5,837	00
12000-2360-0000	Consultants	80,000	59,478	50,000
12000-2406-0000	Membership Subs	25,000	24,596	30,000
12000-2407-2520	ServicesGeneral	00	00	140,000
P0455-2250-0000	TMSantaFe - Fuel Expenses	1,000	691	500
P0455-2253-0000	TMSantaFe - ServiceContract	600	759	250
P0455-2255-0000	TMSantaFe - Parts/Tyres	250	222	110
		155,850	112,722	320,060
	Insurance			
12000-2567-0000	Insurance Other	40,302	40,302	40,302
P0455-2260-0000	TMSantaFe - Insur Prem Veh	1,144	1,144	1,144
		41,446	41,446	41,446
	Other Expenditure			
12000-2469-2514	OtherOperatExp	20,000	16,832	25,000
12000-2469-2539	OtherOperatExp	00	1,984	00
12000-2700-0000	Mayoral Allow	68,552	30,981	70,951
12000-2701-0000	Dep Mayor Allow	17,138	15,710	17,738
12000-2702-0000	Members Fees	234,802	247,469	243,050
12000-2706-0000	Telecom Allow	31,500	28,583	31,500
12000-2708-0000	Elected Members	00	00	27,560
P0455-2261-0000	TMSantaFe - Licence/Rego	430	829	414
		372,422	342,388	416,213
	Depreciation on Non-current Assets			
12000-2901-0000	Furn&Equip Dpcn	13,240	12,182	13,272
		13,240	12,182	13,272
	Internal Allocations			
12000-3540-0000	Cost Alloc ABC	194,983	136,672	198,948
		194,983	136,672	198,948
	Members Expenses Expenditure	**1,270,664**	**1,249,978**	**1,651,291**
	COST CENTRE - MEMBERS EXPENSES (Net)	1,230,664	1,249,978	1,651,291

COST CENTRE - GOVERNANCE MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Governance Management Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
14000-2000-0000	Salary	494,953	548,903	527,373
14000-2001-0000	Salary Casual	15,000	4,310	15,000
14000-2003-0000	LSL Provisn	00	17,687	00
14000-2006-0000	AL Provision	00	73,367	00
14000-2040-0000	Super LocalGovt	58,645	36,766	65,085
14000-2042-0000	Super Choice	10,607	51,174	11,281
14000-2051-0000	Ins Prem W/Comp	7,649	7,221	8,136
14000-2060-0000	Training Exp	11,312	8,073	11,000
14000-2060-2516	Training Exp	00	136	00
14000-2070-0000	Corp Uniform	00	19	00
		598,166	747,656	637,875
	Materials & Contracts			
14000-2101-0000	Postage	500	00	00
14000-2110-0000	Photocopying	6,000	1,587	00
14000-2130-0000	Stationery	4,000	544	1,000
14000-2140-0000	Phone Mobile	1,000	00	00
14000-2141-0000	Phone Calls	200	69	00
14000-2203-0000	Comp Sware Lic	43,000	61,458	56,100
14000-2220-0000	Equip Purch Min	3,000	5,369	2,000
14000-2221-0000	Furn Purch Min	2,500	1,280	00
14000-2225-0000	PortableAttract	1,000	579	500
14000-2300-0000	Audit Fees	00	6,526	50,000
14000-2310-0000	Advertising	11,000	877	6,000
14000-2330-2539	Catering Food	1,000	407	500
14000-2331-2539	Food/Groceries	10,000	3,285	00
14000-2331-2595	Food/Groceries	10,000	11,323	11,000
14000-2350-0000	Legal AdvicOpin	150,000	64,281	80,000
14000-2360-0000	Consultants	120,000	19,232	120,000
14000-2381-2539	Bank Charges	00	277	00
14000-2393-0000	Mag/Papers/Book	00	(381)	00
14000-2406-0000	Membership Subs	16,000	1,796	2,000
14000-2407-0000	ServicesGeneral	00	4,309	00
14036-2360-0000	Consultants	5,000	00	00
14037-2203-0000	Comp Sware Lic	600	00	00
14037-2331-0000	Food/Groceries	7,500	7,399	7,700
14037-2407-0000	ServicesGeneral	5,200	2,237	5,200
14037-2420-0000	Entertainers	4,500	759	4,700
14040-2300-0000	Audit Fees	39,000	3,741	00
14040-2360-0000	Consultants	25,000	13,500	20,000
		466,000	210,453	366,700
	Insurance			
14000-2567-0000	Insurance Other	21,000	21,000	21,000
		21,000	21,000	21,000
	Other Expenditure			
14000-2469-0000	OtherOperatExp	00	25,326	25,000
14000-2469-2539	OtherOperatExp	11,000	2,266	2,000
		11,000	27,592	27,000
	Depreciation on Non-current Assets			
14000-2901-0000	Furn&Equip Dpcn	2,104	1,721	1,870
		2,104	1,721	1,870
	Internal Allocations			
14000-3540-0000	Cost Alloc ABC	367,692	256,885	373,939
14000-3550-0000	Costs Alloc ABC	(1,096,166)	(822,141)	(1,016,845)
		(728,474)	(565,256)	(642,906)
	Governance Management Expenditure	**369,797**	**443,167**	**411,539**
	COST CENTRE - GOVERNANCE MANAGEMENT (Net)	369,797	443,167	411,539

COST CENTRE - COMMS AND CUSTOMER SERVICES		2025 Budget $	2025 Actuals $	2026 Budget $
	Comms and Customer Services Revenue	**00**	**00**	**00**
	Materials & Contracts			
14039-2310-0000	Advertising	1,000	476	3,000
14039-2331-0000	Food/Groceries	500	289	1,000
14039-2360-0000	Consultants	27,000	24,166	33,000
14041-2406-0000	Membership Subs	500	00	500
14056-2407-0000	ServicesGeneral	70,000	119,058	120,000
15010-2360-0000	Consultants	14,000	15,467	14,000
15010-2407-0000	ServicesGeneral	3,350	00	00
15010-2600-0000	Mats & Contract	1,000	00	1,000
		117,350	159,456	172,500
	Comms and Customer Services Expenditure	**117,350**	**159,456**	**172,500**
	COST CENTRE - COMMS AND CUSTOMER SERVICES (Net)	117,350	159,456	172,500

COST CENTRE - HUMAN RESOURCES		2025 Budget $	2025 Actuals $	2026 Budget $
	Human Resources Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
14500-2000-0000	Salary	814,237	608,381	855,371
14500-2001-0000	Salary Casual	66,908	68,780	00
14500-2006-0000	AL Provision	00	51,613	00
14500-2020-0000	Service Pay	00	691	00
14500-2040-0000	Super LocalGovt	101,332	56,458	102,645
14500-2042-0000	Super Choice	18,328	47,397	17,792
14500-2051-0000	Ins Prem W/Comp	13,217	12,478	12,831
14500-2060-0000	Training Exp	7,541	10,201	12,000
14500-2060-2538	Training Exp	90,503	48,604	85,503
14500-2060-2566	Training Exp	22,624	4,924	22,624
14500-2070-0000	Corp Uniform	1,182	00	00
14500-2080-0000	RecruitExp	100,000	76,764	80,000
14500-2081-0000	Medical Exp	00	102	00
14542-2084-0000	Staff Immunisn	5,000	1,239	5,000
		1,240,872	987,631	1,193,765
	Materials & Contracts			
14500-2110-0000	Photocopying	3,000	975	1,500
14500-2130-0000	Stationery	2,000	811	1,000
14500-2140-0000	Phone Mobile	800	95	400
14500-2141-0000	Phone Calls	00	88	140
14500-2203-0000	Comp Sware Lic	360	235	360
14500-2220-0000	Equip Purch Min	1,500	1,985	2,500
14500-2360-0000	Consultants	80,000	31,545	120,000
14500-2360-2538	Consultants	00	00	94,000
14500-2406-0000	Membership Subs	37,500	39,404	56,000
14541-2331-0000	Food/Groceries	00	4,951	1,500
14541-2360-0000	Consultants	15,000	6,616	10,000
14542-2331-0000	Food/Groceries	15,000	8,231	15,000
14543-2324-0000	PresntnGiftPriz	8,000	7,644	9,000
14548-2360-0000	Consultants	50,000	00	00
		213,160	102,579	311,400
	Other Expenditure			
14500-2469-2539	OtherOperatExp	6,000	2,199	4,000
		6,000	2,199	4,000
	Internal Allocations			
14500-3540-0000	Cost Alloc ABC	277,593	193,915	282,277
14500-3550-0000	Costs Alloc ABC	(1,460,032)	(897,921)	(1,468,665)
		(1,182,439)	(704,006)	(1,186,388)
	Human Resources Expenditure	**277,593**	**388,403**	**322,777**
	COST CENTRE - HUMAN RESOURCES (Net)	277,593	388,403	322,777

COST CENTRE - ADMINISTRATION - GENERAL		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
15000-1556-1906	FOI Fee	(565)	3,465	(700)
15500-1555-1900	Propty Enquiry	(60,500)	(82,234)	(75,000)
		(61,065)	(78,769)	(75,700)
	Administration - General Revenue	**(61,065)**	**(78,769)**	**(75,700)**
	Expenditure			
	Employee Costs			
15000-2000-0000	Salary	765,489	403,196	828,961
15000-2001-0000	Salary Casual	5,000	52,658	55,000
15000-2006-0000	AL Provision	00	22,104	00
15000-2040-0000	Super LocalGovt	88,606	18,610	106,075
15000-2042-0000	Super Choice	16,026	45,305	18,386
15000-2051-0000	Ins Prem W/Comp	11,557	10,911	13,259
15000-2060-0000	Training Exp	5,600	4,906	27,000
15000-2060-2000	Training Exp	00	1,620	00
15000-2070-0000	Corp Uniform	2,950	2,046	00
15500-2070-0000	Corp Uniform	00	00	2,000
		895,229	561,357	1,050,682
	Materials & Contracts			
15000-2101-0000	Postage	12,000	20,532	20,000
15000-2110-0000	Photocopying	1,600	1,061	00
15000-2120-0000	Printing Svcs	10,000	11,034	15,000
15000-2130-0000	Stationery	1,500	935	500
15000-2140-0000	Phone Mobile	00	727	800
15000-2141-0000	Phone Calls	10,000	18,095	00
15000-2203-0000	Comp Sware Lic	150,000	194,770	162,814
15000-2211-0000	Equip Mtce	2,000	358	1,000
15000-2220-0000	Equip Purch Min	10,000	9,974	8,000
15000-2310-0000	Advertising	52,000	28,215	32,000
15000-2310-2543	Advertising	74,475	112,870	45,500
15000-2331-2544	Food/Groceries	4,000	5,262	4,000
15000-2393-0000	Mag/Papers/Book	1,550	1,676	2,000
15000-2400-0000	Licence Fees	5,100	4,996	5,100
15000-2650-2501	Security Svcs	14,000	10,931	00
15500-2130-0000	Stationery	00	9,841	10,000
15500-2141-0000	Phone Calls	00	2,979	00
15500-2650-2501	Security Svcs	00	00	11,000
S2421-2600-3390	New Website - Mats & Contract	150,000	00	150,000
S3421-2600-0000	Int Com Strat - Mats & Contract	00	00	10,000
		498,225	434,253	477,714
	Insurance			
15000-2567-0000	Insurance Other	3,376	3,376	3,376
		3,376	3,376	3,376
	Other Expenditure			
15000-2469-0000	OtherOperatExp	5,000	226	2,000
15000-2469-2539	OtherOperatExp	12,965	8,174	23,500
		17,965	8,400	25,500
	Internal Allocations			
15000-3540-0000	Cost Alloc ABC	00	84,435	122,910
15000-3550-0000	Costs Alloc ABC	00	(740,868)	(1,374,272)
15500-3540-0000	Cost Alloc ABC	120,728	00	00
15500-3550-0000	Costs Alloc ABC	(1,532,145)	00	00
		(1,411,417)	(656,433)	(1,251,362)
	Administration - General Expenditure	**3,378**	**350,953**	**305,910**
	COST CENTRE - ADMINISTRATION - GENERAL (Net)	(57,687)	272,184	230,210

COST CENTRE - INFORMATION MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Information Management Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
16000-2000-0000	Salary	394,484	382,845	342,913
16000-2001-0000	Salary Casual	25,000	16,816	00
16000-2003-0000	LSL Provisn	00	15,389	00
16000-2006-0000	AL Provision	00	37,497	00
16000-2040-0000	Super LocalGovt	48,241	20,651	41,150
16000-2042-0000	Super Choice	8,725	33,169	7,133
16000-2051-0000	Ins Prem W/Comp	6,292	5,940	5,144
16000-2060-0000	Training Exp	4,525	3,866	4,000
		487,267	516,174	400,339
	Materials & Contracts			
16000-2110-0000	Photocopying	500	317	00
16000-2130-0000	Stationery	1,000	518	500
16000-2140-0000	Phone Mobile	00	27	1,000
16000-2141-0000	Phone Calls	00	21	00
16000-2203-0000	Comp Sware Lic	00	00	240
16000-2211-0000	Equip Mtce	1,000	00	500
16000-2220-0000	Equip Purch Min	00	00	2,000
16000-2407-0000	ServicesGeneral	30,000	17,189	40,000
16000-2407-2519	ServicesGeneral	6,000	4,505	8,000
		38,500	22,577	52,240
	Depreciation on Non-current Assets			
16000-2901-0000	Furn&Equip Dpcn	9,976	5,305	9,448
		9,976	5,305	9,448
	Internal Allocations			
16000-3540-0000	Cost Alloc ABC	113,459	79,427	115,619
16000-3550-0000	Costs Alloc ABC	(525,767)	(457,773)	(462,026)
		(412,308)	(378,346)	(346,407)
	Information Management Expenditure	**123,435**	**165,710**	**115,619**
	COST CENTRE - INFORMATION MANAGEMENT (Net)	123,435	165,710	115,619

COST CENTRE - FINANCIAL SERVICES - GENERAL		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Other Revenue/Income			
16500-1802-0000	Sundry Income	00	(402)	(500)
		00	(402)	(500)
	Financial Services - General Revenue	**00**	**(402)**	**(500)**
	Expenditure			
	Employee Costs			
16500-2000-0000	Salary	795,673	528,879	890,733
16500-2001-0000	Salary Casual	00	70,797	00
16500-2003-0000	LSL Provisn	00	(00)	00
16500-2006-0000	AL Provision	00	54,199	00
16500-2040-0000	Super LocalGovt	91,502	40,710	106,888
16500-2042-0000	Super Choice	16,550	43,308	18,527
16500-2051-0000	Ins Prem W/Comp	11,935	11,267	13,361
16500-2060-0000	Training Exp	11,312	3,338	10,700
16500-2060-2516	Training Exp	2,262	00	00
16500-2064-2539	Study Assist	2,715	00	00
16500-2083-0000	FBT	00	00	28,000
		931,949	752,498	1,068,210
	Materials & Contracts			
16500-2002-0000	Salary Contract	5,000	00	00
16500-2110-0000	Photocopying	1,500	397	00
16500-2130-0000	Stationery	500	12	00
16500-2140-0000	Phone Mobile	00	24	00
16500-2141-0000	Phone Calls	00	35	00
16500-2202-0000	Comp Sware Mtce	20,000	00	20,000
16500-2220-0000	Equip Purch Min	3,000	00	3,000
16500-2300-0000	Audit Fees	120,000	126,108	120,000
16500-2331-2539	Food/Groceries	500	961	700
16500-2360-0000	Consultants	130,000	48,165	135,000
16500-2381-0000	Bank Charges	1,000	567	1,000
16500-2406-0000	Membership Subs	800	788	820
16500-2406-2564	Membership Subs	2,200	2,175	2,300
		284,500	179,232	282,820
	Insurance			
16500-2567-0000	Insurance Other	10,870	10,870	10,870
		10,870	10,870	10,870
	Other Expenditure			
16500-2469-0000	OtherOperatExp	00	27	00
16500-2714-0000	Rounding Diff	00	(00)	00
		00	27	00
	Internal Allocations			
16500-3540-0000	Cost Alloc ABC	310,229	216,814	315,608
16500-3550-0000	Costs Alloc ABC	(1,227,319)	(812,511)	(1,361,900)
		(917,090)	(595,697)	(1,046,292)
	Financial Services - General Expenditure	**310,229**	**346,929**	**315,608**
	COST CENTRE - FINANCIAL SERVICES - GENERAL (Net)	310,229	346,527	315,108

COST CENTRE - CONTRACT MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Contract Management Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
17000-2000-0000	Salary	181,604	145,831	168,696
17000-2001-0000	Salary Casual	00	10,834	00
17000-2003-0000	LSL Provisn	00	10,375	00
17000-2006-0000	AL Provision	00	19,246	00
17000-2040-0000	Super LocalGovt	20,885	9,166	20,244
17000-2042-0000	Super Choice	3,777	12,134	3,509
17000-2051-0000	Ins Prem W/Comp	2,724	2,572	2,530
17000-2060-0000	Training Exp	1,508	3,958	4,000
		210,498	214,114	198,979
	Materials & Contracts			
17000-2110-0000	Photocopying	500	590	00
17000-2130-0000	Stationery	600	259	250
17000-2140-0000	Phone Mobile	50	00	00
17000-2141-0000	Phone Calls	20	04	00
17000-2360-0000	Consultants	00	00	300,000
17000-2406-0000	Membership Subs	4,000	6,245	4,400
S0816-2360-0000	Procurement and - Consultants	00	00	100,000
		5,170	7,098	404,650
	Other Expenditure			
17000-2469-2539	OtherOperatExp	00	267	400
		00	267	400
	Internal Allocations			
17000-3540-0000	Cost Alloc ABC	67,817	47,228	68,746
17000-3550-0000	Costs Alloc ABC	(215,668)	(171,066)	(504,029)
		(147,851)	(123,838)	(435,283)
	Contract Management Expenditure	**67,817**	**97,640**	**168,746**
	COST CENTRE - CONTRACT MANAGEMENT (Net)	67,817	97,640	168,746

COST CENTRE - IT SERVICES		2025 Budget $	2025 Actuals $	2026 Budget $
	IT Services Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
18500-2000-0000	Salary	1,355,313	1,172,730	1,526,343
18500-2006-0000	AL Provision	00	143,582	00
18500-2040-0000	Super LocalGovt	155,861	44,737	183,161
18500-2042-0000	Super Choice	28,190	114,803	31,748
18500-2051-0000	Ins Prem W/Comp	20,330	19,192	22,895
18500-2060-0000	Training Exp	11,312	3,448	10,000
18500-2080-0000	RecruitExp	30,000	16,725	00
		1,601,006	1,515,217	1,774,147
	Materials & Contracts			
18500-2002-0000	Salary Contract	00	7,512	00
18500-2110-0000	Photocopying	340	226	00
18500-2130-0000	Stationery	200	130	200
18500-2140-0000	Phone Mobile	2,000	24	1,000
18500-2141-0000	Phone Calls	100	307	62,400
18500-2202-0000	Comp Sware Mtce	599,000	570,382	629,615
18500-2203-0000	Comp Sware Lic	497,500	513,403	546,794
18500-2205-0000	Internet	214,141	244,598	290,000
18500-2211-0000	Equip Mtce	112,000	32,114	82,050
18500-2220-0000	Equip Purch Min	4,000	5,376	7,000
18500-2225-0000	PortableAttract	2,000	654	700
18500-2310-0000	Advertising	300	1,568	00
18500-2331-2539	Food/Groceries	200	360	700
18500-2360-0000	Consultants	126,000	64,675	139,800
18500-2405-0000	Mtce Svcs	187,000	157,626	297,600
S0950-2600-3390	TechnologyOne S - Mats & Contract	106,808	49,648	57,160
S1955-2600-3390	Wembley Golf Co - Mats & Contract	20,000	11,363	00
S1956-2600-0000	New intranet - Mats & Contract	00	00	50,000
S1958-2600-3390	Cyber Security - Mats & Contract	00	00	52,500
S1959-2600-3390	Standardised In - Mats & Contract	26,000	3,240	00
S2958-2600-3390	Cyber Security - Mats & Contract	00	00	21,000
S2959-2600-3390	Essential 8 Gap - Mats & Contract	20,000	38,990	17,459
S3958-2600-3390	Backup Infrastr - Mats & Contract	31,120	5,147	16,973
S3959-2600-3390	10 Laptops for - Mats & Contract	15,000	11,741	00
S4958-2360-0000	PLM Project - e - Consultants	00	00	10,000
S4959-2600-3390	Replacement des - Mats & Contract	40,000	30,709	250,000
S7959-2600-3390	UPS Battery Rep - Mats & Contract	6,000	00	00
S9950-2600-3390	ICT Project man - Mats & Contract	178,000	1,023	59,898
		2,187,709	1,750,817	2,592,849
	Insurance			
18500-2567-0000	Insurance Other	8,442	8,742	8,742
		8,442	8,742	8,742
	Other Expenditure			
18500-2469-2539	OtherOperatExp	300	229	00
		300	229	00
	Depreciation on Non-current Assets			
18500-2901-0000	Furn&Equip Dpcn	330,885	186,731	110,009
18500-2911-0000	IA Dpcn	00	80,027	00
		330,885	266,758	110,009
	Internal Allocations			
18500-3540-0000	Cost Alloc ABC	577,425	403,574	587,469
18500-3550-0000	Costs Alloc ABC	(3,797,457)	(2,983,869)	(3,950,756)
		(3,220,032)	(2,580,295)	(3,363,287)
	IT Services Expenditure	**908,310**	**961,468**	**1,122,459**
	COST CENTRE - IT SERVICES (Net)	908,310	961,468	1,122,459

COST CENTRE - ADMINISTRATION CENTRE		2025 Budget $	2025 Actuals $	2026 Budget $
	Administration Centre Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
B0421-2000-3151	AdminCntr-Bldg - Salary	00	88	00
B0421-2000-3246	AdminCntr-Bldg - Salary	00	231	00
M0421-2000-3206	AdminCntr-Grnds - Salary	00	247	00
M0421-2000-3208	AdminCntr-Grnds - Salary	00	6,287	00
M0421-2000-3217	AdminCntr-Grnds - Salary	00	190	00
S4421-2000-0000	FootpathInsp - Salary	00	00	3,000
		00	7,043	3,000
	Materials & Contracts			
19000-2221-0000	Furn Purch Min	4,000	3,666	4,000
B0421-2220-3151	AdminCntr-Bldg - Equip Purch Min	00	27	00
B0421-2600-0000	AdminCntr-Bldg - Mats & Contract	00	00	15,000
B0421-2600-3151	AdminCntr-Bldg - Mats & Contract	190,000	162,292	150,000
B0421-2600-3163	AdminCntr-Bldg - Mats & Contract	00	941	00
B0421-2610-3151	AdminCntr-Bldg - Cleaning Svcs	00	16,271	00
B0421-2610-3163	AdminCntr-Bldg - Cleaning Svcs	80,000	53,504	59,000
B0421-2650-3151	AdminCntr-Bldg - Security Svcs	00	00	00
B0421-2650-3181	AdminCntr-Bldg - Security Svcs	15,000	12,295	12,000
M0421-2600-3205	AdminCntr-Grnds - Mats & Contract	00	709	1,000
M0421-2600-3206	AdminCntr-Grnds - Mats & Contract	00	23	50
M0421-2600-3208	AdminCntr-Grnds - Mats & Contract	00	511	300
M0421-2600-3217	AdminCntr-Grnds - Mats & Contract	00	02	50
S0421-2600-3390	ArtMaintPlan - Mats & Contract	50,000	10,070	00
S1421-2600-3390	LandBuildReval - Mats & Contract	70,000	19,600	00
S4421-2600-3390	FootpathInsp - Mats & Contract	30,000	11,014	11,014
S6421-2600-3390	BuildStructInsp - Mats & Contract	30,000	26,000	00
		469,000	316,925	252,414
	Utilities			
B0421-2661-3167	AdminCntr-Bldg - Electricity	52,000	59,342	70,250
B0421-2663-3167	AdminCntr-Bldg - Water Rates	4,000	4,909	4,000
B0421-2664-3167	AdminCntr-Bldg - Water Consump	12,500	7,996	6,500
		68,500	72,247	80,750
	Insurance			
B0421-2562-3168	AdminCntr-Bldg - Property Ins	15,286	15,286	15,286
		15,286	15,286	15,286
	Other Expenditure			
B0421-2640-0000	AdminCntr-Bldg - Council Rates	6,000	10,020	10,020
B0421-2740-0000	AdminCntr-Bldg - ESLCouncilBldgs	00	5,858	6,110
		6,000	15,878	16,130
	Depreciation on Non-current Assets			
19000-2900-0000	Building Dpcn	273,629	251,139	273,629
		273,629	251,139	273,629
	Loss on Disposal of Assets			
19000-2961-0000	L NBV Bldg	00	50	00
		00	50	00
	Internal Allocations			
19000-3550-0000	Costs Alloc ABC	(374,786)	(269,417)	(277,629)
B0421-3520-3246	AdminCntr-Bldg - Plant	00	390	390
M0421-3520-3206	AdminCntr-Grnds - Plant	00	480	480
M0421-3520-3208	AdminCntr-Grnds - Plant	00	360	360
		(374,786)	(268,187)	(276,399)
	Administration Centre Expenditure	**457,629**	**410,382**	**364,810**
	COST CENTRE - ADMINISTRATION CENTRE (Net)	457,629	410,382	364,810

COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Parks & Landscape Plant Operation Costs Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0468-2250-0000	SubaruForester - Fuel Expenses	00	1,101	1,400
P0468-2253-0000	SubaruForester - ServiceContract	00	434	300
		00	1,535	1,700
	Other Expenditure			
P0468-2261-0000	SubaruForester - Licence/Rego	00	829	430
		00	829	430
	Depreciation on Non-current Assets			
P0468-2902-0000	SubaruForester - Plnt&Equip Dpcn	00	4,815	5,246
		00	4,815	5,246
	Parks & Landscape Plant Operation Costs Expenditure	**00**	**7,178**	**7,376**
	COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS (Net)	00	7,178	7,376
PROGRAM - GOVERNANCE (Net)		3,805,137	4,502,094	4,882,436

PROGRAM - LAW ORDER AND PUBLIC SAFETY

COST CENTRE - ANIMAL CONTROL		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
20500-1520-0000	DogRego	(18,000)	(37,035)	(30,000)
20500-1528-0000	CatRego	(4,200)	(4,951)	(4,200)
20500-1540-0000	Dog Fines	(10,000)	8,439	(8,000)
20500-1570-0000	Board Fees GST	(2,000)	(711)	(500)
		(34,200)	(34,258)	(42,700)
	Gain on Disposal of Assets			
P0439-1930-0000	G Proceeds P&E	(40,000)	00	00
		(40,000)	00	00
	Animal Control Revenue	**(74,200)**	**(34,258)**	**(42,700)**
	Expenditure			
	Employee Costs			
20500-2000-0000	Salary	135,119	113,084	124,929
20500-2001-0000	Salary Casual	00	3,076	00
20500-2006-0000	AL Provision	00	10,571	00
20500-2040-0000	Super LocalGovt	15,539	13,110	14,991
20500-2042-0000	Super Choice	2,810	5,580	2,599
20500-2051-0000	Ins Prem W/Comp	2,027	1,913	1,874
20500-2060-0000	Training Exp	1,131	00	4,250
20500-2070-0000	Corp Uniform	500	(00)	500
		157,126	147,335	149,143
	Materials & Contracts			
20500-2110-0000	Photocopying	500	258	00
20500-2140-0000	Phone Mobile	100	805	900
20500-2141-0000	Phone Calls	00	05	00
20500-2220-0000	Equip Purch Min	1,000	2,643	4,000
20500-2225-0000	PortableAttract	1,000	00	00
20500-2310-2543	Advertising	2,500	00	00
20500-2351-0000	Legal Prosecutn	7,500	818	2,500
20500-2368-2502	Vet Services	1,000	272	1,000
20500-2380-0000	Agency Fees	600	00	00
20500-2381-0000	Bank Charges	2,000	1,793	2,000
20500-2450-0000	Pound Fees	13,250	14,878	12,000
P0439-2250-0000	MazdaBTFreestyl - Fuel Expenses	1,500	385	00
P0439-2253-0000	MazdaBTFreestyl - ServiceContract	400	276	00
P0439-2255-0000	MazdaBTFreestyl - Parts/Tyres	250	00	00
		31,600	22,132	22,400
	Insurance			
P0439-2260-0000	MazdaBTFreestyl - Insur Prem Veh	858	858	00
		858	858	00
	Other Expenditure			
20500-2469-2539	OtherOperatExp	500	00	00
P0439-2261-0000	MazdaBTFreestyl - Licence/Rego	405	386	00
		905	386	00
	Internal Allocations			
20500-3540-0000	Cost Alloc ABC	46,667	32,915	47,914
		46,667	32,915	47,914
	Animal Control Expenditure	**237,156**	**203,626**	**219,457**
	COST CENTRE - ANIMAL CONTROL (Net)	162,956	169,368	176,757

COST CENTRE - RANGER SERVICES - OTHER		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
21500-1525-0000	Applic Other	00	00	(100)
21500-1542-0000	Litter Fines	(1,500)	223	(2,500)
21500-1557-0000	Other Admin Fee	00	00	(100)
		(1,500)	223	(2,700)
	Gain on Disposal of Assets			
P0394-1930-0000	G Proceeds P&E	(24,000)	00	00
P0420-1930-0000	G Proceeds P&E	(35,500)	00	00
		(59,500)	00	00
	Ranger Services - Other Revenue	**(61,000)**	**223**	**(2,700)**
	Expenditure			
	Employee Costs			
21500-2000-0000	Salary	390,763	322,094	386,729
21500-2001-0000	Salary Casual	00	60,026	00
21500-2003-0000	LSL Provisn	00	13,012	00
21500-2006-0000	AL Provision	00	35,136	00
21500-2040-0000	Super LocalGovt	44,938	38,513	46,408
21500-2042-0000	Super Choice	8,128	12,091	8,044
21500-2051-0000	Ins Prem W/Comp	5,861	5,533	5,801
21500-2060-0000	Training Exp	2,262	4,667	5,500
21500-2070-0000	Corp Uniform	4,000	3,808	500
		455,952	494,880	452,982
	Materials & Contracts			
21500-2110-0000	Photocopying	1,500	221	00
21500-2120-0000	Printing Svcs	2,000	533	1,000
21500-2130-0000	Stationery	3,500	2,711	2,880
21500-2140-0000	Phone Mobile	2,000	48	1,500
21500-2141-0000	Phone Calls	5,200	5,624	7,000
21500-2220-0000	Equip Purch Min	30,000	35,379	30,000
21500-2310-2543	Advertising	7,000	7,576	8,000
21500-2331-2539	Food/Groceries	250	337	250
21500-2350-0000	Legal AdvicOpin	00	00	2,500
21500-2381-0000	Bank Charges	850	727	850
21500-2452-2521	Fire Breaks	2,500	2,041	2,500
22000-2407-2511	ServicesGeneral	561,000	461,798	561,000
P0394-2250-0000	Forester - Fuel Expenses	2,000	446	00
P0394-2253-0000	Forester - ServiceContract	400	149	00
P0394-2255-0000	Forester - Parts/Tyres	250	202	00
P0420-2250-0000	MazdaBT - Fuel Expenses	3,000	597	1,300
P0420-2253-0000	MazdaBT - ServiceContract	400	237	300
P0420-2255-0000	MazdaBT - Parts/Tyres	250	00	300
P0472-2250-0000	IsuzuD-Max - Fuel Expenses	00	2,065	1,900
P0472-2253-0000	IsuzuD-Max - ServiceContract	00	648	600
P0472-2255-0000	IsuzuD-Max - Parts/Tyres	00	489	500
P0472-2600-0000	IsuzuD-Max - Mats & Contract	00	3,207	3,200
P0491-2250-0000	IsuzuD-Max - Fuel Expenses	00	2,264	2,200
P0491-2253-0000	IsuzuD-Max - ServiceContract	00	73	200
P0491-2255-0000	IsuzuD-Max - Parts/Tyres	00	489	500
P0491-2600-0000	IsuzuD-Max - Mats & Contract	00	3,207	3,500
P0492-2250-0000	IsuzuD-Max - Fuel Expenses	00	862	500
P0492-2253-0000	IsuzuD-Max - ServiceContract	00	123	250
P0492-2600-0000	IsuzuD-Max - Mats & Contract	00	2,201	2,500
P0493-2250-0000	IsuzuD-Max - Fuel Expenses	1,500	1,514	1,200
P0493-2253-0000	IsuzuD-Max - ServiceContract	500	149	250
P0493-2255-0000	IsuzuD-Max - Parts/Tyres	250	00	250
P0493-2600-0000	IsuzuD-Max - Mats & Contract	00	3,821	4,000
		624,350	539,735	640,930
	Insurance			
21500-2567-0000	Insurance Other	2,744	2,744	2,744
P0394-2260-0000	Forester - Insur Prem Veh	858	858	00
P0420-2260-0000	MazdaBT - Insur Prem Veh	858	858	1,000
P0493-2260-0000	IsuzuD-Max - Insur Prem Veh	764	764	500
		5,224	5,224	4,244
	Other Expenditure			
21500-2469-2539	OtherOperatExp	500	00	500
P0394-2261-0000	Forester - Licence/Rego	405	414	00
P0420-2261-0000	MazdaBT - Licence/Rego	405	386	400
P0472-2261-0000	IsuzuD-Max - Licence/Rego	00	772	400
P0491-2261-0000	IsuzuD-Max - Licence/Rego	00	00	500
P0492-2261-0000	IsuzuD-Max - Licence/Rego	00	652	400
P0493-2261-0000	IsuzuD-Max - Licence/Rego	00	652	400
		1,310	2,877	2,600

COST CENTRE - RANGER SERVICES - OTHER		2025 Budget $	2025 Actuals $	2026 Budget $
	Depreciation on Non-current Assets			
P0472-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	8,800	9,588
P0491-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	8,800	9,588
P0492-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	4,374	6,942
P0493-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	4,374	6,942
		00	26,349	33,060
	Loss on Disposal of Assets			
21500-2980-0000	L Proceeds P&E	00	(43,533)	00
21500-2981-0000	L NBV P&E	00	58,636	00
		00	15,103	00
	Internal Allocations			
21500-3540-0000	Cost Alloc ABC	62,546	43,649	63,538
22000-3540-0000	Cost Alloc ABC	102,820	72,272	105,203
		165,366	115,920	168,741
	Ranger Services - Other Expenditure	**1,252,202**	**1,200,088**	**1,302,557**
	COST CENTRE - RANGER SERVICES - OTHER (Net)	1,191,202	1,200,311	1,299,857

COST CENTRE - COMPLIANCE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
22500-1545-0000	Other Fines	(1,000)	00	(500)
22500-1557-0000	Other Admin Fee	00	00	(100)
		(1,000)	00	(600)
	Gain on Disposal of Assets			
P0494-1930-0000	G Proceeds P&E	(16,250)	00	00
P0494-1931-0000	G NBV P&E	214	00	00
		(16,036)	00	00
	Compliance Revenue	**(17,036)**	**00**	**(600)**
	Expenditure			
	Employee Costs			
22500-2000-0000	Salary	265,592	250,854	368,978
22500-2006-0000	AL Provision	00	9,340	00
22500-2040-0000	Super LocalGovt	30,543	30,795	44,277
22500-2042-0000	Super Choice	5,524	9,241	7,675
22500-2051-0000	Ins Prem W/Comp	3,984	3,761	5,535
22500-2060-0000	Training Exp	1,508	1,773	3,000
22500-2070-0000	Corp Uniform	500	281	500
		307,651	306,045	429,965
	Materials & Contracts			
22500-2110-0000	Photocopying	500	53	00
22500-2130-0000	Stationery	500	1,105	1,100
22500-2140-0000	Phone Mobile	1,000	961	2,000
22500-2141-0000	Phone Calls	00	13	00
22500-2220-0000	Equip Purch Min	1,500	1,044	1,500
22500-2310-2543	Advertising	1,000	00	00
22500-2331-2539	Food/Groceries	200	00	250
22500-2350-0000	Legal AdvicOpin	00	00	5,000
22500-2351-0000	Legal Prosecutn	15,000	00	10,000
22500-2352-0000	Legal Other	00	3,496	5,000
22500-2401-2539	Search Fees	250	56	500
P0380-2250-0000	Corolla - Fuel Expenses	800	1,542	00
P0380-2253-0000	Corolla - ServiceContract	400	414	00
P0380-2255-0000	Corolla - Parts/Tyres	250	514	00
P0380-2271-0000	Corolla - Repair Contract	00	500	00
P0469-2250-0000	SubaruForester - Fuel Expenses	1,200	1,512	2,300
P0469-2253-0000	SubaruForester - ServiceContract	400	485	300
P0469-2255-0000	SubaruForester - Parts/Tyres	250	297	900
		23,250	11,992	28,850
	Insurance			
P0380-2260-0000	Corolla - Insur Prem Veh	382	382	00
P0469-2260-0000	SubaruForester - Insur Prem Veh	764	764	800
		1,146	1,146	800
	Other Expenditure			
22500-2469-2539	OtherOperatExp	500	00	500
P0380-2261-0000	Corolla - Licence/Rego	800	414	00
P0469-2261-0000	SubaruForester - Licence/Rego	425	829	430
		1,725	1,243	930
	Depreciation on Non-current Assets			
P0469-2902-0000	SubaruForester - Plnt&Equip Dpcn	00	4,815	5,246
P0494-2902-0000	ToyotaCorolla - Plnt&Equip Dpcn	6,750	00	00
		6,750	4,815	5,246
	Internal Allocations			
22500-3540-0000	Cost Alloc ABC	71,036	49,374	71,871
		71,036	49,374	71,871
	Compliance Expenditure	**411,558**	**374,614**	**537,662**
	COST CENTRE - COMPLIANCE (Net)	394,522	374,614	537,062

COST CENTRE - SURF LIFE SAVING CLUBS		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
23000-1300-1511	Contributions	(20,800)	(20,353)	(20,353)
23000-1300-1513	Contributions	(920)	(947)	(947)
23500-1300-1511	Contributions	(19,200)	(14,169)	(18,892)
23500-1300-1513	Contributions	(420)	(263)	(351)
		(41,340)	(35,732)	(40,543)
	Fees & Charges			
23000-1557-0000	Other Admin Fee	(4,500)	(4,470)	(4,470)
23500-1557-0000	Other Admin Fee	(3,300)	(2,483)	(3,300)
		(7,800)	(6,953)	(7,770)
	Other Revenue/Income			
23000-1360-0000	Reimb Ins Prem	(12,460)	(11,612)	(11,612)
23000-1362-0000	Reimb Other	(5,190)	(2,882)	(2,882)
23500-1360-0000	Reimb Ins Prem	(6,500)	(5,867)	(5,867)
23500-1362-0000	Reimb Other	(3,344)	(3,488)	(3,488)
		(27,494)	(23,849)	(23,849)
	Surf Life Saving Clubs Revenue	**(76,634)**	**(66,534)**	**(72,162)**
	Expenditure			
	Employee Costs			
B0406-2000-0000	FloreatSurfLife - Salary	00	9,416	00
S0406-2000-0000	FSLSC int sup - Salary	00	4,268	00
		00	13,684	00
	Materials & Contracts			
B0405-2600-3151	CityofPerthSurf - Mats & Contract	120,000	69,658	100,000
B0406-2600-0000	FloreatSurfLife - Mats & Contract	00	58,957	00
B0406-2600-3151	FloreatSurfLife - Mats & Contract	30,000	13,920	10,000
S0406-2600-0000	FSLSC int sup - Mats & Contract	00	39,967	00
S7405-2350-0000	COPSLSCMtce - Legal AdvicOpin	00	12,936	00
		150,000	195,438	110,000
	Insurance			
B0405-2562-3168	CityofPerthSurf - Property Ins	10,222	10,222	10,222
B0406-2562-3168	FloreatSurfLife - Property Ins	5,334	5,334	5,334
		15,556	15,556	15,556
	Other Expenditure			
23000-2732-0000	Donat/Grnt/Subs	00	61,905	62,000
23500-2732-0000	Donat/Grnt/Subs	00	34,712	35,000
B0405-2740-0000	CityofPerthSurf - ESLCouncilBldgs	00	2,882	3,006
B0406-2740-0000	FloreatSurfLife - ESLCouncilBldgs	00	3,488	3,638
		00	102,987	103,644
	Depreciation on Non-current Assets			
23000-2900-0000	Building Dpcn	213,212	196,354	213,938
23500-2900-0000	Building Dpcn	114,606	105,186	114,606
		327,818	301,540	328,544
	Internal Allocations			
23000-3540-0000	Cost Alloc ABC	22,531	15,782	22,915
23500-3540-0000	Cost Alloc ABC	14,620	10,018	14,583
		37,151	25,800	37,498
	Surf Life Saving Clubs Expenditure	**530,525**	**655,005**	**595,242**
	COST CENTRE - SURF LIFE SAVING CLUBS (Net)	453,891	588,471	523,080

COST CENTRE - COMMUNITY SAFETY		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
23745-1231-0000	Op Grants State	(500)	00	00
		(500)	00	00
	Community Safety Revenue	**(500)**	**00**	**00**
	Expenditure			
	Employee Costs			
23700-2000-0000	Salary	55,758	52,185	74,291
23700-2006-0000	AL Provision	00	3,040	00
23700-2040-0000	Super LocalGovt	6,412	904	8,915
23700-2042-0000	Super Choice	1,160	5,105	1,545
23700-2051-0000	Ins Prem W/Comp	836	790	1,114
23700-2060-0000	Training Exp	377	00	815
23700-2070-0000	Corp Uniform	300	259	300
23744-2060-0000	Training Exp	00	1,380	1,500
		64,844	63,663	88,481
	Materials & Contracts			
23700-2140-0000	Phone Mobile	500	1,716	00
23740-2141-0000	Phone Calls	00	12	00
23740-2680-2803	Graffiti&Vandal	75,000	42,413	65,000
23741-2407-2817	ServicesGeneral	12,000	5,700	11,800
23744-2600-0000	Mats & Contract	00	2,498	00
23745-2407-2820	ServicesGeneral	43,600	15,890	43,600
23748-2407-0000	ServicesGeneral	30,000	49,840	37,000
		161,100	118,068	157,400
	Other Expenditure			
23744-2469-0000	OtherOperatExp	00	1,399	1,000
23744-2731-0000	Contributions	5,000	1,673	28,000
23745-2469-2820	OtherOperatExp	1,000	00	00
23747-2469-0000	OtherOperatExp	10,000	500	00
23747-2732-0000	Donat/Grnt/Subs	5,000	4,955	15,000
		21,000	8,526	44,000
	Internal Allocations			
23700-3540-0000	Cost Alloc ABC	65,981	46,512	67,705
		65,981	46,512	67,705
	Community Safety Expenditure	**312,925**	**236,769**	**357,586**
	COST CENTRE - COMMUNITY SAFETY (Net)	312,425	236,769	357,586
PROGRAM - LAW ORDER AND PUBLIC SAFETY (Net)		2,514,996	2,569,533	2,894,342

PROGRAM - HEALTH

COST CENTRE - COMPLIANCE		2025 Budget $	2025 Actuals $	2026 Budget $
	Compliance Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0495-2250-0000	Subaru Forester - Fuel Expenses	1,500	371	250
P0495-2253-0000	Subaru Forester - ServiceContract	500	503	500
P0495-2255-0000	Subaru Forester - Parts/Tyres	250	305	850
		2,250	1,178	1,600
	Insurance			
P0495-2260-0000	Subaru Forester - Insur Prem Veh	764	764	800
		764	764	800
	Other Expenditure			
P0495-2261-0000	Subaru Forester - Licence/Rego	400	829	430
		400	829	430
	Depreciation on Non-current Assets			
P0495-2902-0000	Subaru Forester - Plnt&Equip Dpcn	00	4,815	5,246
		00	4,815	5,246
	Compliance Expenditure	**3,414**	**7,586**	**8,076**
	COST CENTRE - COMPLIANCE (Net)	3,414	7,586	8,076

COST CENTRE - HEALTH		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
24500-1231-2540	Op Grants State	00	00	(1,000)
		00	00	(1,000)
	Fees & Charges			
24500-1521-0000	Eating Houses	(4,100)	(7,007)	(3,500)
24500-1526-0000	Licence Other	(2,100)	(1,453)	(1,500)
24500-1527-0000	FoodActInsp	(100,000)	(74,136)	(90,000)
24500-1544-1907	Health Fines	(5,000)	992	(5,000)
24500-1557-1906	Other Admin Fee	(500)	(310)	(2,500)
		(111,700)	(81,915)	(102,500)
	Other Revenue/Income			
24500-1362-1907	Reimb Other	(7,500)	00	00
		(7,500)	00	00
	Gain on Disposal of Assets			
24500-1930-0000	G Proceeds P&E	00	(13,787)	00
24500-1931-0000	G NBV P&E	00	8,636	00
P0438-1930-0000	G Proceeds P&E	(18,500)	00	00
P0438-1931-0000	G NBV P&E	279	00	00
		(18,221)	(5,151)	00
	Health Revenue	**(137,421)**	**(87,065)**	**(103,500)**
	Expenditure			
	Employee Costs			
24500-2000-0000	Salary	435,754	218,913	461,596
24500-2001-0000	Salary Casual	00	95,072	00
24500-2006-0000	AL Provision	00	26,991	00
24500-2040-0000	Super LocalGovt	50,112	17,633	55,391
24500-2042-0000	Super Choice	9,064	17,782	9,601
24500-2051-0000	Ins Prem W/Comp	6,536	6,171	6,924
24500-2060-0000	Training Exp	1,508	36	3,500
24500-2070-0000	Corp Uniform	800	1,048	800
24500-2071-0000	ProtectClothing	00	00	500
		503,773	383,646	538,312
	Materials & Contracts			
24500-2002-0000	Salary Contract	00	29,444	12,500
24500-2110-0000	Photocopying	500	96	00
24500-2120-0000	Printing Svcs	500	00	200
24500-2130-0000	Stationery	500	333	500
24500-2140-0000	Phone Mobile	1,000	00	1,000
24500-2141-0000	Phone Calls	00	84	00
24500-2211-2541	Equip Mtce	1,000	00	2,500
24500-2220-0000	Equip Purch Min	1,500	(499)	2,000
24500-2223-2540	ConsumEqpStores	10,000	950	2,000
24500-2225-0000	PortableAttract	1,000	640	9,000
24500-2331-2539	Food/Groceries	250	118	250
24500-2351-0000	Legal Prosecutn	5,000	00	5,000
24500-2406-0000	Membership Subs	1,000	654	2,000
24500-2408-2522	Analytical Ser	10,000	6,685	10,000
P0438-2250-0000	Mazda 3 neo - Fuel Expenses	00	82	00
P0438-2253-0000	Mazda 3 neo - ServiceContract	00	204	00
P0438-2255-0000	Mazda 3 neo - Parts/Tyres	00	939	00
		32,250	39,729	46,950
	Insurance			
24500-2567-0000	Insurance Other	17,728	17,728	17,728
		17,728	17,728	17,728
	Other Expenditure			
24500-2469-2539	OtherOperatExp	00	57	100
24500-2469-2540	OtherOperatExp	750	00	700
P0438-2261-0000	Mazda 3 neo - Licence/Rego	00	414	00
		750	472	800
	Depreciation on Non-current Assets			
24500-2901-0000	Furn&Equip Dpcn	1,075	1,023	1,529
		1,075	1,023	1,529
	Internal Allocations			
24500-3540-0000	Cost Alloc ABC	124,110	86,583	126,035
		124,110	86,583	126,035
	Health Expenditure	**679,686**	**529,180**	**731,354**
	COST CENTRE - HEALTH (Net)	542,266	442,115	627,854
PROGRAM - HEALTH (Net)		545,680	449,700	635,930

PROGRAM - EDUCATION & WELFARE

COST CENTRE - WELFARE SERVICES		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
35542-1320-0000	Sponsorship	(1,000)	(1,000)	(1,000)
		(1,000)	(1,000)	(1,000)
	Fees & Charges			
33001-1557-0000	Other Admin Fee	00	00	(3,000)
		00	00	(3,000)
	Gain on Disposal of Assets			
35500-1930-0000	G Proceeds P&E	00	(70,576)	00
35500-1931-0000	G NBV P&E	00	23,502	00
		00	(47,074)	00
	Welfare Services Revenue	**(1,000)**	**(48,074)**	**(4,000)**
	Expenditure			
	Employee Costs			
35500-2000-0000	Salary	225,114	135,929	483,183
35500-2003-0000	LSL Provisn	00	10,164	00
35500-2006-0000	AL Provision	00	16,184	00
35500-2040-0000	Super LocalGovt	25,888	18,265	57,982
35500-2042-0000	Super Choice	4,682	2,841	10,050
35500-2051-0000	Ins Prem W/Comp	3,377	3,188	7,248
35500-2060-0000	Training Exp	1,508	2,230	1,000
35500-2070-0000	Corp Uniform	700	00	700
35542-2060-0000	Training Exp	377	00	00
		261,646	188,801	560,163
	Materials & Contracts			
33001-2110-0000	Photocopying	3,100	2,129	00
33001-2330-0000	Catering Food	6,700	5,975	7,000
33001-2331-0000	Food/Groceries	11,700	1,182	00
33001-2406-0000	Membership Subs	600	00	600
33001-2407-0000	ServicesGeneral	6,500	10,296	13,200
35500-2140-0000	Phone Mobile	300	1,079	1,350
35500-2141-0000	Phone Calls	1,000	3,036	00
35500-2220-0000	Equip Purch Min	500	439	500
35542-2330-0000	Catering Food	400	00	00
35542-2466-0000	Taxi/Travel Exp	100	00	00
B0416-2600-3151	YouthCntr-Bldg - Mats & Contract	20,000	3,169	10,000
B0416-2650-3181	YouthCntr-Bldg - Security Svcs	1,500	5,074	5,000
P0343-2250-0000	ToyotaHiaceBus - Fuel Expenses	200	132	00
P0343-2253-0000	ToyotaHiaceBus - ServiceContract	300	95	00
P0343-2255-0000	ToyotaHiaceBus - Parts/Tyres	250	00	00
P0343-2271-0000	ToyotaHiaceBus - Repair Contract	300	00	00
P0460-2250-0000	12 Seater Bus - Fuel Expenses	200	129	300
P0460-2253-0000	12 Seater Bus - ServiceContract	400	355	300
P0460-2255-0000	12 Seater Bus - Parts/Tyres	00	401	300
		54,050	33,493	38,550
	Utilities			
B0416-2661-3167	YouthCntr-Bldg - Electricity	670	674	1,000
B0416-2662-3167	YouthCntr-Bldg - Gas	100	116	100
B0416-2663-3167	YouthCntr-Bldg - Water Rates	500	515	500
B0416-2664-3167	YouthCntr-Bldg - Water Consump	40	215	400
		1,310	1,521	2,000
	Insurance			
B0416-2562-3168	YouthCntr-Bldg - Property Ins	714	714	714
P0460-2260-0000	12 Seater Bus - Insur Prem Veh	1,144	1,144	1,180
		1,858	1,858	1,894
	Other Expenditure			
35542-2469-0000	OtherOperatExp	14,500	12,029	20,000
35576-2732-0000	Donat/Grnt/Subs	2,500	2,500	2,500
35577-2732-0000	Donat/Grnt/Subs	2,500	2,500	2,500
B0416-2640-0000	YouthCntr-Bldg - Council Rates	670	970	970
P0343-2261-0000	ToyotaHiaceBus - Licence/Rego	600	(63)	00
P0460-2261-0000	12 Seater Bus - Licence/Rego	430	414	430
		21,200	18,350	26,400

COST CENTRE - WELFARE SERVICES		2025 Budget $	2025 Actuals $	2026 Budget $
	Depreciation on Non-current Assets			
35500-2901-0000	Furn&Equip Dpcn	1,537	1,425	1,552
35500-2902-0000	Plnt&Equip Dpcn	6,977	2,321	00
35700-2900-0000	Building Dpcn	12,975	12,908	14,064
		21,489	16,653	15,616
	Internal Allocations			
35500-3540-0000	Cost Alloc ABC	57,959	40,787	59,372
		57,959	40,787	59,372
	Welfare Services Expenditure	**419,512**	**301,462**	**703,995**
	COST CENTRE - WELFARE SERVICES (Net)	418,512	253,388	699,995
PROGRAM - EDUCATION & WELFARE (Net)		418,512	253,388	699,995

PROGRAM - COMMUNITY AMENITIES

COST CENTRE - COMPLIANCE		2025 Budget $	2025 Actuals $	2026 Budget $
	Compliance Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0421-2250-0000	HoldenAstra - Fuel Expenses	800	1,050	00
P0421-2253-0000	HoldenAstra - ServiceContract	400	425	00
P0421-2255-0000	HoldenAstra - Parts/Tyres	250	140	00
		1,450	1,615	00
	Insurance			
P0421-2260-0000	HoldenAstra - Insur Prem Veh	382	382	00
		382	382	00
	Other Expenditure			
P0421-2261-0000	HoldenAstra - Licence/Rego	405	414	00
		405	414	00
	Compliance Expenditure	**2,237**	**2,411**	**00**
	COST CENTRE - COMPLIANCE (Net)	2,237	2,411	00

COST CENTRE - HEALTH		2025 Budget $	2025 Actuals $	2026 Budget $
	Health Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0497-2250-0000	Subaru Forester - Fuel Expenses	800	1,636	1,900
P0497-2253-0000	Subaru Forester - ServiceContract	400	551	500
P0497-2255-0000	Subaru Forester - Parts/Tyres	250	68	250
P0497-2271-0000	Subaru Forester - Repair Contract	00	500	500
		1,450	2,755	3,150
	Insurance			
P0497-2260-0000	Subaru Forester - Insur Prem Veh	764	764	800
		764	764	800
	Other Expenditure			
P0497-2261-0000	Subaru Forester - Licence/Rego	400	829	430
		400	829	430
	Depreciation on Non-current Assets			
P0497-2902-0000	Subaru Forester - Plnt&Equip Dpcn	00	4,815	5,246
		00	4,815	5,246
	Health Expenditure	**2,614**	**9,163**	**9,626**
	COST CENTRE - HEALTH (Net)	2,614	9,163	9,626

COST CENTRE - WASTE MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
40042-1231-0000	Op Grants State	00	00	(30,000)
		00	00	(30,000)
	Fees & Charges			
40000-1500-0000	ExtraWasteBin	00	(3,652)	00
40000-1503-0000	GenWasteFee	(2,263,220)	(2,501,818)	(2,680,527)
40000-1504-0000	FOGOWasteFee	(1,240,680)	(1,397,382)	(1,702,472)
40000-1505-0000	Recycling Bin F	(442,685)	(844,058)	(1,142,985)
		(3,946,585)	(4,746,911)	(5,525,984)
	Other Revenue/Income			
40000-1802-0000	Sundry Income	(100,000)	(8,501)	(79,200)
40042-1802-0000	Sundry Income	(10,000)	(5,872)	(10,000)
		(110,000)	(14,373)	(89,200)
	Waste Management Revenue	**(4,056,585)**	**(4,761,283)**	**(5,645,184)**
	Expenditure			
	Employee Costs			
40000-2000-0000	Salary	325,702	230,595	352,807
40000-2000-2552	Salary	00	5,588	00
40000-2000-3350	Salary	00	2,512	00
40000-2001-0000	Salary Casual	00	37,116	00
40000-2006-0000	AL Provision	00	25,131	00
40000-2040-0000	Super LocalGovt	37,456	6,709	42,337
40000-2042-0000	Super Choice	6,775	21,030	7,338
40000-2051-0000	Ins Prem W/Comp	4,886	4,612	5,292
40000-2060-0000	Training Exp	3,771	00	00
40000-2060-2000	Training Exp	00	1,479	3,500
40042-2000-0000	Salary	17,829	00	00
40042-2040-0000	Super LocalGovt	2,050	00	00
40042-2042-0000	Super Choice	371	00	00
40042-2051-0000	Ins Prem W/Comp	267	252	00
		399,105	335,024	411,274
	Materials & Contracts			
40000-2110-0000	Photocopying	100	54	00
40000-2130-0000	Stationery	500	65	100
40000-2140-0000	Phone Mobile	400	00	00
40000-2141-0000	Phone Calls	400	542	00
40000-2310-2539	Advertising	5,000	38,571	10,000
40000-2360-0000	Consultants	10,000	19,713	20,000
40000-2407-0000	ServicesGeneral	5,000	00	00
40000-2454-2539	CollectnContrct	00	00	36,025
40000-2454-2557	CollectnContrct	710,221	771,294	852,375
40000-2454-2559	CollectnContrct	617,295	588,215	658,955
40000-2454-2562	CollectnContrct	13,000	16,711	18,656
40000-2454-2587	CollectnContrct	00	1,585	32,096
40000-2454-2593	CollectnContrct	635,387	1,019,502	739,784
40000-2454-2600	CollectnContrct	128,761	183,502	211,809
40000-2454-2601	CollectnContrct	712,400	699,764	796,732
40000-2455-2452	Disposal Costs	00	8,550	00
40000-2455-2552	Disposal Costs	00	3,765	00
40000-2455-2560	Disposal Costs	990,000	1,073,622	881,500
40000-2456-2506	Rubbish Bins	105,000	91,035	99,834
40000-2456-2563	Rubbish Bins	250,000	275,576	298,331
40000-2456-2587	Rubbish Bins	20,000	41,888	00
40000-2471-2450	Recycling Progr	450,000	576,051	586,069
40000-2471-2451	Recycling Progr	20,000	18,074	20,000
40000-2471-2452	Recycling Progr	24,000	15,667	24,000
40000-2471-2453	Recycling Progr	10,000	7,467	8,000
40000-2471-2454	Recycling Progr	10,000	11,113	00
40000-2471-2552	Recycling Progr	00	171	00
40000-2600-2552	Mats & Contract	00	1,213	00
40042-2407-0000	ServicesGeneral	00	10,703	00
P0470-2250-0000	FordEverest - Fuel Expenses	1,000	4,028	4,100
P0470-2253-0000	FordEverest - ServiceContract	800	815	800
P0470-2255-0000	FordEverest - Parts/Tyres	250	2,011	1,000
S0388-2360-0000	Park bin audit - Consultants	00	00	10,000
S1388-2600-0000	Organics Worksh - Mats & Contract	00	00	3,000
		4,719,514	5,481,266	5,313,166

COST CENTRE - WASTE MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Insurance			
P0470-2260-0000	FordEverest - Insur Prem Veh	1,144	1,144	1,200
		1,144	1,144	1,200
	Other Expenditure			
40000-2469-2450	OtherOperatExp	00	19,556	00
40000-2469-2539	OtherOperatExp	4,000	35,340	00
40000-2469-2552	OtherOperatExp	20,000	1,694	15,000
P0470-2261-0000	FordEverest - Licence/Rego	405	772	300
		24,405	57,362	15,300
	Depreciation on Non-current Assets			
40000-2901-0000	Furn&Equip Dpcn	3,230	163,414	178,038
P0470-2902-0000	FordEverest - Plnt&Equip Dpcn	1,679	2,037	00
		4,909	165,452	178,038
	Internal Allocations			
40000-3520-2552	Plant	00	2,220	2,000
40000-3520-3350	Plant	00	4,762	2,000
40000-3540-0000	Cost Alloc ABC	853,410	596,774	868,705
		853,410	603,756	872,705
	Waste Management Expenditure	**6,002,488**	**6,644,004**	**6,791,683**
	COST CENTRE - WASTE MANAGEMENT (Net)	1,945,903	1,882,720	1,146,500

COST CENTRE - PLANNING		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
41000-1364-0000	Refunds	(1,000)	00	00
		(1,000)	00	00
	Non-Operating Grants, Subsidies and Contributions			
41000-1332-0000	PublicArtCont	00	(38,750)	(40,000)
		00	(38,750)	(40,000)
	Fees & Charges			
41000-1510-0000	Planning Fees	(50,000)	(365,116)	(350,000)
41000-1511-0000	Devt Applicn	(280,000)	00	00
41000-1514-0000	Amended Plans	(1,000)	00	00
41000-1515-0000	SubdivClearance	(1,000)	(1,241)	(1,000)
41000-1561-1906	SaleTPSMapTexts	(150)	00	00
		(332,150)	(366,357)	(351,000)
	Other Revenue/Income			
41000-1350-0000	Reimb Legal	00	(498)	00
41000-1362-1906	Reimb Other	00	(2,232)	(1,000)
		00	(2,730)	(1,000)
	Gain on Disposal of Assets			
P0496-1930-0000	G Proceeds P&E	(12,500)	00	00
		(12,500)	00	00
	Planning Revenue	**(345,650)**	**(407,837)**	**(392,000)**
	Expenditure			
	Employee Costs			
41000-2000-0000	Salary	1,849,821	1,417,518	1,786,373
41000-2001-0000	Salary Casual	35,000	123,449	89,433
41000-2006-0000	AL Provision	00	125,818	00
41000-2040-0000	Super LocalGovt	216,754	154,064	225,097
41000-2042-0000	Super Choice	39,204	71,161	39,017
41000-2051-0000	Ins Prem W/Comp	28,272	26,690	28,137
41000-2060-0000	Training Exp	11,010	3,203	12,900
41000-2070-0000	Corp Uniform	1,500	00	500
		2,181,562	1,921,904	2,181,457
	Materials & Contracts			
41000-2101-0000	Postage	81,600	19,926	3,700
41000-2110-0000	Photocopying	2,000	984	00
41000-2120-0000	Printing Svcs	1,000	1,316	2,000
41000-2130-0000	Stationery	3,000	27	500
41000-2140-0000	Phone Mobile	1,000	191	100
41000-2141-0000	Phone Calls	200	137	00
41000-2203-0000	Comp Sware Lic	49,400	30,953	64,300
41000-2220-0000	Equip Purch Min	2,250	1,966	2,500
41000-2310-2543	Advertising	18,900	5,725	00
41000-2331-2539	Food/Groceries	2,000	1,053	1,500
41000-2331-2556	Food/Groceries	1,250	1,502	1,500
41000-2350-2531	Legal AdvicOpin	12,000	35,838	50,000
41000-2351-0000	Legal Prosecutn	30,000	902	00
41000-2360-0000	Consultants	150,000	4,724	00
41000-2360-2556	Consultants	40,000	25,688	00
41000-2360-2570	Consultants	25,000	8,023	30,000
41000-2360-2598	Consultants	13,000	2,200	5,000
41000-2381-0000	Bank Charges	00	3,083	3,500
41000-2406-0000	Membership Subs	2,180	1,812	2,350
S0815-2360-3390	Floreat Activit - Consultants	450,000	285,367	168,323
S1815-2360-3390	Cambridge Stree - Consultants	40,000	38,158	00
S2815-2360-3390	Local Planning - Consultants	77,000	00	115,000
S2816-2360-3390	Open Space & Co - Consultants	00	00	300,000
S3815-2360-3390	West Leedervill - Consultants	94,000	74,152	58,848
S4815-2360-3390	Floreat Activit - Consultants	20,000	00	20,000
S5815-2360-3390	Ocean Village N - Consultants	14,000	00	00
S5816-2360-3390	Integrated Move - Consultants	00	00	160,000
S6815-2360-3390	Wembley Activit - Consultants	38,000	26,075	27,925
S7815-2360-3390	Cambridge Stree - Consultants	27,000	11,500	49,500
S8815-2360-3390	Gayton Rd (Empi - Consultants	40,000	11,332	00
S9815-2360-3390	Leederville Hub - Consultants	86,000	00	00
		1,320,780	592,633	1,066,546

COST CENTRE - PLANNING		2025 Budget $	2025 Actuals $	2026 Budget $
	Insurance			
41000-2567-0000	Insurance Other	21,000	21,000	21,000
		21,000	21,000	21,000
	Other Expenditure			
41000-2469-2539	OtherOperatExp	250	1,391	200
41000-2469-2597	OtherOperatExp	25,000	9,850	10,000
41000-2712-0000	Refunds	1,000	00	1,000
41000-2731-2598	Contributions	00	00	25,000
41000-2732-2556	Donat/Grnt/Subs	70,000	32,960	36,000
		96,250	44,201	72,200
	Depreciation on Non-current Assets			
P0496-2902-0000	ToyotaCorolla - Plnt&Equip Dpcn	6,750	00	00
		6,750	00	00
	Internal Allocations			
41000-3540-0000	Cost Alloc ABC	524,247	366,366	533,305
		524,247	366,366	533,305
	Planning Expenditure	**4,150,589**	**2,946,103**	**3,874,508**
	COST CENTRE - PLANNING (Net)	3,804,939	2,538,266	3,482,508

COST CENTRE - SUSTAINABILITY MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Other Revenue/Income			
42056-1802-0000	Sundry Income	00	(1,872)	(1,600)
		00	(1,872)	(1,600)
	Sustainability Management Revenue	**00**	**(1,872)**	**(1,600)**
	Expenditure			
	Employee Costs			
42000-2000-0000	Salary	85,168	58,407	104,492
42000-2003-0000	LSL Provisn	00	8,734	00
42000-2006-0000	AL Provision	00	13,381	00
42000-2040-0000	Super LocalGovt	9,794	8,117	12,539
42000-2042-0000	Super Choice	1,771	2,819	2,173
42000-2051-0000	Ins Prem W/Comp	1,278	1,206	1,567
42000-2060-0000	Training Exp	3,771	2,979	3,800
42000-2070-0000	Corp Uniform	100	00	100
42042-2071-0000	ProtectClothing	200	00	200
		102,082	95,643	124,872
	Materials & Contracts			
42000-2110-0000	Photocopying	500	384	00
42000-2130-0000	Stationery	500	10	20
42000-2140-0000	Phone Mobile	00	587	00
42000-2141-0000	Phone Calls	50	54	00
42000-2220-0000	Equip Purch Min	500	00	00
42000-2406-0000	Membership Subs	10,000	8,532	10,000
42056-2141-0000	Phone Calls	500	00	00
42056-2225-0000	PortableAttract	500	00	00
42060-2360-0000	Consultants	50,000	58,307	60,000
42060-2600-0000	Mats & Contract	00	9,091	00
		62,550	76,965	70,020
	Other Expenditure			
42042-2469-0000	OtherOperatExp	20,000	14,378	15,000
42042-2732-0000	Donat/Grnt/Subs	10,000	00	10,000
42056-2469-0000	OtherOperatExp	20,200	15,863	15,000
42061-2469-0000	OtherOperatExp	11,667	00	00
42064-2469-0000	OtherOperatExp	30,000	00	30,000
		91,867	30,242	70,000
	Depreciation on Non-current Assets			
42000-2902-0000	Plnt&Equip Dpcn	690	00	00
		690	00	00
	Internal Allocations			
42000-3540-0000	Cost Alloc ABC	82,783	57,960	84,371
		82,783	57,960	84,371
	Sustainability Management Expenditure	**339,972**	**260,810**	**349,263**
	COST CENTRE - SUSTAINABILITY MANAGEMENT (Net)	339,972	258,937	347,663

COST CENTRE - WEMBLEY GOLF COURSE		2025 Budget $	2025 Actuals $	2026 Budget $
	Wembley Golf Course Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0498-2250-0000	Subarforeshyb - Fuel Expenses	600	1,751	2,000
P0498-2253-0000	Subarforeshyb - ServiceContract	400	677	600
P0498-2255-0000	Subarforeshyb - Parts/Tyres	250	316	300
P0498-2271-0000	Subarforeshyb - Repair Contract	00	500	500
		1,250	3,244	3,400
	Insurance			
P0498-2260-0000	Subarforeshyb - Insur Prem Veh	764	764	800
		764	764	800
	Other Expenditure			
P0498-2261-0000	Subarforeshyb - Licence/Rego	400	829	430
		400	829	430
	Depreciation on Non-current Assets			
P0498-2902-0000	Subarforeshyb - Plnt&Equip Dpcn	00	4,815	5,246
		00	4,815	5,246
	Wembley Golf Course Expenditure	**2,414**	**9,651**	**9,876**
	COST CENTRE - WEMBLEY GOLF COURSE (Net)	2,414	9,651	9,876
PROGRAM - COMMUNITY AMENITIES (Net)		6,098,079	4,701,149	4,996,173

PROGRAM - RECREATION AND CULTURE

COST CENTRE - PROPERTY MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
60015-1656-0000	Gross Receipts%	(716,712)	(760,293)	(743,947)
		(716,712)	(760,293)	(743,947)
	Other Revenue/Income			
60015-1361-0000	Reimb Utilities	(9,000)	00	(9,000)
		(9,000)	00	(9,000)
	Property Management Revenue	**(725,712)**	**(760,293)**	**(752,947)**
	Expenditure			
	Depreciation on Non-current Assets			
60015-2900-0000	Building Dpcn	338,091	00	00
		338,091	00	00
	Property Management Expenditure	**338,091**	**00**	**00**
	COST CENTRE - PROPERTY MANAGEMENT (Net)	(387,621)	(760,293)	(752,947)

COST CENTRE - HEALTH		2025 Budget $	2025 Actuals $	2026 Budget $
	Health Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0500-2250-0000	Subaru Forester - Fuel Expenses	1,500	2,185	2,500
P0500-2253-0000	Subaru Forester - ServiceContract	400	1,062	1,000
P0500-2255-0000	Subaru Forester - Parts/Tyres	250	00	00
		2,150	3,247	3,500
	Insurance			
P0500-2260-0000	Subaru Forester - Insur Prem Veh	764	764	800
		764	764	800
	Other Expenditure			
P0500-2261-0000	Subaru Forester - Licence/Rego	400	829	430
		400	829	430
	Depreciation on Non-current Assets			
P0500-2902-0000	Subaru Forester - Plnt&Equip Dpcn	00	4,815	5,246
		00	4,815	5,246
	Health Expenditure	**3,314**	**9,654**	**9,976**
	COST CENTRE - HEALTH (Net)	3,314	9,654	9,976

COST CENTRE - WEMBLEY COMMUNITY CENTRE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
43000-1600-0000	FacilHireCommty	(55,000)	(62,449)	(60,000)
43000-1650-0000	Lease Fees	(10,000)	(4,138)	(4,200)
		(65,000)	(66,587)	(64,200)
	Wembley Community Centre Revenue	**(65,000)**	**(66,587)**	**(64,200)**
	Expenditure			
	Employee Costs			
43000-2000-0000	Salary	40,361	38,153	00
43000-2003-0000	LSL Provisn	00	432	00
43000-2006-0000	AL Provision	00	3,306	00
43000-2040-0000	Super LocalGovt	4,642	2,789	00
43000-2042-0000	Super Choice	840	2,719	00
43000-2051-0000	Ins Prem W/Comp	605	572	00
M0410-2000-3206	WembCommCntr-Gr - Salary	00	237	00
M0410-2000-3208	WembCommCntr-Gr - Salary	00	669	00
M0410-2000-3217	WembCommCntr-Gr - Salary	00	341	00
M0410-2000-3225	WembCommCntr-Gr - Salary	00	249	00
		46,448	49,465	00
	Materials & Contracts			
43000-2110-0000	Photocopying	00	156	00
43000-2130-0000	Stationery	500	448	00
43000-2141-0000	Phone Calls	400	1,301	00
43000-2211-0000	Equip Mtce	1,500	741	1,000
43000-2220-0000	Equip Purch Min	4,000	00	4,000
43000-2331-2544	Food/Groceries	200	00	00
43000-2380-0000	Agency Fees	14,000	9,958	10,000
B0410-2600-3151	WembCommCntr-Bl - Mats & Contract	55,000	39,295	30,000
B0410-2610-3151	WembCommCntr-Bl - Cleaning Svcs	00	17,260	00
B0410-2610-3163	WembCommCntr-Bl - Cleaning Svcs	50,000	46,934	25,000
B0410-2650-3181	WembCommCntr-Bl - Security Svcs	8,000	5,985	6,500
M0410-2600-3205	WembCommCntr-Gr - Mats & Contract	00	2,160	00
M0410-2600-3206	WembCommCntr-Gr - Mats & Contract	00	861	00
M0410-2600-3208	WembCommCntr-Gr - Mats & Contract	00	56	00
M0410-2600-3217	WembCommCntr-Gr - Mats & Contract	00	207	00
		133,600	125,361	76,500
	Utilities			
B0410-2661-3167	WembCommCntr-Bl - Electricity	7,200	6,306	6,000
B0410-2662-3167	WembCommCntr-Bl - Gas	1,500	1,549	1,000
B0410-2663-3167	WembCommCntr-Bl - Water Rates	2,000	3,119	3,000
B0410-2664-3167	WembCommCntr-Bl - Water Consump	1,000	1,301	1,000
		11,700	12,276	11,000
	Insurance			
B0410-2562-3168	WembCommCntr-Bl - Property Ins	5,160	5,160	5,160
		5,160	5,160	5,160
	Other Expenditure			
B0410-2640-0000	WembCommCntr-Bl - Council Rates	4,000	6,200	6,200
B0410-2740-0000	WembCommCntr-Bl - ESLCouncilBldgs	00	2,591	2,702
		4,000	8,791	8,902
	Depreciation on Non-current Assets			
43000-2900-0000	Building Dpcn	120,216	110,336	120,216
43000-2908-0000	Park&Res Dpcn	479	440	479
		120,696	110,776	120,696
	Internal Allocations			
43000-3540-0000	Cost Alloc ABC	39,855	27,906	40,623
M0410-3520-3206	WembCommCntr-Gr - Plant	00	720	00
M0410-3520-3208	WembCommCntr-Gr - Plant	00	2,028	00
M0410-3520-3217	WembCommCntr-Gr - Plant	00	900	00
		39,855	31,554	40,623
	Wembley Community Centre Expenditure	**361,459**	**343,382**	**262,881**
	COST CENTRE - WEMBLEY COMMUNITY CENTRE (Net)	296,459	276,794	198,681

COST CENTRE - LEEDERVILLE TOWN HALL & HOLYROOD PAVILION		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
43500-1600-1604	FacilHireCommty	(35,000)	(53,025)	(51,000)
53009-1600-0000	FacilHireCommty	(22,000)	(14,467)	(15,000)
		(57,000)	(67,492)	(66,000)
	Other Revenue/Income			
43500-1360-0000	Reimb Ins Prem	00	(978)	(978)
		00	(978)	(978)
	Leederville Town Hall & Holyrood Pavilion Revenue	**(57,000)**	**(68,469)**	**(66,978)**
	Expenditure			
	Employee Costs			
43500-2000-0000	Salary	52,854	49,005	00
43500-2006-0000	AL Provision	00	6,202	00
43500-2040-0000	Super LocalGovt	6,078	2,258	00
43500-2042-0000	Super Choice	1,099	4,141	00
43500-2051-0000	Ins Prem W/Comp	793	748	00
		60,824	62,355	00
	Materials & Contracts			
43500-2220-0000	Equip Purch Min	2,300	519	2,000
43500-2310-2543	Advertising	500	00	00
43500-2380-0000	Agency Fees	16,000	11,501	12,000
53009-2380-0000	Agency Fees	00	120	00
B0411-2600-3151	LdvlTownHall-Bl - Mats & Contract	75,000	15,455	20,000
B0411-2610-3151	LdvlTownHall-Bl - Cleaning Svcs	00	4,231	00
B0411-2610-3163	LdvlTownHall-Bl - Cleaning Svcs	20,000	14,939	15,000
B0411-2650-3181	LdvlTownHall-Bl - Security Svcs	7,000	4,878	6,500
B0582-2600-3151	HolyroodPavilio - Mats & Contract	30,000	6,699	5,000
B0582-2610-3151	HolyroodPavilio - Cleaning Svcs	00	2,391	00
B0582-2610-3163	HolyroodPavilio - Cleaning Svcs	5,000	8,866	9,100
		155,800	69,598	69,600
	Utilities			
B0411-2661-3167	LdvlTownHall-Bl - Electricity	1,700	1,213	1,200
B0411-2663-3167	LdvlTownHall-Bl - Water Rates	1,700	2,499	2,500
B0411-2664-3167	LdvlTownHall-Bl - Water Consump	700	1,575	2,000
B0582-2661-3167	HolyroodPavilio - Electricity	800	659	800
B0582-2663-3167	HolyroodPavilio - Water Rates	300	621	520
B0582-2664-3167	HolyroodPavilio - Water Consump	200	214	300
		5,400	6,781	7,320
	Insurance			
B0411-2562-3168	LdvlTownHall-Bl - Property Ins	4,446	4,446	4,446
B0582-2562-3168	HolyroodPavilio - Property Ins	558	558	558
		5,004	5,004	5,004
	Other Expenditure			
43500-2469-0000	OtherOperatExp	00	2,243	1,500
B0411-2640-0000	LdvlTownHall-Bl - Council Rates	2,000	2,910	2,910
B0582-2640-0000	HolyroodPavilio - Council Rates	4,700	7,100	7,100
		6,700	12,253	11,510
	Depreciation on Non-current Assets			
43500-2900-0000	Building Dpcn	96,720	88,770	96,720
		96,720	88,770	96,720
	Internal Allocations			
43500-3540-0000	Cost Alloc ABC	25,872	17,888	26,040
		25,872	17,888	26,040
	Leederville Town Hall & Holyrood Pavilion Expenditure	**356,320**	**262,649**	**216,194**
	COST CENTRE - LEEDERVILLE TOWN HALL & HOLYROOD PAVILION (Net)	299,320	194,180	149,216

COST CENTRE - THE BOULEVARD CENTRE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
45500-1600-1604	FacilHireCommty	(110,000)	(81,016)	(110,000)
45500-1605-0000	SetupCleanChrg	(35,000)	(43,405)	(38,000)
45500-1606-0000	Equipment Hire	(25,000)	(26,775)	(25,000)
45500-1607-0000	Catering Income	(35,000)	(27,521)	(30,000)
		(205,000)	(178,718)	(203,000)
	The Boulevard Centre Revenue	**(205,000)**	**(178,718)**	**(203,000)**
	Expenditure			
	Employee Costs			
45500-2000-0000	Salary	84,042	117,521	00
45500-2001-0000	Salary Casual	50,000	68,088	60,000
45500-2003-0000	LSL Provisn	00	432	00
45500-2006-0000	AL Provision	00	12,212	00
45500-2040-0000	Super LocalGovt	15,415	6,650	7,200
45500-2042-0000	Super Choice	2,788	19,024	1,248
45500-2051-0000	Ins Prem W/Comp	2,011	1,898	900
45500-2060-0000	Training Exp	452	00	1,000
45500-2070-0000	Corp Uniform	1,500	1,178	1,500
		156,207	227,002	71,848
	Materials & Contracts			
45500-2110-0000	Photocopying	1,200	1,230	00
45500-2130-0000	Stationery	00	00	00
45500-2141-0000	Phone Calls	2,500	2,003	00
45500-2211-0000	Equip Mtce	1,500	286	1,200
45500-2220-0000	Equip Purch Min	5,750	2,433	4,000
45500-2225-0000	PortableAttract	3,500	1,399	4,000
45500-2310-2503	Advertising	00	412	1,500
45500-2330-0000	Catering Food	00	31	00
45500-2330-2503	Catering Food	2,500	3,241	3,600
45500-2380-0000	Agency Fees	30,000	30,533	30,000
B0415-2600-3151	TheBoulevardCnt - Mats & Contract	85,000	38,583	60,000
B0415-2610-3151	TheBoulevardCnt - Cleaning Svcs	00	10,448	00
B0415-2610-3163	TheBoulevardCnt - Cleaning Svcs	45,000	31,234	43,000
B0415-2650-3151	TheBoulevardCnt - Security Svcs	00	95	00
B0415-2650-3181	TheBoulevardCnt - Security Svcs	7,000	7,005	7,000
		183,950	128,932	154,300
	Utilities			
B0415-2661-3167	TheBoulevardCnt - Electricity	29,000	33,696	40,000
B0415-2663-3167	TheBoulevardCnt - Water Rates	1,800	2,198	1,800
B0415-2664-3167	TheBoulevardCnt - Water Consump	1,400	1,794	1,600
		32,200	37,689	43,400
	Insurance			
B0415-2562-3168	TheBoulevardCnt - Property Ins	16,000	16,000	16,000
		16,000	16,000	16,000
	Other Expenditure			
45500-2469-2539	OtherOperatExp	00	1,200	6,200
B0415-2640-0000	TheBoulevardCnt - Council Rates	4,500	6,650	00
		4,500	7,850	6,200
	Depreciation on Non-current Assets			
45500-2900-0000	Building Dpcn	143,533	131,736	143,533
45500-2901-0000	Furn&Equip Dpcn	5,588	00	00
		149,121	131,736	143,533
	Internal Allocations			
45500-3540-0000	Cost Alloc ABC	66,237	46,512	67,705
		66,237	46,512	67,705
	The Boulevard Centre Expenditure	**608,215**	**595,720**	**502,986**
	COST CENTRE - THE BOULEVARD CENTRE (Net)	403,215	417,003	299,986

COST CENTRE - BOLD PARK AQUATIC CENTRE		2025 Budget $	2025 Actuals $	2026 Budget $
	Fees & Charges			
50000-1600-1601	FacilHireCommty	(76,500)	(109,961)	(89,923)
50000-1600-1604	FacilHireCommty	(18,900)	(5,041)	(11,055)
50000-1601-1600	FacilHireFunctn	(2,500)	(3,251)	(2,500)
50000-1606-1602	Equipment Hire	(29,900)	(20,344)	(17,269)
50000-1620-0000	Gen Admiss	(845,500)	(765,017)	(832,835)
50000-1621-0000	Conc Admiss	(122,100)	(106,991)	(88,765)
50000-1623-0000	Creche Fees	(11,000)	(10,279)	(11,325)
50000-1624-0000	Membership Fees	(91,450)	(108,723)	(104,669)
50040-1620-0000	Gen Admiss	(25,400)	(8,864)	(14,120)
50041-1620-0000	Gen Admiss	(13,050)	(28,180)	(25,026)
50042-1620-0000	Gen Admiss	(35,850)	(25,481)	(41,249)
50043-1620-0000	Gen Admiss	(857,630)	(808,579)	(898,605)
50300-1564-1520	MerchdSalesGST	(231,600)	(225,938)	(227,963)
50500-1566-1521	Swimwr SalesGST	(221,000)	(208,843)	(202,201)
		(2,582,380)	(2,435,492)	(2,567,505)
	Other Revenue/Income			
50000-1802-0000	Sundry Income	00	(25)	00
50000-1802-1907	Sundry Income	(5,000)	(4,511)	(3,500)
		(5,000)	(4,535)	(3,500)
	Bold Park Aquatic Centre Revenue	**(2,587,380)**	**(2,440,028)**	**(2,571,005)**
	Expenditure			
	Employee Costs			
50000-2000-0000	Salary	819,296	825,713	845,813
50000-2001-0000	Salary Casual	498,624	490,500	738,500
50000-2003-0000	LSL Provisn	00	1,587	00
50000-2006-0000	AL Provision	00	64,136	00
50000-2040-0000	Super LocalGovt	151,561	89,522	190,118
50000-2042-0000	Super Choice	27,413	74,678	32,954
50000-2051-0000	Ins Prem W/Comp	19,769	18,663	23,765
50000-2060-0000	Training Exp	8,703	16,230	15,000
50000-2070-0000	Corp Uniform	9,000	9,687	7,500
50000-2071-0000	ProtectClothing	2,000	00	3,000
50041-2000-0000	Salary	00	462	00
50041-2001-0000	Salary Casual	10,500	16,548	14,460
50041-2040-0000	Super LocalGovt	1,208	815	1,735
50041-2042-0000	Super Choice	218	1,046	301
50041-2051-0000	Ins Prem W/Comp	158	149	217
50043-2000-0000	Salary	00	10,464	00
50043-2001-0000	Salary Casual	239,500	298,350	321,200
50043-2040-0000	Super LocalGovt	27,543	17,949	38,544
50043-2042-0000	Super Choice	4,982	18,196	6,681
50043-2051-0000	Ins Prem W/Comp	3,593	3,391	4,818
50300-2000-0000	Salary	106,594	79,615	117,127
50300-2001-0000	Salary Casual	52,491	77,249	88,250
50300-2006-0000	AL Provision	00	8,670	00
50300-2040-0000	Super LocalGovt	18,295	7,213	24,645
50300-2042-0000	Super Choice	3,309	12,803	4,272
50300-2051-0000	Ins Prem W/Comp	2,386	2,253	3,081
B0400-2000-3151	BPkAqCntr-Bldg - Salary	00	12,963	00
B0400-2000-3208	BPkAqCntr-Bldg - Salary	00	200	00
M0400-2000-3206	BPkAqCntr-Grnds - Salary	00	275	00
M0400-2000-3208	BPkAqCntr-Grnds - Salary	00	05	00
		2,007,141	2,159,331	2,481,980

COST CENTRE - BOLD PARK AQUATIC CENTRE		2025 Budget $	2025 Actuals $	2026 Budget $
	Materials & Contracts			
50000-2002-0000	Salary Contract	00	1,463	00
50000-2101-0000	Postage	2,500	00	500
50000-2110-0000	Photocopying	2,000	595	00
50000-2130-0000	Stationery	2,000	3,192	3,000
50000-2141-0000	Phone Calls	8,500	9,470	00
50000-2200-0000	Computer Equip	00	69	500
50000-2203-0000	Comp Sware Lic	40,000	50,840	27,800
50000-2211-0000	Equip Mtce	13,000	4,994	10,000
50000-2211-2572	Equip Mtce	100,000	79,130	100,000
50000-2211-2573	Equip Mtce	45,000	27,575	45,000
50000-2220-0000	Equip Purch Min	20,000	22,730	24,000
50000-2310-2543	Advertising	20,000	15,839	20,000
50000-2324-2525	PresntnGiftPriz	2,000	00	00
50000-2331-2539	Food/Groceries	00	105	00
50000-2331-2544	Food/Groceries	1,000	177	00
50000-2360-0000	Consultants	00	00	8,000
50000-2360-2516	Consultants	00	00	4,600
50000-2380-0000	Agency Fees	2,500	00	00
50000-2381-0000	Bank Charges	18,000	14,768	15,000
50000-2400-0000	Licence Fees	5,000	7,659	8,150
50000-2406-0000	Membership Subs	00	00	1,720
50000-2600-0000	Mats & Contract	00	148	00
50000-2650-2501	Security Svcs	3,000	00	00
50000-2670-2580	Chemicals	65,680	61,467	64,600
50040-2002-0000	Salary Contract	25,000	24,238	25,400
50300-2331-2544	Food/Groceries	2,000	493	1,000
50300-2407-0000	ServicesGeneral	18,000	22,645	25,000
50300-2467-2420	Merchdise Purch	125,000	135,978	125,000
50500-2468-2421	Swimwear Purch	111,850	87,531	112,000
B0400-2600-3151	BPkAqCntr-Bldg - Mats & Contract	100,000	168,022	150,000
B0400-2610-3151	BPkAqCntr-Bldg - Cleaning Svcs	00	2,204	00
B0400-2610-3163	BPkAqCntr-Bldg - Cleaning Svcs	20,000	11,887	27,100
B0400-2650-3181	BPkAqCntr-Bldg - Security Svcs	8,000	8,243	7,000
M0400-2600-3201	BPkAqCntr-Grnds - Mats & Contract	19,000	00	20,000
M0400-2600-3206	BPkAqCntr-Grnds - Mats & Contract	3,500	2,568	22,000
M0400-2600-3208	BPkAqCntr-Grnds - Mats & Contract	00	137	00
M0400-2600-3217	BPkAqCntr-Grnds - Mats & Contract	1,500	25	5,000
M0400-2600-3360	BPkAqCntr-Grnds - Mats & Contract	00	200	00
S0422-2360-3390	Geothermal Heat - Consultants	30,000	24,148	00
S5400-2600-3390	AQUNeedFeasibili - Mats & Contract	30,000	14,850	00
S6400-2600-0000	FsbtyStudy - Mats & Contract	00	00	150,000
S7400-2600-3465	HndDryers - Mats & Contract	00	00	6,500
		844,030	803,390	1,008,870
	Utilities			
B0400-2661-3167	BPkAqCntr-Bldg - Electricity	260,000	302,885	300,000
B0400-2663-3167	BPkAqCntr-Bldg - Water Rates	12,000	12,919	12,000
B0400-2664-3167	BPkAqCntr-Bldg - Water Consump	30,000	41,303	45,000
B0400-2665-3167	BPkAqCntr-Bldg - IndustWasteChrg	1,000	353	1,000
		303,000	357,460	358,000
	Insurance			
B0400-2562-3168	BPkAqCntr-Bldg - Property Ins	15,638	15,638	15,638
		15,638	15,638	15,638
	Other Expenditure			
50000-2469-2599	OtherOperatExp	5,958	5,368	00
B0400-2640-0000	BPkAqCntr-Bldg - Council Rates	25,000	36,640	36,640
B0400-2740-0000	BPkAqCntr-Bldg - ESLCouncilBldgs	13,500	5,021	5,237
		44,458	47,029	41,877
	Depreciation on Non-current Assets			
50000-2900-0000	Building Dpcn	377,086	348,018	379,184
50000-2901-0000	Furn&Equip Dpcn	32,284	43,175	46,332
50000-2902-0000	Plnt&Equip Dpcn	9,946	11,969	10,803
50000-2908-0000	Park&Res Dpcn	8,497	8,229	8,966
		427,813	411,391	445,285
	Internal Allocations			
50000-3540-0000	Cost Alloc ABC	607,405	425,040	618,718
B0400-3520-3208	BPkAqCntr-Bldg - Plant	00	360	500
M0400-3520-3206	BPkAqCntr-Grnds - Plant	00	840	00
		607,405	426,240	619,218
	Bold Park Aquatic Centre Expenditure	**4,249,485**	**4,220,479**	**4,970,867**
	COST CENTRE - BOLD PARK AQUATIC CENTRE (Net)	1,662,105	1,780,452	2,399,862

COST CENTRE - OCEAN BEACHES - REVENUE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
51000-1608-0000	Ground Hire Fee	(5,000)	(7,181)	(6,000)
		(5,000)	(7,181)	(6,000)
	Other Revenue/Income			
51002-1362-0000	Reimb Other	00	(757)	(780)
		00	(757)	(780)
	Ocean Beaches - Revenue Revenue	**(5,000)**	**(7,938)**	**(6,780)**
	Ocean Beaches - Revenue Expenditure	**00**	**00**	**00**
	COST CENTRE - OCEAN BEACHES - REVENUE (Net)	(5,000)	(7,938)	(6,780)

COST CENTRE - OCEAN BEACHES - BUILDINGS		2025 Budget $	2025 Actuals $	2026 Budget $
	Ocean Beaches - Buildings Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
B0402-2600-3151	CityBchPkToilet - Mats & Contract	58,000	77,806	75,000
B0402-2610-3151	CityBchPkToilet - Cleaning Svcs	00	14,364	00
B0402-2610-3163	CityBchPkToilet - Cleaning Svcs	50,000	31,026	49,000
B0404-2600-3151	CentCityBchToil - Mats & Contract	45,000	65,250	45,000
B0404-2610-3151	CentCityBchToil - Cleaning Svcs	00	14,450	00
B0404-2610-3163	CentCityBchToil - Cleaning Svcs	30,000	34,589	49,000
B0408-2600-3151	SthCityBchToile - Mats & Contract	20,000	986	30,000
B0409-2600-3151	FloreatBchToile - Mats & Contract	40,000	21,373	25,000
B0409-2610-3151	FloreatBchToile - Cleaning Svcs	00	11,443	00
B0409-2610-3163	FloreatBchToile - Cleaning Svcs	28,000	22,713	39,000
B0595-2600-3151	SthCityBchKiosk - Mats & Contract	2,500	00	00
B0596-2600-3151	FloreatBchKiosk - Mats & Contract	3,000	611	1,500
B0810-2600-3151	CBLktTower - Mats & Contract	10,000	00	1,000
B1402-2600-3151	CityBchPkUpToil - Mats & Contract	5,000	10,814	5,000
B1402-2610-3151	CityBchPkUpToil - Cleaning Svcs	00	5,041	00
B1402-2610-3163	CityBchPkUpToil - Cleaning Svcs	32,000	14,384	20,300
		323,500	324,850	339,800
	Utilities			
B0402-2662-3167	CityBchPkToilet - Gas	4,060	10,917	10,000
B0402-2663-3167	CityBchPkToilet - Water Rates	4,000	5,018	5,000
B0402-2664-3167	CityBchPkToilet - Water Consump	8,200	17,505	18,000
B0404-2663-3167	CentCityBchToil - Water Rates	3,000	4,066	4,000
B0404-2664-3167	CentCityBchToil - Water Consump	15,000	23,445	22,000
B0408-2663-3167	SthCityBchToile - Water Rates	00	04	05
B0408-2664-3167	SthCityBchToile - Water Consump	200	530	500
B0409-2661-3167	FloreatBchToile - Electricity	500	1,160	1,000
B0409-2663-3167	FloreatBchToile - Water Rates	1,500	2,828	3,000
B0409-2664-3167	FloreatBchToile - Water Consump	4,200	7,646	8,000
B0595-2661-3167	SthCityBchKiosk - Electricity	500	566	00
B0595-2663-3167	SthCityBchKiosk - Water Rates	500	298	00
B0596-2663-3167	FloreatBchKiosk - Water Rates	1,200	740	740
B0596-2664-3167	FloreatBchKiosk - Water Consump	00	00	230
		42,860	74,724	72,475
	Insurance			
B0402-2562-3168	CityBchPkToilet - Property Ins	452	452	452
B0404-2562-3168	CentCityBchToil - Property Ins	984	984	984
B0408-2562-3168	SthCityBchToile - Property Ins	452	452	452
B0409-2562-3168	FloreatBchToile - Property Ins	894	894	894
B0595-2562-3168	SthCityBchKiosk - Property Ins	902	902	902
B0596-2562-3168	FloreatBchKiosk - Property Ins	1,066	1,066	1,066
B0810-2562-3168	CBLktTower - Property Ins	140	140	140
B1402-2562-3168	CityBchPkUpToil - Property Ins	246	246	246
		5,136	5,136	5,136
	Other Expenditure			
B0402-2740-0000	CityBchPkToilet - ESLCouncilBldgs	00	648	676
B0409-2740-0000	FloreatBchToile - ESLCouncilBldgs	00	990	1,032
B0596-2740-0000	FloreatBchKiosk - ESLCouncilBldgs	00	757	789
		00	2,394	2,497
	Depreciation on Non-current Assets			
51200-2900-0000	Building Dpcn	67,675	67,219	73,238
		67,675	67,219	73,238
	Internal Allocations			
51200-3540-0000	Cost Alloc ABC	68,286	47,942	69,788
		68,286	47,942	69,788
	Ocean Beaches - Buildings Expenditure	**507,457**	**522,264**	**562,934**
	COST CENTRE - OCEAN BEACHES - BUILDINGS (Net)	507,457	522,264	562,934

COST CENTRE - OCEAN BEACHES - GROUNDS		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
M0401-1300-0000	Contributions	00	(1,350)	00
M0401-1300-3207	Contributions	00	(4,021)	00
S0800-1231-0000	Op Grants State	(19,606)	00	00
		(19,606)	(5,371)	00
	Other Revenue/Income			
M0401-1352-3225	Reimb Ins Claim	00	(7,994)	00
		00	(7,994)	00
	Ocean Beaches - Grounds Revenue	**(19,606)**	**(13,365)**	**00**
	Expenditure			
	Employee Costs			
M0401-2000-3206	OceanBeaches - Salary	00	1,274	00
M0401-2000-3208	OceanBeaches - Salary	00	30,515	00
M0401-2000-3217	OceanBeaches - Salary	00	9,178	00
M0401-2000-3225	OceanBeaches - Salary	00	17,154	00
S0800-2000-3399	SandRenoBch - Salary	2,500	00	00
S9409-2001-0000	FBchMasterPlan - Salary Casual	00	00	10,000
		2,500	58,122	10,000
	Materials & Contracts			
M0401-2002-3217	OceanBeaches - Salary Contract	00	1,345	00
M0401-2600-3205	OceanBeaches - Mats & Contract	12,000	8,658	12,000
M0401-2600-3206	OceanBeaches - Mats & Contract	50,000	11,706	35,000
M0401-2600-3207	OceanBeaches - Mats & Contract	60,000	59,817	62,400
M0401-2600-3208	OceanBeaches - Mats & Contract	5,000	1,323	5,000
M0401-2600-3217	OceanBeaches - Mats & Contract	5,000	25,617	15,000
M0401-2600-3225	OceanBeaches - Mats & Contract	142,000	153,328	168,000
S0800-2600-3399	SandRenoBch - Mats & Contract	47,500	43,966	50,000
S0800-2600-3458	SandRenoBch - Mats & Contract	00	15,310	00
		321,500	321,070	347,400
	Utilities			
M0401-2661-3167	OceanBeaches - Electricity	32,000	37,635	35,200
M0401-2663-3167	OceanBeaches - Water Rates	10	266	500
M0401-2664-3167	OceanBeaches - Water Consump	4,000	8,393	10,000
		36,010	46,294	45,700
	Other Expenditure			
51570-2731-0000	Contributions	2,000	00	2,000
51571-2731-0000	Contributions	12,000	12,000	12,000
		14,000	12,000	14,000
	Depreciation on Non-current Assets			
51300-2900-0000	Building Dpcn	51,268	47,054	51,268
51300-2908-0000	Park&Res Dpcn	4,280	3,929	4,223
		55,548	50,983	55,491
	Internal Allocations			
51300-3540-0000	Cost Alloc ABC	74,118	51,521	74,996
M0401-3520-3205	OceanBeaches - Plant	700	00	00
M0401-3520-3206	OceanBeaches - Plant	7,000	3,696	5,000
M0401-3520-3208	OceanBeaches - Plant	1,000	35,612	42,000
M0401-3520-3217	OceanBeaches - Plant	2,500	13,878	15,800
M0401-3520-3225	OceanBeaches - Plant	6,000	40,120	44,500
M0401-3521-3205	OceanBeaches - Overhead	2,500	00	00
M0401-3521-3206	OceanBeaches - Overhead	4,000	2,771	3,300
M0401-3521-3208	OceanBeaches - Overhead	7,000	52,699	63,800
M0401-3521-3217	OceanBeaches - Overhead	15,000	14,601	16,400
M0401-3521-3225	OceanBeaches - Overhead	55,000	23,087	28,000
		174,818	237,985	293,796
	Ocean Beaches - Grounds Expenditure	**604,376**	**726,453**	**766,387**
	COST CENTRE - OCEAN BEACHES - GROUNDS (Net)	584,770	713,088	766,387

COST CENTRE - CLUBS - LEASED PREMISES		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
52001-1300-1511	Contributions	(11,950)	(11,706)	(11,706)
52001-1300-1512	Contributions	(19,500)	(18,945)	(18,945)
52001-1300-1513	Contributions	(5,820)	(5,702)	(5,702)
52002-1300-1511	Contributions	(8,200)	(7,927)	(7,927)
52002-1300-1512	Contributions	(1,250)	(1,203)	(1,203)
52002-1300-1513	Contributions	(320)	(301)	(301)
52003-1300-1511	Contributions	(2,700)	(2,568)	(2,568)
52003-1300-1513	Contributions	(120)	(86)	(86)
52004-1300-1511	Contributions	(10,450)	(10,150)	(10,150)
52004-1300-1513	Contributions	(720)	(660)	(660)
52006-1300-1511	Contributions	(7,850)	(7,714)	(7,714)
52006-1300-1512	Contributions	(1,020)	(1,000)	(1,000)
52006-1300-1513	Contributions	(4,020)	(981)	(981)
52007-1300-1511	Contributions	(7,250)	(7,112)	(7,112)
52007-1300-1512	Contributions	(1,330)	(1,267)	(1,267)
52007-1300-1513	Contributions	(720)	(654)	(654)
52008-1300-1511	Contributions	(10,620)	(10,363)	(10,363)
52008-1300-1512	Contributions	(5,420)	(5,250)	(5,250)
52008-1300-1513	Contributions	(1,150)	(1,141)	(1,046)
52009-1300-1511	Contributions	(3,000)	(2,875)	(2,875)
52009-1300-1512	Contributions	(1,350)	(1,267)	(1,267)
52009-1300-1513	Contributions	(950)	(918)	(918)
52010-1300-1511	Contributions	(5,620)	(5,466)	(5,466)
52010-1300-1512	Contributions	(8,600)	(8,364)	(8,364)
52010-1300-1513	Contributions	(1,650)	(1,649)	(1,649)
52011-1300-1511	Contributions	(4,300)	(4,162)	(4,162)
52011-1300-1512	Contributions	(12,650)	(12,397)	(12,397)
52011-1300-1513	Contributions	(1,150)	(1,068)	(1,068)
52012-1300-1511	Contributions	(5,100)	(4,974)	(4,974)
52012-1300-1512	Contributions	(8,900)	(8,703)	(8,307)
52012-1300-1513	Contributions	(1,650)	(1,607)	(1,607)
52013-1300-1511	Contributions	(13,800)	(13,465)	(13,465)
52013-1300-1512	Contributions	(5,850)	(5,696)	(5,696)
52013-1300-1513	Contributions	(650)	(622)	(622)
52014-1300-1511	Contributions	(8,000)	(7,784)	(7,784)
52014-1300-1512	Contributions	(5,100)	(5,010)	(5,010)
52015-1300-1511	Contributions	(4,400)	(4,331)	(4,331)
52015-1300-1512	Contributions	(520)	(500)	(500)
52015-1300-1513	Contributions	(320)	(330)	(330)
52021-1300-1511	Contributions	(220)	(150)	(150)
52024-1300-1511	Contributions	(16,500)	(9,213)	(9,213)
		(210,690)	(195,280)	(194,790)
	Fees & Charges			
52001-1557-0000	Other Admin Fee	(2,200)	(8,157)	(2,200)
52001-1650-0000	Lease Fees	(1,000)	(1,000)	(1,000)
52002-1557-0000	Other Admin Fee	(1,884)	(2,056)	(1,884)
52003-1557-0000	Other Admin Fee	(500)	(480)	(480)
52004-1557-0000	Other Admin Fee	(1,900)	(1,893)	(1,893)
52006-1557-0000	Other Admin Fee	(1,400)	(1,439)	(1,439)
52007-1557-0000	Other Admin Fee	(1,300)	(1,326)	(1,326)
52008-1557-0000	Other Admin Fee	(1,900)	(1,933)	(1,772)
52009-1557-0000	Other Admin Fee	(600)	(540)	(540)
52010-1557-0000	Other Admin Fee	(900)	(915)	(915)
52011-1557-0000	Other Admin Fee	(800)	(780)	(780)
52012-1557-0000	Other Admin Fee	(900)	(927)	(927)
52013-1557-0000	Other Admin Fee	(2,700)	(2,571)	(2,571)
52014-1557-0000	Other Admin Fee	(1,900)	(1,900)	(1,900)
52015-1557-0000	Other Admin Fee	(800)	(810)	(810)
52021-1557-0000	Other Admin Fee	00	(20)	(20)
52024-1557-0000	Other Admin Fee	00	(1,842)	(1,842)
		(20,684)	(28,588)	(22,299)

COST CENTRE - CLUBS - LEASED PREMISES		2025 Budget $	2025 Actuals $	2026 Budget $
	Other Revenue/Income			
52001-1360-0000	Reimb Ins Prem	(4,120)	(6,826)	(6,826)
52001-1361-0000	Reimb Utilities	(8,800)	(8,230)	(8,800)
52001-1362-0000	Reimb Other	00	(20,672)	(20,672)
52002-1360-0000	Reimb Ins Prem	(2,390)	(2,078)	(2,078)
52002-1362-0000	Reimb Other	(2,100)	(2,205)	(2,205)
52003-1360-0000	Reimb Ins Prem	(2,170)	(1,929)	(1,929)
52003-1361-0000	Reimb Utilities	00	(513)	(950)
52003-1362-0000	Reimb Other	00	(949)	(950)
52004-1360-0000	Reimb Ins Prem	(2,600)	(2,523)	(2,523)
52004-1362-0000	Reimb Other	(1,400)	(1,288)	(1,288)
52006-1360-0000	Reimb Ins Prem	(3,250)	(2,968)	(2,968)
52006-1361-0000	Reimb Utilities	(7,800)	(5,572)	(5,572)
52006-1362-0000	Reimb Other	00	(3,809)	(3,809)
52007-1360-0000	Reimb Ins Prem	(2,280)	(2,354)	(2,354)
52007-1362-0000	Reimb Other	(2,600)	(2,655)	(2,655)
52008-1360-0000	Reimb Ins Prem	(4,550)	(4,618)	(4,618)
52008-1362-0000	Reimb Other	(2,000)	(1,809)	(1,809)
52009-1360-0000	Reimb Ins Prem	(1,300)	(1,226)	(1,226)
52009-1362-0000	Reimb Other	(2,000)	(1,417)	(1,417)
52010-1360-0000	Reimb Ins Prem	(1,520)	(1,298)	(1,298)
52010-1362-0000	Reimb Other	(1,200)	(1,037)	(1,037)
52011-1360-0000	Reimb Ins Prem	(1,300)	(2,850)	(2,850)
52011-1362-0000	Reimb Other	(1,100)	(990)	(990)
52012-1360-0000	Reimb Ins Prem	(3,470)	(3,423)	(3,423)
52012-1362-0000	Reimb Other	00	(1,966)	(1,966)
52013-1360-0000	Reimb Ins Prem	(6,070)	(6,252)	(6,252)
52013-1362-0000	Reimb Other	00	(6,015)	(6,015)
52014-1360-0000	Reimb Ins Prem	(6,070)	(5,927)	(5,927)
52014-1361-0000	Reimb Utilities	(4,550)	(12,122)	(11,090)
52014-1362-0000	Reimb Other	00	(2,477)	(2,477)
52015-1360-0000	Reimb Ins Prem	(2,390)	(1,187)	(1,187)
52015-1361-0000	Reimb Utilities	(1,700)	(1,593)	(2,567)
52015-1362-0000	Reimb Other	00	(2,118)	(2,118)
52021-1360-0000	Reimb Ins Prem	(130)	(61)	(61)
52024-1360-0000	Reimb Ins Prem	(2,390)	(2,185)	(2,185)
52024-1362-0000	Reimb Other	(1,000)	(946)	(946)
B0564-1362-0000	Reimb Other	00	(227)	00
B0655-1362-0000	Reimb Other	00	(76)	00
		(82,250)	(126,391)	(127,038)
	Gain on Disposal of Assets			
52000-1930-0000	G Proceeds P&E	00	(16,151)	00
52000-1931-0000	G NBV P&E	00	9,000	00
P0440-1930-0000	G Proceeds P&E	(24,000)	00	00
		(24,000)	(7,151)	00
	Clubs - Leased Premises Revenue	**(337,624)**	**(357,410)**	**(344,127)**
	Expenditure			
	Employee Costs			
52000-2000-0000	Salary	96,530	49,582	61,713
52000-2006-0000	AL Provision	00	3,507	00
52000-2020-0000	Service Pay	00	310	00
52000-2040-0000	Super LocalGovt	11,101	5,015	7,406
52000-2042-0000	Super Choice	2,008	2,903	1,284
52000-2051-0000	Ins Prem W/Comp	1,448	1,367	926
B0564-2000-3225	MatthewsNetball - Salary	00	836	00
		111,087	63,520	71,327
	Materials & Contracts			
B0407-2600-3151	CBchSurfRideShd - Mats & Contract	1,000	684	1,000
B0564-2600-3151	MatthewsNetball - Mats & Contract	16,000	12,437	15,000
B0565-2600-3151	CityBchOvalPavi - Mats & Contract	5,000	7,280	7,000
B0566-2600-3151	PLksScouts&Guid - Mats & Contract	5,000	2,812	15,000
B0567-2600-3151	CityBchCivicCnt - Mats & Contract	15,000	2,741	30,000
B0569-2600-3151	SydneyCheekPavi - Mats & Contract	30,000	12,536	15,000
B0570-2600-3151	LdvlBowlingFaci - Mats & Contract	10,000	35,624	20,000
B0571-2600-0000	LkMongerBowling - Mats & Contract	00	18,797	00
B0571-2600-3151	LkMongerBowling - Mats & Contract	5,000	21,333	10,000
B0571-2610-3163	LkMongerBowling - Cleaning Svcs	00	1,388	3,000
B0572-2600-3151	FloreatOvalCroq - Mats & Contract	20,000	6,064	22,000
B0573-2600-3151	FrintonAvTennis - Mats & Contract	22,500	19,209	22,000
B0574-2600-3151	BirkdalTennisFa - Mats & Contract	25,000	10,521	10,000
B0575-2600-3151	FloreatOvalTenn - Mats & Contract	30,000	48,046	25,000
B0576-2600-3151	FloreatOvalBowl - Mats & Contract	20,000	25,295	25,000
B0576-2600-3225	FloreatOvalBowl - Mats & Contract	00	9,657	00
B0577-2600-3151	PatGoodridgePav - Mats & Contract	20,000	28,338	20,000
B0578-2600-3151	AldSptsPav - Mats & Contract	10,000	2,632	8,000
B0655-2600-3151	LMgrCommShed - Mats & Contract	5,000	2,743	2,500
P0440-2250-0000	BT-50 - Fuel Expenses	500	00	00
P0440-2253-0000	BT-50 - ServiceContract	1,000	841	00
P0440-2255-0000	BT-50 - Parts/Tyres	00	2,324	00
		241,000	271,304	250,500

COST CENTRE - CLUBS - LEASED PREMISES		2025 Budget $	2025 Actuals $	2026 Budget $
	Utilities			
B0564-2663-3167	MatthewsNetball - Water Rates	4,600	5,637	5,673
B0564-2664-3167	MatthewsNetball - Water Consump	4,200	2,757	4,200
B0569-2661-3167	SydneyCheekPavi - Electricity	4,000	6,501	6,000
B0569-2663-3167	SydneyCheekPavi - Water Rates	2,400	1,762	1,700
B0569-2664-3167	SydneyCheekPavi - Water Consump	1,400	646	1,000
B0572-2663-3167	FloreatOvalCroq - Water Rates	2,000	1,905	1,500
B0572-2664-3167	FloreatOvalCroq - Water Consump	00	401	400
B0577-2661-3167	PatGoodridgePav - Electricity	2,800	2,727	3,800
B0577-2663-3167	PatGoodridgePav - Water Rates	1,600	3,472	3,500
B0577-2664-3167	PatGoodridgePav - Water Consump	150	1,654	1,000
		23,150	27,463	28,773
	Insurance			
B0407-2562-3168	CBchSurfRideShd - Property Ins	106	106	106
B0564-2562-3168	MatthewsNetball - Property Ins	3,380	3,380	3,380
B0565-2562-3168	CityBchOvalPavi - Property Ins	1,960	1,960	1,960
B0566-2562-3168	PLksScouts&Guid - Property Ins	1,780	1,780	1,780
B0567-2562-3168	CityBchCivicCnt - Property Ins	2,134	2,134	2,134
B0569-2562-3168	SydneyCheekPavi - Property Ins	2,666	2,666	2,666
B0570-2562-3168	LdvlBowlingFaci - Property Ins	1,870	1,870	1,870
B0571-2562-3168	LkMongerBowling - Property Ins	3,734	3,734	3,734
B0572-2562-3168	FloreatOvalCroq - Property Ins	1,066	1,066	1,066
B0573-2562-3168	FrintonAvTennis - Property Ins	1,248	1,248	1,248
B0574-2562-3168	BirkdalTennisFa - Property Ins	1,066	1,066	1,066
B0575-2562-3168	FloreatOvalTenn - Property Ins	2,848	2,848	2,848
B0576-2562-3168	FloreatOvalBowl - Property Ins	4,980	4,980	4,980
B0577-2562-3168	PatGoodridgePav - Property Ins	4,983	4,983	4,982
B0578-2562-3168	AldSptsPav - Property Ins	1,960	1,960	1,960
B0655-2562-3168	LMgrCommShed - Property Ins	1,960	1,960	1,960
P0440-2260-0000	BT-50 - Insur Prem Veh	764	764	00
		38,505	38,505	37,740
	Other Expenditure			
52024-2731-0000	Contributions	11,000	10,802	10,802
B0564-2740-0000	MatthewsNetball - ESLCouncilBldgs	00	11,819	12,327
B0565-2740-0000	CityBchOvalPavi - ESLCouncilBldgs	00	2,205	2,300
B0567-2740-0000	CityBchCivicCnt - ESLCouncilBldgs	00	1,288	1,344
B0570-2740-0000	LdvlBowlingFaci - ESLCouncilBldgs	00	2,655	2,769
B0571-2740-0000	LkMongerBowling - ESLCouncilBldgs	00	1,809	1,887
B0573-2740-0000	FrintonAvTennis - ESLCouncilBldgs	00	1,037	1,082
B0578-2740-0000	AldSptsPav - ESLCouncilBldgs	00	3,315	3,457
B0655-2740-0000	LMgrCommShed - ESLCouncilBldgs	00	946	987
P0440-2261-0000	BT-50 - Licence/Rego	405	386	00
		11,405	36,261	36,955
	Depreciation on Non-current Assets			
52000-2900-0000	Building Dpcn	636,360	584,065	595,759
52000-2908-0000	Park&Res Dpcn	64,768	81,918	87,957
		701,128	665,983	683,716
	Internal Allocations			
52000-3540-0000	Cost Alloc ABC	80,354	56,530	82,287
B0564-3520-3225	MatthewsNetball - Plant	00	948	00
		80,354	57,478	82,287
	Clubs - Leased Premises Expenditure	**1,206,629**	**1,160,514**	**1,191,299**
	COST CENTRE - CLUBS - LEASED PREMISES (Net)	869,005	803,105	847,172

COST CENTRE - SPORTS GROUNDS - REVENUE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
53001-1608-0000	Ground Hire Fee	(35,000)	(16,687)	(30,000)
53002-1608-0000	Ground Hire Fee	(30,000)	(21,115)	(30,000)
53003-1608-0000	Ground Hire Fee	(10,000)	(2,134)	(10,000)
53005-1608-0000	Ground Hire Fee	(4,000)	(2,157)	(4,000)
53006-1608-0000	Ground Hire Fee	(15,000)	(3,708)	(10,000)
53007-1608-0000	Ground Hire Fee	(4,000)	(2,486)	(4,000)
53008-1608-0000	Ground Hire Fee	(15,000)	(5,451)	(15,000)
53010-1600-0000	FacilHireCommty	(10,000)	(6,680)	(10,000)
53012-1608-0000	Ground Hire Fee	(5,000)	(624)	(5,000)
		(128,000)	(61,041)	(118,000)
	Other Revenue/Income			
53001-1362-0000	Reimb Other	(3,000)	(2,545)	(3,000)
53001-1370-0000	Reimb Outgoings	00	(76)	00
53002-1362-0000	Reimb Other	(6,000)	(6,384)	(8,000)
53002-1370-0000	Reimb Outgoings	00	(51)	00
53006-1362-0000	Reimb Other	00	(975)	(2,000)
53008-1362-0000	Reimb Other	00	(2,665)	(5,000)
		(9,000)	(12,696)	(18,000)
	Sports Grounds - Revenue Revenue	**(137,000)**	**(73,736)**	**(136,000)**
	Expenditure			
	Materials & Contracts			
53001-2380-0000	Agency Fees	00	32	00
53002-2140-0000	Phone Mobile	00	424	720
		00	456	720
	Sports Grounds - Revenue Expenditure	**00**	**456**	**720**
	COST CENTRE - SPORTS GROUNDS - REVENUE (Net)	(137,000)	(73,280)	(135,280)

COST CENTRE - SPORTS GROUNDS - BUILDINGS		2025 Budget $	2025 Actuals $	2026 Budget $
	Sports Grounds - Buildings Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
B0435-2600-3151	AldSptsToilet - Mats & Contract	10,000	8,811	25,000
B0435-2610-3151	AldSptsToilet - Cleaning Svcs	00	5,841	00
B0435-2610-3163	AldSptsToilet - Cleaning Svcs	15,000	3,687	13,900
B0436-2600-3151	CityBchOvalToil - Mats & Contract	10,000	6,850	7,000
B0436-2610-3151	CityBchOvalToil - Cleaning Svcs	00	3,911	00
B0436-2610-3163	CityBchOvalToil - Cleaning Svcs	7,000	10,790	8,073
B0437-2600-3151	FloreatOvalToil - Mats & Contract	3,000	1,368	2,000
B0437-2610-3151	FloreatOvalToil - Cleaning Svcs	00	924	00
B0437-2610-3163	FloreatOvalToil - Cleaning Svcs	5,000	1,249	1,500
B0438-2600-3151	GranthamPkToile - Mats & Contract	8,000	6,326	5,000
B0438-2610-3151	GranthamPkToile - Cleaning Svcs	00	2,472	00
B0438-2610-3163	GranthamPkToile - Cleaning Svcs	6,000	3,568	6,300
B0439-2600-3151	HendersonPkToil - Mats & Contract	12,000	15,360	15,000
B0439-2610-3151	HendersonPkToil - Cleaning Svcs	00	3,844	00
B0439-2610-3163	HendersonPkToil - Cleaning Svcs	15,000	7,017	12,000
B0440-2600-3151	McLeanPkToilet& - Mats & Contract	10,000	8,550	5,000
B0440-2610-3151	McLeanPkToilet& - Cleaning Svcs	00	2,621	00
B0440-2610-3163	McLeanPkToilet& - Cleaning Svcs	7,000	3,807	7,000
B0441-2600-3151	PatGoodridgePkT - Mats & Contract	25,000	4,524	5,000
B0441-2610-3151	PatGoodridgePkT - Cleaning Svcs	00	1,367	00
B0441-2610-3163	PatGoodridgePkT - Cleaning Svcs	15,000	3,054	6,400
B0444-2600-3151	NthLKMgrToilet - Mats & Contract	17,000	14,507	15,000
B0444-2610-3151	NthLKMgrToilet - Cleaning Svcs	00	4,426	00
B0444-2610-3163	NthLKMgrToilet - Cleaning Svcs	8,000	11,767	16,500
B0551-2600-3151	CBchOvalShed - Mats & Contract	600	1,281	1,000
B0552-2600-3151	FloreatOvalShed - Mats & Contract	1,000	771	6,000
B1444-2600-3151	Dodd St Grdnr S - Mats & Contract	1,000	930	1,000
		175,600	139,621	158,673
	Utilities			
B0435-2661-3167	AldSptsToilet - Electricity	800	2,916	2,400
B0435-2662-3167	AldSptsToilet - Gas	200	262	300
B0435-2663-3167	AldSptsToilet - Water Rates	2,500	4,649	3,500
B0435-2664-3167	AldSptsToilet - Water Consump	1,500	1,107	1,500
B0436-2661-3167	CityBchOvalToil - Electricity	4,000	5,647	6,000
B0437-2663-3167	FloreatOvalToil - Water Rates	1,700	1,762	1,800
B0437-2664-3167	FloreatOvalToil - Water Consump	1,000	646	300
B0438-2663-3167	GranthamPkToile - Water Rates	1,000	1,244	1,000
B0438-2664-3167	GranthamPkToile - Water Consump	800	799	1,100
B0439-2661-3167	HendersonPkToil - Electricity	1,000	2,096	2,000
B0439-2662-3167	HendersonPkToil - Gas	200	119	120
B0439-2663-3167	HendersonPkToil - Water Rates	1,000	1,245	1,000
B0439-2664-3167	HendersonPkToil - Water Consump	900	926	1,200
B0440-2661-3167	McLeanPkToilet& - Electricity	2,000	3,104	3,000
B0440-2663-3167	McLeanPkToilet& - Water Rates	1,000	1,613	1,500
B0440-2664-3167	McLeanPkToilet& - Water Consump	2,000	214	200
B0444-2663-3167	NthLKMgrToilet - Water Rates	00	17	50
B0444-2664-3167	NthLKMgrToilet - Water Consump	2,800	3,943	4,000
		24,400	32,306	30,970
	Insurance			
B0435-2562-3168	AldSptsToilet - Property Ins	2,666	2,666	2,666
B0438-2562-3168	GranthamPkToile - Property Ins	270	270	270
B0439-2562-3168	HendersonPkToil - Property Ins	984	984	984
B0440-2562-3168	McLeanPkToilet& - Property Ins	1,066	1,066	1,066
B0441-2562-3168	PatGoodridgePkT - Property Ins	1,338	1,338	1,338
B0444-2562-3168	NthLKMgrToilet - Property Ins	136	136	136
B0551-2562-3168	CBchOvalShed - Property Ins	106	106	106
B0552-2562-3168	FloreatOvalShed - Property Ins	106	106	106
B1444-2562-3168	Dodd St Grdnr S - Property Ins	402	402	402
		7,074	7,074	7,074
	Other Expenditure			
B0437-2740-0000	FloreatOvalToil - ESLCouncilBldgs	00	7,016	7,317
B0438-2740-0000	GranthamPkToile - ESLCouncilBldgs	00	233	243
B0439-2740-0000	HendersonPkToil - ESLCouncilBldgs	00	466	486
B0440-2740-0000	McLeanPkToilet& - ESLCouncilBldgs	00	357	372
B0444-2740-0000	NthLKMgrToilet - ESLCouncilBldgs	00	662	691
		00	8,733	9,109
	Depreciation on Non-current Assets			
53500-2900-0000	Building Dpcn	417,444	383,926	418,308
		417,444	383,926	418,308
	Internal Allocations			
53500-3540-0000	Cost Alloc ABC	46,763	32,915	47,914
		46,763	32,915	47,914
	Sports Grounds - Buildings Expenditure	**671,281**	**604,576**	**672,048**
	COST CENTRE - SPORTS GROUNDS - BUILDINGS (Net)	671,281	604,576	672,048

COST CENTRE - SPORTS GROUNDS - GROUNDS		2025 Budget $	2025 Actuals $	2026 Budget $
	Sports Grounds - Grounds Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
M0561-2000-3205	SportsSpaces - Salary	00	85,860	00
M0561-2000-3206	SportsSpaces - Salary	00	9,227	00
M0561-2000-3208	SportsSpaces - Salary	00	35,441	00
M0561-2000-3217	SportsSpaces - Salary	00	37,950	00
M0561-2000-3225	SportsSpaces - Salary	00	19,068	00
M0561-2000-3360	SportsSpaces - Salary	00	360	00
S0554-2000-3217	HendersonPk - Salary	00	00	5,000
S1555-2000-3217	McLeanBore - Salary	400	00	00
		400	187,906	5,000
	Materials & Contracts			
M0561-2002-3205	SportsSpaces - Salary Contract	00	12,884	00
M0561-2002-3217	SportsSpaces - Salary Contract	00	5,379	00
M0561-2600-3205	SportsSpaces - Mats & Contract	185,000	129,090	196,000
M0561-2600-3206	SportsSpaces - Mats & Contract	50,000	55,855	52,000
M0561-2600-3207	SportsSpaces - Mats & Contract	00	2,730	3,200
M0561-2600-3208	SportsSpaces - Mats & Contract	00	1,990	5,000
M0561-2600-3217	SportsSpaces - Mats & Contract	20,000	68,713	40,000
M0561-2600-3225	SportsSpaces - Mats & Contract	40,000	64,474	52,000
M0561-2600-3345	SportsSpaces - Mats & Contract	00	687	00
S0554-2600-3217	HendersonPk - Mats & Contract	00	00	5,000
S1555-2600-3217	McLeanBore - Mats & Contract	7,600	7,960	00
S1557-2350-3224	WSPdefects - Legal AdvicOpin	00	4,725	00
S1562-2600-3207	Perry Lakes veg - Mats & Contract	00	00	40,000
S2616-2600-3207	Herdsman Main D - Mats & Contract	00	00	20,000
		302,600	354,488	413,200
	Utilities			
M0561-2661-3167	SportsSpaces - Electricity	47,000	51,742	51,900
M0561-2661-3217	SportsSpaces - Electricity	1,100	850	1,100
M0561-2663-3167	SportsSpaces - Water Rates	816	2,554	2,554
M0561-2664-3167	SportsSpaces - Water Consump	5,000	2,582	4,000
		53,916	57,728	59,554
	Other Expenditure			
54500-2731-0000	Contributions	00	00	65,000
54501-2731-0000	Contributions	00	00	28,000
54502-2731-0000	Contributions	00	00	35,000
		00	00	128,000
	Depreciation on Non-current Assets			
54000-2908-0000	Park&Res Dpcn	238,284	225,961	246,196
		238,284	225,961	246,196
	Internal Allocations			
54000-3540-0000	Cost Alloc ABC	111,768	77,995	113,536
M0561-3520-3205	SportsSpaces - Plant	55,000	63,291	72,000
M0561-3520-3206	SportsSpaces - Plant	2,000	23,238	25,000
M0561-3520-3208	SportsSpaces - Plant	2,000	30,743	35,000
M0561-3520-3217	SportsSpaces - Plant	7,000	49,764	56,000
M0561-3520-3225	SportsSpaces - Plant	6,000	25,200	29,000
M0561-3520-3360	SportsSpaces - Plant	00	300	00
M0561-3521-3205	SportsSpaces - Overhead	210,000	142,669	171,000
M0561-3521-3206	SportsSpaces - Overhead	18,000	14,431	16,200
M0561-3521-3208	SportsSpaces - Overhead	24,000	58,650	70,000
M0561-3521-3217	SportsSpaces - Overhead	65,000	59,136	70,000
M0561-3521-3225	SportsSpaces - Overhead	25,000	28,601	34,000
M0561-3521-3360	SportsSpaces - Overhead	00	664	00
		525,768	574,683	691,736
	Sports Grounds - Grounds Expenditure	**1,120,968**	**1,400,766**	**1,543,686**
	COST CENTRE - SPORTS GROUNDS - GROUNDS (Net)	1,120,968	1,400,766	1,543,686

COST CENTRE - PARKS - REVENUE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
55004-1608-0000	Ground Hire Fee	(22,000)	(16,094)	(20,000)
		(22,000)	(16,094)	(20,000)
	Other Revenue/Income			
55004-1370-0000	Reimb Outgoings	00	(114)	00
		00	(114)	00
	Parks - Revenue Revenue	**(22,000)**	**(16,208)**	**(20,000)**
	Parks - Revenue Expenditure	**00**	**00**	**00**
	COST CENTRE - PARKS - REVENUE (Net)	(22,000)	(16,208)	(20,000)

COST CENTRE - PARKS - BUILDINGS		2025 Budget $	2025 Actuals $	2026 Budget $
	Parks - Buildings Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
B1451-2000-3151	LkMongerSEToil - Salary	00	44	00
		00	44	00
	Materials & Contracts			
B0450-2600-3151	PLksRsveToilets - Mats & Contract	7,500	13,981	10,000
B0450-2610-3151	PLksRsveToilets - Cleaning Svcs	00	2,609	00
B0450-2610-3163	PLksRsveToilets - Cleaning Svcs	7,000	6,673	12,900
B0452-2600-3151	CowdenPkToilets - Mats & Contract	1,000	1,190	2,000
B0452-2610-3151	CowdenPkToilets - Cleaning Svcs	00	2,071	00
B0452-2610-3163	CowdenPkToilets - Cleaning Svcs	7,000	3,806	6,400
B0611-2600-3151	RuttParkToilet - Mats & Contract	5,000	464	1,500
B0611-2610-3151	RuttParkToilet - Cleaning Svcs	00	1,810	00
B0611-2610-3163	RuttParkToilet - Cleaning Svcs	7,000	2,527	3,367
B1450-2600-3151	PLksGrdnShed - Mats & Contract	1,500	840	1,000
B1451-2600-3151	LkMongerSEToil - Mats & Contract	10,000	25,355	10,000
B1451-2610-3151	LkMongerSEToil - Cleaning Svcs	00	7,761	00
B1451-2610-3163	LkMongerSEToil - Cleaning Svcs	7,000	17,931	16,500
B1601-2600-3151	BeecroftToilet - Mats & Contract	8,000	7,106	2,500
B1601-2610-3151	BeecroftToilet - Cleaning Svcs	00	2,071	00
B1601-2610-3163	BeecroftToilet - Cleaning Svcs	4,000	4,241	6,400
B2451-2600-3151	LkMongerSEToil - Mats & Contract	8,000	635	2,500
		73,000	101,070	75,067
	Utilities			
B0450-2663-3167	PLksRsveToilets - Water Rates	1,000	1,086	723
B0450-2664-3167	PLksRsveToilets - Water Consump	500	1,093	1,500
B0452-2663-3167	CowdenPkToilets - Water Rates	800	1,242	1,200
B0452-2664-3167	CowdenPkToilets - Water Consump	200	264	250
B1451-2661-3167	LkMongerSEToil - Electricity	500	646	700
B1451-2663-3167	LkMongerSEToil - Water Rates	2,000	1,400	1,400
B1451-2664-3167	LkMongerSEToil - Water Consump	00	1,401	1,000
		5,000	7,131	6,773
	Insurance			
B0450-2562-3168	PLksRsveToilets - Property Ins	106	106	106
B0452-2562-3168	CowdenPkToilets - Property Ins	140	140	140
B0611-2562-3168	RuttParkToilet - Property Ins	1,066	1,066	1,066
B1450-2562-3168	PLksGrdnShed - Property Ins	140	140	140
B1451-2562-3168	LkMongerSEToil - Property Ins	230	230	230
B1601-2562-3168	BeecroftToilet - Property Ins	254	254	254
		1,936	1,936	1,936
	Depreciation on Non-current Assets			
55500-2900-0000	Building Dpcn	29,364	40,626	44,264
		29,364	40,626	44,264
	Internal Allocations			
55500-3540-0000	Cost Alloc ABC	14,689	10,018	14,583
		14,689	10,018	14,583
	Parks - Buildings Expenditure	**123,989**	**160,825**	**142,623**
	COST CENTRE - PARKS - BUILDINGS (Net)	123,989	160,825	142,623

COST CENTRE - PARKS - GROUNDS		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
56000-1302-0000	Contr Mong TOV	(13,300)	00	(13,300)
S0806-1231-0000	Op Grants State	(31,000)	00	(62,000)
S7655-1220-0000	Op Subidy	00	(151,327)	00
S8806-1231-3217	Op Grants State	00	00	(110,000)
		(44,300)	(151,327)	(185,300)
	Parks - Grounds Revenue	**(44,300)**	**(151,327)**	**(185,300)**
	Expenditure			
	Employee Costs			
M0609-2000-3205	PLksRes - Salary	00	66,100	00
M0609-2000-3206	PLksRes - Salary	00	18,022	00
M0609-2000-3207	PLksRes - Salary	00	127	00
M0609-2000-3208	PLksRes - Salary	00	9,714	00
M0609-2000-3217	PLksRes - Salary	00	6,132	00
M0609-2000-3225	PLksRes - Salary	00	12,048	00
M0655-2000-3205	LkMongerRsve - Salary	00	61,761	00
M0655-2000-3206	LkMongerRsve - Salary	00	9,621	00
M0655-2000-3208	LkMongerRsve - Salary	00	14,434	00
M0655-2000-3217	LkMongerRsve - Salary	00	20,451	00
M0655-2000-3225	LkMongerRsve - Salary	00	16,334	00
M0689-2000-3205	SpecialSpaces - Salary	00	9,814	00
M0689-2000-3206	SpecialSpaces - Salary	00	5,200	00
M0689-2000-3208	SpecialSpaces - Salary	00	112,934	00
M0689-2000-3217	SpecialSpaces - Salary	00	21,517	00
M0689-2000-3225	SpecialSpaces - Salary	00	9,981	00
M0690-2000-3205	RecreationSpace - Salary	00	14,764	00
M0690-2000-3206	RecreationSpace - Salary	00	15,693	00
M0690-2000-3208	RecreationSpace - Salary	00	22,272	00
M0690-2000-3217	RecreationSpace - Salary	00	41,659	00
M0690-2000-3225	RecreationSpace - Salary	00	42,090	00
S0806-2000-3390	ForeshManPlan - Salary	2,200	2,665	00
S1655-2000-0000	LkMgrResTreePla - Salary	00	2,548	00
S1655-2000-3450	LkMgrResTreePla - Salary	00	300	00
S3680-2000-3217	ParksideWlkBore - Salary	500	00	00
S4680-2000-3217	BlvdBoreRedev - Salary	400	00	00
S5680-2000-3390	VeldtGrssCont - Salary	685	00	00
S5806-2000-3390	NthBchAllCstSur - Salary	500	00	00
S7414-2000-1001	RockfaceAnchor - Salary	00	238	00
S7414-2000-3152	RockfaceAnchor - Salary	3,000	00	00
S7655-2000-0000	LkMgrResArboric - Salary	00	14,875	00
		7,285	551,293	00

COST CENTRE - PARKS - GROUNDS		2025 Budget $	2025 Actuals $	2026 Budget $
	Materials & Contracts			
M0609-2002-3205	PLksRes - Salary Contract	00	3,032	00
M0609-2002-3217	PLksRes - Salary Contract	00	672	00
M0609-2600-3205	PLksRes - Mats & Contract	9,000	6,207	9,000
M0609-2600-3206	PLksRes - Mats & Contract	45,000	43,441	47,000
M0609-2600-3207	PLksRes - Mats & Contract	60,000	51,266	120,000
M0609-2600-3208	PLksRes - Mats & Contract	00	383	00
M0609-2600-3217	PLksRes - Mats & Contract	4,400	8,905	9,000
M0609-2600-3225	PLksRes - Mats & Contract	27,000	25,948	28,000
M0609-2600-3345	PLksRes - Mats & Contract	00	20	00
M0616-2600-3390	Herdsman Main D - Mats & Contract	00	00	15,000
M0655-2002-3205	LkMongerRsve - Salary Contract	00	3,032	00
M0655-2002-3217	LkMongerRsve - Salary Contract	00	672	00
M0655-2220-3205	LkMongerRsve - Equip Purch Min	00	347	00
M0655-2331-3207	LkMongerRsve - Food/Groceries	150	116	00
M0655-2600-3205	LkMongerRsve - Mats & Contract	15,000	7,728	10,000
M0655-2600-3206	LkMongerRsve - Mats & Contract	30,000	64,827	39,000
M0655-2600-3207	LkMongerRsve - Mats & Contract	95,000	102,881	165,000
M0655-2600-3208	LkMongerRsve - Mats & Contract	200	2,031	3,000
M0655-2600-3217	LkMongerRsve - Mats & Contract	55,000	45,845	57,000
M0655-2600-3225	LkMongerRsve - Mats & Contract	40,000	60,833	68,000
M0689-2002-3205	SpecialSpaces - Salary Contract	00	3,032	00
M0689-2002-3217	SpecialSpaces - Salary Contract	00	4,034	00
M0689-2253-3225	SpecialSpaces - ServiceContract	00	2,224	00
M0689-2600-3205	SpecialSpaces - Mats & Contract	15,000	14,426	15,600
M0689-2600-3206	SpecialSpaces - Mats & Contract	3,000	21,344	13,500
M0689-2600-3207	SpecialSpaces - Mats & Contract	20,000	86,004	70,000
M0689-2600-3208	SpecialSpaces - Mats & Contract	18,000	30,115	20,000
M0689-2600-3217	SpecialSpaces - Mats & Contract	30,000	34,370	31,000
M0689-2600-3225	SpecialSpaces - Mats & Contract	20,000	44,377	40,000
M0690-2002-3205	RecreationSpace - Salary Contract	00	4,547	00
M0690-2002-3217	RecreationSpace - Salary Contract	00	18,654	00
M0690-2140-3217	RecreationSpace - Phone Mobile	00	543	00
M0690-2600-3205	RecreationSpace - Mats & Contract	234,000	170,349	216,000
M0690-2600-3206	RecreationSpace - Mats & Contract	263,000	112,558	242,000
M0690-2600-3207	RecreationSpace - Mats & Contract	191,000	63,860	84,000
M0690-2600-3208	RecreationSpace - Mats & Contract	35,000	30,212	36,500
M0690-2600-3217	RecreationSpace - Mats & Contract	80,000	60,149	80,000
M0690-2600-3225	RecreationSpace - Mats & Contract	160,000	163,655	150,000
S0806-2600-3390	ForeshManPlan - Mats & Contract	41,800	9,773	73,000
S1618-2600-3225	Asset Condition - Mats & Contract	00	00	30,000
S1655-2600-0000	LkMgrResTreePla - Mats & Contract	00	00	46,886
S2234-2600-3224	HerdsmanDrain - Mats & Contract	77,000	93,591	00
S3680-2600-3217	ParksideWlkBore - Mats & Contract	9,500	8,267	00
S4655-2600-3207	LkMgrFaunaSur - Mats & Contract	00	00	10,000
S4680-2600-3217	BlvdBoreRedev - Mats & Contract	7,600	7,960	00
S5680-2600-3390	VeldtGrssCont - Mats & Contract	13,015	12,406	16,000
S5806-2600-3207	NthBchAllCstSur - Mats & Contract	00	00	11,000
S5806-2600-3390	NthBchAllCstSur - Mats & Contract	9,500	00	10,600
S6655-2600-3207	LkMgrFish - Mats & Contract	00	00	30,000
S7414-2600-1001	RockfaceAnchor - Mats & Contract	00	15,217	00
S7414-2600-3152	RockfaceAnchor - Mats & Contract	57,000	00	24,500
S7414-2600-3225	RockfaceAnchor - Mats & Contract	00	00	40,000
S7655-2600-0000	LkMgrResArboric - Mats & Contract	00	29,308	177,000
S8806-2600-3217	WaterwiseIrriga - Mats & Contract	00	00	220,000
S9414-2600-3225	QuarryAmph - Mats & Contract	00	00	20,000
		1,665,165	1,469,160	2,277,586
	Utilities			
M0609-2661-3167	PLksRes - Electricity	17,000	25,169	21,500
M0609-2664-3167	PLksRes - Water Consump	00	37	00
M0616-2661-3161	Herdsman Main D - Electricity	00	00	20,000
M0655-2661-3167	LkMongerRsve - Electricity	20,200	25,056	26,000
M0655-2663-3167	LkMongerRsve - Water Rates	00	790	1,000
M0655-2664-3167	LkMongerRsve - Water Consump	1,000	2,683	2,000
M0689-2661-3167	SpecialSpaces - Electricity	34,000	29,641	33,400
M0689-2663-3167	SpecialSpaces - Water Rates	50	00	00
M0689-2664-3167	SpecialSpaces - Water Consump	10,900	7,842	10,900
M0690-2661-3167	RecreationSpace - Electricity	43,600	51,417	48,000
M0690-2663-3167	RecreationSpace - Water Rates	300	545	500
M0690-2664-3167	RecreationSpace - Water Consump	1,500	(72)	1,000
		128,550	143,109	164,300
	Depreciation on Non-current Assets			
56000-2900-0000	Building Dpcn	2,327	2,136	2,327
56000-2908-0000	Park&Res Dpcn	836,360	847,786	918,062
		838,687	849,922	920,390

COST CENTRE - PARKS - GROUNDS		2025 Budget $	2025 Actuals $	2026 Budget $
	Internal Allocations			
56000-3540-0000	Cost Alloc ABC	583,185	407,867	593,719
M0609-3520-3205	PLksRes - Plant	16,000	53,089	59,000
M0609-3520-3206	PLksRes - Plant	4,000	50,580	55,000
M0609-3520-3208	PLksRes - Plant	500	3,011	3,600
M0609-3520-3217	PLksRes - Plant	1,500	7,038	8,040
M0609-3520-3225	PLksRes - Plant	2,500	11,590	13,920
M0609-3521-3205	PLksRes - Overhead	65,000	107,496	129,000
M0609-3521-3206	PLksRes - Overhead	15,000	27,187	32,600
M0609-3521-3207	PLksRes - Overhead	00	209	00
M0609-3521-3208	PLksRes - Overhead	25,000	16,225	19,500
M0609-3521-3217	PLksRes - Overhead	15,000	10,840	13,000
M0609-3521-3225	PLksRes - Overhead	35,000	17,835	21,400
M0655-3520-3205	LkMongerRsve - Plant	20,000	56,424	63,750
M0655-3520-3206	LkMongerRsve - Plant	1,500	25,116	26,300
M0655-3520-3208	LkMongerRsve - Plant	00	13,209	14,100
M0655-3520-3217	LkMongerRsve - Plant	5,500	36,846	42,120
M0655-3520-3225	LkMongerRsve - Plant	3,500	20,166	22,920
M0655-3521-3205	LkMongerRsve - Overhead	100,000	104,068	125,000
M0655-3521-3206	LkMongerRsve - Overhead	10,000	9,182	11,000
M0655-3521-3208	LkMongerRsve - Overhead	15,000	23,538	28,200
M0655-3521-3217	LkMongerRsve - Overhead	45,000	33,853	40,600
M0655-3521-3225	LkMongerRsve - Overhead	18,000	23,419	28,000
M0689-3520-3205	SpecialSpaces - Plant	4,000	14,967	16,560
M0689-3520-3206	SpecialSpaces - Plant	1,500	15,396	15,700
M0689-3520-3208	SpecialSpaces - Plant	50	78,896	91,680
M0689-3520-3217	SpecialSpaces - Plant	4,000	23,388	27,700
M0689-3520-3225	SpecialSpaces - Plant	3,000	19,960	22,800
M0689-3521-3205	SpecialSpaces - Overhead	11,500	16,546	19,800
M0689-3521-3206	SpecialSpaces - Overhead	5,000	7,711	9,200
M0689-3521-3208	SpecialSpaces - Overhead	190,000	203,452	244,200
M0689-3521-3217	SpecialSpaces - Overhead	35,000	17,617	21,120
M0689-3521-3225	SpecialSpaces - Overhead	12,000	15,746	18,900
M0690-3520-3205	RecreationSpace - Plant	10,000	16,907	202,800
M0690-3520-3206	RecreationSpace - Plant	12,000	44,514	45,900
M0690-3520-3208	RecreationSpace - Plant	12,000	23,013	26,500
M0690-3520-3217	RecreationSpace - Plant	12,000	42,420	47,900
M0690-3520-3225	RecreationSpace - Plant	18,000	94,663	108,400
M0690-3521-3205	RecreationSpace - Overhead	57,000	25,474	30,600
M0690-3521-3206	RecreationSpace - Overhead	38,000	27,531	33,000
M0690-3521-3207	RecreationSpace - Overhead	500	00	00
M0690-3521-3208	RecreationSpace - Overhead	145,000	36,108	43,300
M0690-3521-3217	RecreationSpace - Overhead	100,000	65,659	78,800
M0690-3521-3225	RecreationSpace - Overhead	75,000	77,876	93,500
S0806-3521-0000	ForeshManPlan - Overhead	00	510	00
S0806-3521-3390	ForeshManPlan - Overhead	00	1,337	00
S1655-3521-0000	LkMgrResTreePla - Overhead	00	566	00
S7414-3521-1001	RockfaceAnchor - Overhead	00	268	00
S7655-3521-0000	LkMgrResArboric - Overhead	00	6,443	00
		1,726,735	1,935,757	2,549,129
	Parks - Grounds Expenditure	**4,366,422**	**4,949,241**	**5,911,405**
	COST CENTRE - PARKS - GROUNDS (Net)	4,322,122	4,797,914	5,726,105

COST CENTRE - WEMBLEY GOLF COURSE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
60010-1320-0000	Sponsorship	(67,300)	(82,350)	(80,000)
		(67,300)	(82,350)	(80,000)
	Fees & Charges			
60010-1564-1523	MerchdSalesGST	(2,000,000)	(1,896,629)	(2,150,000)
60010-1564-1524	MerchdSalesGST	00	(24,170)	(24,000)
60010-1568-1525	COGS	1,340,000	1,215,102	1,397,888
60010-1601-0000	FacilHireFunctn	(10,000)	(8,862)	(10,000)
60010-1606-1606	Equipment Hire	(390,000)	(383,404)	(454,819)
60010-1606-1607	Equipment Hire	(1,046,000)	(1,028,879)	(1,119,920)
60010-1624-0000	Membership Fees	(160,000)	(173,569)	(160,000)
60010-1630-0000	Grn Fee 9Hole	(2,715,000)	(2,614,995)	(2,801,184)
60010-1631-0000	Grn Fee 18Hole	(2,570,000)	(2,680,717)	(2,816,272)
60010-1632-0000	Driving Range	(5,035,000)	(5,032,161)	(4,276,788)
60010-1634-0000	Teaching Fees	(1,202,000)	(1,237,478)	(1,232,600)
60010-1636-0000	CorporateGolf	(104,000)	(168,673)	(150,000)
60010-1637-0000	PlayFee	(850,000)	(838,207)	(900,000)
60010-1651-0000	Mob Ph Tower	(85,000)	(75,290)	(85,000)
60010-1655-0000	Rental Charges	(41,000)	(38,142)	(39,000)
		(14,868,000)	(14,986,076)	(14,821,695)
	Other Revenue/Income			
60010-1361-0000	Reimb Utilities	00	(8,010)	(10,000)
60010-1362-0000	Reimb Other	00	(2,275)	00
60010-1802-0000	Sundry Income	00	(1,750)	00
		00	(12,036)	(10,000)
	Wembley Golf Course Revenue	**(14,935,300)**	**(15,080,461)**	**(14,911,695)**
	Expenditure			
	Employee Costs			
60010-2000-0000	Salary	2,047,185	1,823,222	2,502,684
60010-2001-0000	Salary Casual	815,000	793,328	900,000
60010-2003-0000	LSL Provisn	00	44,037	00
60010-2006-0000	AL Provision	00	244,089	00
60010-2020-0000	Service Pay	00	10,816	00
60010-2040-0000	Super LocalGovt	329,151	183,299	408,322
60010-2041-0000	Super COP	00	1,049	00
60010-2042-0000	Super Choice	59,533	258,601	70,776
60010-2051-0000	Ins Prem W/Comp	42,933	40,530	51,040
60010-2060-0000	Training Exp	12,669	4,142	17,500
60010-2070-0000	Corp Uniform	9,300	5,664	12,000
60010-2075-0000	StaffCommission	90,000	91,769	90,000
M0425-2000-0000	WGC-CourseMtce - Salary	1,071,563	738,563	842,436
M0425-2070-0000	WGC-CourseMtce - Corp Uniform	00	3,928	4,000
S1428-2000-0000	WGCRnwlPln - Salary	00	00	3,000
		4,477,335	4,243,040	4,901,758

COST CENTRE - WEMBLEY GOLF COURSE		2025 Budget $	2025 Actuals $	2026 Budget $
	Materials & Contracts			
60010-2120-0000	Printing Svcs	32,600	16,022	20,000
60010-2130-0000	Stationery	9,800	8,985	10,000
60010-2140-0000	Phone Mobile	12,200	9,669	12,000
60010-2200-0000	Computer Equip	00	1,590	10,000
60010-2202-0000	Comp Sware Mtce	150,000	86,449	162,000
60010-2203-0000	Comp Sware Lic	24,000	7,918	15,000
60010-2205-0000	Internet	1,300	110	00
60010-2220-0000	Equip Purch Min	181,500	140,060	165,000
60010-2225-0000	PortableAttract	2,200	00	8,000
60010-2253-0000	ServiceContract	00	270	250
60010-2271-0000	Repair Contract	43,000	34,121	38,000
60010-2290-0000	OperLease	439,505	00	760,505
60010-2310-2543	Advertising	105,000	65,745	75,000
60010-2322-2595	Entertain Meals	2,000	92	00
60010-2331-2539	Food/Groceries	00	237	00
60010-2340-0000	Equipment Hire	130,000	146,728	130,000
60010-2360-3206	Consultants	85,000	129,662	00
60010-2380-0000	Agency Fees	36,000	35,595	44,000
60010-2381-0000	Bank Charges	99,000	93,705	110,000
60010-2382-0000	Commission	852,000	837,537	1,003,000
60010-2406-0000	Membership Subs	54,000	62,253	62,000
60010-2650-2501	Security Svcs	14,000	00	14,000
60025-2202-0000	Comp Sware Mtce	00	226	00
B0425-2600-3151	WGC Concourse - Mats & Contract	10,000	24,300	25,000
B0425-2610-3151	WGC Concourse - Cleaning Svcs	00	6,556	00
B0425-2610-3163	WGC Concourse - Cleaning Svcs	2,000	41,059	6,400
B0425-2650-3181	WGC Concourse - Security Svcs	00	1,402	1,100
B0426-2141-0000	WGC-Hospitality - Phone Calls	00	317	254
B0426-2600-3151	WGC-Hospitality - Mats & Contract	70,000	72,978	55,000
B0426-2610-3163	WGC-Hospitality - Cleaning Svcs	90,000	73,545	78,400
B0426-2650-3181	WGC-Hospitality - Security Svcs	00	1,557	2,000
B0427-2600-3151	WGC-ProShop - Mats & Contract	20,000	21,359	20,000
B0427-2610-0000	WGC-ProShop - Cleaning Svcs	00	770	00
B0427-2610-3151	WGC-ProShop - Cleaning Svcs	00	3,142	00
B0427-2610-3163	WGC-ProShop - Cleaning Svcs	40,000	8,454	12,025
B0427-2650-3181	WGC-ProShop - Security Svcs	5,000	967	1,500
B0428-2600-3151	WGC-Depot/Offic - Mats & Contract	20,000	35,695	10,000
B0428-2610-3151	WGC-Depot/Offic - Cleaning Svcs	00	2,527	00
B0428-2610-3163	WGC-Depot/Offic - Cleaning Svcs	00	1,811	9,900
B0428-2650-3181	WGC-Depot/Offic - Security Svcs	00	967	1,200
B0429-2141-0000	WGCDrRange - Phone Calls	00	317	00
B0429-2600-3151	WGCDrRange - Mats & Contract	55,000	49,327	35,000
B0429-2610-3151	WGCDrRange - Cleaning Svcs	00	8,499	00
B0429-2610-3163	WGCDrRange - Cleaning Svcs	00	5,504	29,852
B0429-2650-3181	WGCDrRange - Security Svcs	00	968	2,000
B3428-2600-3151	WGC-WkShed - Mats & Contract	20,000	00	1,000
M0425-2222-0000	WGC-CourseMtce - Plt Purch Min	00	00	4,000
M0425-2222-3202	WGC-CourseMtce - Plt Purch Min	4,000	3,712	00
M0425-2600-0000	WGC-CourseMtce - Mats & Contract	830,000	592,712	850,000
M0425-2600-3465	WGC-CourseMtce - Mats & Contract	00	463	00
P0157-2253-0000	Brushcutter - ServiceContract	00	314	00
P0157-2271-0000	Brushcutter - Repair Contract	00	366	00
S0425-2600-3390	WGCBushlandRisk - Mats & Contract	18,000	15,697	00
S0429-2360-0000	DrvRngTrajStdy - Consultants	00	00	23,000
S1425-2600-0000	S425borePumbMtc - Mats & Contract	00	00	55,000
S1425-2600-3217	S425borePumbMtc - Mats & Contract	55,000	45,689	00
S1428-2600-0000	WGCRnwlPln - Mats & Contract	00	00	25,000
S1429-2600-0000	PntCartShdDrvRn - Mats & Contract	00	00	50,000
S2426-2360-0000	WGC - Lease pay - Consultants	644,545	00	742,113
S2429-2600-0000	PntDrvRngFlr - Mats & Contract	00	00	35,000
S3426-2600-0000	New Bushland Ri - Mats & Contract	00	00	20,000
S4426-2360-3207	Project deliver - Consultants	00	00	25,000
S5425-2600-3390	GolfMasterPlan - Mats & Contract	29,000	00	29,000
S5429-2360-0000	BoundNet - Consultants	00	00	55,000
S5429-2600-3152	BoundNet - Mats & Contract	55,000	00	00
Y6000-2360-3206	ProSMtceWGCOp - Consultants	85,000	00	00
		4,325,650	2,697,950	4,842,499
	Utilities			
M0425-2661-3167	WGC-CourseMtce - Electricity	195,000	206,997	240,000
M0425-2664-3167	WGC-CourseMtce - Water Consump	44,000	51,396	50,000
M0425-2665-3167	WGC-CourseMtce - IndustWasteChrg	12,000	11,101	12,000
		251,000	269,494	302,000
	Insurance			
60010-2562-0000	Property Ins	7,582	7,582	7,582
60010-2567-0000	Insurance Other	44,840	44,840	44,840
B0425-2562-3168	WGC Concourse - Property Ins	4,446	4,446	4,446
B0426-2562-3168	WGC-Hospitality - Property Ins	9,780	9,780	9,780
B0427-2562-3168	WGC-ProShop - Property Ins	4,446	4,446	4,446
B0428-2562-3168	WGC-Depot/Offic - Property Ins	1,600	1,600	1,600
B0429-2562-3168	WGCDrRange - Property Ins	12,266	12,266	12,266
B1428-2562-3168	WGC-MachinShed - Property Ins	534	534	534
B2428-2562-3168	WGC-Ablution - Property Ins	180	180	180
B3428-2562-3168	WGC-WkShed - Property Ins	534	534	534
		86,208	86,208	86,208

COST CENTRE - WEMBLEY GOLF COURSE		2025 Budget $	2025 Actuals $	2026 Budget $
	Interest Expenses			
60010-2805-0000	LeaseInterest	128,110	101,235	104,516
		128,110	101,235	104,516
	Other Expenditure			
60010-2261-0000	Licence/Rego	00	45	100
60010-2469-0000	OtherOperatExp	132,000	78,677	132,000
60010-2469-2539	OtherOperatExp	2,400	1,915	2,400
B0426-2740-0000	WGC-Hospitality - ESLCouncilBldgs	00	6,660	6,947
B0427-2740-0000	WGC-ProShop - ESLCouncilBldgs	00	4,314	4,500
		134,400	91,612	145,947
	Depreciation on Non-current Assets			
60000-2900-0000	Building Dpcn	93,592	00	00
60000-2901-0000	Furn&Equip Dpcn	5,463	00	00
60000-2902-0000	Plnt&Equip Dpcn	3,908	00	00
60000-2908-0000	Park&Res Dpcn	377,155	00	00
60010-2900-0000	Building Dpcn	49,499	852,026	928,327
60010-2901-0000	Furn&Equip Dpcn	00	2,820	3,635
60010-2902-0000	Plnt&Equip Dpcn	00	3,587	3,908
60010-2908-0000	Park&Res Dpcn	00	371,983	405,291
60010-2910-0000	ROU Dpcn	00	560,057	00
60020-2900-0000	Building Dpcn	436,972	00	00
P0507-2902-0000	Kubota - Plnt&Equip Dpcn	4,549	4,471	11,473
P0508-2902-0000	Kubota - Plnt&Equip Dpcn	3,600	3,075	6,143
P0509-2902-0000	Kubota - Plnt&Equip Dpcn	3,800	3,234	6,306
P0510-2902-0000	Toro - Plnt&Equip Dpcn	1,250	959	1,128
P0511-2902-0000	Toro - Plnt&Equip Dpcn	1,800	1,538	3,072
P0512-2902-0000	Cart - Plnt&Equip Dpcn	4,327	3,613	6,666
P0515-2902-0000	Dakota - Plnt&Equip Dpcn	1,315	1,057	1,502
P0516-2902-0000	Silvan - Plnt&Equip Dpcn	2,804	2,125	2,397
P0517-2902-0000	Ball Picker - Plnt&Equip Dpcn	4,862	2,650	2,880
P0537-2902-0000	Green Brush - Plnt&Equip Dpcn	00	939	00
		994,896	1,814,135	1,382,728
	Internal Allocations			
60000-3540-0000	Cost Alloc ABC	1,714,895	00	00
60010-3540-0000	Cost Alloc ABC	00	1,199,272	1,745,744
		1,714,895	1,199,272	1,745,744
	Wembley Golf Course Expenditure	**12,112,494**	**10,502,944**	**13,511,400**
	COST CENTRE - WEMBLEY GOLF COURSE (Net)	(2,822,806)	(4,577,517)	(1,400,295)

COST CENTRE - WEMBLEY GOLF COURSE - PUBLIC WORKS OVERHEADS		2025 Budget $	2025 Actuals $	2026 Budget $
	Wembley Golf Course - Public Works Overheads Revenue	**00**	**00**	**00**
	Materials & Contracts			
61500-2331-2539	Food/Groceries	00	232	00
		00	232	00
	Wembley Golf Course - Public Works Overheads Expenditure	**00**	**232**	**00**
	COST CENTRE - WEMBLEY GOLF COURSE - PUBLIC WORKS OVERHEADS (Net)	00	232	00

COST CENTRE - WEMBLEY GOLF COURSE - PLANT OPERATIONS		2025 Budget $	2025 Actuals $	2026 Budget $
	Wembley Golf Course - Plant Operations Revenue	**00**	**00**	**00**
	Depreciation on Non-current Assets			
63000-2902-3465	Plnt&Equip Dpcn	00	00	5,603
		00	00	5,603
	Wembley Golf Course - Plant Operations Expenditure	**00**	**00**	**5,603**
	COST CENTRE - WEMBLEY GOLF COURSE - PLANT OPERATIONS (Net)	00	00	5,603

COST CENTRE - RECREATION SERVICES		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
65554-1231-0000	Op Grants State	(11,500)	(6,304)	(6,200)
S0410-1231-3390	Op Grants State	(60,000)	(25,000)	00
		(71,500)	(31,304)	(6,200)
	Recreation Services Revenue	**(71,500)**	**(31,304)**	**(6,200)**
	Expenditure			
	Employee Costs			
65500-2000-0000	Salary	482,178	370,431	556,506
65500-2003-0000	LSL Provisn	00	11,167	00
65500-2006-0000	AL Provision	00	38,391	00
65500-2040-0000	Super LocalGovt	55,450	47,881	66,781
65500-2042-0000	Super Choice	10,029	11,466	11,575
65500-2051-0000	Ins Prem W/Comp	7,233	6,828	8,348
65500-2060-0000	Training Exp	3,771	1,559	5,000
65500-2070-0000	Corp Uniform	1,000	813	1,500
65554-2000-0000	Salary	00	4,014	00
65582-2001-0000	Salary Casual	9,400	9,400	11,942
S0410-2000-0000	30thAnnivStFest - Salary	00	4,994	00
		569,061	506,944	661,652
	Materials & Contracts			
65500-2110-0000	Photocopying	1,000	1,036	00
65500-2130-0000	Stationery	500	395	500
65500-2140-0000	Phone Mobile	500	00	00
65500-2141-0000	Phone Calls	500	71	00
65500-2203-0000	Comp Sware Lic	3,000	00	3,000
65500-2225-0000	PortableAttract	00	191	00
65500-2253-0000	ServiceContract	00	135	00
65500-2310-2543	Advertising	10,000	9,912	10,000
65500-2330-0000	Catering Food	00	00	500
65500-2331-2539	Food/Groceries	00	00	500
65500-2360-0000	Consultants	15,000	00	15,000
65500-2380-0000	Agency Fees	12,500	10,215	12,500
65500-2381-0000	Bank Charges	300	329	300
65500-2406-0000	Membership Subs	1,000	00	1,000
65500-2465-0000	Parking Fees	100	00	100
65538-2360-0000	Consultants	00	5,396	00
65538-2407-0000	ServicesGeneral	41,000	00	35,500
65544-2110-0000	Photocopying	50	00	00
65544-2310-0000	Advertising	250	00	00
65544-2321-0000	Bev Non-Alcohol	200	00	00
65544-2323-0000	Entertain Other	500	00	00
65544-2324-0000	PresntnGiftPriz	1,500	476	600
65544-2330-0000	Catering Food	2,500	1,594	2,300
65544-2407-0000	ServicesGeneral	4,050	888	800
65544-2420-0000	Entertainers	00	780	800
65544-2421-0000	Craft Supplies	900	00	00
65544-2466-0000	Taxi/Travel Exp	50	00	00
65554-2120-0000	Printing Svcs	00	1,235	2,000
65554-2324-0000	PresntnGiftPriz	00	818	5,000
65554-2340-0000	Equipment Hire	35,000	31,439	35,000
65554-2407-0000	ServicesGeneral	80,000	56,986	79,000
65554-2420-0000	Entertainers	25,000	39,859	38,000
65554-2460-0000	Photo Exp	5,000	3,647	5,000
65557-2407-0000	ServicesGeneral	00	1,380	5,000
65583-2600-0000	Mats & Contract	7,500	6,818	00
S0410-2600-0000	30thAnnivStFest - Mats & Contract	00	119,962	00
S0410-2600-3390	30thAnnivStFest - Mats & Contract	132,000	00	00
		379,900	293,560	252,400
	Insurance			
65500-2260-0000	Insur Prem Veh	286	286	286
		286	286	286
	Other Expenditure			
65500-2261-0000	Licence/Rego	00	98	00
65500-2469-2539	OtherOperatExp	500	595	500
65538-2469-0000	OtherOperatExp	00	00	15,000
65554-2732-0000	Donat/Grnt/Subs	00	3,300	00
65557-2469-0000	OtherOperatExp	5,000	00	00
65565-2731-0000	Contributions	35,000	35,000	00
65576-2732-0000	Donat/Grnt/Subs	2,000	2,000	2,000
65588-2732-0000	Donat/Grnt/Subs	37,500	31,426	45,000
65589-2731-0000	Contributions	65,000	65,000	00
65590-2731-0000	Contributions	28,000	28,000	00
S0410-2469-0000	30thAnnivStFest - OtherOperatExp	00	2,343	00
		173,000	167,762	62,500
	Internal Allocations			
65500-3540-0000	Cost Alloc ABC	227,101	158,853	231,238
		227,101	158,853	231,238
	Recreation Services Expenditure	**1,349,348**	**1,127,405**	**1,208,076**
	COST CENTRE - RECREATION SERVICES (Net)	1,277,848	1,096,101	1,201,876

COST CENTRE - CAMBRIDGE LIBRARY		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
67000-1231-0000	Op Grants State	00	(1,200)	(1,200)
		00	(1,200)	(1,200)
	Fees & Charges			
67000-1560-0000	Sale Misc Items	(3,000)	(1,656)	(2,000)
67000-1560-1906	Sale Misc Items	00	(01)	00
67000-1575-0000	Lost/Dam Items	(3,000)	(3,506)	(3,000)
67000-1576-0000	Lost Tickets	(200)	(325)	(300)
67000-1586-0000	Course Fees	(750)	(421)	(1,000)
67000-1587-0000	Printing Chrgs	(10,000)	(11,911)	(10,000)
67000-1600-0000	FacilHireCommty	(1,800)	(2,312)	(2,200)
		(18,750)	(20,132)	(18,500)
	Other Revenue/Income			
67000-1362-0000	Reimb Other	00	(434)	(500)
		00	(434)	(500)
	Cambridge Library Revenue	**(18,750)**	**(21,766)**	**(20,200)**
	Expenditure			
	Employee Costs			
67000-2000-0000	Salary	1,100,523	900,114	1,032,439
67000-2001-0000	Salary Casual	56,000	43,688	42,000
67000-2003-0000	LSL Provisn	00	22,483	00
67000-2006-0000	AL Provision	00	84,532	00
67000-2020-0000	Service Pay	00	1,761	00
67000-2040-0000	Super LocalGovt	133,000	93,537	128,933
67000-2042-0000	Super Choice	24,056	44,592	22,348
67000-2051-0000	Ins Prem W/Comp	17,348	16,377	16,117
67000-2060-0000	Training Exp	6,787	1,357	4,000
67000-2070-0000	Corp Uniform	5,000	(327)	2,000
		1,342,714	1,208,116	1,247,836
	Materials & Contracts			
67000-2101-0000	Postage	7,100	7,403	8,000
67000-2110-0000	Photocopying	8,000	2,664	5,000
67000-2120-0000	Printing Svcs	3,000	1,606	3,000
67000-2130-0000	Stationery	5,000	4,557	2,500
67000-2140-0000	Phone Mobile	450	424	450
67000-2141-0000	Phone Calls	14,000	11,711	13,000
67000-2203-0000	Comp Sware Lic	75,000	62,715	75,000
67000-2211-0000	Equip Mtce	500	00	500
67000-2220-0000	Equip Purch Min	50,000	3,493	15,000
67000-2310-2539	Advertising	00	389	00
67000-2310-2543	Advertising	12,000	8,373	1,000
67000-2331-2539	Food/Groceries	00	472	00
67000-2331-2544	Food/Groceries	3,000	575	1,000
67000-2381-0000	Bank Charges	1,200	5,175	2,000
67000-2390-2532	LibryStockPurch	65,000	16,835	65,000
67000-2390-2533	LibryStockPurch	5,000	563	600
67000-2391-0000	BookBind/Reprs	2,500	00	1,000
67000-2393-0000	Mag/Papers/Book	8,000	6,653	8,000
67000-2406-0000	Membership Subs	2,500	2,018	2,500
67000-2465-2539	Parking Fees	00	16	00
B0510-2600-3151	CambridgeLibrar - Mats & Contract	85,000	86,831	60,000
B0510-2610-3151	CambridgeLibrar - Cleaning Svcs	00	10,780	00
B0510-2610-3163	CambridgeLibrar - Cleaning Svcs	35,000	26,814	38,900
B0510-2650-3151	CambridgeLibrar - Security Svcs	00	479	00
B0510-2650-3181	CambridgeLibrar - Security Svcs	10,000	7,424	7,000
M0510-2600-3205	CambridgeLibrar - Mats & Contract	00	878	00
M0510-2600-3208	CambridgeLibrar - Mats & Contract	00	179	00
P0333-2250-0000	HyundaiSanta - Fuel Expenses	00	140	00
P0471-2250-0000	SubaruForester - Fuel Expenses	1,000	801	700
P0471-2253-0000	SubaruForester - ServiceContract	400	582	500
P0471-2255-0000	SubaruForester - Parts/Tyres	250	418	500
S0510-2600-3390	30thAnnivLibrar - Mats & Contract	28,600	1,873	00
		422,500	272,842	311,150
	Utilities			
B0510-2661-3167	CambridgeLibrar - Electricity	32,000	33,696	44,000
B0510-2663-3167	CambridgeLibrar - Water Rates	1,700	2,198	1,800
B0510-2664-3167	CambridgeLibrar - Water Consump	1,600	1,794	1,520
		35,300	37,689	47,320
	Insurance			
B0510-2562-3168	CambridgeLibrar - Property Ins	10,486	10,622	10,622
P0471-2260-0000	SubaruForester - Insur Prem Veh	764	764	800
		11,250	11,386	11,422

COST CENTRE - CAMBRIDGE LIBRARY		2025 Budget $	2025 Actuals $	2026 Budget $
	Other Expenditure			
67000-2469-2539	OtherOperatExp	500	00	500
67000-2472-0000	Community Progr	00	00	20,000
B0510-2640-0000	CambridgeLibrar - Council Rates	4,500	6,650	6,650
B0510-2740-0000	CambridgeLibrar - ESLCouncilBldgs	00	4,803	5,010
P0471-2261-0000	SubaruForester - Licence/Rego	405	829	430
		5,405	12,282	32,590
	Depreciation on Non-current Assets			
67000-2900-0000	Building Dpcn	220,955	202,795	220,955
67000-2901-0000	Furn&Equip Dpcn	9,967	7,764	5,850
P0471-2902-0000	SubaruForester - Plnt&Equip Dpcn	00	4,815	5,246
		230,922	215,373	232,051
	Internal Allocations			
67000-3540-0000	Cost Alloc ABC	339,271	237,565	345,815
		339,271	237,565	345,815
	Cambridge Library Expenditure	**2,387,362**	**1,995,253**	**2,228,185**
	COST CENTRE - CAMBRIDGE LIBRARY (Net)	2,368,612	1,973,487	2,207,985

COST CENTRE - QUARRY AMPHITHEATRE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
S4413-1300-0000	Contributions	00	00	(100,000)
		00	00	(100,000)
	Fees & Charges			
69000-1600-0000	FacilHireCommty	(149,000)	(145,487)	(105,697)
69000-1606-0000	Equipment Hire	(38,500)	(90,989)	(53,010)
69000-1607-0000	Catering Income	(30,000)	(17,330)	(7,500)
69003-1600-0000	FacilHireCommty	00	(10,057)	00
		(217,500)	(263,863)	(166,207)
	Other Revenue/Income			
69000-1362-1350	Reimb Other	(76,000)	(64,485)	(84,000)
69000-1802-1907	Sundry Income	(500)	(1,379)	(500)
		(76,500)	(65,864)	(84,500)
	Quarry Amphitheatre Revenue	**(294,000)**	**(329,727)**	**(350,707)**
	Expenditure			
	Employee Costs			
69000-2000-0000	Salary	91,027	155,131	195,661
69000-2001-0000	Salary Casual	210,250	99,284	105,000
69000-2003-0000	LSL Provisn	00	432	00
69000-2006-0000	AL Provision	00	13,687	00
69000-2040-0000	Super LocalGovt	34,647	21,057	36,079
69000-2042-0000	Super Choice	6,267	14,491	6,254
69000-2051-0000	Ins Prem W/Comp	4,519	4,266	4,510
69000-2060-0000	Training Exp	754	00	10,000
69000-2070-0000	Corp Uniform	2,400	00	2,000
M0413-2000-3208	QuarryAmphithea - Salary	00	3,606	00
M0413-2000-3217	QuarryAmphithea - Salary	00	311	00
		349,863	312,264	359,504
	Materials & Contracts			
69000-2140-0000	Phone Mobile	200	00	00
69000-2141-0000	Phone Calls	2,500	1,544	00
69000-2211-0000	Equip Mtce	21,000	41,868	20,000
69000-2220-0000	Equip Purch Min	7,000	830	15,000
69000-2310-2543	Advertising	2,500	534	5,800
69000-2406-0000	Membership Subs	00	00	2,870
69000-2407-0000	ServicesGeneral	3,500	1,358	15,200
B0413-2600-3151	QuarryAmphithea - Mats & Contract	70,000	53,800	127,500
B0413-2610-3163	QuarryAmphithea - Cleaning Svcs	15,000	7,482	15,000
B0413-2650-3181	QuarryAmphithea - Security Svcs	7,000	6,844	10,000
M0413-2600-3205	QuarryAmphithea - Mats & Contract	00	709	1,500
M0413-2600-3206	QuarryAmphithea - Mats & Contract	00	461	00
M0413-2600-3208	QuarryAmphithea - Mats & Contract	00	512	00
M0413-2600-3217	QuarryAmphithea - Mats & Contract	00	02	00
S1413-2600-0000	QuaAmpMktPln - Mats & Contract	00	00	70,000
S4413-2600-3465	SndLghtServ - Mats & Contract	00	00	120,000
S7413-2600-3390	QuarryStrategic - Mats & Contract	00	4,400	00
		128,700	120,343	402,870
	Utilities			
B0413-2661-3167	QuarryAmphithea - Electricity	2,000	8,230	8,000
B0413-2663-3167	QuarryAmphithea - Water Rates	00	25	30
B0413-2664-3167	QuarryAmphithea - Water Consump	1,500	3,034	4,000
		3,500	11,290	12,030
	Insurance			
B0413-2562-3168	QuarryAmphithea - Property Ins	3,110	3,110	3,110
		3,110	3,110	3,110
	Other Expenditure			
B0413-2740-0000	QuarryAmphithea - ESLCouncilBldgs	00	2,176	2,270
		00	2,176	2,270
	Depreciation on Non-current Assets			
69000-2900-0000	Building Dpcn	45,846	46,863	51,060
69000-2902-0000	Plnt&Equip Dpcn	2,173	1,994	2,173
69000-2908-0000	Park&Res Dpcn	5,381	6,339	6,907
		53,400	55,197	60,140
	Internal Allocations			
69000-3540-0000	Cost Alloc ABC	74,462	52,236	76,038
M0413-3520-3208	QuarryAmphithea - Plant	00	780	00
		74,462	53,016	76,038
	Quarry Amphitheatre Expenditure	**613,036**	**557,396**	**915,961**
	COST CENTRE - QUARRY AMPHITHEATRE (Net)	319,036	227,669	565,254

COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Parks & Landscape Plant Operation Costs Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0499-2250-0000	IsuzuD-Max - Fuel Expenses	3,000	3,775	4,000
P0499-2253-0000	IsuzuD-Max - ServiceContract	400	980	600
P0499-2255-0000	IsuzuD-Max - Parts/Tyres	250	1,677	00
P0514-2250-0000	Subaru - Fuel Expenses	900	3,978	3,700
P0514-2253-0000	Subaru - ServiceContract	400	1,080	500
P0514-2255-0000	Subaru - Parts/Tyres	250	513	1,100
		5,200	12,002	9,900
	Insurance			
P0499-2260-0000	IsuzuD-Max - Insur Prem Veh	764	764	800
P0514-2260-0000	Subaru - Insur Prem Veh	764	764	800
		1,528	1,528	1,600
	Other Expenditure			
P0499-2261-0000	IsuzuD-Max - Licence/Rego	400	772	400
P0514-2261-0000	Subaru - Licence/Rego	400	829	500
		800	1,601	900
	Depreciation on Non-current Assets			
P0514-2902-0000	Subaru - Plnt&Equip Dpcn	00	4,815	5,246
		00	4,815	5,246
	Parks & Landscape Plant Operation Costs Expenditure	**7,528**	**19,945**	**17,646**
	COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS (Net)	7,528	19,945	17,646

COST CENTRE - BUILDING MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Gain on Disposal of Assets			
P0436-1930-0000	G Proceeds P&E	00	00	(15,500)
		00	00	(15,500)
	Building Management Revenue	**00**	**00**	**(15,500)**
	Expenditure			
	Employee Costs			
S0428-2000-0000	WGCsewerPump - Salary	00	00	6,000
S0573-2000-0000	FrintonAvTennis - Salary	00	00	16,000
S4414-2000-0000	QuarryAmph - Salary	00	00	4,000
S4414-2000-3390	QuarryAmph - Salary	00	5,582	00
		00	5,582	26,000
	Materials & Contracts			
P0436-2250-0000	Mazda3 - Fuel Expenses	700	337	00
P0436-2253-0000	Mazda3 - ServiceContract	400	924	00
P0436-2255-0000	Mazda3 - Parts/Tyres	250	495	00
S0428-2600-0000	WGCsewerPump - Mats & Contract	00	00	50,000
S0573-2600-0000	FrintonAvTennis - Mats & Contract	00	00	150,000
S4414-2600-3390	QuarryAmph - Mats & Contract	50,000	00	25,000
		51,350	1,756	225,000
	Insurance			
P0436-2260-0000	Mazda3 - Insur Prem Veh	478	478	00
		478	478	00
	Other Expenditure			
P0436-2261-0000	Mazda3 - Licence/Rego	405	829	00
		405	829	00
	Building Management Expenditure	**52,233**	**8,645**	**251,000**
	COST CENTRE - BUILDING MANAGEMENT (Net)	52,233	8,645	235,500
PROGRAM - RECREATION AND CULTURE (Net)		11,514,837	9,571,463	15,237,236

PROGRAM - TRANSPORT

COST CENTRE - HEALTH		2025 Budget $	2025 Actuals $	2026 Budget $
	Health Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
S3816-2600-0000	Public Health P - Mats & Contract	00	00	20,000
S7816-2600-0000	Mosquito Manage - Mats & Contract	00	00	3,000
		00	00	23,000
	Health Expenditure	**00**	**00**	**23,000**
	COST CENTRE - HEALTH (Net)	00	00	23,000

COST CENTRE - ROAD INFRASTRUCTURE		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
70000-1230-0000	StLightSubsidy	00	(8,988)	00
70000-1233-0000	OpMRWA Presv	(127,116)	(162,640)	(162,640)
S0303-1234-0000	OpMRWA Blakspot	00	00	(49,835)
		(127,116)	(171,628)	(212,475)
	Fees & Charges			
70000-1551-0000	FpathInspAdmFee	(35,000)	(38,219)	(35,875)
		(35,000)	(38,219)	(35,875)
	Other Revenue/Income			
70000-1800-1907	Commission	(50,000)	(64,040)	(76,800)
70000-1802-0000	Sundry Income	00	(240,000)	00
M0924-1370-0000	Reimb Outgoings	00	(451)	00
		(50,000)	(304,491)	(76,800)
	Road Infrastructure Revenue	**(212,116)**	**(514,338)**	**(325,150)**
	Expenditure			
	Employee Costs			
70044-2000-0000	Salary	00	603	00
M0905-2000-3305	CarParks - Salary	00	941	00
M0905-2000-3375	CarParks - Salary	00	92	00
M0906-2000-3305	RightsofWay - Salary	00	32,055	00
M0907-2000-3205	Rds&Kerbs - Salary	00	2,612	00
M0907-2000-3208	Rds&Kerbs - Salary	00	152	00
M0907-2000-3302	Rds&Kerbs - Salary	00	70,143	00
M0907-2000-3305	Rds&Kerbs - Salary	00	87,106	00
M0907-2000-3375	Rds&Kerbs - Salary	00	5,044	00
M0911-2000-3208	Footpaths/Cycle - Salary	00	2,141	00
M0911-2000-3345	Footpaths/Cycle - Salary	00	101,685	00
M0912-2000-3206	Drains - Salary	00	37	00
M0912-2000-3330	Drains - Salary	00	76,033	00
M0917-2000-3350	BusShelters/StS - Salary	00	10,371	00
M0917-2000-3360	BusShelters/StS - Salary	00	856	00
M0924-2000-3350	RdNameSigns&Pki - Salary	00	2,513	00
M0924-2000-3360	RdNameSigns&Pki - Salary	00	37,512	00
M0925-2000-3345	FootpathInspect - Salary	00	3,852	00
S0294-2000-0000	SthportSt - Salary	00	00	5,000
S0303-2000-3390	TrafficSig - Salary	3,000	3,193	00
S1252-2000-3390	StationStCamStS - Salary	00	1,179	00
S1305-2000-0000	Traffic Signals - Salary	00	00	5,000
S1308-2000-0000	InvWemRdNwkImp - Salary	00	331	00
S1807-2000-0000	Design to upgra - Salary	00	00	5,000
S2308-2000-3390	Investigate Gra - Salary	26,000	00	00
S2309-2000-3390	Lake Monger Dri - Salary	1,100	00	00
S3246-2000-0000	Wombat Crossing - Salary	00	00	10,000
S3262-2000-3390	Railway Parade/ - Salary	4,000	4,338	00
S4309-2000-0000	Lake Monger Dri - Salary	00	00	10,000
S4309-2000-3390	Lake Monger Dri - Salary	5,000	3,743	00
S6309-2000-0000	Lake Monger Dri - Salary	00	00	10,000
		39,100	446,532	45,000

COST CENTRE - ROAD INFRASTRUCTURE		2025 Budget $	2025 Actuals $	2026 Budget $
	Materials & Contracts			
70000-2002-0000	Salary Contract	00	2,913	00
70000-2600-0000	Mats & Contract	00	77	00
70044-2360-0000	Consultants	150,000	104,473	150,000
70044-2600-0000	Mats & Contract	00	5,610	00
M0905-2600-3225	CarParks - Mats & Contract	00	1,783	00
M0905-2600-3302	CarParks - Mats & Contract	00	00	2,500
M0905-2600-3305	CarParks - Mats & Contract	00	797	32,300
M0905-2600-3375	CarParks - Mats & Contract	00	521	00
M0906-2600-3302	RightsofWay - Mats & Contract	14,000	13,172	2,500
M0906-2600-3305	RightsofWay - Mats & Contract	00	11,786	25,900
M0906-2680-3248	RightsofWay - Graffiti&Vandal	14,000	00	00
M0907-2600-3225	Rds&Kerbs - Mats & Contract	00	646	00
M0907-2600-3302	Rds&Kerbs - Mats & Contract	88,000	53,619	51,250
M0907-2600-3305	Rds&Kerbs - Mats & Contract	80,000	77,654	34,000
M0907-2600-3335	Rds&Kerbs - Mats & Contract	00	44	00
M0907-2600-3375	Rds&Kerbs - Mats & Contract	00	10,668	31,000
M0908-2600-3335	Verges,Mdns&Rou - Mats & Contract	00	11	00
M0910-2600-3345	RdTrafficSigns& - Mats & Contract	00	92	00
M0910-2600-3360	RdTrafficSigns& - Mats & Contract	10,000	6,682	10,000
M0911-2600-3225	Footpaths/Cycle - Mats & Contract	00	795	00
M0911-2600-3335	Footpaths/Cycle - Mats & Contract	00	13	00
M0911-2600-3345	Footpaths/Cycle - Mats & Contract	58,000	52,722	51,250
M0911-2600-3350	Footpaths/Cycle - Mats & Contract	00	1,475	00
M0911-2600-3375	Footpaths/Cycle - Mats & Contract	00	00	2,000
M0912-2600-3208	Drains - Mats & Contract	00	37	00
M0912-2600-3330	Drains - Mats & Contract	100,000	44,543	70,000
M0912-2600-3345	Drains - Mats & Contract	00	22	00
M0913-2600-3370	StLighting - Mats & Contract	42,876	00	00
M0915-2360-0000	Rd/TrafficSurve - Consultants	00	16,069	00
M0915-2600-0000	Rd/TrafficSurve - Mats & Contract	00	3,399	00
M0915-2600-3306	Rd/TrafficSurve - Mats & Contract	50,000	29,798	50,000
M0917-2600-3350	BusShelters/StS - Mats & Contract	4,000	3,041	4,100
M0924-2600-3360	RdNameSigns&Pki - Mats & Contract	30,000	22,007	30,000
R1167-2600-3345	21 Kingsland Av - Mats & Contract	00	3,825	00
S0294-2600-0000	SthportSt - Mats & Contract	00	00	40,000
S0303-2600-0000	TrafficSig - Mats & Contract	00	00	49,835
S0303-2600-3390	TrafficSig - Mats & Contract	57,000	4,805	00
S1252-2360-3390	StationStCamStS - Consultants	51,800	22,465	00
S1305-2600-0000	Traffic Signals - Mats & Contract	00	00	40,000
S1308-2600-0000	InvWemRdNwkImp - Mats & Contract	120,000	30,214	69,631
S1807-2600-0000	Design to upgra - Mats & Contract	00	00	25,000
S2020-2600-0000	Holy Spirit Pri - Mats & Contract	00	00	15,000
S2308-2600-3390	Investigate Gra - Mats & Contract	4,000	24,664	00
S2309-2600-3390	Lake Monger Dri - Mats & Contract	20,900	00	00
S3246-2600-0000	Wombat Crossing - Mats & Contract	00	00	30,000
S4309-2600-0000	Lake Monger Dri - Mats & Contract	00	00	40,000
S4309-2600-3390	Lake Monger Dri - Mats & Contract	45,000	3,800	00
S6309-2600-0000	Lake Monger Dri - Mats & Contract	00	00	50,000
Y7000-2600-0000	ProSMtceRdInfra - Mats & Contract	116,000	00	00
		1,055,576	554,241	906,266
	Utilities			
M0913-2661-3167	StLighting - Electricity	672,907	689,073	728,000
		672,907	689,073	728,000
	Other Expenditure			
M0905-2731-3385	CarParks - Contributions	10,500	43	00
M0907-2469-3375	Rds&Kerbs - OtherOperatExp	00	84	00
		10,500	126	00
	Depreciation on Non-current Assets			
70000-2905-0000	Road Dpcn	1,634,766	3,636,495	3,868,137
70000-2906-0000	Drain Dpcn	211,202	631,627	688,208
70000-2907-0000	Path Dpcn	426,754	581,524	627,384
		2,272,722	4,849,646	5,183,729

COST CENTRE - ROAD INFRASTRUCTURE		2025 Budget $	2025 Actuals $	2026 Budget $
	Internal Allocations			
70000-3540-0000	Cost Alloc ABC	475,229	332,734	484,350
M0905-3520-3305	CarParks - Plant	00	2,268	00
M0905-3520-3375	CarParks - Plant	00	274	00
M0906-3520-3305	RightsofWay - Plant	00	70,067	00
M0906-3521-3305	RightsofWay - Overhead	00	141,607	00
M0907-3520-3205	Rds&Kerbs - Plant	00	4,732	00
M0907-3520-3208	Rds&Kerbs - Plant	00	63	00
M0907-3520-3302	Rds&Kerbs - Plant	00	134,934	00
M0907-3520-3305	Rds&Kerbs - Plant	00	207,767	00
M0907-3520-3375	Rds&Kerbs - Plant	00	11,439	00
M0907-3521-3205	Rds&Kerbs - Overhead	00	8,111	00
M0907-3521-3208	Rds&Kerbs - Overhead	00	495	00
M0907-3521-3302	Rds&Kerbs - Overhead	00	194,109	00
M0907-3521-3305	Rds&Kerbs - Overhead	00	286,853	00
M0907-3521-3375	Rds&Kerbs - Overhead	00	14,920	00
M0911-3520-3208	Footpaths/Cycle - Plant	00	2,454	00
M0911-3520-3345	Footpaths/Cycle - Plant	00	168,955	00
M0911-3521-3208	Footpaths/Cycle - Overhead	00	9,004	00
M0911-3521-3345	Footpaths/Cycle - Overhead	00	290,027	00
M0912-3520-3206	Drains - Plant	00	120	00
M0912-3520-3330	Drains - Plant	00	148,227	00
M0912-3521-3206	Drains - Overhead	00	116	00
M0912-3521-3330	Drains - Overhead	00	248,581	00
M0917-3520-3350	BusShelters/StS - Plant	00	11,355	00
M0917-3520-3360	BusShelters/StS - Plant	00	2,004	00
M0917-3521-3350	BusShelters/StS - Overhead	00	40,917	00
M0917-3521-3360	BusShelters/StS - Overhead	00	1,787	00
M0924-3520-3350	RdNameSigns&Pki - Plant	00	2,472	00
M0924-3520-3360	RdNameSigns&Pki - Plant	00	53,136	00
M0924-3521-3360	RdNameSigns&Pki - Overhead	00	106,197	00
M0925-3520-3345	FootpathInspect - Plant	00	9,888	00
M0925-3521-3345	FootpathInspect - Overhead	00	10,058	00
S0303-3521-3390	TrafficSig - Overhead	00	5,163	00
S1252-3521-3390	StationStCamStS - Overhead	00	2,683	00
S1308-3521-0000	InvWemRdNwkImp - Overhead	00	642	00
S3262-3521-3390	Railway Parade/ - Overhead	00	9,190	00
S4309-3521-0000	Lake Monger Dri - Overhead	00	8,446	00
		475,229	2,541,794	484,350
	Road Infrastructure Expenditure	**4,526,034**	**9,081,414**	**7,347,345**
	COST CENTRE - ROAD INFRASTRUCTURE (Net)	4,313,918	8,567,075	7,022,195

COST CENTRE - ROAD RESERVES		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
71000-1363-0000	Rec Works	00	(6,051)	(4,000)
R0855-1303-0000	ContribOthrMRWA	(116,000)	00	00
R0855-1363-3167	Rec Works	00	00	00
R0855-1363-3205	Rec Works	00	00	(6,000)
R0855-1363-3206	Rec Works	00	00	(30,000)
R0855-1363-3207	Rec Works	00	00	(30,000)
R0855-1363-3208	Rec Works	00	00	(50,000)
		(116,000)	(6,051)	(120,000)
	Fees & Charges			
71000-1557-0000	Other Admin Fee	00	(43,613)	(45,000)
S4916-1600-3390	FacilHireCommty	00	140	00
		00	(43,473)	(45,000)
	Road Reserves Revenue	**(116,000)**	**(49,524)**	**(165,000)**
	Expenditure			
	Employee Costs			
M0916-2000-3206	StTrees - Salary	00	48,700	00
M0916-2000-3208	StTrees - Salary	00	399	00
M0926-2000-3205	RdResGrdnTurf - Salary	00	14,685	00
M0926-2000-3206	RdResGrdnTurf - Salary	00	4,788	00
M0926-2000-3208	RdResGrdnTurf - Salary	00	8,959	00
M0926-2000-3217	RdResGrdnTurf - Salary	00	5,139	00
R0855-2000-3206	WestCoastHwMRWA - Salary	00	815	00
R0855-2000-3208	WestCoastHwMRWA - Salary	00	311	00
R0855-2000-3217	WestCoastHwMRWA - Salary	00	1,943	00
S1820-2000-3152	SignRepProg - Salary	750	00	00
S1916-2000-3217	AccTreeWat - Salary	5,950	423	00
S2286-2000-3206	Holyrood St - - Salary	1,500	00	00
S4916-2000-3390	UrbanFrstStrat - Salary	2,000	504	00
		10,200	86,665	00
	Materials & Contracts			
M0916-2600-0000	StTrees - Mats & Contract	00	213	00
M0916-2600-3206	StTrees - Mats & Contract	848,250	814,712	882,000
M0916-2600-3225	StTrees - Mats & Contract	1,750	00	1,750
M0916-2600-3345	StTrees - Mats & Contract	00	07	00
M0926-2002-3205	RdResGrdnTurf - Salary Contract	00	3,789	00
M0926-2002-3217	RdResGrdnTurf - Salary Contract	00	2,863	00
M0926-2600-3205	RdResGrdnTurf - Mats & Contract	21,000	33,957	26,000
M0926-2600-3206	RdResGrdnTurf - Mats & Contract	10,370	9,585	10,800
M0926-2600-3208	RdResGrdnTurf - Mats & Contract	265,000	123,939	198,000
M0926-2600-3217	RdResGrdnTurf - Mats & Contract	5,000	11,403	15,000
M0926-2600-3225	RdResGrdnTurf - Mats & Contract	15,000	39,285	41,500
R0855-2600-3205	WestCoastHwMRWA - Mats & Contract	12,000	12,552	15,000
R0855-2600-3206	WestCoastHwMRWA - Mats & Contract	30,000	33,778	34,500
R0855-2600-3207	WestCoastHwMRWA - Mats & Contract	00	10,580	00
R0855-2600-3208	WestCoastHwMRWA - Mats & Contract	65,000	33,784	65,000
R0855-2600-3217	WestCoastHwMRWA - Mats & Contract	500	7,717	1,000
R0855-2600-3225	WestCoastHwMRWA - Mats & Contract	00	555	00
S1820-2600-3152	SignRepProg - Mats & Contract	14,250	7,230	15,000
S1820-2600-3460	SignRepProg - Mats & Contract	00	7,072	00
S1916-2600-3206	AccTreeWat - Mats & Contract	00	83,843	120,000
S1916-2600-3217	AccTreeWat - Mats & Contract	113,050	43,786	00
S2286-2600-3206	Holyrood St - - Mats & Contract	28,500	31,073	00
S2916-2600-3206	StreetTreeAudit - Mats & Contract	00	00	12,000
S3916-2600-1001	UrbanForest - Mats & Contract	00	48,305	00
S4916-2002-3390	UrbanFrstStrat - Salary Contract	00	2,795	00
S4916-2002-3460	UrbanFrstStrat - Salary Contract	00	194	00
S4916-2600-3390	UrbanFrstStrat - Mats & Contract	38,000	17,473	11,000
S4916-2600-3460	UrbanFrstStrat - Mats & Contract	00	1,706	00
		1,467,670	1,382,196	1,448,550
	Utilities			
M0926-2661-3167	RdResGrdnTurf - Electricity	8,600	8,847	8,600
M0926-2663-3167	RdResGrdnTurf - Water Rates	05	12	50
M0926-2664-3167	RdResGrdnTurf - Water Consump	9,500	5,442	9,500
R0855-2661-3167	WestCoastHwMRWA - Electricity	1,000	2,087	1,750
		19,105	16,388	19,900
	Depreciation on Non-current Assets			
71000-2908-0000	Park&Res Dpcn	209,929	218,310	236,246
		209,929	218,310	236,246

COST CENTRE - ROAD RESERVES		2025 Budget $	2025 Actuals $	2026 Budget $
	Internal Allocations			
71000-3540-0000	Cost Alloc ABC	344,226	241,143	351,023
M0916-3520-3206	StTrees - Plant	14,000	144,672	120,000
M0916-3520-3208	StTrees - Plant	100	676	1,000
M0916-3520-3217	StTrees - Plant	100	00	00
M0916-3521-3205	StTrees - Overhead	500	00	00
M0916-3521-3206	StTrees - Overhead	45,000	69,406	82,800
M0916-3521-3208	StTrees - Overhead	500	1,010	1,200
M0916-3521-3217	StTrees - Overhead	150	00	00
M0926-3520-3205	RdResGrdnTurf - Plant	6,000	25,194	30,250
M0926-3520-3206	RdResGrdnTurf - Plant	1,000	14,214	14,460
M0926-3520-3208	RdResGrdnTurf - Plant	00	5,073	5,600
M0926-3520-3217	RdResGrdnTurf - Plant	2,000	3,744	4,050
M0926-3521-3205	RdResGrdnTurf - Overhead	50,000	20,470	24,600
M0926-3521-3206	RdResGrdnTurf - Overhead	20,000	4,738	5,700
M0926-3521-3208	RdResGrdnTurf - Overhead	20,000	12,246	14,700
M0926-3521-3217	RdResGrdnTurf - Overhead	7,500	7,847	9,480
M0926-3521-3225	RdResGrdnTurf - Overhead	500	00	00
R0855-3520-3206	WestCoastHwMRWA - Plant	00	2,814	2,500
R0855-3520-3208	WestCoastHwMRWA - Plant	00	1,014	1,200
R0855-3520-3217	WestCoastHwMRWA - Plant	00	1,200	1,500
S3916-3521-1001	UrbanForest - Overhead	00	510	00
		511,576	555,971	670,063
	Road Reserves Expenditure	**2,218,480**	**2,259,530**	**2,374,759**
	COST CENTRE - ROAD RESERVES (Net)	2,102,480	2,210,006	2,209,759

COST CENTRE - DEPOT		2025 Budget $	2025 Actuals $	2026 Budget $
	Depot Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
73000-2000-0000	Salary	16,112	13,946	17,082
73000-2001-0000	Salary Casual	00	141	00
73000-2006-0000	AL Provision	00	1,697	00
73000-2040-0000	Super LocalGovt	1,853	1,799	2,050
73000-2042-0000	Super Choice	335	00	355
73000-2051-0000	Ins Prem W/Comp	242	228	256
M0420-2000-3206	Depot-Grnds - Salary	00	74	00
M0420-2000-3208	Depot-Grnds - Salary	00	2,966	00
M0420-2000-3217	Depot-Grnds - Salary	00	460	00
		18,542	21,311	19,743
	Materials & Contracts			
73000-2101-0000	Postage	00	19	00
73000-2110-0000	Photocopying	2,000	1,541	00
73000-2130-0000	Stationery	00	2,498	2,000
73000-2140-0000	Phone Mobile	00	317	300
73000-2141-0000	Phone Calls	00	4,894	00
73000-2220-0000	Equip Purch Min	00	974	500
73000-2223-0000	ConsumEqpStores	00	61	100
73000-2224-0000	Stocktake Adj	00	166	150
73000-2225-0000	PortableAttract	00	312	00
73000-2253-3205	ServiceContract	00	599	00
73000-2255-3205	Parts/Tyres	00	720	00
73000-2271-3205	Repair Contract	00	217	00
73000-2271-3208	Repair Contract	00	229	00
73000-2272-3205	Repair Parts	00	338	00
73000-2331-2544	Food/Groceries	00	3,809	3,500
73000-2600-3205	Mats & Contract	00	1,088	700
73000-2600-3206	Mats & Contract	00	(142)	00
73000-2600-3208	Mats & Contract	00	614	600
B0420-2600-3151	Depot-Bldg - Mats & Contract	40,000	40,243	20,000
B0420-2600-3217	Depot-Bldg - Mats & Contract	00	15	00
B0420-2610-3151	Depot-Bldg - Cleaning Svcs	00	7,424	00
B0420-2610-3163	Depot-Bldg - Cleaning Svcs	35,000	20,713	28,000
B0420-2650-3181	Depot-Bldg - Security Svcs	14,000	11,089	12,000
M0420-2600-3206	Depot-Grnds - Mats & Contract	00	23	50
M0420-2600-3208	Depot-Grnds - Mats & Contract	00	1,176	1,000
M0420-2600-3217	Depot-Grnds - Mats & Contract	00	71	100
		91,000	99,010	69,000
	Utilities			
B0420-2661-3167	Depot-Bldg - Electricity	5,800	8,412	6,700
B0420-2663-3167	Depot-Bldg - Water Rates	1,600	1,807	1,600
B0420-2664-3167	Depot-Bldg - Water Consump	2,300	3,188	4,000
		9,700	13,406	12,300
	Insurance			
B0420-2562-3168	Depot-Bldg - Property Ins	2,494	2,494	2,494
		2,494	2,494	2,494
	Other Expenditure			
B0420-2640-0000	Depot-Bldg - Council Rates	20,000	20,359	21,000
B0420-2740-0000	Depot-Bldg - ESLCouncilBldgs	00	3,966	4,137
		20,000	24,325	25,137
	Depreciation on Non-current Assets			
73000-2900-0000	Building Dpcn	38,307	35,159	38,307
73000-2902-0000	Plnt&Equip Dpcn	4,552	4,269	5,167
73000-2908-0000	Park&Res Dpcn	1,260	1,156	1,260
		44,119	40,584	44,734
	Internal Allocations			
73000-3540-0000	Cost Alloc ABC	58,439	40,787	59,372
M0420-3520-3206	Depot-Grnds - Plant	00	240	250
M0420-3520-3208	Depot-Grnds - Plant	00	276	300
M0420-3520-3217	Depot-Grnds - Plant	00	1,140	500
		58,439	42,443	60,422
	Depot Expenditure	**244,294**	**243,573**	**233,831**
	COST CENTRE - DEPOT (Net)	244,294	243,573	233,831

COST CENTRE - UNDERGROUND POWER		2025 Budget $	2025 Actuals $	2026 Budget $
	Interest Earnings			
73900-1119-0000	UGP Int Penalt	(1,000)	(1,269)	(1,300)
73900-1703-0000	Int on UP	(80,000)	(56,790)	(50,000)
		(81,000)	(58,058)	(51,300)
	Underground Power Revenue	**(81,000)**	**(58,058)**	**(51,300)**
	Expenditure			
	Other Expenditure			
73900-2469-0000	OtherOperatExp	00	(01)	00
		00	(01)	00
	Underground Power Expenditure	**00**	**(01)**	**00**
	COST CENTRE - UNDERGROUND POWER (Net)	(81,000)	(58,059)	(51,300)

COST CENTRE - PARKING CONTROL		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
75000-1543-0000	Parking Fines	(635,000)	(394,697)	(700,000)
75000-1552-1906	Parkg Adm Fee	(1,500)	(1,785)	(1,500)
75000-1569-0000	Abandonded Vehi	(3,500)	(2,750)	(2,000)
75000-1590-0000	Parking Fees	00	00	(28,000)
75000-1590-1510	Parking Fees	(1,500,000)	(1,548,878)	(1,500,000)
		(2,140,000)	(1,948,111)	(2,231,500)
	Other Revenue/Income			
75000-1350-1906	Reimb Legal	(4,000)	(2,119)	(2,500)
75000-1802-0000	Sundry Income	00	(36)	00
		(4,000)	(2,155)	(2,500)
	Gain on Disposal of Assets			
P0345-1930-0000	G Proceeds P&E	(20,000)	00	00
P0352-1930-0000	G Proceeds P&E	00	00	(14,000)
P0454-1930-0000	G Proceeds P&E	00	00	(16,500)
P0501-1930-0000	G Proceeds P&E	(16,250)	00	00
P0501-1931-0000	G NBV P&E	284	00	00
P0540-1930-0000	G Proceeds P&E	(21,500)	00	00
P0541-1930-0000	G Proceeds P&E	(18,750)	00	00
		(76,216)	00	(30,500)
	Parking Control Revenue	**(2,220,216)**	**(1,950,266)**	**(2,264,500)**
	Expenditure			
	Employee Costs			
75000-2000-0000	Salary	380,070	334,322	366,512
75000-2001-0000	Salary Casual	00	55,661	30,000
75000-2006-0000	AL Provision	00	28,854	00
75000-2040-0000	Super LocalGovt	43,708	36,399	47,581
75000-2042-0000	Super Choice	7,905	25,235	8,247
75000-2051-0000	Ins Prem W/Comp	5,701	5,382	5,948
75000-2060-0000	Training Exp	1,131	00	500
75000-2070-0000	Corp Uniform	2,500	00	2,500
75000-2071-0000	ProtectClothing	00	00	2,000
		441,016	485,852	463,289
	Materials & Contracts			
75000-2101-0000	Postage	7,500	7,737	5,500
75000-2110-0000	Photocopying	1,000	326	00
75000-2120-0000	Printing Svcs	00	3,699	00
75000-2130-0000	Stationery	1,000	00	500
75000-2140-0000	Phone Mobile	750	00	600
75000-2141-0000	Phone Calls	00	19	00
75000-2144-2582	TelephoneOther	00	472	630
75000-2203-0000	Comp Sware Lic	12,000	30,191	50,000
75000-2220-0000	Equip Purch Min	5,000	530	35,000
75000-2223-0000	ConsumEqpStores	2,000	45	100
75000-2310-2543	Advertising	1,500	00	500
75000-2351-0000	Legal Prosecutn	7,500	6,605	10,000
75000-2380-0000	Agency Fees	75,000	36,464	75,000
75000-2380-2582	Agency Fees	120,000	115,183	140,000
75000-2381-0000	Bank Charges	4,800	10,478	9,000
75000-2381-2582	Bank Charges	30,000	23,314	30,000
75000-2402-2575	Inspection Svcs	00	(136)	00
75000-2457-2500	Transport	1,500	285	1,000
75001-2407-0000	ServicesGeneral	5,000	00	00
75002-2360-0000	Consultants	5,000	00	00
P0345-2250-0000	SubaruForester - Fuel Expenses	1,500	293	00
P0345-2253-0000	SubaruForester - ServiceContract	400	653	00
P0345-2255-0000	SubaruForester - Parts/Tyres	250	491	00
P0352-2250-0000	ToyotaCorolla - Fuel Expenses	2,000	2,315	00
P0352-2253-0000	ToyotaCorolla - ServiceContract	400	936	00
P0352-2255-0000	ToyotaCorolla - Parts/Tyres	250	1,082	00
P0393-2250-0000	SubaruXV - Fuel Expenses	3,000	3,101	00
P0393-2253-0000	SubaruXV - ServiceContract	400	415	00
P0393-2255-0000	SubaruXV - Parts/Tyres	250	299	00
P0454-2250-0000	Parking - Fuel Expenses	1,100	679	00
P0454-2253-0000	Parking - ServiceContract	500	741	00
P0454-2255-0000	Parking - Parts/Tyres	250	00	00
P0501-2253-0000	Renault - ServiceContract	00	41	00
P0501-2600-0000	Renault - Mats & Contract	00	39	500
P0540-2253-0000	Renault - ServiceContract	00	41	00
P0540-2600-0000	Renault - Mats & Contract	00	39	500
P0541-2253-0000	Renault - ServiceContract	00	41	00
P0541-2600-0000	Renault - Mats & Contract	00	39	500
		289,850	246,456	359,330

COST CENTRE - PARKING CONTROL		2025 Budget $	2025 Actuals $	2026 Budget $
	Insurance			
75000-2567-0000	Insurance Other	2,744	2,744	2,744
P0345-2260-0000	SubaruForester - Insur Prem Veh	764	764	00
P0352-2260-0000	ToyotaCorolla - Insur Prem Veh	478	478	00
P0393-2260-0000	SubaruXV - Insur Prem Veh	572	572	00
P0454-2260-0000	Parking - Insur Prem Veh	478	478	00
		5,036	5,036	2,744
	Other Expenditure			
P0345-2261-0000	SubaruForester - Licence/Rego	450	414	00
P0352-2261-0000	ToyotaCorolla - Licence/Rego	450	829	00
P0393-2261-0000	SubaruXV - Licence/Rego	405	829	00
P0454-2261-0000	Parking - Licence/Rego	500	829	00
P0501-2261-0000	Renault - Licence/Rego	00	876	700
P0540-2261-0000	Renault - Licence/Rego	00	876	700
P0541-2261-0000	Renault - Licence/Rego	00	876	700
		1,805	5,530	2,100
	Depreciation on Non-current Assets			
75000-2901-0000	Furn&Equip Dpcn	2,777	00	2,777
75000-2905-0000	Road Dpcn	36,423	33,428	36,423
75000-2911-0000	IA Dpcn	00	2,549	00
P0501-2902-0000	Renault - Plnt&Equip Dpcn	6,750	2,872	00
P0540-2902-0000	Renault - Plnt&Equip Dpcn	6,750	2,872	00
P0541-2902-0000	Renault - Plnt&Equip Dpcn	6,750	2,872	00
		59,450	44,594	39,200
	Loss on Disposal of Assets			
75000-2980-0000	L Proceeds P&E	00	(13,640)	00
75000-2981-0000	L NBV P&E	00	18,500	00
		00	4,860	00
	Internal Allocations			
75000-3540-0000	Cost Alloc ABC	160,009	111,627	162,492
		160,009	111,627	162,492
	Parking Control Expenditure	**957,166**	**903,956**	**1,029,155**
	COST CENTRE - PARKING CONTROL (Net)	(1,263,050)	(1,046,310)	(1,235,345)
PROGRAM - TRANSPORT (Net)		5,316,642	9,916,285	8,202,139

PROGRAM - ECONOMIC SERVICES

COST CENTRE - BUILDING CONTROL		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Fees & Charges			
80500-1525-1906	Applic Other	(70,000)	(88,909)	(75,000)
80500-1530-0000	Bldg Applic	(270,000)	(443,095)	(400,000)
80500-1531-0000	Demolit Applic	(6,000)	(7,400)	(6,000)
80500-1532-1906	Strata Applic	00	(3,504)	(3,500)
80500-1550-1906	BCITF/BRB	(2,000)	(2,211)	(2,000)
80500-1553-1906	Archive Search	(15,000)	(15,123)	(15,000)
81000-1537-0000	Pool Insp Chrg	(205,000)	(206,913)	(290,000)
		(568,000)	(767,156)	(791,500)
	Building Control Revenue	**(568,000)**	**(767,156)**	**(791,500)**
	Expenditure			
	Employee Costs			
80500-2000-0000	Salary	330,299	292,565	336,555
80500-2001-0000	Salary Casual	00	73,482	80,000
80500-2003-0000	LSL Provisn	00	8,426	00
80500-2006-0000	AL Provision	00	18,815	00
80500-2040-0000	Super LocalGovt	37,984	34,723	49,987
80500-2042-0000	Super Choice	6,870	17,287	8,664
80500-2051-0000	Ins Prem W/Comp	4,954	4,677	6,248
		380,108	449,976	481,454
	Materials & Contracts			
80500-2110-0000	Photocopying	500	122	00
80500-2130-0000	Stationery	750	473	00
80500-2140-0000	Phone Mobile	500	590	00
80500-2141-0000	Phone Calls	00	138	00
80500-2220-0000	Equip Purch Min	1,000	00	1,500
80500-2225-0000	PortableAttract	500	00	00
80500-2360-0000	Consultants	20,000	00	16,720
80500-2381-0000	Bank Charges	3,300	3,083	00
80500-2401-0000	Search Fees	3,300	2,988	3,500
80500-2406-0000	Membership Subs	4,000	2,802	2,500
81000-2402-0000	Inspection Svcs	75,000	79,760	93,000
		108,850	89,957	117,220
	Insurance			
80500-2567-0000	Insurance Other	12,242	12,242	12,242
		12,242	12,242	12,242
	Internal Allocations			
80500-3540-0000	Cost Alloc ABC	78,864	55,098	80,204
		78,864	55,098	80,204
	Building Control Expenditure	**580,064**	**607,272**	**691,120**
	COST CENTRE - BUILDING CONTROL (Net)	12,064	(159,883)	(100,380)

COST CENTRE - BUILDING MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Gain on Disposal of Assets			
P0423-1930-0000	G Proceeds P&E	00	00	(14,000)
P0502-1930-0000	G Proceeds P&E	(15,000)	00	00
		(15,000)	00	(14,000)
	Building Management Revenue	**(15,000)**	**00**	**(14,000)**
	Expenditure			
	Materials & Contracts			
P0423-2250-0000	Mazda3 - Fuel Expenses	500	397	00
P0423-2253-0000	Mazda3 - ServiceContract	400	1,308	00
P0423-2255-0000	Mazda3 - Parts/Tyres	250	294	00
P0502-2253-0000	Renault - ServiceContract	00	41	00
P0502-2255-0000	Renault - Parts/Tyres	00	287	00
P0502-2600-0000	Renault - Mats & Contract	00	107	1,600
		1,150	2,435	1,600
	Insurance			
P0423-2260-0000	Mazda3 - Insur Prem Veh	478	478	00
		478	478	00
	Other Expenditure			
P0423-2261-0000	Mazda3 - Licence/Rego	405	829	00
P0502-2261-0000	Renault - Licence/Rego	400	876	700
		805	1,705	700
	Depreciation on Non-current Assets			
P0502-2902-0000	Renault - Plnt&Equip Dpcn	6,750	2,872	00
		6,750	2,872	00
	Building Management Expenditure	**9,183**	**7,490**	**2,300**
	COST CENTRE - BUILDING MANAGEMENT (Net)	(5,817)	7,490	(11,700)
PROGRAM - ECONOMIC SERVICES (Net)		6,247	(152,393)	(112,080)

PROGRAM - OTHER PROPERTY AND SERVICES

COST CENTRE - ASSET MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Asset Management Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
20000-2000-0000	Salary	637,811	574,811	810,666
20000-2000-3390	Salary	00	1,897	00
20000-2001-0000	Salary Casual	00	1,878	00
20000-2006-0000	AL Provision	00	59,588	00
20000-2040-0000	Super LocalGovt	73,348	41,446	97,280
20000-2042-0000	Super Choice	13,267	38,841	16,862
20000-2051-0000	Ins Prem W/Comp	9,567	9,032	12,160
20000-2060-0000	Training Exp	7,541	8,055	7,500
20000-2064-0000	Study Assist	2,639	00	2,639
20000-2071-0000	ProtectClothing	500	63	150
20000-2090-0000	EmpCostRealloc	(10,000)	00	00
S3813-2000-3152	VariousSecurity - Salary	00	46	00
		734,672	735,655	947,257
	Materials & Contracts			
20000-2110-0000	Photocopying	500	129	00
20000-2140-0000	Phone Mobile	1,000	1,269	1,000
20000-2141-0000	Phone Calls	00	28	00
20000-2202-0000	Comp Sware Mtce	00	30,599	00
20000-2203-0000	Comp Sware Lic	15,000	13,208	8,000
20000-2220-0000	Equip Purch Min	1,000	1,679	800
20000-2225-0000	PortableAttract	500	1,380	1,400
20000-2406-0000	Membership Subs	700	2,282	2,300
20000-2600-3390	Mats & Contract	00	17,995	00
S3813-2600-3152	VariousSecurity - Mats & Contract	15,000	11,514	00
		33,700	80,084	13,500
	Other Expenditure			
20000-2469-0000	OtherOperatExp	1,000	00	00
		1,000	00	00
	Internal Allocations			
20000-3540-0000	Cost Alloc ABC	164,792	115,204	167,700
		164,792	115,204	167,700
	Asset Management Expenditure	**934,164**	**930,943**	**1,128,457**
	COST CENTRE - ASSET MANAGEMENT (Net)	934,164	930,943	1,128,457

COST CENTRE - WEMBLEY GOLF COURSE		2025 Budget $	2025 Actuals $	2026 Budget $
	Wembley Golf Course Revenue	**00**	**00**	**00**
	Expenditure			
	Materials & Contracts			
P0526-2250-0000	IsuzuD-Max - Fuel Expenses	900	1,175	2,000
P0526-2253-0000	IsuzuD-Max - ServiceContract	400	584	500
P0526-2255-0000	IsuzuD-Max - Parts/Tyres	250	00	00
		1,550	1,760	2,500
	Insurance			
P0526-2260-0000	IsuzuD-Max - Insur Prem Veh	764	764	800
		764	764	800
	Other Expenditure			
P0526-2261-0000	IsuzuD-Max - Licence/Rego	400	772	400
		400	772	400
	Depreciation on Non-current Assets			
P0526-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	5,188	5,652
		00	5,188	5,652
	Wembley Golf Course Expenditure	**2,714**	**8,483**	**9,352**
	COST CENTRE - WEMBLEY GOLF COURSE (Net)	2,714	8,483	9,352

COST CENTRE - WORKS & ENGINEERING OVERHEADS		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Gain on Disposal of Assets			
85500-1930-0000	G Proceeds P&E	00	(16,514)	00
85500-1931-0000	G NBV P&E	00	10,500	00
P0346-1930-0000	G Proceeds P&E	(23,250)	00	00
		(23,250)	(6,014)	00
	Works & Engineering Overheads Revenue	**(23,250)**	**(6,014)**	**00**
	Expenditure			
	Employee Costs			
85000-2000-0000	Salary	675,638	24,207	771,024
85000-2000-2000	Salary	00	972	00
85000-2000-2035	Salary	00	4,373	00
85000-2006-0000	AL Provision	00	75	00
85000-2010-0000	Sick Pay	00	24,488	00
85000-2011-0000	Holiday Pay	00	39,952	00
85000-2012-0000	Public Holidays	00	22,680	00
85000-2020-0000	Service Pay	00	7,186	00
85000-2040-0000	Super LocalGovt	77,698	45,376	92,523
85000-2042-0000	Super Choice	14,053	35,410	16,037
85000-2051-0000	Ins Prem W/Comp	10,135	9,568	11,565
85000-2060-0000	Training Exp	11,312	5,911	12,000
85000-2071-0000	ProtectClothing	4,000	4,988	4,000
85500-2000-0000	Salary	1,234,112	881,175	1,249,116
85500-2001-0000	Salary Casual	00	106,111	00
85500-2003-0000	LSL Provisn	00	40,616	00
85500-2006-0000	AL Provision	00	72,064	00
85500-2040-0000	Super LocalGovt	141,923	77,316	149,894
85500-2042-0000	Super Choice	25,670	52,940	25,982
85500-2051-0000	Ins Prem W/Comp	18,512	17,476	18,737
85500-2060-0000	Training Exp	00	(21)	00
85500-2090-0000	EmpCostRealloc	(334,272)	00	00
P0346-2254-0000	MazdaBT - DailyServicOper	400	14	00
		1,879,180	1,472,877	2,350,878
	Materials & Contracts			
85000-2002-0000	Salary Contract	00	95,814	00
85000-2220-0000	Equip Purch Min	2,000	815	1,800
85000-2223-0000	ConsumEqpStores	500	943	1,200
85000-2225-0000	PortableAttract	1,200	1,664	2,000
85500-2002-0000	Salary Contract	00	79,560	00
85500-2101-0000	Postage	1,000	3,970	1,500
85500-2101-3390	Postage	00	107	00
85500-2110-0000	Photocopying	2,400	645	00
85500-2130-0000	Stationery	300	00	300
85500-2140-0000	Phone Mobile	4,500	88	100
85500-2141-0000	Phone Calls	50	70	00
85500-2203-0000	Comp Sware Lic	8,000	00	10,000
85500-2220-0000	Equip Purch Min	1,000	500	500
85500-2225-0000	PortableAttract	1,000	00	1,000
85500-2310-2543	Advertising	00	1,617	1,700
85500-2331-0000	Food/Groceries	116	76	400
85500-2331-2539	Food/Groceries	00	130	00
85500-2380-0000	Agency Fees	228	00	00
85500-2406-0000	Membership Subs	1,000	00	00
P0346-2250-0000	MazdaBT - Fuel Expenses	3,500	265	00
P0346-2253-0000	MazdaBT - ServiceContract	400	675	00
P0346-2255-0000	MazdaBT - Parts/Tyres	250	332	00
P0476-2250-0000	SubaruForester - Fuel Expenses	900	1,830	2,050
P0476-2253-0000	SubaruForester - ServiceContract	400	1,063	400
P0476-2255-0000	SubaruForester - Parts/Tyres	250	00	300
P0520-2250-0000	IsuzuD-Max - Fuel Expenses	900	292	500
P0520-2253-0000	IsuzuD-Max - ServiceContract	400	189	400
P0520-2255-0000	IsuzuD-Max - Parts/Tyres	250	00	250
		30,544	190,644	24,400

COST CENTRE - WORKS & ENGINEERING OVERHEADS		2025 Budget $	2025 Actuals $	2026 Budget $
	Insurance			
85500-2260-0000	Insur Prem Veh	174	174	174
85500-2567-0000	Insurance Other	65,312	65,312	67,924
P0346-2260-0000	MazdaBT - Insur Prem Veh	572	572	00
P0476-2260-0000	SubaruForester - Insur Prem Veh	382	382	400
P0520-2260-0000	IsuzuD-Max - Insur Prem Veh	764	764	800
		67,204	67,204	69,298
	Other Expenditure			
P0346-2261-0000	MazdaBT - Licence/Rego	450	00	00
P0476-2261-0000	SubaruForester - Licence/Rego	400	829	430
P0520-2261-0000	IsuzuD-Max - Licence/Rego	400	772	400
		1,250	1,601	830
	Depreciation on Non-current Assets			
P0476-2902-0000	SubaruForester - Plnt&Equip Dpcn	00	4,815	5,246
P0520-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	5,372	5,853
		00	10,187	11,099
	Internal Allocations			
85000-3520-2035	Plant	00	332	00
85000-3540-0000	Cost Alloc ABC	4,629	3,577	5,208
85500-3520-0000	Plant	00	564	1,000
85500-3531-0000	Ohead Recd	00	(1,378,907)	(1,434,063)
85500-3540-0000	Cost Alloc ABC	199,709	139,534	203,114
		204,338	(1,234,900)	(1,224,741)
	Works & Engineering Overheads Expenditure	**2,182,516**	**507,612**	**1,231,764**
	COST CENTRE - WORKS & ENGINEERING OVERHEADS (Net)	2,159,266	501,598	1,231,764

COST CENTRE - PARKS & LANDSCAPE OVERHEADS		2025 Budget $	2025 Actuals $	2026 Budget $
	Parks & Landscape Overheads Revenue	**00**	**00**	**00**
	Expenditure			
	Employee Costs			
86000-2000-0000	Salary	1,314,290	59,425	1,494,513
86000-2000-2000	Salary	00	11,848	00
86000-2000-2035	Salary	00	134,518	00
86000-2003-0000	LSL Provisn	00	36,977	00
86000-2006-0000	AL Provision	00	12,422	00
86000-2010-0000	Sick Pay	00	56,128	00
86000-2011-0000	Holiday Pay	00	89,506	00
86000-2012-0000	Public Holidays	00	38,554	00
86000-2020-0000	Service Pay	00	15,191	00
86000-2035-0000	Non-Rec	00	1,629	00
86000-2040-0000	Super LocalGovt	151,143	133,227	179,342
86000-2042-0000	Super Choice	27,337	22,147	31,086
86000-2051-0000	Ins Prem W/Comp	19,714	18,611	22,418
86000-2060-0000	Training Exp	10,709	3,576	11,000
86000-2071-0000	ProtectClothing	8,000	8,624	8,250
86500-2000-0000	Salary	804,370	550,803	873,956
86500-2000-3460	Salary	00	400	00
86500-2001-0000	Salary Casual	4,000	70,655	30,000
86500-2003-0000	LSL Provisn	00	3,763	00
86500-2006-0000	AL Provision	00	75,613	00
86500-2020-0000	Service Pay	00	01	00
86500-2040-0000	Super LocalGovt	92,963	95,013	108,475
86500-2042-0000	Super Choice	16,814	24,127	18,802
86500-2051-0000	Ins Prem W/Comp	12,126	11,447	13,559
86500-2060-0000	Training Exp	7,541	4,722	7,700
86500-2070-0000	Corp Uniform	1,000	19	00
86500-2090-0000	EmpCostRealloc	(433,226)	00	00
		2,036,782	1,478,946	2,799,101
	Materials & Contracts			
86000-2101-0000	Postage	00	231	00
86000-2220-0000	Equip Purch Min	500	484	500
86000-2223-0000	ConsumEqpStores	500	710	500
86500-2002-0000	Salary Contract	00	11,335	10,000
86500-2002-3450	Salary Contract	00	581	00
86500-2110-0000	Photocopying	1,500	733	00
86500-2130-0000	Stationery	700	223	500
86500-2140-0000	Phone Mobile	9,000	3,485	6,600
86500-2141-0000	Phone Calls	1,000	2,420	00
86500-2203-0000	Comp Sware Lic	1,200	168	1,200
86500-2220-0000	Equip Purch Min	1,000	219	500
86500-2225-0000	PortableAttract	2,000	1,544	1,000
86500-2300-0000	Audit Fees	2,000	00	00
86500-2310-0000	Advertising	50	00	00
86500-2310-2543	Advertising	00	100	00
86500-2360-0000	Consultants	20,000	136	15,000
86500-2406-0000	Membership Subs	800	00	800
86540-2324-0000	PresntnGiftPriz	2,000	1,773	00
86550-2600-0000	Mats & Contract	00	00	12,000
P0350-2250-0000	SubaruForester - Fuel Expenses	1,200	00	00
P0350-2271-0000	SubaruForester - Repair Contract	500	00	00
P0386-2250-0000	SubaruXV - Fuel Expenses	1,000	00	00
P0386-2253-0000	SubaruXV - ServiceContract	2,000	00	00
P0386-2255-0000	SubaruXV - Parts/Tyres	200	00	00
P0473-2250-0000	Subaru Forester - Fuel Expenses	700	1,761	1,600
P0473-2253-0000	Subaru Forester - ServiceContract	400	485	400
P0473-2255-0000	Subaru Forester - Parts/Tyres	250	00	300
P0474-2250-0000	Subaru Forester - Fuel Expenses	1,000	2,171	2,500
P0474-2253-0000	Subaru Forester - ServiceContract	00	1,009	400
P0474-2255-0000	Subaru Forester - Parts/Tyres	00	59	00
P0475-2250-0000	Subaru Forester - Fuel Expenses	1,300	2,854	3,300
P0475-2253-0000	Subaru Forester - ServiceContract	400	894	800
P0475-2255-0000	Subaru Forester - Parts/Tyres	250	00	300
		51,450	33,372	58,200
	Insurance			
86500-2562-0000	Property Ins	17,772	17,772	17,772
86500-2567-0000	Insurance Other	100,754	101,013	101,012
P0350-2260-0000	SubaruForester - Insur Prem Veh	668	668	00
P0386-2260-0000	SubaruXV - Insur Prem Veh	572	572	00
P0473-2260-0000	Subaru Forester - Insur Prem Veh	382	382	400
P0474-2260-0000	Subaru Forester - Insur Prem Veh	382	382	400
P0475-2260-0000	Subaru Forester - Insur Prem Veh	382	382	400
		120,912	121,171	119,984

COST CENTRE - PARKS & LANDSCAPE OVERHEADS		2025 Budget $	2025 Actuals $	2026 Budget $
	Other Expenditure			
86500-2469-2539	OtherOperatExp	50	00	1,000
P0350-2261-0000	SubaruForester - Licence/Rego	433	00	00
P0386-2261-0000	SubaruXV - Licence/Rego	433	00	00
P0473-2261-0000	Subaru Forester - Licence/Rego	405	829	430
P0474-2261-0000	Subaru Forester - Licence/Rego	405	829	400
P0475-2261-0000	Subaru Forester - Licence/Rego	400	829	430
		2,126	2,486	2,260
	Depreciation on Non-current Assets			
86500-2901-0000	Furn&Equip Dpcn	00	3,141	3,413
P0473-2902-0000	Subaru Forester - Plnt&Equip Dpcn	00	4,815	5,246
P0474-2902-0000	Subaru Forester - Plnt&Equip Dpcn	00	4,815	5,246
P0475-2902-0000	Subaru Forester - Plnt&Equip Dpcn	00	4,815	5,246
		00	17,586	19,151
	Internal Allocations			
86000-3520-2035	Plant	00	1,134	00
86000-3540-0000	Cost Alloc ABC	12,326	8,586	12,499
86500-3531-0000	Ohead Recd	(1,581,650)	(1,390,233)	(1,535,921)
86500-3540-0000	Cost Alloc ABC	185,951	130,232	189,573
		(1,383,373)	(1,250,281)	(1,333,849)
	Parks & Landscape Overheads Expenditure	**827,897**	**403,280**	**1,664,848**
	COST CENTRE - PARKS & LANDSCAPE OVERHEADS (Net)	827,897	403,280	1,664,848

COST CENTRE - WORKS & ENGINEERING PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Other Revenue/Income			
87000-1803-0000	Rebates	00	(10,297)	00
		00	(10,297)	00
	Gain on Disposal of Assets			
87000-1930-0000	G Proceeds P&E	00	(38,218)	00
87000-1931-0000	G NBV P&E	00	28,000	00
P0198-1930-0000	G Proceeds P&E	(30,000)	00	00
P0354-1930-0000	G Proceeds P&E	(26,250)	00	00
		(56,250)	(10,218)	00
	Works & Engineering Plant Operation Costs Revenue	**(56,250)**	**(20,515)**	**00**
	Expenditure			
	Employee Costs			
P0081-2254-0000	SkidSteerLoader - DailyServicOper	100	00	00
P0125-2254-0000	Flocon Truck - DailyServicOper	1,000	25	100
P0152-2254-0000	WaterTruck - DailyServicOper	500	00	200
P0198-2254-0000	Truck - DailyServicOper	1,500	00	00
P0218-2254-0000	RoadSweeper - DailyServicOper	100	00	100
P0339-2254-0000	TipperTruck - DailyServicOper	300	3,032	2,500
P0365-2254-0000	FrontEndLoader - DailyServicOper	100	182	230
P0433-2254-0000	TruckSLtipper - DailyServicOper	1,900	1,029	1,000
P0447-2254-0000	Roller - DailyServicOper	00	15	100
P0448-2254-0000	Loader - DailyServicOper	2,500	166	300
P0449-2254-0000	SweeperTruck - DailyServicOper	2,500	2,946	2,500
P0478-2254-0000	IsuzuD-Max - DailyServicOper	00	112	150
P0479-2254-0000	Isuzu D-Max - DailyServicOper	00	2,156	1,500
P0487-2254-0000	WaterTruck - DailyServicOper	00	2,396	1,700
P0503-2254-0000	Hino300 - DailyServicOper	00	13	20
		10,500	12,073	10,400

COST CENTRE - WORKS & ENGINEERING PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Materials & Contracts			
87000-2220-0000	Equip Purch Min	400	415	450
87000-2223-0000	ConsumEqpStores	00	713	75
87000-2250-0000	Fuel Expenses	1,000	422	1,100
87000-2253-0000	ServiceContract	500	40	00
87000-2255-0000	Parts/Tyres	2,000	00	2,000
P0081-2250-0000	SkidSteerLoader - Fuel Expenses	5,000	00	00
P0125-2250-0000	Flocon Truck - Fuel Expenses	4,000	3,205	4,000
P0125-2253-0000	Flocon Truck - ServiceContract	2,000	1,115	1,100
P0125-2255-0000	Flocon Truck - Parts/Tyres	200	3,227	2,500
P0152-2250-0000	WaterTruck - Fuel Expenses	2,000	00	100
P0152-2253-0000	WaterTruck - ServiceContract	00	20	200
P0198-2250-0000	Truck - Fuel Expenses	4,000	480	00
P0198-2253-0000	Truck - ServiceContract	1,500	20	00
P0198-2255-0000	Truck - Parts/Tyres	00	(67)	00
P0218-2250-0000	RoadSweeper - Fuel Expenses	30,000	2,071	7,500
P0218-2253-0000	RoadSweeper - ServiceContract	00	15	15
P0296-2255-0000	ConcreteGrinder - Parts/Tyres	00	1,045	1,100
P0298-2253-0000	TrailerTandem - ServiceContract	00	149	150
P0298-2255-0000	TrailerTandem - Parts/Tyres	200	00	200
P0339-2250-0000	TipperTruck - Fuel Expenses	900	2,715	3,000
P0339-2253-0000	TipperTruck - ServiceContract	1,500	1,955	1,000
P0339-2255-0000	TipperTruck - Parts/Tyres	200	1,682	1,600
P0354-2250-0000	HiluxD/Cab - Fuel Expenses	2,000	274	00
P0354-2253-0000	HiluxD/Cab - ServiceContract	400	54	00
P0354-2255-0000	HiluxD/Cab - Parts/Tyres	250	00	00
P0365-2250-0000	FrontEndLoader - Fuel Expenses	1,000	99	200
P0365-2253-0000	FrontEndLoader - ServiceContract	4,000	2,077	2,000
P0365-2255-0000	FrontEndLoader - Parts/Tyres	200	2,403	200
P0365-2271-0000	FrontEndLoader - Repair Contract	00	00	500
P0365-2272-0000	FrontEndLoader - Repair Parts	00	00	500
P0433-2250-0000	TruckSLtipper - Fuel Expenses	800	1,957	2,100
P0433-2253-0000	TruckSLtipper - ServiceContract	4,000	1,968	1,000
P0433-2255-0000	TruckSLtipper - Parts/Tyres	200	4,999	4,000
P0433-2271-0000	TruckSLtipper - Repair Contract	00	182	300
P0447-2253-0000	Roller - ServiceContract	2,000	356	300
P0448-2250-0000	Loader - Fuel Expenses	2,000	203	300
P0448-2253-0000	Loader - ServiceContract	3,600	553	1,000
P0448-2255-0000	Loader - Parts/Tyres	6,000	6,730	1,000
P0448-2272-0000	Loader - Repair Parts	00	2,037	1,000
P0448-2600-0000	Loader - Mats & Contract	00	350	300
P0449-2250-0000	SweeperTruck - Fuel Expenses	00	20,474	15,000
P0449-2253-0000	SweeperTruck - ServiceContract	5,000	14,688	15,000
P0449-2255-0000	SweeperTruck - Parts/Tyres	3,000	6,510	3,000
P0449-2271-0000	SweeperTruck - Repair Contract	00	8,093	8,000
P0449-2272-0000	SweeperTruck - Repair Parts	00	6,309	3,000
P0449-2600-0000	SweeperTruck - Mats & Contract	00	2,362	00
P0478-2250-0000	IsuzuD-Max - Fuel Expenses	400	1,463	1,400
P0478-2253-0000	IsuzuD-Max - ServiceContract	400	561	300
P0478-2255-0000	IsuzuD-Max - Parts/Tyres	250	00	300
P0479-2250-0000	Isuzu D-Max - Fuel Expenses	3,500	3,753	4,000
P0479-2253-0000	Isuzu D-Max - ServiceContract	1,000	1,299	1,000
P0479-2255-0000	Isuzu D-Max - Parts/Tyres	250	1,939	300
P0487-2250-0000	WaterTruck - Fuel Expenses	00	4,166	3,600
P0487-2253-0000	WaterTruck - ServiceContract	00	2,130	1,500
P0487-2271-0000	WaterTruck - Repair Contract	800	00	00
P0503-2250-0000	Hino300 - Fuel Expenses	00	3,815	3,000
P0503-2253-0000	Hino300 - ServiceContract	00	932	900
P0503-2271-0000	Hino300 - Repair Contract	00	500	500
P0521-2250-0000	IsuzuD-Max - Fuel Expenses	900	5,521	5,000
P0521-2253-0000	IsuzuD-Max - ServiceContract	400	594	500
P0521-2255-0000	IsuzuD-Max - Parts/Tyres	250	196	400
P4052-2253-0000	Stihl B/cutter - ServiceContract	400	00	400
P4052-2255-0000	Stihl B/cutter - Parts/Tyres	100	00	100
P6266-2253-0000	AirCompressor35 - ServiceContract	600	00	100
P7028-2255-0000	BrushCutter - Parts/Tyres	100	00	00
		99,200	128,765	108,090

COST CENTRE - WORKS & ENGINEERING PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Insurance			
P0125-2260-0000	Flocon Truck - Insur Prem Veh	2,194	2,194	2,600
P0152-2260-0000	WaterTruck - Insur Prem Veh	3,426	3,426	3,500
P0198-2260-0000	Truck - Insur Prem Veh	1,050	1,050	00
P0264-2260-0000	Broom - Insur Prem Veh	96	96	100
P0298-2260-0000	TrailerTandem - Insur Prem Veh	858	858	900
P0339-2260-0000	TipperTruck - Insur Prem Veh	2,948	2,948	3,100
P0354-2260-0000	HiluxD/Cab - Insur Prem Veh	764	764	00
P0365-2260-0000	FrontEndLoader - Insur Prem Veh	3,426	3,426	3,550
P0433-2260-0000	TruckSLtipper - Insur Prem Veh	3,148	3,148	3,000
P0447-2260-0000	Roller - Insur Prem Veh	1,144	1,144	1,180
P0448-2260-0000	Loader - Insur Prem Veh	1,526	1,526	1,500
P0449-2260-0000	SweeperTruck - Insur Prem Veh	7,902	7,902	8,000
P0478-2260-0000	IsuzuD-Max - Insur Prem Veh	858	858	900
P0479-2260-0000	Isuzu D-Max - Insur Prem Veh	764	764	800
P0487-2260-0000	WaterTruck - Insur Prem Veh	3,118	3,118	3,000
P0521-2260-0000	IsuzuD-Max - Insur Prem Veh	764	764	800
		33,986	33,986	32,930
	Other Expenditure			
P0125-2261-0000	Flocon Truck - Licence/Rego	380	772	400
P0198-2261-0000	Truck - Licence/Rego	380	00	00
P0298-2261-0000	TrailerTandem - Licence/Rego	25	45	25
P0339-2261-0000	TipperTruck - Licence/Rego	380	772	400
P0354-2261-0000	HiluxD/Cab - Licence/Rego	400	00	00
P0365-2261-0000	FrontEndLoader - Licence/Rego	380	154	90
P0433-2261-0000	TruckSLtipper - Licence/Rego	406	772	400
P0447-2261-0000	Roller - Licence/Rego	77	154	80
P0448-2261-0000	Loader - Licence/Rego	77	154	80
P0449-2261-0000	SweeperTruck - Licence/Rego	77	154	80
P0478-2261-0000	IsuzuD-Max - Licence/Rego	405	772	400
P0479-2261-0000	Isuzu D-Max - Licence/Rego	405	772	400
P0487-2261-0000	WaterTruck - Licence/Rego	725	772	400
P0503-2261-0000	Hino300 - Licence/Rego	00	772	400
P0521-2261-0000	IsuzuD-Max - Licence/Rego	400	772	400
		4,517	6,835	3,555
	Depreciation on Non-current Assets			
87000-2902-0000	Plnt&Equip Dpcn	1,270	1,125	1,270
P0339-2902-0000	TipperTruck - Plnt&Equip Dpcn	11,022	10,851	14,719
P0365-2902-0000	FrontEndLoader - Plnt&Equip Dpcn	12,260	11,926	16,174
P0433-2902-0000	TruckSLtipper - Plnt&Equip Dpcn	10,942	10,525	14,297
P0447-2902-0000	Roller - Plnt&Equip Dpcn	5,130	4,707	5,129
P0448-2902-0000	Loader - Plnt&Equip Dpcn	6,730	6,177	6,730
P0449-2902-0000	SweeperTruck - Plnt&Equip Dpcn	27,997	26,489	36,078
P0478-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	2,440	2,776	3,348
P0479-2902-0000	Isuzu D-Max - Plnt&Equip Dpcn	2,080	2,312	3,900
P0487-2902-0000	WaterTruck - Plnt&Equip Dpcn	12,746	11,812	13,880
P0503-2902-0000	Hino300 - Plnt&Equip Dpcn	26,155	24,023	26,175
P0521-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	5,053	5,505
		118,772	117,777	147,204
	Internal Allocations			
87000-3540-0000	Cost Alloc ABC	21,230	15,027	21,873
P0125-3530-0000	Flocon Truck - Plnt Ops Recd	00	(41,556)	00
P0198-3530-0000	Truck - Plnt Ops Recd	00	(143)	00
P0339-3520-0000	TipperTruck - Plant	00	432	00
P0339-3530-0000	TipperTruck - Plnt Ops Recd	00	(52,703)	00
P0354-3530-0000	HiluxD/Cab - Plnt Ops Recd	00	(360)	00
P0365-3530-0000	FrontEndLoader - Plnt Ops Recd	00	(1,420)	00
P0433-3530-0000	TruckSLtipper - Plnt Ops Recd	00	(52,198)	00
P0448-3530-0000	Loader - Plnt Ops Recd	00	(4,055)	00
P0449-3530-0000	SweeperTruck - Plnt Ops Recd	00	(170,141)	00
P0478-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(292,475)	00
P0479-3530-0000	Isuzu D-Max - Plnt Ops Recd	00	(140,964)	00
P0487-3530-0000	WaterTruck - Plnt Ops Recd	00	(31,626)	00
P0503-3530-0000	Hino300 - Plnt Ops Recd	00	(51,653)	00
P0521-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(690)	00
		21,230	(824,523)	21,873
	Works & Engineering Plant Operation Costs Expenditure	**288,205**	**(525,087)**	**324,052**
	COST CENTRE - WORKS & ENGINEERING PLANT OPERATION COSTS (Net)	231,955	(545,602)	324,052

COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Gain on Disposal of Assets			
87500-1930-0000	G Proceeds P&E	00	(27,063)	00
87500-1931-0000	G NBV P&E	00	5,000	00
P0325-1930-0000	G Proceeds P&E	(27,500)	00	00
P0355-1930-0000	G Proceeds P&E	(31,500)	00	00
P0364-1930-0000	G Proceeds P&E	(5,000)	00	00
P0384-1930-0000	G Proceeds P&E	(31,000)	00	00
P0387-1930-0000	G Proceeds P&E	(22,750)	00	00
P0428-1930-0000	G Proceeds P&E	(27,000)	00	00
P0429-1930-0000	G Proceeds P&E	(27,250)	00	00
P0466-1930-0000	G Proceeds P&E	00	00	(10,000)
		(172,000)	(22,063)	(10,000)
	Parks & Landscape Plant Operation Costs Revenue	**(172,000)**	**(22,063)**	**(10,000)**
	Expenditure			
	Employee Costs			
P0123-2254-0000	Trailor - DailyServicOper	00	00	100
P0407-2254-0000	RideOnMower - DailyServicOper	100	00	120
P0428-2254-0000	FordRanger4x2 - DailyServicOper	100	00	00
P0432-2254-0000	Mower - DailyServicOper	1,000	00	00
P0456-2254-0000	Tractor - DailyServicOper	1,000	00	300
P0466-2254-0000	KubotaMower - DailyServicOper	200	18	100
P0535-2254-0000	Ride-OnMower - DailyServicOper	00	54	45
P0544-2000-3465	RideMow - Salary	2,000	00	00
P0544-2040-3465	RideMow - Super LocalGovt	230	00	00
P0544-2042-3465	RideMow - Super Choice	42	00	00
P0544-2051-3465	RideMow - Ins Prem W/Comp	30	00	00
P0545-2000-3465	MowTrail - Salary	1,200	00	00
P0545-2040-3465	MowTrail - Super LocalGovt	138	00	00
P0545-2042-3465	MowTrail - Super Choice	25	00	00
P0545-2051-3465	MowTrail - Ins Prem W/Comp	18	00	00
		6,083	72	665

COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Materials & Contracts			
87500-2200-0000	Computer Equip	00	460	00
87500-2220-0000	Equip Purch Min	00	98	00
87500-2223-0000	ConsumEqpStores	200	99	00
87500-2225-0000	PortableAttract	2,500	00	2,000
87500-2250-0000	Fuel Expenses	00	6,787	9,000
87500-2253-0000	ServiceContract	00	1,105	1,000
87500-2255-0000	Parts/Tyres	00	23	00
P0030-2253-0000	Leaf Blower - ServiceContract	100	(80)	00
P0033-2600-3205	Leaf Blower - Mats & Contract	100	00	00
P0123-2253-0000	Trailor - ServiceContract	00	149	100
P0123-2255-0000	Trailor - Parts/Tyres	100	00	100
P0123-2271-0000	Trailor - Repair Contract	350	00	350
P0124-2253-0000	Trailor - ServiceContract	00	149	100
P0124-2255-0000	Trailor - Parts/Tyres	100	00	100
P0124-2271-0000	Trailor - Repair Contract	350	00	350
P0197-2253-0000	Utility - ServiceContract	00	27	27
P0197-2255-0000	Utility - Parts/Tyres	100	00	100
P0223-2250-0000	Tractor - Fuel Expenses	500	196	300
P0223-2253-0000	Tractor - ServiceContract	500	163	150
P0254-2253-0000	RideOnMower - ServiceContract	00	27	00
P0259-2255-3205	SprayUnit - Parts/Tyres	00	121	120
P0299-2253-0000	HighPressure - ServiceContract	500	00	00
P0299-2255-0000	HighPressure - Parts/Tyres	50	00	00
P0299-2271-0000	HighPressure - Repair Contract	350	00	00
P0301-2253-0000	KubotaMower - ServiceContract	00	77	00
P0325-2250-0000	FordRangerXL - Fuel Expenses	2,000	878	00
P0325-2253-0000	FordRangerXL - ServiceContract	3,000	162	00
P0325-2255-0000	FordRangerXL - Parts/Tyres	250	389	00
P0336-2255-0000	KubotaTractor - Parts/Tyres	200	00	200
P0351-2253-0000	Colorado4x4 - ServiceContract	500	00	00
P0351-2255-0000	Colorado4x4 - Parts/Tyres	200	00	00
P0351-2271-0000	Colorado4x4 - Repair Contract	1,200	00	00
P0355-2250-0000	Colorado4x4 - Fuel Expenses	00	463	00
P0355-2253-0000	Colorado4x4 - ServiceContract	500	108	00
P0355-2271-0000	Colorado4x4 - Repair Contract	2,000	00	00
P0357-2250-0000	FordRanger - Fuel Expenses	2,000	00	00
P0357-2255-0000	FordRanger - Parts/Tyres	200	00	00
P0364-2250-0000	RideOnMower - Fuel Expenses	1,500	91	120
P0364-2253-0000	RideOnMower - ServiceContract	2,000	(1,883)	1,000
P0364-2255-0000	RideOnMower - Parts/Tyres	200	00	200
P0364-2255-3205	RideOnMower - Parts/Tyres	00	1,196	1,000
P0364-2271-0000	RideOnMower - Repair Contract	1,500	00	500
P0364-2600-3205	RideOnMower - Mats & Contract	00	288	00
P0384-2250-0000	Ranger4x2 - Fuel Expenses	1,500	00	00
P0384-2253-0000	Ranger4x2 - ServiceContract	400	108	00
P0384-2255-0000	Ranger4x2 - Parts/Tyres	200	00	00
P0387-2250-0000	MazdaXT - Fuel Expenses	2,000	1,056	00
P0387-2253-0000	MazdaXT - ServiceContract	400	108	00
P0387-2255-0000	MazdaXT - Parts/Tyres	250	00	00
P0387-2271-0000	MazdaXT - Repair Contract	1,500	00	00
P0407-2250-0000	RideOnMower - Fuel Expenses	2,000	00	500
P0407-2253-0000	RideOnMower - ServiceContract	00	163	300
P0407-2255-0000	RideOnMower - Parts/Tyres	1,000	489	300
P0407-2255-3205	RideOnMower - Parts/Tyres	00	1,150	300
P0407-2271-0000	RideOnMower - Repair Contract	1,500	739	300
P0407-2600-3205	RideOnMower - Mats & Contract	00	288	00
P0428-2250-0000	FordRanger4x2 - Fuel Expenses	2,000	3,146	00
P0428-2253-0000	FordRanger4x2 - ServiceContract	400	1,133	00
P0428-2255-0000	FordRanger4x2 - Parts/Tyres	02	762	00
P0428-2271-0000	FordRanger4x2 - Repair Contract	1,000	00	00
P0429-2250-0000	FordRanger4x2 - Fuel Expenses	4,000	1,815	00
P0429-2253-0000	FordRanger4x2 - ServiceContract	400	463	00
P0429-2255-0000	FordRanger4x2 - Parts/Tyres	250	00	00
P0429-2271-0000	FordRanger4x2 - Repair Contract	250	00	00
P0432-2253-0000	Mower - ServiceContract	00	95	00
P0452-2253-0000	Edger - ServiceContract	350	00	00
P0452-2255-0000	Edger - Parts/Tyres	100	00	00
P0452-2271-0000	Edger - Repair Contract	200	00	00
P0453-2253-0000	TrailerForMower - ServiceContract	00	149	100
P0456-2250-0000	Tractor - Fuel Expenses	12,000	11,658	13,000
P0456-2253-0000	Tractor - ServiceContract	2,500	1,903	2,000
P0456-2253-3205	Tractor - ServiceContract	00	988	1,000
P0456-2255-0000	Tractor - Parts/Tyres	2,000	00	1,000
P0456-2255-3205	Tractor - Parts/Tyres	00	983	00
P0456-2271-0000	Tractor - Repair Contract	00	2,649	2,000
P0456-2600-3205	Tractor - Mats & Contract	00	1,124	00
P0459-2250-0000	FordRanger4x4 - Fuel Expenses	2,500	00	450
P0459-2253-0000	FordRanger4x4 - ServiceContract	00	15	200
P0462-2253-0000	Trailer - ServiceContract	00	149	100
P0466-2253-0000	KubotaMower - ServiceContract	2,000	149	300
P0466-2253-3205	KubotaMower - ServiceContract	00	1,274	1,200
P0466-2255-0000	KubotaMower - Parts/Tyres	1,000	489	1,000
P0466-2255-3205	KubotaMower - Parts/Tyres	00	3,488	1,000
P0466-2271-0000	KubotaMower - Repair Contract	2,000	1,464	2,000
P0466-2600-3205	KubotaMower - Mats & Contract	00	2,009	00

COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
P0467-2250-0000	IsuzuTruck - Fuel Expenses	2,000	2,682	3,200
P0467-2253-0000	IsuzuTruck - ServiceContract	500	1,381	1,000
P0467-2255-0000	IsuzuTruck - Parts/Tyres	500	00	300
P0467-2271-0000	IsuzuTruck - Repair Contract	00	2,178	00
P0480-2250-0000	IsuzuD-Max - Fuel Expenses	2,000	2,618	2,700
P0480-2253-0000	IsuzuD-Max - ServiceContract	400	761	700
P0480-2255-0000	IsuzuD-Max - Parts/Tyres	250	1,569	300
P0481-2250-0000	IsuzuD-Max - Fuel Expenses	2,000	2,790	3,000
P0481-2253-0000	IsuzuD-Max - ServiceContract	400	587	500
P0481-2255-0000	IsuzuD-Max - Parts/Tyres	250	896	400
P0482-2250-0000	IsuzuD-Max - Fuel Expenses	6,000	2,988	3,600
P0482-2253-0000	IsuzuD-Max - ServiceContract	500	1,299	600
P0482-2255-0000	IsuzuD-Max - Parts/Tyres	250	1,687	00
P0482-2271-0000	IsuzuD-Max - Repair Contract	500	00	400
P0483-2250-0000	Isuzu D-Max - Fuel Expenses	1,500	2,125	2,300
P0483-2253-0000	Isuzu D-Max - ServiceContract	400	561	400
P0483-2255-0000	Isuzu D-Max - Parts/Tyres	250	00	300
P0483-2255-3205	Isuzu D-Max - Parts/Tyres	00	1,990	00
P0484-2250-0000	IsuzuD-Max - Fuel Expenses	1,500	1,638	1,950
P0484-2253-0000	IsuzuD-Max - ServiceContract	400	688	600
P0484-2255-0000	IsuzuD-Max - Parts/Tyres	250	2,085	600
P0484-2271-0000	IsuzuD-Max - Repair Contract	500	00	300
P0485-2250-0000	Isuzu D-Max - Fuel Expenses	1,500	2,697	2,700
P0485-2253-0000	Isuzu D-Max - ServiceContract	500	618	600
P0485-2255-0000	Isuzu D-Max - Parts/Tyres	250	35	200
P0504-2250-0000	IsuzuD-Max - Fuel Expenses	600	1,720	1,600
P0504-2253-0000	IsuzuD-Max - ServiceContract	400	584	200
P0504-2255-0000	IsuzuD-Max - Parts/Tyres	250	70	200
P0504-2271-0000	IsuzuD-Max - Repair Contract	00	500	500
P0506-2250-0000	IsuzuD-Max - Fuel Expenses	00	2,335	200
P0506-2253-0000	IsuzuD-Max - ServiceContract	00	774	1,000
P0506-2253-3217	IsuzuD-Max - ServiceContract	00	700	1,000
P0506-2600-0000	IsuzuD-Max - Mats & Contract	00	4,135	4,500
P0513-2253-0000	Pegasus - ServiceContract	00	149	110
P0513-2253-3205	Pegasus - ServiceContract	00	537	550
P0513-2255-0000	Pegasus - Parts/Tyres	5,000	2,399	2,500
P0513-2255-3205	Pegasus - Parts/Tyres	00	2,639	780
P0513-2271-0000	Pegasus - Repair Contract	1,500	398	1,000
P0513-2600-3205	Pegasus - Mats & Contract	00	345	00
P0522-2250-0000	IsuzuD-Max - Fuel Expenses	900	1,705	1,200
P0522-2253-0000	IsuzuD-Max - ServiceContract	400	584	200
P0522-2253-3205	IsuzuD-Max - ServiceContract	00	3,990	4,500
P0522-2255-0000	IsuzuD-Max - Parts/Tyres	250	00	200
P0522-2271-0000	IsuzuD-Max - Repair Contract	00	1,483	2,000
P0523-2250-0000	IsuzuD-Max - Fuel Expenses	00	2,714	2,500
P0523-2253-0000	IsuzuD-Max - ServiceContract	00	175	200
P0524-2250-0000	IsuzuD-Max - Fuel Expenses	00	1,842	1,500
P0524-2253-0000	IsuzuD-Max - ServiceContract	00	149	200
P0524-2253-3217	IsuzuD-Max - ServiceContract	00	700	1,000
P0524-2600-0000	IsuzuD-Max - Mats & Contract	00	7,397	7,500
P0525-2250-0000	IsuzuD-Max - Fuel Expenses	00	2,918	2,500
P0525-2253-0000	IsuzuD-Max - ServiceContract	00	902	250
P0525-2600-0000	IsuzuD-Max - Mats & Contract	00	7,397	7,500
P0535-2253-0000	Ride-OnMower - ServiceContract	00	1,103	1,500
P0535-2253-3205	Ride-OnMower - ServiceContract	00	3,568	2,500
P0535-2255-0000	Ride-OnMower - Parts/Tyres	00	489	500
P0535-2255-3205	Ride-OnMower - Parts/Tyres	00	1,827	400
P0535-2271-0000	Ride-OnMower - Repair Contract	00	311	400
P0535-2400-0000	Ride-OnMower - Licence Fees	00	73	80
P0535-2600-3205	Ride-OnMower - Mats & Contract	00	145	150
P0544-2250-0000	RideMow - Fuel Expenses	00	1,953	1,000
P0544-2253-0000	RideMow - ServiceContract	00	81	250
P0544-2253-3205	RideMow - ServiceContract	00	1,906	500
P0544-2255-3205	RideMow - Parts/Tyres	00	1,282	250
P0544-2600-1001	RideMow - Mats & Contract	00	89	00
P0544-2600-3465	RideMow - Mats & Contract	38,000	00	00
P0545-2253-0000	MowTrail - ServiceContract	00	14	00
P0545-2600-3465	MowTrail - Mats & Contract	22,600	00	00
P4033-2253-0000	BchCleanerTract - ServiceContract	00	149	150
		159,252	147,196	123,587

COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Insurance			
P0201-2260-0000	SkidSteerLoader - Insur Prem Veh	382	382	380
P0223-2260-0000	Tractor - Insur Prem Veh	1,432	1,432	1,500
P0254-2260-0000	RideOnMower - Insur Prem Veh	478	478	00
P0259-2260-0000	SprayUnit - Insur Prem Veh	96	96	100
P0301-2260-0000	KubotaMower - Insur Prem Veh	478	478	00
P0325-2260-0000	FordRangerXL - Insur Prem Veh	434	434	00
P0347-2260-0000	RangerS/C4x2 - Insur Prem Veh	668	668	700
P0351-2260-0000	Colorado4x4 - Insur Prem Veh	764	764	00
P0355-2260-0000	Colorado4x4 - Insur Prem Veh	764	764	00
P0357-2260-0000	FordRanger - Insur Prem Veh	668	668	00
P0364-2260-0000	RideOnMower - Insur Prem Veh	668	668	690
P0384-2260-0000	Ranger4x2 - Insur Prem Veh	668	668	00
P0387-2260-0000	MazdaXT - Insur Prem Veh	572	572	00
P0407-2260-0000	RideOnMower - Insur Prem Veh	668	668	700
P0428-2260-0000	FordRanger4x2 - Insur Prem Veh	668	668	00
P0429-2260-0000	FordRanger4x2 - Insur Prem Veh	668	668	00
P0432-2260-0000	Mower - Insur Prem Veh	1,432	1,432	00
P0453-2260-0000	TrailerForMower - Insur Prem Veh	286	286	300
P0456-2260-0000	Tractor - Insur Prem Veh	1,526	1,526	1,565
P0462-2260-0000	Trailer - Insur Prem Veh	286	286	300
P0467-2260-0000	IsuzuTruck - Insur Prem Veh	1,336	1,336	1,500
P0480-2260-0000	IsuzuD-Max - Insur Prem Veh	858	858	900
P0481-2260-0000	IsuzuD-Max - Insur Prem Veh	858	858	900
P0482-2260-0000	IsuzuD-Max - Insur Prem Veh	858	858	300
P0483-2260-0000	Isuzu D-Max - Insur Prem Veh	764	764	800
P0484-2260-0000	IsuzuD-Max - Insur Prem Veh	858	858	900
P0485-2260-0000	Isuzu D-Max - Insur Prem Veh	764	764	800
P0504-2260-0000	IsuzuD-Max - Insur Prem Veh	764	764	800
P0522-2260-0000	IsuzuD-Max - Insur Prem Veh	764	2,304	2,000
P4033-2260-0000	BchCleanerTract - Insur Prem Veh	1,240	1,240	1,280
		22,670	24,210	16,415
	Other Expenditure			
87500-2261-0000	Licence/Rego	00	598	500
P0123-2261-0000	Trailor - Licence/Rego	25	45	130
P0124-2261-0000	Trailor - Licence/Rego	115	251	130
P0197-2261-0000	Utility - Licence/Rego	25	22	22
P0223-2261-0000	Tractor - Licence/Rego	78	154	80
P0254-2261-0000	RideOnMower - Licence/Rego	78	23	00
P0301-2261-0000	KubotaMower - Licence/Rego	78	77	00
P0325-2261-0000	FordRangerXL - Licence/Rego	450	386	00
P0351-2261-0000	Colorado4x4 - Licence/Rego	433	00	00
P0355-2261-0000	Colorado4x4 - Licence/Rego	405	386	00
P0357-2261-0000	FordRanger - Licence/Rego	405	00	00
P0364-2261-0000	RideOnMower - Licence/Rego	78	154	80
P0384-2261-0000	Ranger4x2 - Licence/Rego	800	386	00
P0387-2261-0000	MazdaXT - Licence/Rego	405	386	00
P0407-2261-0000	RideOnMower - Licence/Rego	78	154	80
P0428-2261-0000	FordRanger4x2 - Licence/Rego	405	772	00
P0429-2261-0000	FordRanger4x2 - Licence/Rego	405	386	00
P0432-2261-0000	Mower - Licence/Rego	78	77	00
P0453-2261-0000	TrailerForMower - Licence/Rego	46	45	25
P0456-2261-0000	Tractor - Licence/Rego	78	154	90
P0462-2261-0000	Trailer - Licence/Rego	23	45	30
P0466-2261-0000	KubotaMower - Licence/Rego	78	154	80
P0467-2261-0000	IsuzuTruck - Licence/Rego	380	772	400
P0480-2261-0000	IsuzuD-Max - Licence/Rego	405	772	00
P0481-2261-0000	IsuzuD-Max - Licence/Rego	405	772	400
P0482-2261-0000	IsuzuD-Max - Licence/Rego	405	772	900
P0483-2261-0000	Isuzu D-Max - Licence/Rego	405	772	400
P0484-2261-0000	IsuzuD-Max - Licence/Rego	405	772	400
P0485-2261-0000	Isuzu D-Max - Licence/Rego	400	772	400
P0504-2261-0000	IsuzuD-Max - Licence/Rego	400	772	400
P0506-2261-0000	IsuzuD-Max - Licence/Rego	00	1,544	800
P0513-2261-0000	Pegasus - Licence/Rego	00	42	25
P0522-2261-0000	IsuzuD-Max - Licence/Rego	400	772	4,000
P0523-2261-0000	IsuzuD-Max - Licence/Rego	00	772	400
P0524-2261-0000	IsuzuD-Max - Licence/Rego	00	732	500
P0525-2261-0000	IsuzuD-Max - Licence/Rego	00	732	500
P0535-2261-0000	Ride-OnMower - Licence/Rego	00	78	50
P0544-2261-0000	RideMow - Licence/Rego	00	77	00
P4033-2261-0000	BchCleanerTract - Licence/Rego	44	45	25
P4035-2261-0000	TrailerPolmac6x - Licence/Rego	102	00	00
		8,317	15,621	10,847

COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS		2025 Budget $	2025 Actuals $	2026 Budget $
	Depreciation on Non-current Assets			
P0432-2902-0000	Mower - Plnt&Equip Dpcn	5,273	2,060	00
P0453-2902-0000	TrailerForMower - Plnt&Equip Dpcn	2,084	1,918	00
P0456-2902-0000	Tractor - Plnt&Equip Dpcn	5,390	5,109	7,013
P0457-2902-0000	RideOnMower - Plnt&Equip Dpcn	900	827	632
P0458-2902-0000	RideOnMower - Plnt&Equip Dpcn	900	827	632
P0462-2902-0000	Trailer - Plnt&Equip Dpcn	2,084	1,918	00
P0467-2902-0000	IsuzuTruck - Plnt&Equip Dpcn	11,877	10,901	11,877
P0480-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	3,672	3,961	6,259
P0481-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	2,823	3,161	4,258
P0482-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	2,123	2,447	2,555
P0483-2902-0000	Isuzu D-Max - Plnt&Equip Dpcn	1,880	2,103	3,259
P0484-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	1,023	1,232	00
P0485-2902-0000	Isuzu D-Max - Plnt&Equip Dpcn	3,119	3,474	5,557
P0504-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	4,881	5,318
P0506-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	8,682	9,459
P0513-2902-0000	Pegasus - Plnt&Equip Dpcn	00	10,751	11,713
P0522-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	5,759	6,275
P0523-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	5,167	5,629
P0524-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	8,474	9,517
P0525-2902-0000	IsuzuD-Max - Plnt&Equip Dpcn	00	8,474	9,517
P0535-2902-0000	Ride-OnMower - Plnt&Equip Dpcn	00	6,196	6,751
P0545-2902-0000	MowTrail - Plnt&Equip Dpcn	00	81	00
P0550-2902-0000	MowTrail - Plnt&Equip Dpcn	00	81	00
		43,151	98,487	106,223
	Loss on Disposal of Assets			
87500-2980-0000	L Proceeds P&E	00	(15,233)	00
87500-2981-0000	L NBV P&E	00	55,002	00
		00	39,769	00
	Internal Allocations			
87500-3530-0000	Plnt Ops Recd	(243,950)	00	(109,246)
87500-3540-0000	Cost Alloc ABC	40,909	28,622	41,664
P0123-3530-0000	Trailor - Plnt Ops Recd	00	(14,836)	00
P0124-3530-0000	Trailor - Plnt Ops Recd	00	(5,114)	00
P0223-3530-0000	Tractor - Plnt Ops Recd	00	(144)	00
P0259-3530-0000	SprayUnit - Plnt Ops Recd	00	(2,703)	00
P0325-3530-0000	FordRangerXL - Plnt Ops Recd	00	(49,740)	00
P0355-3530-0000	Colorado4x4 - Plnt Ops Recd	00	(19,488)	00
P0364-3530-0000	RideOnMower - Plnt Ops Recd	00	(185)	00
P0384-3530-0000	Ranger4x2 - Plnt Ops Recd	00	(900)	00
P0407-3530-0000	RideOnMower - Plnt Ops Recd	00	(930)	00
P0428-3530-0000	FordRanger4x2 - Plnt Ops Recd	00	(179,886)	00
P0429-3530-0000	FordRanger4x2 - Plnt Ops Recd	00	(48,270)	00
P0432-3530-0000	Mower - Plnt Ops Recd	00	(5,231)	00
P0466-3530-0000	KubotaMower - Plnt Ops Recd	00	(5,127)	00
P0467-3530-0000	IsuzuTruck - Plnt Ops Recd	00	(167,214)	00
P0481-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(2,028)	00
P0482-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(147,540)	00
P0483-3530-0000	Isuzu D-Max - Plnt Ops Recd	00	(146,382)	00
P0484-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(14,340)	00
P0485-3530-0000	Isuzu D-Max - Plnt Ops Recd	00	(46,675)	00
P0506-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(167,177)	00
P0522-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(14,946)	00
P0523-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(24,385)	00
P0525-3530-0000	IsuzuD-Max - Plnt Ops Recd	00	(82,278)	00
P0535-3530-0000	Ride-OnMower - Plnt Ops Recd	00	(9,587)	00
		(203,041)	(1,126,484)	(67,582)
	Parks & Landscape Plant Operation Costs Expenditure	**36,431**	**(801,129)**	**190,155**
	COST CENTRE - PARKS & LANDSCAPE PLANT OPERATION COSTS (Net)	(135,569)	(823,192)	180,155

COST CENTRE - BUILDING MANAGEMENT		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Gain on Disposal of Assets			
P0396-1930-0000	G Proceeds P&E	00	00	(15,250)
P0542-1930-0000	G Proceeds P&E	(18,250)	00	00
P0543-1930-0000	G Proceeds P&E	(20,250)	00	00
		(38,500)	00	(15,250)
	Building Management Revenue	**(38,500)**	**00**	**(15,250)**
	Expenditure			
	Employee Costs			
87900-2000-0000	Salary	245,479	227,692	294,100
87900-2001-0000	Salary Casual	00	41,432	00
87900-2006-0000	AL Provision	00	14,908	00
87900-2020-0000	Service Pay	00	1,239	00
87900-2040-0000	Super LocalGovt	28,230	18,171	35,292
87900-2042-0000	Super Choice	5,106	11,612	6,117
87900-2051-0000	Ins Prem W/Comp	3,682	3,476	4,412
87900-2060-0000	Training Exp	3,771	00	3,500
87900-2071-0000	ProtectClothing	500	243	250
S1530-2000-0000	Building Demoli - Salary	00	00	6,000
S2530-2000-0000	Art Maintenance - Salary	00	00	2,000
S6813-2000-0000	Drainage Inspec - Salary	00	00	2,000
		286,768	318,772	353,671
	Materials & Contracts			
87900-2110-0000	Photocopying	500	60	00
87900-2130-0000	Stationery	500	21	100
87900-2140-0000	Phone Mobile	1,000	8,737	9,500
87900-2141-0000	Phone Calls	00	19	00
87900-2220-0000	Equip Purch Min	2,000	617	1,000
87900-2360-0000	Consultants	10,000	8,929	10,000
P0396-2250-0000	Corolla - Fuel Expenses	300	511	00
P0396-2253-0000	Corolla - ServiceContract	400	746	00
P0396-2255-0000	Corolla - Parts/Tyres	250	739	00
P0477-2250-0000	Isuzu D-Max - Fuel Expenses	4,500	2,373	3,000
P0477-2253-0000	Isuzu D-Max - ServiceContract	00	1,209	1,000
P0477-2255-0000	Isuzu D-Max - Parts/Tyres	250	791	400
P0477-2271-0000	Isuzu D-Max - Repair Contract	00	00	300
P0505-2250-0000	Subaru Forester - Fuel Expenses	900	1,896	1,900
P0505-2253-0000	Subaru Forester - ServiceContract	400	1,065	500
P0505-2255-0000	Subaru Forester - Parts/Tyres	250	96	200
P0542-2253-0000	Renault - ServiceContract	00	41	00
P0542-2255-0000	Renault - Parts/Tyres	00	287	00
P0542-2600-0000	Renault - Mats & Contract	00	107	1,600
P0543-2253-0000	Renault - ServiceContract	00	41	00
P0543-2255-0000	Renault - Parts/Tyres	00	287	00
P0543-2600-0000	Renault - Mats & Contract	00	107	1,600
S1530-2600-0000	Building Demoli - Mats & Contract	00	00	100,000
S2530-2600-0000	Art Maintenance - Mats & Contract	00	00	20,000
S6813-2360-0000	Drainage Inspec - Consultants	00	00	25,000
		21,250	28,680	176,100
	Insurance			
P0396-2260-0000	Corolla - Insur Prem Veh	478	478	00
P0477-2260-0000	Isuzu D-Max - Insur Prem Veh	764	764	800
P0505-2260-0000	Subaru Forester - Insur Prem Veh	764	764	800
		2,006	2,006	1,600
	Other Expenditure			
P0396-2261-0000	Corolla - Licence/Rego	405	829	00
P0477-2261-0000	Isuzu D-Max - Licence/Rego	405	772	400
P0505-2261-0000	Subaru Forester - Licence/Rego	400	829	430
P0542-2261-0000	Renault - Licence/Rego	00	876	700
P0543-2261-0000	Renault - Licence/Rego	00	876	700
		1,210	4,182	2,230
	Depreciation on Non-current Assets			
P0477-2902-0000	Isuzu D-Max - Plnt&Equip Dpcn	6,195	2,076	3,017
P0505-2902-0000	Subaru Forester - Plnt&Equip Dpcn	00	4,815	5,246
P0542-2902-0000	Renault - Plnt&Equip Dpcn	6,750	2,872	00
P0543-2902-0000	Renault - Plnt&Equip Dpcn	6,750	2,872	00
		19,695	12,636	8,263
	Internal Allocations			
87900-3540-0000	Cost Alloc ABC	75,851	52,951	77,079
P0477-3530-0000	Isuzu D-Max - Plnt Ops Recd	00	(1,824)	00
		75,851	51,127	77,079
	Building Management Expenditure	**406,780**	**417,403**	**618,943**
	COST CENTRE - BUILDING MANAGEMENT (Net)	368,280	417,403	603,693

COST CENTRE - OTHER PROPERTY		2025 Budget $	2025 Actuals $	2026 Budget $
	Revenue			
	Operating Grants, Subsidies and Contributions			
88050-1300-0000	Contributions	(24,000)	(19,739)	(24,000)
		(24,000)	(19,739)	(24,000)
	Fees & Charges			
51004-1651-0000	Mob Ph Tower	(40,000)	(31,212)	(38,000)
88003-1657-0000	Licence Fees	(2,176)	(2,176)	(2,176)
88010-1650-0000	Lease Fees	(10,000)	(10,000)	(10,000)
88041-1650-0000	Lease Fees	(88,704)	(87,306)	(92,075)
88041-1657-0000	Licence Fees	(8,200)	(9,029)	(8,200)
88101-1650-0000	Lease Fees	(423,573)	(381,216)	(439,669)
88102-1650-0000	Lease Fees	(287,809)	(285,217)	(298,746)
88103-1650-0000	Lease Fees	(145,410)	(132,470)	(149,482)
88104-1650-0000	Lease Fees	(122,222)	(389,429)	(358,000)
88105-1650-0000	Lease Fees	(162,184)	(123,316)	(168,347)
B0430-1655-0000	Rental Charges	(1,245)	00	(1,245)
		(1,291,523)	(1,451,372)	(1,565,939)
	Other Revenue/Income			
18000-1362-0000	Reimb Other	00	(16,095)	00
88000-1350-0000	Reimb Legal	00	(6,964)	(10,000)
88000-1352-0000	Reimb Ins Claim	00	(1,028)	(1,028)
88000-1362-0000	Reimb Other	(1,250)	00	00
88000-1802-0000	Sundry Income	00	00	(500)
88041-1370-0000	Reimb Outgoings	00	(17,808)	(500)
88041-1802-0000	Sundry Income	(3,750,000)	(354,627)	(100,000)
88050-1360-0000	Reimb Ins Prem	00	(890)	(890)
88050-1362-0000	Reimb Other	00	00	(500)
88101-1360-0000	Reimb Ins Prem	(6,000)	(5,639)	(5,639)
88101-1362-0000	Reimb Other	(11,230)	(8,325)	(8,575)
88101-1370-0000	Reimb Outgoings	(42,060)	(42,495)	(43,322)
88102-1350-0000	Reimb Legal	00	(1,600)	00
88102-1360-0000	Reimb Ins Prem	(3,000)	(2,968)	(2,968)
88102-1362-0000	Reimb Other	(6,125)	(4,541)	(4,678)
88102-1370-0000	Reimb Outgoings	(21,366)	(20,316)	(22,007)
88103-1360-0000	Reimb Ins Prem	(2,000)	(1,929)	(1,929)
88103-1362-0000	Reimb Other	(2,645)	(2,687)	(2,768)
88103-1370-0000	Reimb Outgoings	(14,081)	(14,047)	(14,506)
88104-1361-0000	Reimb Utilities	(15,893)	(18,398)	00
88104-1362-0000	Reimb Other	(6,500)	(6,623)	(6,822)
B0430-1362-0000	Reimb Other	00	(314)	(400)
		(3,882,150)	(527,297)	(227,032)
	Gain on Disposal of Assets			
88000-1900-0000	G Proceeds Land	00	00	(8,400,000)
		00	00	(8,400,000)
	Other Property Revenue	**(5,197,673)**	**(1,998,407)**	**(10,216,971)**
	Expenditure			
	Employee Costs			
18000-2000-0000	Salary	197,372	160,003	184,795
18000-2001-0000	Salary Casual	00	5,360	00
18000-2003-0000	LSL Provisn	00	10,375	00
18000-2006-0000	AL Provision	00	20,541	00
18000-2040-0000	Super LocalGovt	22,698	10,503	22,175
18000-2042-0000	Super Choice	4,105	12,698	3,844
18000-2051-0000	Ins Prem W/Comp	2,961	2,795	2,772
88000-2000-0000	Salary	170,047	112,014	120,400
88000-2001-0000	Salary Casual	00	1,808	00
88000-2006-0000	AL Provision	00	5,140	00
88000-2040-0000	Super LocalGovt	19,555	13,438	14,448
88000-2042-0000	Super Choice	3,537	208	2,504
88000-2051-0000	Ins Prem W/Comp	2,551	2,453	1,806
88000-2060-0000	Training Exp	1,508	744	1,000
		424,334	358,078	353,744

COST CENTRE - OTHER PROPERTY		2025 Budget $	2025 Actuals $	2026 Budget $
	Materials & Contracts			
88000-2110-0000	Photocopying	500	334	00
88000-2140-0000	Phone Mobile	500	784	00
88000-2141-0000	Phone Calls	20	14	00
88000-2350-0000	Legal AdvicOpin	80,000	10,756	20,000
88000-2360-0000	Consultants	11,000	4,020	11,000
88000-2367-0000	Valuation Fees	7,500	2,500	30,000
88040-2401-0000	Search Fees	100	00	100
88040-2407-0000	ServicesGeneral	20,000	2,228	5,000
88040-2600-0000	Mats & Contract	5,000	00	7,000
88040-2600-3205	Mats & Contract	00	8,584	00
88100-2141-0000	Phone Calls	40	124	00
B0430-2600-3151	JerseyOutSchCar - Mats & Contract	10,000	6,605	10,000
B0814-2600-3151	CommercialLease - Mats & Contract	78,000	42,768	00
B1814-2600-3151	TenancyA - Mats & Contract	50,000	2,848	10,000
B2814-2600-3151	TenancyB - Mats & Contract	20,000	2,725	10,000
B3814-2600-3151	TenancyC - Mats & Contract	20,000	8,454	10,000
M0807-2360-3224	OldQuarry - Consultants	23,000	00	00
		325,660	92,744	113,100
	Utilities			
88040-2661-0000	Electricity	300	332	400
88040-2663-0000	Water Rates	2,000	2,292	2,700
88040-2664-0000	Water Consump	50	111	150
B0294-2664-3167	43SouthportSt - Water Consump	00	22	00
B0814-2665-3167	CommercialLease - IndustWasteChrg	00	555	555
B3814-2664-3167	TenancyC - Water Consump	00	777	1,000
		2,350	4,089	4,805
	Insurance			
88000-2260-0000	Insur Prem Veh	4,190	4,190	4,190
88000-2562-0000	Property Ins	43,690	43,690	43,690
88040-2562-0000	Property Ins	1,066	1,066	1,066
B0430-2562-3168	JerseyOutSchCar - Property Ins	846	846	846
B1814-2562-3168	TenancyA - Property Ins	5,334	5,334	5,334
B2814-2562-3168	TenancyB - Property Ins	2,666	2,666	2,666
B3814-2562-3168	TenancyC - Property Ins	1,780	1,780	1,780
		59,572	59,572	59,572
	Other Expenditure			
88000-2469-0000	OtherOperatExp	00	151	00
88000-2740-0000	ESLCouncilBldgs	00	4,668	4,868
88040-2640-0000	Council Rates	500	00	00
88041-2640-0000	Council Rates	20,000	17,798	18,332
B0430-2740-0000	JerseyOutSchCar - ESLCouncilBldgs	00	314	328
B0814-2740-0000	CommercialLease - ESLCouncilBldgs	00	364	380
B1814-2740-0000	TenancyA - ESLCouncilBldgs	00	8,325	8,683
B2814-2740-0000	TenancyB - ESLCouncilBldgs	00	4,541	4,736
B3814-2740-0000	TenancyC - ESLCouncilBldgs	00	2,687	2,802
B4814-2740-0000	TenancyD - ESLCouncilBldgs	00	6,623	6,907
		20,500	45,471	47,036
	Depreciation on Non-current Assets			
88000-2900-0000	Building Dpcn	218,349	202,955	221,130
88000-2909-0000	OInfrast Dpcn	4,872	15,142	16,496
		223,221	218,096	237,626
	Internal Allocations			
18000-3540-0000	Cost Alloc ABC	41,504	29,337	42,706
88000-3540-0000	Cost Alloc ABC	106,345	74,418	108,328
		147,849	103,755	151,034
	Other Property Expenditure	**1,203,486**	**881,805**	**966,917**
	COST CENTRE - OTHER PROPERTY (Net)	(3,994,187)	(1,116,602)	(9,250,054)
PROGRAM - OTHER PROPERTY AND SERVICES (Net)		394,520	(223,690)	(4,107,734)
TOTAL OPERATING NET		216,107	1,633,281	(970,654)

Proposed Operating Projects

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
	Comms and Customer Service						
1	Internal Communications Strategy	Consultancy support to develop internal communications plan and strategy to address turnover and workplace culture	Priority 1	10,000			
	Contracts and Leasing						
2	Procurement and Contract process and documentation review	Project to improve the current processes and documentation	Priority 1	100,000			
	Information Technology and Management						
3	Cyber Security - Mail Filter Replacement	Current email filter reaching end of life and needs to be replaced.	Priority 1	52,500			
4	Cyber Security - Establish a Demilitarised Zone	To establish a secondary concentric layer of security for external facing services, without exposing our internal network to them. This is a precursor requirement to the CCTV partnership with WAPOL.	Priority 1	21,000			
5	Replacement of Desktop equipment	This is to replace Monitors (60 of @$500 each), Laptops (132 of @$1,500 each) and Docking Stations (20 of @$460 each). Please note, the quantity of laptops has increased (doubled) due to end of life.	Priority 1	250,000			
6	Assessment of Essential 8 Controls	External Validation of E8 Cyber Security controls.	Priority 1	15,000			
7	PLM project - engagement tools and reporting tools support	To support the implementation of the Engagement Framework alongside the PLM project - development of any specific reporting dashboards or tools / resources required for engagement activities	Priority 1	10,000			
8	New Intranet	Replacement of Sherlock - current version at end of life	Priority 1	50,000			
	Quarry Amphitheatre						
9	Marketing Plan	As per Quarry Amphitheatre Strategic & Business Plan - Marketing Plan commitment - $70k for 24/25 (however, was not allocated in 24/25), $30k annually. Meets every action in Goal 3 - Marketing.	Priority 1	70,000			
10	Sound, lighting, and AV production equipment services.	New project for site specific sound, lighting and AV equipment and services	Priority 1	120,000	(100,000)	Fees and Charges	

Proposed Operating Projects

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
	Wembley Golf Course						
11	New five year Bushland Risk Management Strategy	Completed yearly following 2020 bushfire	Priority 1	20,000			
12	Project Delivery of Bushland Risk Management Strategy	Have a consultant renew the WGC bushland risk management strategy as existing has just expired	Priority 1	25,000			
13	Boundary Protection netting - annual allowance	Boundary protection netting maintenance	Priority 1	55,000			
14	Bore and Pump maintenance - annual allowance	WGC bore and pump maintenance	Priority 2	55,000			
15	Develop Golf course asset management plan	Engage a consultant to undertake a review of the golf course and develop a 4-10 year renewal/maintenance plan	Priority 3	28,000			
16	Driving range golf ball trajectory study	Trajectory study for existing current safety netting compliance and further netting if required	Priority 1	23,000			
17	Painting of the exterior cart shed and driving range building	Ageing and wear (last painted 2010) Colour to match repainted piazza and golf shop)	Priority 3	50,000			
18	Painting of the driving range concrete floor	Reseal and coat the concrete range floor to cover 15 years of spillage stains that cannot be removed. Sealing will allow a cleaner floor and protection	Priority 3	35,000			
	Bold Park Aquatic Centre						
19	New Plant Room Project - Design and planning	Location Feasibility, detailed design and planning of new plant rooms including delivery/loading bay	Priority 1	150,000			
20	Handdryers in accessible changerooms	Replacement of hand dryers in accessible changerooms	Priority 3	6,500			
	Development Services						
21	LPS2 - Local Planning Scheme No. 2	In addition to CF - Approved @ 28 May 2024 OCM Item 13.3.2 (program plan) + Postage & Advertising	Priority 1	38,000			
22	West Leederville PSP & Heritage	In addition to CF - Approved @ 28 May 2024 OCM Item 13.3.2 (program plan) + Postage & Advertising	Priority 1	39,000			
23	Wembley Activity Centre Plan Review	In addition to CF - Approved @ 28 May 2024 OCM Item 13.3.2 + Postage & Advertising	Priority 1	16,000			
24	Cambridge Street East Corridor	In addition to CF - Approved @ 28 May 2024 OCM Item 13.3.2 = 13K (additional funds 12K required based on experience with Cambridge St. West) additional 25K + Postage & Advertising	Priority 1	34,000			
25	Integrated Movement Network Strategy	LPS Sort Term (1-3y) Action - Local Planning Strategy 2021	Priority 2	160,000			
26	Open Space & Community Facilities Infrastructure Strategy	LPS Sort Term (1-3y) Action - Local Planning Strategy 2021	Priority 2	300,000			
	Compliance Services						
27	Public Health Plan	Funding for community consultation (facilitator and engagement, venue fees, catering, promotional collateral, engagement materials, postage) and graphic design	Priority 1	20,000			
28	Mosquito Management Plan review	Funding for design of updated Plan following review	Priority 3	3,000			

Proposed Operating Projects

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
	Parks & Landscape						
29	Henderson Park Irrigation system replacement	Design only	Priority 2	10,000			
30	Perry Lakes vegetation survey and weed mapping	Perry Lakes Management Strategy Action	Priority 1	40,000			
31	Northern Beaches Alliance 6 monthly coastal survey monitoring	Northern Beaches Alliance 6 monthly coastal survey monitoring	Priority 1	11,000			
32	Quarry Ampitheatre - rock face structural audit	Inspect and report Quarry rock face	Priority 2	20,000			
33	Quarry Ampitheatre - rock face remedial work	Inspect and report Quarry rock face	Priority 2	40,000			
34	Herdsman Main Drain Pump - independent audit	Review of pump efficacy	Priority 1	20,000			
35	Galup and Perry Lakes - Electrofishing	To manage carp levels	Priority 4	30,000			
36	Galup (Lake Monger) - fauna survey	GLMMP action	Priority 1	10,000			
37	Asset condition inspections - Parks leased facilities assets	Report to provide condition, costing and renewal program (not on SAP)	Priority 3	30,000			
	Building Management & Assets						
38	City Beach Tennis Club - renewal & upgrade design	Design to renew and address disability access issues. Consider including design of the Club's desired upgrades to redevelop viewing deck, as well as separate toilet, store and shelter for east hardcourts.	Priority 3	166,000			
39	WGC CBUS control gear investigation and rectification	System within driving range, controls lighting, power for buildings and piazza area. Engage consultant to audit and provide a review. Nearing end of life.	Priority 1	56,000			
40	Building Structural Inspections	Building Structural Inspections as per planned schedule	Priority 3	27,000			
41	Art maintenance	Continuous preventative maintenance of public artwork in TOC. Maintenance plan was completed in 24/25	Priority 3	22,000			
42	Quarry Amphitheatre Kiosk Design	For salary costs on existing project	Priority 1	4,000			
43	Footpath inspections	For salary costs on existing project	Priority 1	3,000			
44	35 Boronia Building Demolition	Building is disused, and poses a risk to community safety. Asbestos, exposed wiring.	Priority 3	106,000			

Proposed Operating Projects

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
	Waste Management						
45	Park Bin Audit and Rejuvenation	Work internally with assistance from Veolia to audit number and location of SLBs into the asset register and replace/repair bins where needed. Total number of park bins = 473 Cost of a 240L bin = $81.08 Assume approx. 20% of park bins would need replacement due to end of life or damage = $7,663 Stickers to advertise reporting a missed collection or damaged bin $2,000	Priority 3	10,000			
46	Organics Workshops	Two mega organics workshops held by Peg Davies on different solutions for managing organic waste at home including bokashi, composting, and worm farming ($900 each) and two evening workshops on organics and worm farming ($750 each)	Priority 5	3,000			
	Engineering Services						
47	Car Parks - Southport Street Carpark (Design)	Develop Town land for parking near train station	Priority 1	45,000			
48	Traffic Management Measures - Wombat Crossing Dodd St and Gregory St (Design)	Community commitment	Priority 1	40,000			
49	Traffic Management Measures - Lake Monger Drive (east) Signalised Crossing (Design)	Continuation of 2024/25 design. Budget for TSAP3	Priority 1	50,000			
50	Traffic Management Measures - Lake Monger Drive (west) Signalised Crossing (Design)	Following Council resolution. Budget to obtain TSAP2.	Priority 1	60,000			
51	Network Improvements Traffic Signals Upgrades Salvado Rd/Harborne St (Design)	Boundary Road project with City of Subiaco	Priority 1	45,000			
52	Holy Spirit - Kiss and Drive Renewal (Design)	Tree roots of significant trees are damage civil infrastructure. Optioneering required o determine long term solution. Request also have come from the principal to upgrade	Priority 3	15,000			
53	Traffic Management Measures - Signal Upgrade Selby Street and Cambridge Street (Design)	Blackspot (total $736,599) staged over two years. Install right turning lanes on Selby Street intersection with Cambridge Street, upgrade and modify pedestrian crossing facilities on all approaches to signalised intersections at Selby Street with Cambridge Street and with The Boulevard, modify traffic flow.	Priority 1	49,835	(49,835)	Grants/Contributions	
54	Design and temporary maintenance to upgrade Quarry Amphitheatre car park and Waldron Drive	Due to erosion and degrading, some works need to be completed to maintain the car park and drive ways	Priority 2	30,000			
				2,698,835	**(149,835)**		

Proposed Operating Projects

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
	Considered but not included in budget						
54	Major Event	A major event such as the Cambridge St Festival	Priority 2	150,000			
56	Network Improvements - Traffic Signal Upgrades Harborne St Intersections with Cambridge and Grantham Streets (Design)	Investigation to improve intersection capacity to enhance Ruislip SAS	Priority 1	10,000			
57	Training - LG Pros - IPRF Fundamentals Program	Upskilling for all Managers to better support development of informing plans and strategies	Priority 5	33,000			
58	Community Development Strategic Plan		Priority 4	10,000			
59	Environmentally Sustainable Design LPP	Directed at 28 June 2022 OCM	Priority 5	45,000			
60	Strategy and Engagement Advisor - long service leave cover	Contractor support to cover role for 6 months based on top of level 6 hourly rate	Priority 5	51,600			
61	Engagement Training	Skills training for engagement project managers	Priority 4	20,000			
63	LPP Suite Review/Development	Required Following LPS2 approval + Postage & Advertising	Priority 2	20,000			
64	Cat Strategy/Local Law Review	NOM 27 June 2023 & Res. @ 23 April 2024 OCM Item 12.3.5	Priority 5	30,000			
65	Leederville Hub (PSP Review)	In addition to CF - Approved @ 28 May 2024 OCM Item 13.3.2 + Postage & Advertising	Priority 1	34,000			
66	Review of Economic Development Strategy	Immediate - Local Planning Strategy 2021	Priority 1	90,000			
67	Council facility energy and water consumption monitoring	Increase energy and water efficiency. Inform future upgrades	Priority 4	23,000			
68	Clothes refresh workshops (salary)	2 x Officer wages for 3 hours on four Sundays for clothes refresh workshops where residents can bring their no longer loved clothes, shoes, toys and accessories to be swapped between residents to avoid textile waste going to landfill, relieve pressures on charities, and refresh wardrobes without fast fashion. Textile waste tonnages are at an all time high and are also a common contaminate in our recycling bins.	Priority 3	2,400			
69	Charity drop off days (salary)	5 x Officer wages for five hours on two Saturdays for Charity drop off days where the Town partners with charities to allow residents to donate various items all in one place.	Priority 5	6,500			
70	Repair labs (salary)	2x Officer wages 3 hours on four Sundays to assist Repair Lab fix residents old/broken items to allow them to be reused rather than disposed to landfill.	Priority 3	2,400			

Proposed Capital Projects

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
	Library						
1	Purchase of new self-check machines	3 x Self check machines currently in use are running on Windows 10 without the option to upgrade to Windows 11. This is a major security risk if not replaced later this year.	Priority 1	45,000			
	Quarry Amphitheatre						
2	Replacement of Quarry Amphitheatre truss	sound and lighting truss at the Quarry Amphtheatre due to signif	Priority 1	100,000	(100,000)	ELA Reserve	
	Wembley Golf Course						
3	2x public use water fountains	1 for the 1st tees and 1 for the driving range (only a public use fountain is accessible at mini golf currently	Priority 2	50,000			
4	CCTV for main entry access	CCTV for front gate and surrounds to reduce risk of damage to the property, confirm gates are open or closed to reduce risk of a traffic accident	Priority 2	17,500			
5	Golf Shop merchandise display racks	Replace 15 year old display racks that are now either broken or rusting	Priority 2	15,500			
	Bold Park Aquatic Centre						
6	Main pool heat pump number 1 replacement	Staged replacement of all heat pumps across three years	Priority 2	240,000	(240,000)	Area Reserve	
7	2 x Soda Ash tank mixers replacement	end of life replacement	Priority 2	18,000			
8	2 x Recirculation pump replacement (50m pool)	end of life replacement	Priority 2	55,000			
9	Small Inflatable replacement	end of life replacement	Priority 1	14,500			
10	Replacement of leisure pool lane ropes	end of life replacement	Priority 3	6,000			
11	Maintenance and motor replacement of access gates in reception	end of life replacement	Priority 1	12,000			

Proposed Capital Projects

Engineering Services

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
12	Bus Shelters - Replacement Program (Town wide)	Renewal program. Purchased via PTA 50% subsidised shelter program.	Priority 1	44,000	(22,000)	Grants/Contrib	
13	Drainage - Pit and Pipe Rehabilitation Program (Town Wide)	Renewal program	Priority 2	30,000			
14	Paths - Asphalt Renewal Boscombe Ave (Torr to Frinton Ave)		Priority 2	50,000			
15	Paths - Asphalt Renewal Helston Park (West Coast Hwy To Frinton Av)		Priority 2	40,000			
16	Paths - Concrete Renewal Program (Town wide)		Priority 2	100,000			
17	Road Reconstruction - Lake Monger Dr Gregory to St Vincents Ave (EB and WB)		Priority 1	437,005	(291,337)	Grants	
	Road Reconstruction - Lake Monger Dr Gregory to St Vincents Ave (EB and WB)		Priority 1		(145,668)	Area Reserve	
18	Road Reconstruction - Underwood Ave - Perry Lakes Drive to Meagher Dr		Priority 1	741,291	(494,194)	Grants	
	Road Reconstruction - Underwood Ave - Perry Lakes Drive to Meagher Dr		Priority 1		(247,097)	Area Reserve	
19	Road Resurfacing - Chandler Avenue West - (Ulster Road - Clanmel Road)		Priority 2	125,000	(125,000)	Area Reserve	
20	Road Resurfacing - Dargin Lane		Priority 2	40,000			
21	Road Resurfacing - Grovedale Road (Alderbury to Salvado) - Boundary Rd		Priority 2	165,000	(165,000)	Area Reserve	
22	Road Resurfacing - Highbury Street - (Bourneville Street - Seymour Avenue)		Priority 2	200,000	(200,000)	ELA Reserve	
23	Road Resurfacing - Hovea Crescent - (Kingsland Avenue - Dampier Avenue)		Priority 2	249,400	(185,000)	Grants	
	Road Resurfacing - Hovea Crescent - (Kingsland Avenue - Dampier Avenue)		Priority 2		(64,400)	ELA Reserve	
24	Road Resurfacing - Johnson St - Herdsman to Harborne		Priority 2	290,000	(290,000)	Area Reserve	
25	Road Resurfacing - Joseph Street - (Cambridge Street - Ruislip Street)		Priority 2	230,000	(230,000)	Area Reserve	
26	Road Resurfacing - Kerb Replacement (Town wide)		Priority 2	50,000			
27	Road Resurfacing - Logan Lane		Priority 2	55,000			
28	Road Resurfacing -Malton Place (Pandora Drive - Cul-De-Sac)		Priority 2	200,000	(200,000)	Area Reserve	
29	Road Resurfacing - Marlow Street - (Cambridge to Herdsman Parade)		Priority 2	325,000	(325,000)	Area Reserve	
30	Traffic Management Measures - Galup South West Car Park modify raised plateux		Priority 3	45,000			
31	Traffic Management Measures - School Warden Crossing (Cambridge St east of Oxford Cl)	Approve by warden crossing committee	Priority 2	12,500			
32	Jon Sanders Dr (Powis-Harborne intersection)		Priority 1	60,000	(60,000)	Grant	
33	Planned yearly capital engineering projects	Engineering projects completed annually		70,000			

Proposed Capital Projects

Parks & Landscape

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
34	Galup (Lake Monger) - Aboriginal Memorial - Design	Aboriginal Elders have requested the installation of a memorial at Lake Monger in relation to a 'massacre that took place there in the 1800's	Priority 1	55,000			
35	Brookdale Park bore pump	Bore Pump	Priority 2	21,000			
36	City Beach Civic Centre bore pump	Bore Pump	Priority 2	26,000			
37	City Beach Ovals bore pump	Bore Pump	Priority 2	38,000			
38	Ruislip Park bore pump	Bore Pump	Priority 2	25,000			
39	Beecroft Park cubicle	Electrical Cubicle	Priority 2	20,000			
40	City Beach Ovals cubicle	Electrical Cubicle	Priority 2	20,000			
41	Floreat Beach Park cubicle	Electrical Cubicle	Priority 2	25,000			
42	Lake Monger Drive / South Galup Irrigation system replacement	Irrigation system replacement	Priority 2	315,000	(315,000)	Area Reserve	
43	Cambridge Bowling Club Irrigation system replacement	Design only	Priority 2	2,400			
44	Rutter Park Irrigation system replacement	Irrigation system replacement	Priority 2	95,000	(95,000)	Area Reserve	
45	Lake Monger Recreation Club	Bore watering system	Priority 2	40,000			
46	Challenger Park - Gazebo replacement	Remove and replace aged gazebo	Priority 2	40,000			
47	Galup (Lake Monger) - post & rail replacement	Replace poor condition (4-5) post and rail fence	Priority 2	17,500			
48	Galup (Lake Monger) dog exercise area refurbishment	Refurbish fenced area with sand fill, new turf and irrigation	Priority 1	75,000	(75,000)	Area Reserve	
49	Galup (Lake Monger) dog exercise Area - enclosed fence and ga	Create large dog enclosure and meet GLMMP action	Priority 1	65,000	(65,000)	Area Reserve	
50	Recreation Spaces - post & rail replacement	Replace poor condition (4-5) post and rail fence	Priority 2	17,500			
51	BPAC - Basketball Court	Refurbish basketball half-court	Priority 2	80,000	(80,000)	ELA Reserve	
52	Winmarley Park - Playground Replacement	Playground replacement	Priority 2	43,000			
53	Henderson Park sportslighting	Club contribution for Henderson Park Sportslighting	Priority 1	500,000	(110,000)	Club Contribution	
54	Henderson Park sportslighting	CSRFF Grant contribution for Henderson Park sportslighting	Priority 1	-	(200,000)	Grant - CSRFF	
55	Floreat Oval carpark lighting	Replace 10 poles at end of life	Priority 2	93,000			
56	Frinton Tennis carpark lighting	Replace pole 15	Priority 2	10,000			
57	Perry Lakes Reserve - lighting	Replace 3 poles at end of life	Priority 2	30,000			
58	Henderson Park - turf refurbishment	Refurbish poor performing turf at Henderson Park	Priority 3	55,000			
59	City Beach furniture replacement	Replace benches and tables	Priority 2	25,500			
60	Lake Monger furniture replacement	Replace benches and tables	Priority 2	25,500			
61	BPAC - Playground timber refurbishment	Refurbish aged and unsafe natureplayground	Priority 2	30,000			

Proposed Capital Projects

Building Management & Assets

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
62	WGC Safety Fencing Southern End of the Driving range	Implementing suitable fencing solution to reduce risk from ball rebounding into the Buggy shed	Priority 1	512,000			
63	Lake Monger Recreation Club Upgrade Stage 2 Construction	Renewal and upgrades to disability access and privacy at south end of building including sewer connection, UAT, toilets, changeroom, verandah roof	Priority 2	1,136,000			
64	WGC B0428 - WGC Tractor Shed	Shed repair	Priority 1	60,000			
65	WGC Staff Change room	New facility for outside staff	Priority 1	100,000			
66	COPSLSC Replace old air conditioning units	Air conditioning units are reaching end of life	Priority 1	172,000	(172,000)	Area Reserve	
67	City Beach precinct tenancy C renewal	Repairs and renewal as per the Structural audit for tenancy C. As per the Structural audit undertaken by Talis 2024 and 2024 HFM maintenance report. Cost directly from report for probable costs + contingency	Priority 3	118,000			
68	City Beach precinct tenancy B renewal	Repairs and renewal as per the Structural audit for tenancy B. As per the Structural audit undertaken by Talis 2024 and 2024 HFM maintenance report. Cost directly from report for probable costs + contingency	Priority 3	118,000			
69	City Beach precinct tenancy A renewal	Repairs and renewal for tenancy A. As per the Structural audit undertaken by Talis 2024 and 2024 HFM maintenance report. Cost directly from report for probable costs + contingency	Priority 3	158,000			
70	Administration centre roof flashing rectification	Works to address high priority recommendations from a 2023 structural assessment report - southwest side of main roof. ECM doc 3884401	Priority 1	254,000			
71	Depot Renewal - removal of corrosion and rectification works (phase two)	Items indicated in Depot Assessment report by Alliance Engineering. Buildings 2-6.	Priority 3	112,000			
72	Depot power supply upgrade	Investigation for upgrading power supply at depot	Priority 3	54,000			
73	Boulevard staff area refit (Design and construct)	Refit of Boulevard office space (staff area) to accommodate additional staff and address HSE issues	Priority 2	56,000			
74	WGC Greens depot house refurbishment	Refurbish aging depot house	Priority 1	54,000			
75	Golf Course server room refurbishment	Remediation of Golf Course server room to make good the building deficiencies (hole in the wall, animal infestation, server racks not fit for purpose, etc) such that Golf Course operations continue.	Priority 1	50,000			
76	Quarry Amphitheatre - upgrade to office and kiosk	Design currently being finalised, construction needs to start FY25/26	Priority 1	620,000	(620,000)	ELA Reserve	
				9,496,096	**(5,116,696)**		

Proposed Capital Projects

Considered but not included in budget

#	Project Details	Comments	Priority	Total	Funded	Source	Yes/No
77	2 x Chlorine booster pump replacement	Bold Park Quatic Centre end of life replacement	Priority 1	15,000			
78	Purchase and installation of roadside banners		Priority 3	30,000			
79	Car Parks - City Beach Civic Centre Resurfacing (C319)	Car park resurfacing	Priority 2	135,000			
80	Jubilee / Challenger Park Irrigation system replacement	Irrigation system replacement	Priority 2	350,000			
81	Grantham Park - Softworks and park upgrade	Refurbish turf and built assets	Priority 3	85,000			
82	Perry Lakes Reserve - Playground Replacement upgrade	Grant funding to upgrade component of playground	Priority 5	800,000	(400,000)	Grants/Contributions	
83	Beecroft Park - softworks refurbishment	Refurbish turf and gardens of Beecroft Park	Priority 3	45,000			
84	Portable drip feeders	Retrofit water barriers to provide temporary tree irrigation	Priority 5	15,000			
85	Adminstration Centre - former donga site refurbishment	Refurbish site and install new picnic (not on SAP) area	Priority 2	25,000			
86	Cambridge Bowling Club - Perimeter fence and stairway design salary	Perimeter fence and stairway renewal design, scoping and estimation	Priority 3	20,000			
87	Library renewal and upgrade design	Improve facility. Design works to precede construction. Minor disability access issues to be addressed	Priority 3	58,000			
88	Administration centre CCTV renewal and upgrade	Outdated analogue system, needs renewal	Priority 3	193,000			
89	West Coast Bridge Club - City Beach Civic Centre - Replace Carpet	Replace carpet in hall & library. Existing is from the early 1990's	Priority 5	52,500			
90	Vehicle Telematics	Vehicle telematics to gather data on vehicle usage. Location data and times of use	Priority 3	17,000			
91	Fortview Park - Irrigation system replacement	Irrigation system replacement	Priority 2	65,000			
92	Quarry - renewal of electrical and lighting	Urgent upgrades to sound, electrics and lighting. Some expense can be oncosted.	Priority 1	400,000			
93	Traffic Management Measures - 40KPH Local speed zones (Wembley Ward) (Signage)		Priority 1	255,000			
94	Floreat Beach carpark - lighting	Replace 10 poles at end of life	Priority 2	160,000			
95	City Beach Civic Centre lighting	Replace 2 poles at end of life	Priority 5	20,000	I126D56C112:I126C105:I126D56C112:IB1:I126		

Purchases and Disposals

Old Asset	New Asset Description	Asset Type *	Asset Cost	Purchase Month	Replaced Asset No.	Trade in Value
63000 - WGC - Verti-drain 7215	Redexim Vertidrain Model 7215	Plant & Equipment	45,000	September	0000033	0.00
P0466 - Kubota F3690-AU Mower with deck	Ride on Mower - Kubota	Plant & Equipment	40,000	February	0000116	10,000.00
P0296 - Concrete Grinder	New Grinder	Plant & Equipment	10,000	December	0000053	0.00
P0352 - Toyota Corolla CVT Ascent		Plant & Equipment	0	October	0000066	14,000.00
P0454 - Maxda CX 3 Neo Sport		Plant & Equipment	0	October	0000107	16,500.00
P0423 - Mazda 3 Neo Sport		Plant & Equipment	0	October	0000089	14,000.00
P0396 - Toyota Corolla Sedan		Plant & Equipment	0	October	0000083	15,250.00
P0436 - Mazda 3 Neo Sport		Plant & Equipment	0	October	0000097	15,500.00
			95,000			**85,250.00**
Kilpa Court (Ocean Village Car Park)						8,400,000.00

Carry Forwards 2025/26

Capital

Cost Code	Code Description	Amount	Funding	Funding Source
C0827	Bus Shelters	21,971		
C0958	Landline Phone system replacement	79,644		
C1428	WGC Steel Rectification Works	2,095,000	(1,475,026)	WGC Reserve
C1429	Staff Car Park Protection	50,000		
C1511	Cambridge Library self returns shelf	35,000		
C1673	Road Rehab - Cambridge St (Gregory - Station)	285,652	(123,026)	Grant
C2400	Leisure Pool Heat Pump	235,000		
C2572	Floreat Croquet Club - Lighting	167,394		
C2655	Lake Monger Reserve - Irrigation Masterplan Roll Out	12,902		
C2955	Network Continuity (FortiExtender)	2,082		
C3268	Ruislip St Safe Active Street evaluation	20,000		
C3683	Furniture Renewal - Parks	45,000		
C3699	Lake Monger Picnic and Seating Replacement	47,000		
C3815	Public Art Cambridge St Wembley	33,827	(33,827)	Public Arts Reserve
C4309	Road Rehab - Lake Monger Dr (Northwood - St Leonards)	449,092	(189,961)	Grant
C4426	WGC Mini Golf Soak Well	15,000		
C4429	Concrete Ball Machine	15,000		
C4815	Public Art Selby St Wembley	21,000	(21,000)	Public Arts Reserve
C5428	WGC Hospitality leak rectification	110,000		
C5576	Cambridge Bowling Club Lighting	50,870	(79,483)	Contribution
C5611	Rutter Park - Mindfulness Exercise Node	103,359		
C5815	Public Art Northwood St West Leederville	50,000	(50,000)	Public Arts Reserve
C6406	Floreat SLSC Upgrade construction	3,040,000	(741,250)	Grant
C6406	Floreat SLSC Upgrade construction		(1,480,000)	Area Reserve
C6426	Radio Speakers	15,000		
C6510	Cambridge Library - replacement of security gates	30,000		
C6959	MFD Replacements	30,000		
C7426	Playground softfall	75,000		
C7570	Leederville Sporting Club ramps stage 2	56,186		
C7683	Conservation Fencing Refurbishment	149,200		
C8426	Sand Bin Storage	95,808		
C8655	Lake Monger Power Supply Upgrade	149,000		
C8429	WGC Driving Range refurbishment	50,000		
	Subtotal	**7,634,987**	**(4,193,573)**	

Carry Forwards 2025/26

Operating

Cost Code	Code Description	Amount	Funding	Funding Source
S5425	Golf Course Master Plan	29,000		
65538-2407-00	Reconciliation Action Plan	35,500		
S4414	Quarry Amphitheatre Kiosk Design	25,000		
S4421	Maturity Assessment Roads and Footpaths	11,014		
42064-2469-00	Climate Adaptation Plan	30,000		
S2421	New website	150,000		
S1308	Investigate Wembley Rd Network Improvements	69,631		
S0950	TechnologyOne Saas Upgrade - Modules	57,160		
S3958	Backup Infrastructure resilience and remediation	16,973		
S2959	Essential 8 Gap Identification	2,459		
S9950	ICT Project Management Services	59,898		
S7655	Galup Lake Monger - Accelerated Greening Project	177,000		
S1655	Galup Lake Monger - Lighting and CCTV Design	46,886		
S0806	Foreshore Management Plan	23,000		
S4916	Urban Forest Strategy	11,000		
S0815	Floreat Activity Centre ToC PSP	168,323		
S2815	Local Planning Scheme No.2	77,000		
S3815	West Leederville Activity Centre PSP	19,848		
S4815	Floreat Activity Centre APIL PSP (Advertising)	20,000		
S6815	Wembley Activity Centre Review (WACPR)	11,925		
S7815	Cambridge Street (East) Urban Corridor	15,500		
	Subtotal	**1,057,117**	**-**	

Total	**8,692,104**	**(4,193,573)**	
Net carry forwards	**$4,498,531**		

Reconciliation Carry Forwards

Balance presented to Council at draft budget workshops	**3,973,915**
Add WGC Driving range	50,000
Less Art Reserve transfers	(104,827)
Less Leederville Hub	(86,000)
Less reductions to CF highligted in blue	(153,307)
Add grant income received in 2024/25	818,750
	4,498,531

Slight variations up/down to operating CF (net to nil)

Schedule of Fees and Charges
2025-2026



Town of Cambridge

Town of Cambridge

The following pages contain the Town of Cambridge adopted
Schedule of Fees and Charges FY2025/2026.

Statutory fees not set by the Town are shown with an S in the list of fees and charges.

At the Town of Cambridge Ordinary Council Meeting of 27 May 2025,
pursuant to s6.16 - s6.19 of *Local Government Act 1995* (WA),
Council adopted the 2025/2026 Schedule of Fees and Charges.

The 2025/2026 Schedule of Fees and Charges will take effect from 1 July 2025.

The full schedule of 2025/2026 Fees and Charges
can also be viewed on the Town's website.

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
The Chief Executive Officer is delegated authority to waive fees and charges under Section 6.12 of the Local Government Act 1995. Refer to the Town's Register of Delegated Authority for full details and conditions.				
GENERAL FEES AND CHARGES				
1 ADMINISTRATION				
Enquiries				
- Settlement enquiries (rates, orders & requisitions)			$120.00	N
- Rate enquiries			$50.00	N
- Orders & requisitions			$70.00	N
Printing/Photocopying Charges				
- A4	per copy		$0.55	Y
- A3	per copy		$1.10	Y
A0, A1 & A2				
- One copy	per copy		$11.00	Y
- Two to five copies	per copy		$8.25	Y
- Six or more copies	per copy		$5.50	Y
Council Minutes & Notice Papers				
Access to council minutes and agendas is available on the Council's website. Charges applicable for the provision of hard copies of items are as follows; (Exemptions apply).				
- Notice paper at meetings			Nil	
- Single item			$0.55	Y
- More than one item	per copy/page		$0.55	Y
- or	per hour (pro rata)		$30.00	Y
Note: Excludes confidential items				
Freedom of Information				
- Access application (Non-personal information)		S	$30.00	N
- Access applications (Personal information)		S	Nil	
- Photocopying	per copy	S	$0.20	N
- Staff time	per hour	S	$30.00	N
2 RATES AND SERVICE CHARGES				
Rates - Instalment Fees and Charges				
- Administration fees	per instalment		$11.50	N
- Interest			4.00%	N
- Administration fee - Special instalment arrangements (Director Discretion)			$39.00	N
- Administration fee - Previous year rate notice - reprint	per notice		$17.00	N
Late Payment Charge (applies 35 days after issue of rates notice)				
- Interest			7.00%	N
Legal				
- Rates recovery administration fee			Cost recovery	N
- Debt recovery/legal documentation preparation			$93.00	N
- Notice of discontinuance			Up to $228	N
Other				
- Dishonour fees			Cost recovery	N
- Administration fees (including court costs)			Cost recovery	N
Underground Power				
- Instalment interest			5.00%	N

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
COMMUNITY SERVICES FEES & CHARGES				
1 LIBRARY				
Printing/Photocopying Charges				
- A4 Black and white	per copy		$0.20	Y
- A3 Black and white	per copy		$0.40	Y
- A4 Colour	per copy		$2.00	Y
- A3 Colour	per copy		$3.00	Y
- Replacement membership cards	per card		$7.00	Y
- Flash drives	per drive		$11.00	Y
- Audio ear buds (pair)	per pair		$4.50	Y
- Internet training - group charge	per hour		$11.00	Y
- Internet training - one on one	per hour		$50.00	Y
- Scanning facilities	per page		Nil	
- Replacement cost for lost/damaged library items	minimum		$10.00	Y
Room Hire				
- Silent study space	per hour		$16.00	Y
- Social space	per hour		$21.50	Y
- S.O.L.O	per hour		$11.00	Y
*Community use fee waiver may apply for community groups and not-for-profits				
Event Attendance				
- Introductory/special events			Cost recovery	Y
Historical Photographs (Council Copyright)				
- 1 digital image	per image		$5.50	Y
Sales - Library Products				
- Discarded items			$0.50 - $3.00	Y
- Local studies publications (audio books & promotional items)			Cost plus 5%	Y
2 SENIOR SERVICES				
- Program, workshop, event and/or outing fee (cost recovery range)	per person		$3.00-$100.00	Y
- Transport costs for outings (non-residents) (cost recovery)	per person		$0.00-$50.00	Y
3 STREET PARTY ROAD CLOSURE				
- Administration fee			$23.00	Y
- Bond traffic management signage			$258.00	N
- Bond damage and litter			$205.00	N

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
RANGER SERVICES FEES & CHARGES				
1 DOG REGISTRATIONS (As per Regulations) Renewed from 1 November				
Sterilised				
- Part year - 31 May to 31 October		S	$10.00	N
- Part year - 31 May to 31 October (Pensioner)		S	$5.00	N
- 1 year		S	$20.00	N
- 3 years		S	$42.50	N
- Lifetime		S	$100.00	N
- 1 year (Pensioner)		S	$10.00	N
- 3 years (Pensioner)		S	$21.25	N
- Lifetime (Pensioner)		S	$50.00	N
Unsterilised				
- 1 year		S	$50.00	N
- 3 years		S	$120.00	N
- Lifetime		S	$250.00	N
- 1 year (Pensioner)		S	$25.00	N
- 3 years (Pensioner)		S	$60.00	N
- Lifetime (Pensioner)		S	$125.00	N
2 DOG POUND				
- Daily maintenance			$13.00	Y
- Seizure and impounding			$98.00	N
- Euthanasia			$101.00	Y
- Release of dogs outside normal working hours - additional fee			$149.00	Y
3 CAT REGISTRATION (As per Regulations) Renewed from 1 November				
- Part year - 31 May to 31 October		S	$10.00	N
- Part year - 31 May to 31 October (Pensioner)		S	$5.00	N
- 1 year		S	$20.00	N
- 3 years		S	$42.50	N
- Lifetime		S	$100.00	N
- 1 year (Pensioner)		S	$10.00	N
- 3 years (Pensioner)		S	$21.25	N
- Lifetime registration (Pensioner)		S	$50.00	N
4 CAT IMPOUND & CAT MANAGEMENT FACILITY FEES				
- Daily impound & maintenance (Cat Haven fee)	($30 - from Oct 2016)		Refer to Service Provider for fees	N
- Euthanasia			Refer to Service Provider for fees	N
- Mandatory sterilisation and micro-chipping (following impoundment)			Refer to Service Provider for fees	N
- Release outside normal working hours - additional fee			$149.00	Y
- Annual application for approval or renewal of approval to breed cats		S	$100.00	N
5 CAT STERILISATION				
- Subsidy	per cat		$90.00	N
6 ADMINISTRATION FEES - ANIMALS LOCAL LAWS				
- Application for consent to keep more than 3 cats			$58.00	N
- Application for permit to ride/drive/lead large animal in a thoroughfare, reserve, park or foreshore			$58.00	N
- Annual registration fee to keep a miniature horse			$115.00	N
- Annual registration fee to keep a miniature pig			$115.00	N
- Application for consent to keep more than 2 bee hives on non-residential land			$58.00	N
- Application for consent to keep more than 2 dogs			$58.00	N
- Licence to keep approved kennel establishment			$115.00	N
- Renewal of licence to keep approved kennel establishment			$115.00	N
- Impounded livestock			$107.00	N
- Sustenance and maintenance of impounded livestock	per day		$31.00	Y
7 ADMINISTRATION FEES - PARKING LOCAL LAW				
- Commercial parking permit - annual fee			$2,878.00	N
- Commercial parking permit - business working day fee			$12.00	N
- Issue of each replacement commercial parking permit			$58.00	N
- Issue of each replacement residential or visitor parking permit			$29.00	Y
- Issue of each temporary parking permit to builders, tradesmen and developers (private residential only)			$27.00	Y
- Private parking enforcement agreements - application fee (2 year period)			$115.00	Y
- Private parking enforcement agreements - change of details fee			$35.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
RANGER SERVICES FEES & CHARGES Continued…				
8 INFRINGEMENT AGENCY COSTS (Agency Fee)				
- Final demand (FER)	per fine	S	$26.90	N
- Registration of infringement notice - per infringement (FER)	per fine	S	$86.00	N
- Preparation of an enforcement certificate (FER)	per fine	S	$22.90	N
- Certified extract (DoT)	per extract		$22.10	N
- Vehicle registration search (DoT)	per search		$4.55	N
- Manual search fee (per vehicle) (DoT)	per search		$20.45	N
9 TOW AWAY OF VEHICLES				
- All inclusive fee (includes tow away and 2 days storage)			Refer to Service Provider for fees	Y
- Additional storage fee (per day after 2 days)			Refer to Service Provider for fees	Y
10 BUSH FIRES ACT CHARGES				
- Cost of installing fire breaks on private land where property owner has failed to comply with a Section 33 Bush Fire Act Notice			Actual Costs	Y
11 IMPOUNDING FEES				
- Abandoned shopping trolleys			$29.00	N
- Daily storage fee per trolley	per day		$12.00	N
- Non compliant signs on public property or a road verge			$67.00	N
12 HELICOPTER LANDING FEE				
- Ranger attendance			Actual costs	Y
13 PARKING FEES				
Metered Zones Fees (Ticket Machine Fees)				
- In accordance with sign posted restrictions	per hour		Fee	Y
Medical Precinct (In accordance with time restriction signs)				
- McCourt Street, Cambridge Street (between Tate & Gregory Streets) Station Street				
- (North & South), Salvado Road, Joseph Street, Connolly Street and Railway Parade				
- (between McCourt Street and St Leonards Avenue)	per hour		$4.40	Y
Southport Precinct (In accordance with time restriction signs)				
- Southport Street, Oxford Close, Harrogate Street, MacEwan Street and Railway Parade	first half hour		Nil	N
- Between Southport Street and Rosslyn Street	per hour		$3.30	Y
- For all day (not all ticket machines)			$23.35	Y
West Leederville Town Hall (In accordance with time restriction signs)				
- Car park L20	per hour		$3.30	Y
- For all day			$13.80	Y
- Valid ACROD parking			Nil	N
Wembley Town Centre (In accordance with time restriction signs)				
- Cambridge Street (Jersey to Simper Streets) and Alexander Street, with the	first half hour		Nil	N
- first half hour free and subject to display of a valid ticket.	then per hour		$3.30	Y
- Temporary car parking - 48 and 56 Cambridge Street - permit only	per day		$11.65	Y
Construction Work Zones				
- Areas where a fee is specified - cost per car bay			Actual costs	Y
- Areas where no fee is specified - cost per car bay or each 6 lineal metres			$13.80	Y
- Sale of 'Work Zone' signs			$26.65	Y
14 COMPLIANCE SERVICES FEES				
- Assessment/Review of Construction or Environmental Management Plans (third assessment/review onwards)	per hour		$88.00	N
- Review of an approved Management Plan	per hour		$88.00	N
- Mandatory private swimming pool inspection fee (r.53)	per year	S	$78.00	N
- Swimming pool barrier inspection fee (new pool or spa)	per inspection	S	$312.00	N
- Request for pool inspection report (plus any fees for archive search that may be			$80.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
HALLS AND COMMUNITY CENTRES				
Hourly rate charged up to a 7 hour maximum				
THE BOULEVARD CENTRE FEES & CHARGES				
1 COMMUNITY RATE - Not for profit community based organisations and Local Government				
- The Boulevard North	per hour		$49.00	Y
- The Boulevard South	per hour		$49.00	Y
- The Boulevard Hall (combined halls)	per hour		$98.00	Y
- Galup Room	per hour		$22.00	Y
- Perry Lakes Room	per hour		$22.00	Y
- The Lakes Suite (combined meeting rooms)	per hour		$44.00	Y
- Oceanic Room	per hour		$20.00	Y
2 GOVERNMENT RATE - All State & Federal Government Departments and Organisations				
- The Boulevard North	per hour		$61.00	Y
- The Boulevard South	per hour		$61.00	Y
- The Boulevard Hall (combined halls)	per hour		$122.00	Y
- Galup Room	per hour		$28.00	Y
- Perry Lakes Room	per hour		$28.00	Y
- The Lakes Suite (combined meeting rooms)	per hour		$56.00	Y
- Oceanic Room	per hour		$25.00	Y
3 COMMERCIAL RATE - All commercial business and private hirers				
- The Boulevard North	per hour		$83.00	Y
- The Boulevard South	per hour		$83.00	Y
- The Boulevard Hall (combined halls)	per hour		$166.00	Y
- Galup Room	per hour		$37.00	Y
- Perry Lakes Room	per hour		$37.00	Y
- The Lakes Suite (combined meeting rooms)	per hour		$74.00	Y
- Oceanic Room	per hour		$34.00	Y
4 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town				
- The Boulevard North	per hour		$42.00	Y
- The Boulevard South	per hour		$42.00	Y
- The Boulevard Hall (combined halls)	per hour		$84.00	Y
- Galup Room	per hour		$19.00	Y
- Perry Lakes Room	per hour		$19.00	Y
- The Lakes Suite (combined meeting rooms)	per hour		$38.00	Y
- Oceanic Room	per hour		$17.00	Y
5 EQUIPMENT HIRE				
- Data Projector - large	per hour		$44.00	Y
- Data Projector - small	per hour		$22.00	Y
- Laptop computer	per hour		$22.00	Y
- Radio microphone	per hour		$22.00	Y
6 CATERING				
- Tea/coffee (one serve)	per head		$1.50	Y
- Tea/coffee (2 serves)	per head		$3.00	Y
- Tea/coffee (3 serves)	per head		$4.00	Y
- Tea/coffee (4 serves)	per head		$5.00	Y
- Kitchen fee (per head)	per head		$1.50	Y
7 OTHER FEES				
- Security call out fees/crowd control/additional cleaning			Cost Recovery Rate	Y
8 CUSTOMER SERVICE ATTENDANTS				
- Setting up/cleaning	per hour/staff		$44.50	Y
- Weekdays 7:00am to 10:00pm	per hour/staff		$44.50	Y
- Weeknights 10:00pm to 7:00am	per hour/staff		$53.00	Y
- Saturdays 7:00am to 10:00pm	per hour/staff		$65.50	Y
- Saturdays 10:00pm to 7:00am	per hour/staff		$65.50	Y
- Sundays 7:00am to 10:00pm	per hour/staff		$76.00	Y
- Sundays 10:00pm to 7:00am	per hour/staff		$76.00	Y
- Public holidays	per hour/staff		$108.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
HALLS AND COMMUNITY CENTRES Continued…				
Hourly rate charged up to a 7 hour maximum				
WEMBLEY COMMUNITY CENTRE FEES & CHARGES				
1 COMMUNITY RATE - Not for profit community based organisations and Local Government				
- Main hall	per hour		$40.00	Y
- Dining room	per hour		$38.00	Y
- Activity room	per hour		$34.00	Y
- Board room	per hour		$27.00	Y
- Playgroup	per hour		$33.00	Y
- Hub	per hour		$30.00	Y
2 COMMERCIAL RATE - All Commercial business and private hirers				
- Main hall	per hour		$68.00	Y
- Dining room	per hour		$65.00	Y
- Activity room	per hour		$58.00	Y
- Board room	per hour		$46.00	Y
- Playgroup	per hour		$56.00	Y
- Hub	per hour		$51.00	Y
3 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town				
- Main hall	per hour		$34.00	Y
- Dining room	per hour		$31.00	Y
- Activity room	per hour		$29.00	Y
- Board room	per hour		$23.00	Y
- Playgroup	per hour		$28.00	Y
- Hub	per hour		$25.00	Y
4 GOVERNMENT RATE - All State & Federal Government Departments and Organisations				
- Main hall	per hour		$50.00	Y
- Dining room	per hour		$48.00	Y
- Activity room	per hour		$43.00	Y
- Board room	per hour		$34.00	Y
- Playgroup	per hour		$41.00	Y
- Hub	per hour		$37.00	Y
5 EQUIPMENT HIRE				
- Storage fee	per sqm		$5.50	Y
LEEDERVILLE TOWN HALL				
1 COMMUNITY RATE - Not for profit community based organisations and Local Government				
- Fee	per hour		$47.00	Y
2 COMMERCIAL RATE - All Commercial business and private hirers				
- Fee	per hour		$80.00	Y
3 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town				
- Fee	per hour		$40.00	Y
4 GOVERNMENT RATE - All State & Federal Government Departments and Organisations				
- Fee	per hour		$59.00	Y
5 EQUIPMENT HIRE				
- Storage fee	per sqm		$5.50	Y
HOLYROOD PARK FACILITY (PAVILION)				
1 COMMUNITY RATE - Not for profit community based organisations and Local Government				
- Fee	per hour		$26.00	Y
2 COMMERCIAL RATE - All Commercial business and private hirers				
- Fee	per hour		$44.00	Y
3 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town				
- Fee	per hour		$22.00	Y
4 GOVERNMENT RATE - All State & Federal Government Departments and Organisations				
- Fee	per hour		$33.00	Y
MISCELLANEOUS FEES - HALLS AND COMMUNITY CENTRES				
1 BONDS				
- Bond amount			$3,000.00	N
- Bond Administration fee up to $100.00			$100.00	Y

Note: Bonds at the discretion of the Chief Executive Officer within the parameters identified. Bonds will be held via credit card details and will be retained, as required, on a 100% cost recovery basis.

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
SPORTSGROUNDS AND RESERVES				
Hourly rate charged up to a 7 hour maximum				
1 COMMERCIAL GROUP FITNESS OR PUPPY SCHOOL/OBEDIENCE CLASSES LICENCE				
Maximum of 12 hours per week				
- 6 months (3-5 participants)			$299.00	Y
- 6 months (6-10 participants)			$598.00	Y
- 6 months (11-25 participants)			$1,094.00	Y
* *Bond is also applicable*				
** *Reserve bookings not available to companies who advertise materials or petitions on various*				
2 CHARGES FOR RESERVES				
Seasonal Hire Charges				
- Training & match play per senior player (18 years and over)	per season		$78.00	Y
- Training & match play per senior player - locals first rate (18 years and over)	per season		$39.00	Y
- Training & match play per junior player (under 18 years of age)	per season		$21.00	Y
- Sub juniors (8 years and under)			Nil	
- Town managed change room facilities per senior player	per season		$42.00	Y
- Town managed change room facilities per junior player	per season		$11.00	Y
Seasonal hire of Aldebury changerooms includes hire of first aid room and umpires room				
(Definition: Town managed facilities exclude those leased directly to a Club or Association)				
Casual Hire				
Change-rooms				
- Aldebury, casual hire of change room includes first aid room	per hour		$23.00	Y
- Alderbury kitchen.	per hour		$34.00	Y
OPEN SPACE CHARGES BOOKING AND EVENTS AND ACCESS				
Category 1, 2 and 3 hire				
- Local First Rate	per hour		$32.00	Y
- Community hire rate	per hour		$38.00	Y
- Government hire rate	per hour		$65.00	Y
- Commercial hire rate	per hour		$78.00	Y
Category 4 & 5 hire			Fee at discretion of Council based on commercial hire fees	
- Light Commercial			$161.00	Y
- Heavy Commercial			$311.00	Y
APPLICATION FEES (NON REFUNDABLE)				
- Category 2	per application		$115.00	Y
- Category 3	per application		$230.00	Y
- Category 4	per application		$346.00	Y
- Category 5	per application		$690.00	Y
CLEANING TOWN MANAGED FACILITIES AND TOILETS ASSOCIATED WITH RESERVE HIRE				
- Charge for additional clean (Mon - Fri)			Cost recovery	Y
- Charge for additional clean (Sat)			Cost recovery	Y
- Charge for additional clean (Sun & public holidays)			Cost recovery	Y
- Compulsory on bookings over 500 people			Cost recovery	Y
Town managed facilities exclude those leased directly to a club or association.				
Juniors and Senior Citizens 50% off all reserve hire - except for change room hire				
3 RESERVE BOND				
- Category 2 and category 3 booking and events bond			$1,000.00	N
- Bond Administration Fee - up to $100.00			$100.00	Y
- Lost key fee			Cost recovery	N
- Bonds for category 4 and category 5 events will be at the discretion of Council.			Discretion of Council	N
4 FLOREAT BEACH VOLLEYBALL COURTS				
- Public use (no booking)			Nil	N
- Public court hire	per court, per hour		$32.00	Y

Town of Cambridge

		Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
SPORTSGROUNDS AND RESERVES Continued…					
Hourly rate charged up to a 7 hour maximum					
5	**CANCELLATION FEES (ALL FACILITIES AND OPEN SPACES)**				
	Cancellation is made prior to booking				
	- 0 to 7 days	Original booking fee retained		100% of booking fee (no refund)	Y
	- more than 7 days	Original booking fee retained		Guest booking fee only (balance is refunded)	Y
6	**STORAGE AT ALDERBURY RESERVE**	per m², per month		$9.50	Y
7	**OPEN SPACE CHARGES - SPORTS LIGHTING**				
	- Henderson Park lights	per hour		$17.00	Y
	- City Beach Oval lights lower & upper (per tower)	per hour		$9.00	Y
	- Alderbury Reserve lights (per tower)	per hour		$9.00	Y
	- Pat Goodridge Reserve lights (per tower)	per hour		$9.00	Y
8	**FLOREAT BEACH PICNIC SHELTERS (EXCLUSIVE USE)**	per hour maximum 3 hours		$32.00	Y
9	**LOCALS FIRST DISCOUNT - OVAL LIGHTING**				
	- 50% discount off the standard oval lighting charge provided to local not for profit organisations that have contributed funds towards lighting infrastructure				
	- 10% discount off the standard local lighting charge provided to local not for profit organisations that have not contributed funds towards lighting infrastructure				

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
WEMBLEY GOLF COURSE				
1 DRIVING RANGE				
- Warm up (20 balls)			$8.00	Y
- Small (45 balls)			$14.00	Y
- Medium (70 balls)			$20.00	Y
- Large (100 balls)			$26.00	Y
- X Large (150 balls)			$36.00	Y
- Exclusive use - 5 bays 60 minutes (unlimited balls)			$375.00	Y
- Exclusive use - 3 bays 60 minutes (unlimited balls)			$240.00	Y
- Exclusive use - 5 bays 120 minutes (unlimited balls)			$675.00	Y
- Exclusive use - 3 bays 120 minutes (unlimited balls)			$435.00	Y
2 DRIVING RANGE MEMBERSHIPS				
- Corporate (40,000 balls)	per membership		$5,800.00	Y
- Platinum (16,500 balls)	per membership		$2,575.00	Y
- Gold (7,500 balls)	per membership		$1,290.00	Y
- Silver (3,500 balls)	per membership		$650.00	Y
- Bronze (750 balls)	per membership		$160.00	Y
Note: Additional benefits as determined by the Chief Executive Officer. Fees reviewed annually effective 1 July.				
3 GREEN FEES ONLINE ONLY (MEMBERS CAN BOOK 11 DAYS PRIOR, PUBLIC 10 DAYS PRIOR)				
- 9 holes	online only		$30.00	Y
- 9 holes weekend	online only		$35.00	Y
- 9 holes concession Monday - Friday	online only		$26.00	Y
- 9 holes super senior rate Monday - Thursday	online only		$24.00	Y
- 9 holes student	online only		$26.00	Y
- 18 holes	online only		$42.00	Y
- 18 holes weekend	online only		$49.00	Y
- 18 holes concession Monday - Friday	online only		$34.00	Y
- 18 holes super senior rate Monday - Thursday	online only		$31.00	Y
- 18 holes student	online only		$34.00	Y
- Renovation fee - 18 holes weekday	online only		$33.00	Y
- Renovation fee - 9 weekday	online only		$25.00	Y
- Renovation fee - 18 holes weekend	online only		$40.00	Y
- Renovation fee - 9 holes weekend	online only		$29.00	Y
4 GREEN FEES IN PERSON/PHONE (CAN ONLY BE BOOKED 7 DAYS PRIOR)				
- 9 holes	standard rate		$33.00	Y
- 9 holes weekend	standard rate		$38.00	Y
- 9 holes concession Monday - Friday	standard rate		$28.00	Y
- 9 holes super senior rate Monday - Thursday	standard rate		$26.00	Y
- 9 holes student	standard rate		$28.00	Y
- 18 holes	standard rate		$45.00	Y
- 18 holes weekend	standard rate		$52.00	Y
- 18 holes concession Monday - Friday	standard rate		$36.00	Y
- 18 holes super senior rate Monday - Thursday	standard rate		$33.00	Y
- 18 holes student	standard rate		$36.00	Y
- Renovation fee - 18 holes weekday	standard rate		$35.00	Y
- Renovation fee - 9 weekday	standard rate		$27.00	Y
- Renovation fee - 18 holes weekend	standard rate		$42.00	Y
- Renovation fee - 9 holes weekend	standard rate		$31.00	Y
- Twilight (7 days per week - times vary depending on season)	standard rate		$20.00	Y
- Corporate golf Friday - Shotgun 18 holes	standard rate		$13,900.00	Y
- Corporate golf Monday to Thursday - Shotgun 18 holes (min 80 pax)	standard rate		$99.00	Y
- Corporate golf Monday to Thursday - 9 holes (min 40 pax)	standard rate		$69.00	Y
* Pensioners/seniors concession applicable weekdays only, excluding public holidays;				
* For public holidays weekend rates apply				
* School student concession available weekdays on either course.				
5 HIRE FEES & CHARGES				
Hire Clubs				
- Full set - 9 holes			$22.00	Y
- Full set - 18 holes			$36.00	Y
- Junior			$16.00	Y
- Premium brand - 9 holes			$30.00	Y
- Premium brand - 18 holes			$56.00	Y
- Manual pull buggy			$8.00	Y
- Range club			$7.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
WEMBLEY GOLF COURSE Continued…				
Hire Electric Golf Carts				
- Electric 9 holes			$40.00	Y
- Electric 9 holes - concession *			$32.00	Y
- Electric 18 holes			$50.00	Y
- Electric 18 holes - concession *			$42.00	Y
- Electric - twilight			$24.00	Y
- Own use cart - approved by WGC			$249.00	Y
- Empower machine 18 holes			$25.00	Y
- Empower machine 9 holes			$20.00	Y
- Moto caddy 18 holes			$18.00	Y
- Moto caddy 9 holes			$12.00	Y
6 TEACHING				
Individual Lessons (as charged by the Golf Pro's - WGC is an agent and receives a commission)				
- 30 minutes	one person		$80.00- $140.00	Y
- 30 minutes (Associate PGA)	one person		$60.00	Y
- 60 minutes	one person		$140.00- $250.00	Y
- 60 minutes (Associate PGA)	one person		$105.00	Y
- 60 minutes	two people		$150.00- $275.00	Y
- 60 minutes	four people		$170.00 - $300.00	Y
Packages (6 Lessons for the price of 5)				
- 30 minutes	one person		$400.00- $700.00	Y
- 60 minutes	one person		$700.00 - $1250.00	Y
- 60 minutes	two people		$750.00- $1375.00	Y
On Course Lessons				
- 60 minutes	one person		$170.00	Y
- 60 minutes	two people		$220.00	Y
- 120 minutes	one person		$310.00	Y
- 120 minutes	two people		$360.00	Y
- 180 minutes Tour Level Playing Lesson	one person		$450.00	Y
- 180 minutes Tour Level Playing Lesson	two people		$800.00	Y
- 180 minutes Tour Level Playing Lesson	three people		$1,000.00	Y
Junior Lessons (Under 18)				
- 30 minutes	one person		$65.00- $90.00	Y
- 60 minutes	one person		$110.00 - $140.00	Y
- 60 minutes	two people		$130.00- $170	Y
Adult Clinics				
- (4 x 90 minutes or 6 x 60 minutes)	per person		$185.00	Y
- Supervised practice 60 minutes	per person		$45.00	Y
- Supervised practice 120 minutes	per person		$90.00	Y
Junior Clinics				
- Junior holiday			$150.00	Y
- My golf (8 weeks x 60 minutes)			$195.00	Y
- School groups (60 minutes)			$210.00	Y
- School groups (90 minutes)			$310.00	Y
7 FITTING PRICES				
- Club fit - 60 minutes	per person		$140.00	Y
- Club fit - 120 minutes	per person		$250.00	Y
- Club fit - 240 minutes	per person		$399.00	Y
- Titleist golf ball fitting - 60 minutes	per person		$140.00	Y
- Brand manufacturer controlled club fitting	per person		$70.00	Y
- Expo night	per person		$50.00	Y
8 WJGA				
- Junior clinics (8 weeks x 90 minutes)			$370.00	Y
9 GOLF MEMBERSHIP				
- Adult			$269.00	Y
- Junior			$99.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
WEMBLEY GOLF COURSE Continued…				
10 MINI GOLF				
- Corporate golf (exclusive) Mon - Fri before 5:00pm excluding school & public holidays	1.5 hours		$1,500.00	Y
- Corporate golf (exclusive) Mon - Fri before 5:00pm excluding school & public holidays	2.5 hours		$2,150.00	Y
- Adult - weekend / public holiday & school holidays	standard rate		$24.00	Y
- Adult midweek			$19.00	Y
- Senior/ Pensioner/ Student concession			$18.00	Y
- Child - weekend / public holidays & school holidays	standard rate		$17.00	Y
- Child - midweek			$13.00	Y
- Family (2 adults/2 children) weekend / public holidays & school holidays	standard rate		$62.00	Y
- Family - midweek			$44.00	Y
- Family additional per player			$7.00	Y
- School price (Mon-Thurs)(exclusive use)			$780.00	Y
- School groups per player (minimum 15)			$12.00	Y
Child 5 years or under with paying adult			$7.00	Y
***MINI GOLF TEMPORARY RENOVATION RATES**				
- Adult - weekend / public holiday & school holidays			$11.00	Y
- Adult midweek			$9.00	Y
- Senior/ Pensioner/ Student concession			$8.00	Y
- Child - weekend / public holidays & school holidays			$8.00	Y
- Child - midweek			$6.00	Y
- Family (2 adults/2 children) Weekend / public holidays & school holidays			$29.00	Y
- Family - midweek			$21.00	Y
- Family additional per player			$6.00	Y
11 PAVILION HIRE				
- Ceremony pavilion (fixed rate)			$780.00	Y
- Mini golf pavilion	per hour		$125.00	Y
12 WEMBLEY GOLF COURSE GOLF SHOP				
- Retail items (Recommended retail price (RRP))	per item		RRP	Y
- WGC Members and The Swing Driving Range Members discount	per item		10% off RRP	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
BOLD PARK AQUATIC CENTRE				
1 ADMISSION				
Single Entry				
- Adult			$7.20	Y
- Child (5 to 14 years)			$5.40	Y
- Child (under 5 must be accompanied by a full fee paying adult)			Nil	N
- Family pass (1 adult, 3 children or 2 adults and 2 children)			$21.00	Y
- Family fun day (Family entry pass)			$25.00	Y
- Student (current Australian student card holder)			$6.50	Y
- Seniors (over 60 yrs) (Seniors card holder)			$5.40	Y
- School associated entry			$4.25	Y
- Vacation swimming			$5.40	Y
- Spectator			$2.60	Y
- Creche (1st child)	per 90 minute session		$7.00	Y
- Creche (2nd child)	per 90 minute session		$5.80	Y
- Health care card (current Australian concession card holder)			$6.50	Y
- Fitness Passport entry	per person per entry		$6.20	Y
- Carers (for a person holding a companion card, accompanying the person that they are looking after)			Nil	N
Multiple Entry (Book of 10 tickets)				
- Adult			$64.80	Y
- Child (5 to 14 years)			$48.60	Y
- Student (current Australian student card holder)			$58.50	Y
- Seniors/aged care pensioners			$48.60	Y
- Health care card (concession card holder)			$58.50	Y
- Creche (1st child)			$63.00	Y
- Creche (2nd child - same family)			$52.20	Y
- Vacation swimming			$54.00	Y
- Spectator (non-swimming patron)			$26.00	Y
- Aqua aerobics			$144.00	Y
Multiple Entry (Book of 20 tickets)				
- Adult			$124.00	Y
- Child (5 to 14 years)			$88.00	Y
- Senior			$88.00	Y
- Concessional			$110.00	Y
Pool party Host deposit				
- Pool party host - additional staff	per staff per hour		$65.00	Y
- Birthday party	per child		$25.70	Y
2 PROGRAMS				
- Swim Academy Duck Levels 1-4 (20 min) (includes x 2 spectators)			$17.50	N
- Swim Academy Pre-school Level 1-3 (30 min) (includes x 2 spectators)			$18.50	N
- Swim Academy Swim and Survive Stages 1-6 (30 min) (includes x 2 spectators)			$18.50	N
- Swim Academy Swim and Survive Stages Level 7-9 (45 min) (includes x 2 spectators)			$19.50	N
- Adult lessons (Learn-to-Swim or Technique Improvement)			$19.50	Y
- Private lesson 1 (30 minutes) (1 child)			$65.00	Y
- Private lesson 2 (30 minutes) (2 children to 1 instructor cost is per child per class)			$32.50	Y
- International and Japanese school swimming lessons	per session		$19.50	Y
- Aqua aerobics			$16.00	Y
- Aqua aerobics (senior discount)			$14.40	Y
- Strength for Life (SFL)			$15.00	Y
- Strength for Life (10 Lessons)			$150.00	Y
- Strength for Life (Assessment)			$75.00	Y
- Swim Academy junior coaching squad (includes x 2 spectator)	per session		$13.70	Y
- Adult Swim Upgrade			$4.60	Y
- Senior Swim Upgrade			$2.80	Y
- Child Swim Upgrade			$2.80	Y
- Concession Swim Upgrade			$3.90	Y
- Student Swim Upgrade			$3.90	Y
Swim Academy Term fees are calculated on the number of scheduled term sessions				

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
BOLD PARK AQUATIC CENTRE Continued…				
3 HIRE OF FACILITIES				
- Lane hire 50m pool (per lane)	per hour		$23.00	Y
- Non-commercial 50m lane hire & locals first policy $11.50 per lane per hour	per hour		$11.50	Y
- Non-commercial 20m lane hire & locals first policy $7.50 per lane per hour	per hour		$7.50	Y
- Lane hire 20m leisure pool (per lane)	per hour		$15.00	Y
- Lane hire (teaching pod) $15.00 per hour	per hour		$15.00	Y
- Multipurpose room	per hour		$30.00	Y
- Carnival hire (8 lanes)	3 hours		$272.00	Y
- Carnival hire after initial fee (8 lanes)	per hour		$125.50	Y
- Locker hire			Nil	N
- Buoyancy belt hire			$4.00	Y
- Kickboard			$2.20	Y
- Inflatable pool toy	per session		$4.50	Y
- Large inflatable exclusive use hire fee			$135.00	Y
- Small inflatable exclusive use hire fee			$98.00	Y
- Portable PA/stereo hire (including microphone)			$40.00	Y
- Commercial video / photography fee (per hour)			$30.00	Y
- Commercial Exclusive Area Use	per session / day		$500.00	Y
- Marquee Hire			$50.00	Y
4 CENTRE MEMBERSHIPS				
- 12 month up front (1 option - aquatics or group fitness)			$615.00	Y
- 12 month up front (2 options - aquatics & group fitness)			$715.00	Y
- 12 month up front (off peak)			$515.00	Y
- Flexible monthly debit (1 option - aquatics or group fitness)			$60.00	Y
- Flexible monthly debit (2 options - aquatics & group fitness)			$69.00	Y
- Flexible monthly debit (off peak)			$50.00	Y
- Establishment fee for flexible monthly debit			$60.00	Y
5 BOLD PARK AQUATIC CENTRE KIOSK AND SWIM SHOP				
- Retail items	per item		Prices as marked	Y
- BPAC Members discount on full priced items	per item		10% off full priced items	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
QUARRY AMPHITHEATRE				
1 COMMUNITY RATE - Not for profit community based organisations and Local Government				
Amphitheatre - Performance Day Venue Hire				
- Concession rate	per day		$1,147.00	Y
Amphitheatre - Non Performance Day Venue Hire				
- Concession rate, Thursday - Sunday	per day		$1,147.00	Y
- Concession rate, Monday - Wednesday	per day		$607.00	Y
Café Lawn Area				
- Concession rate	per day		$325.00	Y
Cavern Area - Performance Day Venue Hire				
- Concession rate	per day		$102.50	Y
Cavern Area - Non Performance Day Venue Hire				
- Concession rate	per day		$51.00	Y
Cavern Area - Residency Hire				
- Concession rate	per month		$1,147.50	Y
2 STANDARD RATE - All Commercial business and Private Hirers				
Amphitheatre - Performance Day Venue Hire				
- Standard rate	per day		$1,738.50	Y
Amphitheatre - Non Performance Day Venue Hire (excl Thurs - Sun)				
- Monday - Wednesday	per day		$871.00	Y
- Thursday - Sunday	per day		$1,738.50	Y
Café Lawn Area				
- Standard rate	per day		$491.00	Y
Cavern Area - Performance Day Venue Hire				
- Standard Rate	per day		$156.50	Y
Cavern Area - Non Performance Day Venue Hire				
- Standard rate	per day		$78.50	Y
Cavern Area - Residency Hire				
- Standard rate	per month		$1,844.00	Y
3 LOCALS FIRST RATE - Not for profit organisations and State Schools within the Town				
Amphitheatre - Performance Day Venue Hire				
- Locals first rate (Thursday - Sunday)	per day		$869.00	Y
- Early week discount rate (Monday - Wednesday)	per day		$806.00	Y
Amphitheatre - Non Performance Day Venue Hire				
- Locals first rate (Monday - Wednesday)	per day		$436.00	Y
- Locals first rate (Thursday - Sunday)	per day		$869.00	Y
Café Lawn Area				
- Locals first rate	per day		$245.00	Y
Cavern Area - Performance Day Venue Hire				
- Locals first rate	per day		$78.50	Y
Cavern Area - Non Performance Day Venue Hire				
- Locals first rate	per day		$39.50	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
QUARRY AMPHITHEATRE Continued…				
4 STAFF CHARGES				
Ushers & Car Park Attendants				
- Weekdays 6:00am - 10:00pm	per hour		$48.06	Y
- Weekdays 10:00pm to 6:00am	per hour		$51.30	Y
- Saturdays all day	per hour		$57.24	Y
- Sundays all day	per hour		$65.34	Y
- Public Holidays	per hour		$89.10	Y
Duty Managers				
- Weekdays 8:00am to 10:00pm	per hour		$52.38	Y
- Weekdays 10:00pm to 8:00am	per hour		$62.10	Y
- Saturdays 8:00am - 8:00am the following day	per hour		$75.06	Y
- Sundays 8:00am - 8:00am the following day	per hour		$85.86	Y
- Public holidays	per hour		$118.80	Y
- Technical, cleaning, security and additional events staff (all times)			Cost recovery basis	Y
5 TICKETING CHARGES				
- Ticket price	per ticket		$0 - $200.00	Y
- Ticketing inside charge (A fee accounted for within the ticket price itself. It is set by, and paid to, the Town, for when a hirer is utilising the Quarry's in-house ticketing platform)	per ticket		$0 - $5.00	Y
- Ticketing outside charge (A booking fee that is in addition to the ticket price which is set, and received, by the ticketing platform)	per ticket		$0 - $15.00	Y
6 BONDS				
- Bond held in the form of credit card details only - refer to hire agreement			$810 - $10,000	N
- Bond administration fee			$13.50 - $100.00	Y
7 EQUIPMENT HIRE PER NIGHT				
- Radio microphone	each		$89.50	Y
- Architectural feature lighting			$198.50	Y
- P.A system (double 3 way 8000 watt)			$331.50	Y
- 21x10 clear roof marquee	per function		$3,834.00	Y
- 9x10 marquee (per production)	per production		$1,071.50	Y
- Flooring - laying or lifting (labour re-coup)	per function		Cost recovery	Y
8 CANCELLATION FEES (% of booking hire retained)				
Cancellation is made prior to booking				
- More than 6 months	booking hire levied		0%	N
- 6 to 4 months	booking hire levied		25%	Y
- 4 to 2 months	booking hire levied		50%	Y
- Less than 2 months	booking hire levied		100%	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
PLANNING SERVICES FEES & CHARGES				
1 GENERAL PLANNING SERVICES (STATUTORY FEES)				
- Scheme amendments/rezoning applications		S	Refer to Regulations	N
(An estimate will be provided in the form of Schedule 3 of the Regulations. The applicant will be required to pay any advertising costs associated with the application. Refer to *Planning and Development Regulations 2009 (Part 7 Local Government Planning Charges)*)				
- Structure plan proposals		S	Refer to Regulations	N
(An estimate will be provided in the form of Schedule 4 of the Regulations. The applicant will be required to pay any advertising costs associated with the application. Refer to *Planning and Development Regulations 2009 (Part 7 Local Government Planning Charges)*)				
2 DEVELOPMENT APPLICATION FEES (STATUTORY FEES)				
PART 1 - MAXIMUM FIXED FEES				
1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:				
(a) Not more than $50,000		S	$147.00	N
(b) More than $50,000 but not more than $500,000		S	0.32% of the Estimated cost of development	N
(c) More than $500,000 but not more than $2.5 million		S	$1,700 0.257% for every $1 over $500,000	N
(d) More than $2.5 million but not more than $5 million		S	$7,161 0.206% for every $1 over $2.5 million	N
(e) More than $5 million but not more than $21.5 million		S	$12,633 0.123% for every $1 over $5 million	N
(f) More than $21.5 million		S	$34,196.00	N
2 Determining a development application (other than for an extractive industry) where the development has commenced or been carried out		S	Fee of item 1 plus, by way of penalty, twice that fee	N
3 Providing a subdivision clearance for:				
(a) Not more than 5 lots	per lot	S	$73.00	N
(b) More than 5 lots but not more than 195 lots -	per lot	S	$73.00 per lot for the first 5 lots and then $35 per Lot	N
(c) More than 195 lots		S	$7,393.00	N
4 Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alterations, extensions or change has not commenced or been carried out		S	$295.00	N
5 Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change of the alteration, extension or change has commenced or been carried out		S	The fee in item 6 plus, by way of penalty, twice that fee	N
6 Determining an application to amend or cancel development approval	maximum	S	$295.00	N
PART 2 - ADMINISTRATION FEES: SCHEME AMENDMENTS, RE-ZONINGS AND STRUCTURE PLANS				
- Director	hourly rate	S	$88.00	N
- Manager/senior planner	hourly rate	S	$66.00	N
- Planning officer	hourly rate	S	$36.86	N
- Other staff e.g. Environmental health officer	hourly rate	S	$36.86	N
- Administration officer	hourly rate	S	$30.20	N
3 ADMINISTRATION FEES - TOWN PLANNING SERVICES				
- Reply to a property settlement enquiry (statutory fee)		S	$73.00	N
- Written planning advice		S	$73.00	N
- Zoning certificate (statutory fee) other statutory certificates (i.e. second hand dealers, Liquor Control Act Section 40 certificates and the like)		S	$73.00	N

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
PLANNING SERVICES FEES & CHARGES Continued…				
4 DEVELOPMENT ASSESMENT PANEL APPLICATION FEES				
(Collected on behalf of the Department of Planning and remitted within 30 days)				
A DAP application where the estimate cost of the development is:				
- Less than $2 million		S	$5,341	N
- Not less than $2 million and less than $7 million		S	$6,168.00	N
- Not less than $7 million and less than $10 million		S	$9,522.00	N
- Not less than $ 10 million and less than $12.5 million		S	$10,361.00	N
- Not less than $12.5 million and less than $15 million		S	$10,656.00	N
- Not less than $15 million and less than $17.5 million		S	$10,952.00	N
- Not less than $17.5 million and less than $20 million		S	$11,249.00	N
- Not less than $20 million and less than $50 million		S	$11,544.00	N
- Not less than $50 million		S	$16,680.00	N
- Minor amendment application		S	$264.00	N
5 COMMUNITY & STAKEHOLDER ENGAGEMENT FEES AND CHARGES				
Requests for information, advice, or council positions that require community engagement				
- Director	hourly rate		$88.00	N
- Manager/senior planner	hourly rate		$66.00	N
- Officer	hourly rate		$36.86	N
- Administration officer	hourly rate		$30.20	N
OTHER				
- Owners, residents and occupants letters	cost recovery		cost recovery	N
- Marketing and advertising	cost recovery		cost recovery	N
- Venue hire (if required)	cost recovery		cost recovery	N
- Equipment hire (f required)	cost recovery		cost recovery	N
6 OTHER FEES				
- Planning scheme text			$27.50	Y
- Town Planning Scheme policy manual			$27.50	Y
Deemed-to-comply checks-				
- Minor development		S	$100.00	N
- Major development (new dwelling)		S	$295.00	N
- The advertising of development applications letters			$2.00	N
- Newspaper notice			Cost recovery	N
- Specialist advice obtained by the Town to assist with the assessment of a development application. Such advice includes, but is not limited to, matters regarding bushfire risk, noise, landscaping and/or traffic heritage and/or 3D modelling			Cost recovery	Y
- Design review panel meetings			Cost recovery	Y
- Assessment of a construction management plan.			Cost recovery	Y
- Application for change of street address			$150.00	N
- Payment in lieu of car parking	Per bay shortfall		In accordance with	N
ARCHIVE SEARCH - DEVELOPMENT APPROVAL OR BUILDING PERMIT PLANS OR HISTORICAL				
7 BUILDING INFORMATION				
Town of Cambridge (1994-current):				
- Building Plans - residential/strata			$72.00	Y
- Building Plans - commercial (residential units/mixed use)			$82.30	Y
- Development Approval only			$82.30	Y
Town of Cambridge (1994-current) Concession Card Holder				
- Building Plans - residential/strata			$41.20	Y
- Building Plans - commercial (residential units/mixed use)			$41.20	Y
- Development Approval only			$41.20	Y
Town of Cambridge & City of Perth - Combined search				
- Building Plans - residential/strata			$102.90	Y
- Building Plans - commercial (residential units/mixed use)			$113.30	Y
- Development Approval only				
Town of Cambridge & City of Perth - Combined search - Concession Card Holder				
- Building Plans - residential/strata			$56.60	Y
- Building Plans - commercial (residential units/mixed use)			$56.60	Y
- Development Approval only			N/A	

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
BUILDING SERVICE FEES & CHARGES				
1 BUILDING APPLICATIONS (Statutory Fees)				
Division 1 - Applications for building permits & demolition permits				
Certified application for a building permit (s.16(1)) -				
(Charges as specified in the Building Act 2011)				
- For building work for a Class 1 or Class 10 building or incidental structure (0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than $110.00)	minimum fee	S	$110.00	N
- For building work for a Class 2 to Class 9 building or incidental structure (0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than $110.00)	minimum fee	S	$110.00	N
- Uncertified application for a building permit (s.16 (1)) (0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than $110.00)	minimum fee	S	$110.00	N
Application for a demolition permit (s.16(1)) -				
- For demolition work in respect of a Class 1 or Class 10 building or incidental structure		S	$110.00	N
- For demolition work in respect of a Class 2 to Class 9 building	per storey	S	$110.00	N
- Application to extend the time during which a building or demolition permit has effect (s.32(3)(f))		S	$110.00	N
Division 2 - Application for occupancy permits, building approval certificates				
- Application for an occupancy permit for a completed building (s.46)		S	$110.00	N
- Application for a temporary occupancy permit for an incomplete building (s.47)		S	$110.00	N
- Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)		S	$110.00	N
- Application for a replacement occupancy permit for permanent change of the building's use, classification (s.49)			$110.00	N
- Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2)) (0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than $110)	minimum fee	S	$110.00	N
- Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3)). (0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than $110)	minimum fee	S	$110.00	N
- Application to replace an occupancy permit for an existing building (s.52(1))		S	$110.00	N
- Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))		S	$110.00	N
- Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))		S	$110.00	N
Division 3 - Other Applications				
- Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought) (Note: Collected on behalf of the fund and only payable on amounts exceeding $20,000 including GST)		S	$2,160.15	N
2 BUILDING SERVICE LEVIES				
Building Services Levies				
(Note: collected on behalf of the board)				
- Building permit (less than $45,000)		S	$61.65	N
- Building permit (over $45,000)	charge - % of value	S	0.137%	N
- Demolition permit (less than $45,000)		S	$61.65	N
- Demolition permit (over $45,000)	charge - % of value	S	0.137%	N
- Occupancy permit or building approval certificate for approved building work under s.47, 49, 50 or 52 of the Building Act		S	$61.65	N
- Occupancy permit or building approval certificate for unauthorised building work under s.51 of the Building Act	levy $45,000 or less	S	$123.30	N
	levy over $45,000 - charge as a % of value	S	0.274%	N
- Occupancy permit under s46 of the Building Act		S	No levy is payable	N
- Modification of occupancy permit for additional use of building on temporary basis under s.48 of the Building Act		S	No levy is payable	N

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
BUILDING SERVICE FEES & CHARGES Continued…				
3 OTHER LICENCES/APPLICATIONS				
- Local government approval of battery powered smoke alarms (r.61(3)(b))			$179.40	Y
4 ADMINISTRATION FEES - BUILDING SERVICES				
- Copies of permits, building approval certificates (s.129 Building Act)			$102.50	Y
- Copies of building records to an interested person (s.131 Building Act)			$102.50	Y
- Written advice from building surveyor (minimum 1 hour)	per hour		$102.50	Y
- Town of Cambridge fees not mandated under the Building Regulations	per hour		$102.50	Y
5 SECURE SUMS (WORKS BONDS)				
Remediation Works - New Developments - One bond per development or applicant				
Value of Development				
(a) $0 - $20,000				
- Works bond			Nil	N
- Administration fee			Nil	N
(b) $20,001 - $100,000				
- Works bond			$700.00	N
- Administration fee			$225.00	Y
(c) $100,001 - $500,000				
- Works bond			$1,500.00	N
- Administration fee			$225.00	Y
(d) $500,001 - $1,000,000				
- Works bond			$2,500.00	N
- Administration fee			$225.00	Y
(e) $1,000,001 - $5,000,000				
- Works bond			$5,000.00	N
- Administration fee			$225.00	Y
(f) $5,000,001 - $10,000,000				
- Works bond			$10,000.00	N
- Administration fee			$225.00	Y
(g) Greater than $10,000,000				
- Works bond			$25,000.00	N
- Administration fee			$225.00	Y
Residential or Commercial Demolitions				
Value of Demolition				
(a) $0 - $20,000				
- Works bond			Nil	N
- Administration fee			Nil	N
(b) $20,001 - $100,000				
- Works bond			$700.00	N
- Administration fee			$225.00	Y
(c) $100,001 - $500,000				
- Works bond			$1,500.00	N
- Administration fee			$225.00	Y
(d) $500,001 - $1,000,000				
- Works bond			$2,500.00	N
- Administration fee			$225.00	Y
(e) $1,000,001 - $5,000,000				
- Works bond			$5,000.00	N
- Administration fee			$225.00	Y
(f) $5,000,001 - $10,000,000				
- Works bond			$10,000.00	N
- Administration fee			$225.00	Y
(g) Greater than $10,000,000				
- Works bond			$25,000.00	N
- Administration fee			$225.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
ENVIRONMENTAL HEALTH SERVICES FEES & CHARGES				
1 GENERAL APPLICATIONS FOR PERMITS				
(Trading in Public Places Local Law)				
- Itinerant food vendor			$309.00	N
- Stall holder/trader (includes temporary food stall)	per week		$87.00	N
- Stall holder/trader (includes temporary food stall)	per 6 months		$257.00	N
- Street entertainer			$51.00	N
- Trade in a public place				
(Per metre of footpath/trading activity zone up to 5 metres) *	per metre		$15.00	N
(Per metre thereafter of footpath/trading activity zone)	per metre		$20.00	N
- Display goods in a public place				
(Per metre of footpath/trading activity zone up to 5 metres) *	per metre		$10.00	N
(Per metre thereafter of footpath/trading activity zone)	per metre		$15.00	N
- Display an advertising sign on public property or verge *	per year		$51.00	N
(Local Government and Public Property)				
- Deposit of materials on a verge - residential - monthly fee	per m²		$6.40	N
- Deposit of materials on a verge - commercial/non-residential - weekly fee	per m²		$6.40	N
- Application for gantry - weekly fee	per metre		$0.80	N
- Outdoor lighting			$29.00	N
- Filming in a public place - daily fee (not for profit exempt)			$53.00	N
2 HEALTH LOCAL LAW - LOCAL LAW APPLICATIONS				
- Registration of a lodging house			$262.00	N
- Mortuary licence			$133.00	N
- Transfer of lodging house or mortuary licences			$79.00	N
3 FOOD ACT 2008 FEES				
- Food business notification fee			$59.00	N
- Food business registration fee			$154.00	N
- Transfer of business name fee			$59.00	N
Annual Surveillance/Inspection Fees				
- High risk food business			$550.00	Y
- High risk food business with additional classifications			$770.00	Y
- Medium risk food business			$550.00	Y
- Medium risk food business with additional classifications			$660.00	Y
- Low risk food business			$160.00	Y
- Very low risk / charitable or community service food business			Nil	N
- Reinspection fee	per hour		$163.00	Y
- Food Safety Plan assessment - Australian New Zealand Food Standard 3.2.1			$250.00	Y
- Food business inspection (per request) – after hours			$105.00	Y
- Food business inspection (per request)			$105.00	Y
- Family day-care annual inspection			$160.00	Y
- Food sampling (per request)			$105.00	Y
- Spoilt food condemnation			$105.00	Y
Food Businesses Using Commercial Kitchen				
- Application for assessment			$105.00	Y
- Application – pop-up restaurant – operating up to 3 days per week			$115.00	Y
- Application – pop-up restaurant – operating up to 7 days a week			$140.00	Y
4 APPLICATION FEES (Statutory Fees)				
- To vary a certificate	per hour	S	$82.80	N
- Temporary public buildings/public events	per hour	S	$82.80	N
5 SEPTIC TANK & ATU APPLICATION FEES (Statutory Fees)				
- Application fee for use of an apparatus		S	$118.00	N
- Department of Health application fee for use of an apparatus				
(a) with local government report		S	$102.00	N
(b) without local government report		S	$110.00	N
- Permit fee to use an apparatus		S	$118.00	N
6 NOISE REGULATION FEES				
- Non-complying event application fee - Reg 18 (6)(b)		S	$1,000.00	N
- Noise monitoring fee per officer	per std hour		$105.00	Y
(overtime rates apply where applicable) - Reg 18 (8)	maximum fee		$1,000.00	Y
- Out of hours construction work application - Reg 13			$124.00	N
- Out of hours construction work application - Reg 13(late application - later than 7 days prior to event)			$181.00	N
- Noise Management Plan application fee (14A(7) Environmental Protection (Noise) Regulations 1997			$500.00	Y
- Assessment/Review of Noise Management Plans (third assessment/review onwards)			$105.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
ENVIRONMENTAL HEALTH SERVICES FEES & CHARGES Continued…				
7 ADMINISTRATION FEES - ENVIRONMENTAL HEALTH SERVICES				
- Food premises fit out or alterations			$268.00	N
- Food premises settlement enquiry - inspection not required			$85.00	Y
- Food premises settlement enquiry - inspection required			$160.00	Y
- Liquor Control Act section 39 certificates			$250.00	N
- Liquor Control Act section 60 & 61 extended trading permit applications			$150.00	N
- Liquor and Gaming Licence application request fee (one off and less than 1 year)			$125.00	N
- Liquor and Gaming Licence application request fee (ongoing and more than 1 year) (Charity and not-for profit organisations are exempt)			$400.00	N
- Public swimming pool water sampling - large (3 or more pools, deep, shallow plus spa or 3 flotation tanks)	per year		$575.00	N
- Public swimming pool water sampling - medium (2 pools, deep, shallow plus spa or 2 flotation tanks)	per year		$404.00	N
- Public swimming pool water sampling - small (1 pool plus spa or a flotation tank)	per year		$233.00	N
- Re-sample fee due to non-complying results	per sample		$105.00	N
- Copy of results of food analysis	per sample		$6.00	Y
- Copy of results of non compliant water analysis	per sample		$10.00	Y
- Late payment of health services fees			$60.00	Y
Applications - Health (Public Buildings) Regulations 1992				
- Public building approval/variation – high risk			$315.00	Y
- Public building approval/variation – medium risk			$210.00	Y
- Public building approval/variation – low risk			$158.00	Y
- Health (Public Buildings) Reg 1992 annual inspections fee			$105.00	Y
Large Public Event Fees				
- Low to medium risk public event – application			$105.00	Y
- High risk public event – application			$210.00	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
WORKS FEES AND CHARGES				
1 ELECTRIC VEHICLE CHARGING STATION				
Charge per kilowatt hour	per kilowatt hour		$0.37	Y
2 VERGE TREES AND CROSSOVERS				
Verge Street Tree Preservation Bond				
All Developments				
Height of street tree				
(a) Less than 3 metres in height				
- Works bond			$1,500.00	N
- Administration fee			$30.00	Y
(b) 3 to 5 metres in height				
- Works bond			$2,500.00	N
- Administration fee			$30.00	Y
(a) More than 5 metres in height				
- Works bond			Price on application	N
- Administration fee			$30.00	Y
Verge Street Tree Preservation Fees				
- Mature tree watering	annually		$465.00	Y
- New tree watering	annually		$295.00	Y
- New tree supply and plant (45-75L)	each		$310.00	Y
- Inspections and report	annually		$1,100.00	Y
- Tree protection zone fencing	per metre length		Price on Application	Y
Crossover Subsidy				
Crossover				
- Administration fee (to be deducted from crossover subsidy)			$225.00	Y
- Subsidy for new primary crossovers conforming to Town's specifications (50% cost to construct standard single width crossover)	per metre length	S	$139.00	Y
3 PARKS AND RESERVES ACCESS FEES AND CHARGES				
- Access fee for minor maintenance works by adjacent resident	per day		$89.00	Y
	per half day		$59.00	Y
- Access fee for major works by builder or developer	per day		$389.00	Y
	per half day		$238.00	Y
- Bond for minor and major works in addition to access fees *(individually assessed relative to risk and potential impact)*			$500-$5,000	N
Note: Bonds may be paid by the Property Owner, Builder or Contractor. All Bonds are reimbursed to the original payee. One Bond per development or application				
4 PARKS AND RESERVES - MEMORIALS IN PUBLIC PLACES FEES				
- Supply and installation of memorial bench	each		$4,138.00	Y
- Supply and installation of memorial picnic table	each		$8,567.00	Y
- Supply and installation of memorial park tree	each		$1,528.00	Y
- Supply and installation of other memorials at cost plus 50%	each		At cost plus 50% plus GST	Y

Town of Cambridge

	Basis of Charge	Statutory Fee	2025/26 Gross Fee Includes GST	GST
5 SANITATION CHARGES				
Residential				
General Waste Collection - red lids				
- 120 litre bin (general waste - red lids)	per annum		$145.00	N
- 120 litre bin (ancillary property)	per annum		$230.00	N
- 240 litre bin (general waste)	per annum		$461.00	N
Recycle Service - yellow lids				
- 240 litre bin (recycle) (up to 2 bins)	per annum		$76.00	N
- 360 litre bin (recycle) (up to 2 bins)	per annum		$99.00	N
FOGO Waste Service- lime green lids				
- 120 litre FOGO bin	per annum		$113.00	N
- 240 litre FOGO Bin	per annum		$180.00	N
Commercial includes:				
Council buildings (leased, clubs)				
Non rateable properties				
Rate expempt properties				
Additional Bins				
Commercial (inlcuding leased and clubs)				
General Waste Collection - red lids				
- 120 litre bin	per annum		$461.00	N
- 240 litre bin	per annum		$922.00	N
- 240 litre bin (general waste) - Council - leased buildings (clubs)	per annum		$922.00	N
- 660 litre bin (general waste)	per annum		$1,741.00	N
Recycle Service - yellow lids				
- 240 litre bin (fortnightly)	per annum		$76.00	N
- 360 litre bin (fortnightly)	per annum		$102.00	N
- 660 litre bin (recycle) weekly	per annum		$783.00	N
FOGO/GO Waste Service - lime green lids				
- 120 litre FOGO bin (weekly collection)	per annum		$113.00	N
- 240 litre FOGO Bin (weekly collection)	per annum		$180.00	N
- 240 litre GO Bin (fortnightly collection)	per annum		$102.00	N
Waste - bin supply charges - all types all properties				
- Establishment Fee - for a initial service	each		$82.00	N
- Exchange of bins - upgrade - (one-off supply fee)	each		$82.00	N
- Supply additional 120L bins all properties all types	each		$73.00	N
- Supply additional 240L bins all properties	each		$82.00	N
- Supply additional 360L bins all properties	each		$147.00	N
- Supply 660L bins all properties	each		$388.00	N
Waste - Supplementary Services				
- On demand extra collections - bins all sizes	each		$85.00	N
- GOFA Service (other than concessions) - all bins per type			$100.00	N
Waste Minimisation Products & Events				
Waste minimisation products available for sale - cost recovery				
- Greenwaste Bags 40 Ltr	cost recovery		$5.00	Y
- Greenwaste Bags 75 Ltr	cost recovery		$6.00	Y
- Greenwaste Bags 100 Ltr	cost recovery		$7.00	Y
- Greenwaste Bags 150 Ltr	cost recovery		$8.00	Y
- Waste Minimisation Offer 1 - Product made available for sale (eg Enso Pet Waste composter, Kintsugi kits)	cost recovery		$60.00	Y
- Waste Minimisation Offer 2 - Products made available for sale (eg reusable coffee pods, approved bin liners)	cost recovery		$35.00	Y
- Waste Minimisation Offer 3 - Products made available for sale (eg approved bin liners, additional Kintsugi glue or mica)	cost recovery		$15.00	Y
- FOGO caddy	cost recovery		$25.00	Y
- FOGO - kitchen caddy liner (Qty 75)	cost recovery		$15.00	Y
- FOGO - kitchen caddy liner (Qty 100)	cost recovery		N/A	Y
- **Waste minimisation workshops and events - cost recovery**	cost recovery			
- Waste minimisation workshop level 1 - per participant	cost recovery		$80.00	Y
- Waste minimisation workshop level 2 - per participant	cost recovery		$60.00	Y
- Waste minimisation workshop level 3 - per participant	cost recovery		$40.00	Y
- Waste minimisation workshop level 4 - per participant	cost recovery		$20.00	Y

The local government's powers to impose rates, fees and charges in relation to waste services are set out in sections 66 to 68 of the WARR Act and section 6.16 and 6.17 of the LG Act

13.2.4 Bold Park Aquatic Customer Satisfaction Survey 2025

DIRECTORATE:	Corporate and Commercial Services
AUTHOR:	Tamara Sanders, Bold Park Aquatic Centre Manager
AUTHORISER:	Seisha Fogarty-Pryor, A/Director Corporate and Commercial Services
AUTHORITY / DISCRETION:	Information
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. Bold Park Aquatic Centre CSQ Report 2025 [**13.2.4.1** - 18 pages] 2. CONFIDENTIAL - Bold Park Aquatic Centre - All Comments 2025 [**13.2.4.2** - 32 pages]

PURPOSE OF REPORT:

This report is submitted for information purposes only and to advise Council of the results achieved by the Bold Park Aquatic Centre in the 2025 Customer Satisfaction Survey.

EXECUTIVE SUMMARY:

To advise Council of the results of the 2025 Bold Park Aquatic Customer Satisfaction Survey conducted by the University of South Australia, CERM PI, and indicate practical improvements and actions taken.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council RECEIVES the results of the 2025 Bold Park Aquatic Customer Satisfaction Survey.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

As part of the commitment to improve, evolve, and develop the facility, programs, services and employees, Bold Park Aquatic Centre (the Centre) conducts a customer satisfaction survey every two years. The last time the survey was conducted was February 2023. The survey is conducted by the University of South Australia who have a specialised benchmarking program for the sport and recreation industry.

DETAILS:

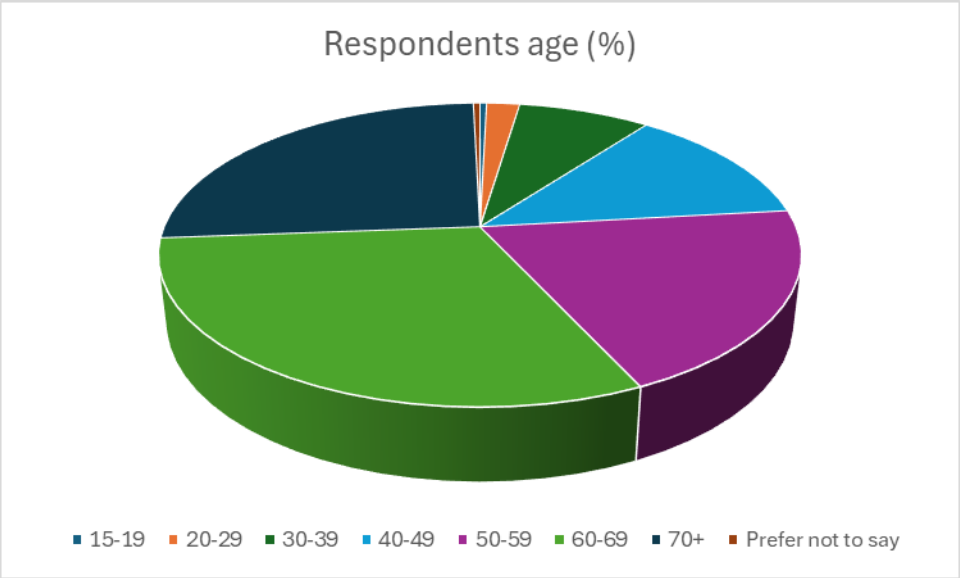
The survey was available to respondents from 1 February 2025 until 1 March 2025. Respondents had the opportunity to complete the survey online and in hard copy. The hard copies were available in the foyer of the Centre and returned to a secure box. The survey was advertised through social media (Bold Park Aquatic Centre and Town of Cambridge profiles), the Centre's website, E-newsletter, emailed to the Centre's database, in the Post Newspaper via QR code, as well as in the Centre. The chance to win one of two annual memberships at the Centre was offered as an incentive to complete the survey.

It should be noted that the survey was conducted during what is considered peak summer operations.

COMMENT:

Respondents

The survey received 281 valid responses, up slightly on the 252 received in 2023. The below pie chart outlines the respondents age by percentage:



Of the respondents, 70% identified as female which is consistent with previous surveys. 57% of respondents indicated they were 60 years or older which differs from the 2023 survey where there was a more even distribution of age groups.

The age of respondents indicates there is a requirement to target market the Centre's facilities and services to those in the age range of 20 to 59.

The survey indicated 71% of respondents live within a 5km radius of the Centre, with a high majority from the postcodes 6014, 6019, and 6018. This is similar to the results of previous surveys. The survey results indicate that there is loyalty amongst the Centre's customer base, with 67% of respondents indicating they have been using the Centre for 5 years or more. There is a recognised further opportunity to increase the customer base outside the Town's boundaries. The nearest public pools are Claremont at 6.7km away and Beatty Park at 8.9km away. Each of these pools differ from the Centre, and an active program to assess service offerings is part of the Centre's continuous improvement planning.

The main and secondary activities identified by respondents are similar to previous years, with a combined 71% being lap swimming. Recreational swimming and other water-based activities such as rehabilitation also feature. This response is not surprising given the types of pools at the Centre, which are predominately set for lap swimming and not family entertainment. Of note is the drop in respondents indicating they attended the Centre for swimming lessons. This may be a result of the age demographic completing the survey and has been noted for further investigation.

Table 1. indicates the difference between activities undertaken from the 2023 survey to the 2025 survey.

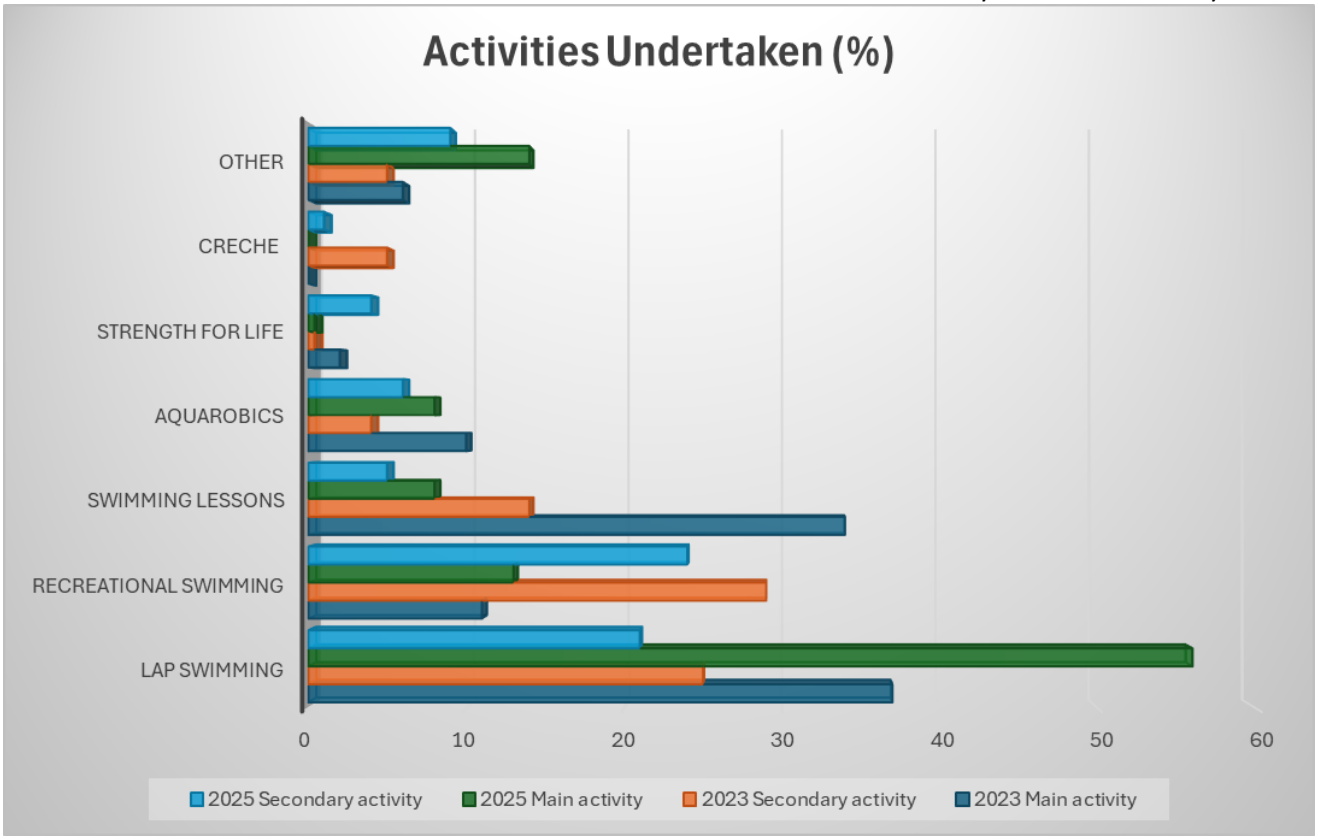


Table 1. Percentage breakdown of activities undertaken by survey respondents

Methodology

The survey is comprised of four key areas, as well as the customer demographics as are outlined above:

1. Customer Satisfaction and Relation (customer satisfaction, likelihood of recommendation, and problem resolution).
2. Customer Service Quality (service quality – expectation, performance and benchmark comparison).
3. Customer Benefit Analysis (benefit attributes – expectation, performance and benchmark comparison).
4. Open ended comments and responses.

The 2025 benchmark developed by CERM PI is a cumulative median of the data collected across all Centres from 2022 to 2024. This benchmark is then applied to survey results to compare against other similar facilities.

1. Customer Satisfaction and Relation

Table 2 outlines customer satisfaction results. The key findings under this focus area are:

- 95% of all respondents indicated that they were somewhat to very satisfied with the Centre overall. This result is higher than the 2025 CERM PI benchmark of 90%, but lower than the overall 97% achieved in 2023.
- The Centre achieved a mean satisfaction rating of 6.3 (satisfied) out of a 7-point scale. This is higher than the benchmark of 6.0 and is the same as in 2023.
- 37% of respondents indicated that they had experienced a problem at the Centre, of those 60% reported the problem and only 20% indicated they felt the problem was resolved. This is a key finding which will be strategised to embed improvements.
- 95% of respondents indicated “maybe”, “likely”, or “very likely” to recommending the Centre. This is above the 91% benchmark and is above the 93% of 2023.

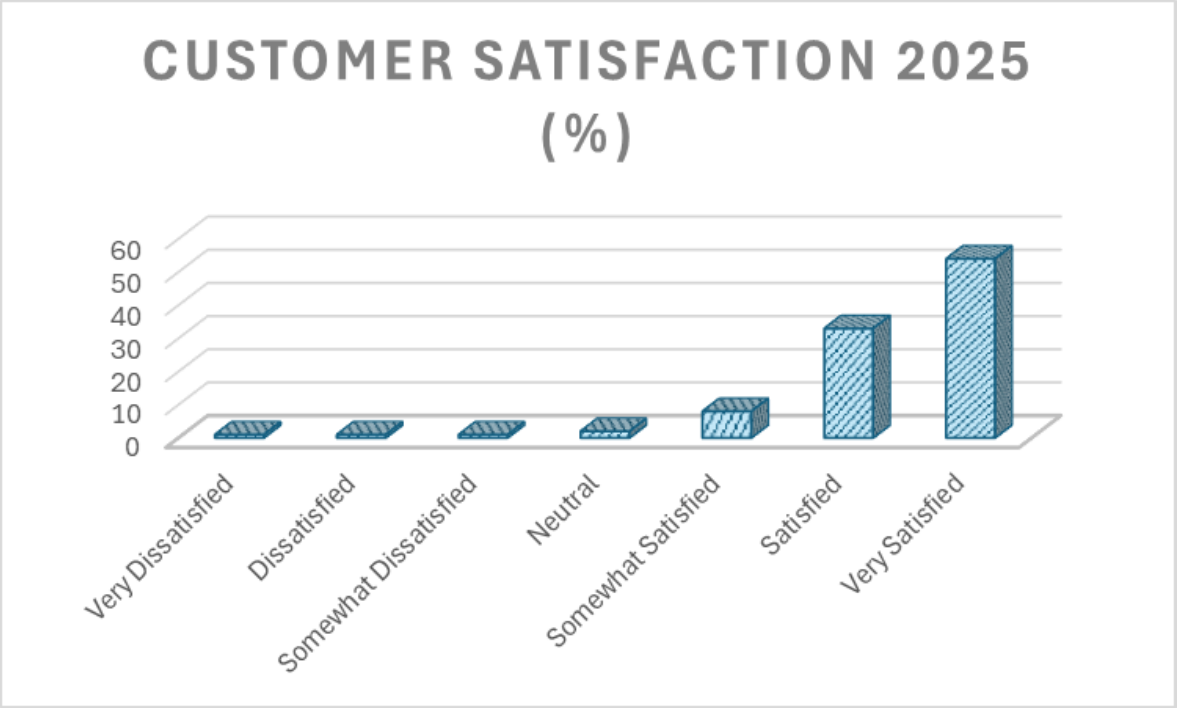


Table 2. Customer satisfaction results for respondents

2. Customer Service Quality (CSQ)

The Centre achieved an overall service quality score of 89% which is higher than the benchmark of 87%, however it is below the 2023 result of 92%.

The highest rated expectations from the respondents were “having clean pool water”, “always be clean” and “be well maintained”. Respondents rated “have presentable staff”, “have friendly staff”, “experienced/knowledgeable staff”, and have “clean pool water” highest on performance.

Across most of the CSQ Attributes, the Centre rated higher than the industry benchmarks for service quality. Attributes behind the industry benchmarking standard did include “have experienced/knowledge instructors”, which mostly relates to the known and ongoing industry shortage of aqua instructors, and “programs/activities that start and finish on time”, which will relate to the back-to-back lane booking allocations between differing groups. The last attribute that the Centre rated slightly behind the industry was “ensure behaviour of others does not distract from your experience”.

These key words and phrases are not tracked via percentage of use, but observation of common results.

Regarding “experienced/knowledgeable instructors”, there are now improved and increased training and development plans across the differing areas of staffing at the Centre and this is a current area of attention for improvement, for the senior team. A project is being scoped to appropriately record and support training and development needs.

3. Customer Benefit Analysis

The survey asked respondents about their level of importance and achievement for a range of benefit attributes using a 1 to 5 scale, with 5 being very important. The Centre’s best performing attributes in comparison to the 2025 CERM PI benchmarks were relaxation, reduced stress levels, socialising with family and/or friends, improved performance in a competitive sport, as well as enjoyment.

Against industry benchmarks, the Centre’s results are in line with or above all benefit attributes. The Centre also achieved an overall wellbeing score of 95% which is higher than the 2025 CERM PI benchmark of 93%.

4. Open Ended Comments and Responses

To conclude the survey, respondents were given the opportunity to describe in their own words their experience in relation to the following leading questions:

- What aspects of the Centre do you particularly enjoy?
- Were problems experienced at the Centre during the last 12 months?
- Did you report the problem to staff? (please explain why not)
- Are there any additional services and/or facilities you would like to see considered?
- Are there any further comments you would like to share?

A total of 664 individual comments were recorded through the open-ended opportunities.

What aspects of the Centre do you particularly enjoy?

244 Individual comments were received in relation to this question.

"Pool" was mentioned nearly 90 times, most simply referred to as the "pool". However, others did specify which pool they enjoyed, whilst others commented on the cleanliness and temperature of the water, as well as the design and layout. This complements the word "setting" which was mentioned nearly 25 times. Reference was also made to the environment, location, and bush setting.

The word "staff" was mentioned approximately 40 times and was also commonly cited as one of the best aspects of the Centre. Whilst terms such as "friendly", "lovely" and "knowledgeable" were used when referencing staff, a pleasing aspect is the positive impact that staff are having on customer experience.

Were problems experienced at the Centre during the last 12 months?

101 individual comments were received in relation to this question.

In contrast to the above positive experience "pool" was mentioned approximately 50 times, with "lanes" being closely associated. Many of the comments related to the organisation of lanes, lack of lanes being available, as well as the monitoring and control of lane usage. There were also concerns raised regarding the accuracy of the lane availability on the website, cleanliness and/or temperature, as well as lack of features.

"People" was mentioned 25 times and is identified as an issue at the Centre. Most comments related to rude or inconsiderate behaviour of other patrons, as well as overcrowding. The overcrowding is reflected in the timing that the survey was conducted, due to the Centre's peak summer period.

Again, contrasting to the positive comments, "staff" was mentioned nearly 20 times as an issue. Some comments relate to poor experience when interacting with staff or the staff's inability to handle or moderate other patrons. There were some comments surrounding staff effectively responding to and resolving other problems patrons were having at the Centre.

There were 34 individual comments in relation to why problems were not reported to staff, mainly that there was no practicable solution, or it would not be followed up.

An additional 152 comments were received in relation to additional services and/or facilities the respondents would like to see at the Centre. Key topics included gym, classes, sauna/spa, increased Saturday swimming lessons, hydro pool, and facilities for children and families.

Finally, there were 133 individual comments with respect to "any further comments", which are included in Confidential Attachment 13.2.1.2.

5. Current Solutions in Progress

The Administration has reviewed the customer satisfaction survey with a lens of continuous improvement. Each area of feedback has been assessed and a solutions plan developed. Several key initiatives are already underway to address known challenges and improve overall customer experience:

- Live Lane Availability: Lane availability on the website now reflects real-time data from the venue management system.
- Staff Development: Ongoing training and development programs have been enhanced to support staff in customer service and handling difficult situations. A project to review and record training and development needs is currently being scoped.
- Facility Maintenance: All changeroom showers have been regrouted and silicone has been replaced, as part of the FY2024/2025 operating budget.
- Pool Temperature Stability: New pool blankets have been purchased to better regulate water temperature.
- Equipment Upgrades: A request for quote is in progress to replace the leisure pool heat pump, scheduled for replacement in September 2025.

6. Strategic Improvement Areas and Action Plans

Growing the Customer Base Beyond Town of Cambridge
Objective: Broaden the Centre's reach and increase patronage from outside the local area.

Action Plan:

- Map out nearest Public Pools and assess service offering differences to the Centre.
- Review and enhance promotional efforts targeting neighbouring suburbs.
- Strengthen external partnerships with schools, groups and community organisations.
- Introduce incentives to encourage visits from new users.
- Monitor where new customers are coming from to evaluate outreach efforts.
- Work will continue to engage Town staff to also become members.

Aligning with Industry Benchmarks
Objective: Meet or exceed industry standards in program delivery, instructor expertise and patron behaviour management.

Action Plan:

- Continue to invest in staff training, particularly for group fitness and aqua programs.
- Refine scheduling processes to ensure programs start and finish on time.
- Reinforce expectations for patron behaviour through various communication channels and signage.
- Support staff in consistently addressing disruptive or inappropriate conduct.

Lane Management, Facility Conditions, and Amenities
Objective: Improve usability and perception of pool space, cleanliness and available features.

Action Plan:

- Maintain accurate, accessible communication on lane and facility availability.
- Evaluate and adjust lane allocations based on demand and feedback.
- Uphold consistent standards of cleanliness and maintenance across the facility.
- Regularly seek and consider patron feedback on minor upgrades or amenity enhancements.

Managing Behaviour and Overcrowding
Objective: Create a more enjoyable experience by reducing overcrowding and managing conduct during peak times.

Action Plan:

- Introduce operational strategies to manage capacity during busy periods.

- Increase staff visibility and engagement during high-demand times.
- Promote respectful behaviour through education, communication and signage.
- Consider adjustments to access or program delivery to ease congestion.

Improving Staff Interactions and Issue Resolution
Objective: Ensure staff are confident and capable in managing customer concerns and interactions.

Action Plan:
- Continue customer service and conflict management training.
- Clarify internal processes for dealing with patron issues and complaints.
- Encourage a proactive and positive staff approach to customer support.
- Recognise and reward strong staff performance in customer service.
- Provide active support to staff to improve customer interactions across different service offerings.

Building Trust in the Reporting Process
Objective: Encourage customers to report concerns by demonstrating responsiveness and transparency.

Action Plan:
- Promote the process for reporting concerns in a clear, accessible way.
- Reinforce staff responsibilities for listening to and recording patron feedback through training.
- Share updates with patrons about changes or improvements made from feedback.
- Regularly review the effectiveness of reporting and resolution processes.

POLICY / STATUTORY IMPLICATIONS:

There are no policy or statutory implications related to this report.

RISK MANAGEMENT IMPLICATIONS:

Low:	As the overall satisfaction of the respondents is extremely high, and the feedback received from the survey, in which there were no comments or feedback which was not unexpected, there are no significant management implications.

FINANCIAL IMPLICATIONS:

There are no financial implications related to this report.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our People: A community that supports wellbeing, connection and inclusion
Connectedness and capacity building – encourage social connection by providing opportunities for the community to meet, socialise and collaborate
Health and wellbeing – Promote a healthy community with access to opportunities for recreation, and support for wellbeing.
Places for People - Together with our community, plan, create and activate neighbourhoods that are distinctive, welcoming and accessible.

Our Economy: An attractive destination to visit, full of opportunities and thriving businesses
Visitor Economy - Attract visitors to the Town by providing exceptional experiences and iconic Perth destinations.

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as:-

Does not require community consultation, as this matter is administrative in nature.

CERM PI

BENCHMARKING FOR PERFORMANCE EXCELLENCE

University of South Australia

2025 Customer Service Quality Report:

Bold Park Aquatic Centre



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09 | Customer Benefit Analysis

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14 | Comments and Responses (Open-ended)

18 | How can the results be used?

18 | Contact Us



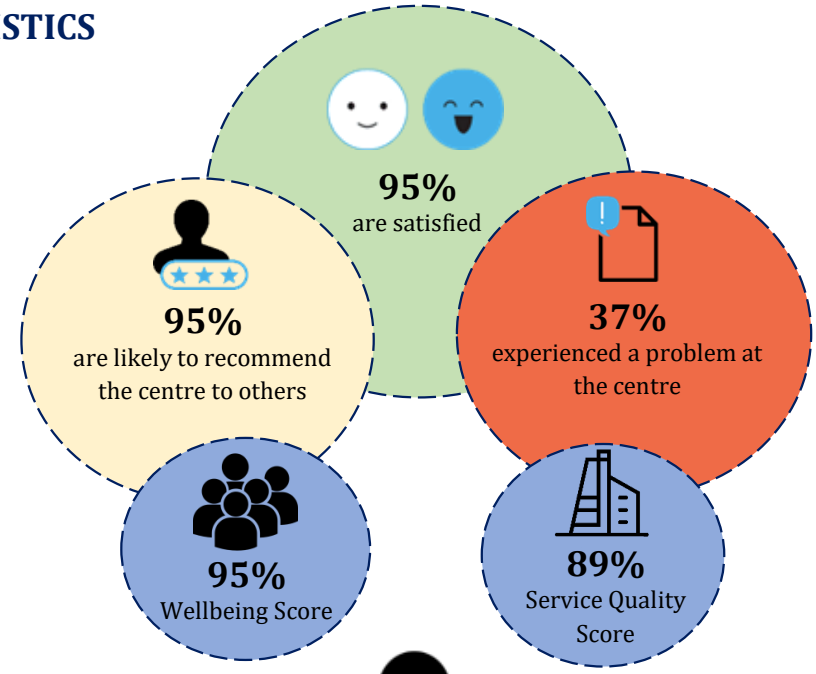
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Acknowledgement of Country

UniSA respects the Kaurna, Boandik and Barngarla peoples' spiritual relationship with their country. We also acknowledge the diversity of Aboriginal peoples, past and present.

Find out more about the University's commitment to reconciliation at unisa.edu.au/RAP

KEY STATISTICS



41% of respondents visit with others



70% of respondents identify as female

Top 3 Main Activities

Lap swimming	Other	Recreational swimming
56% respondents	14% respondents	12% respondents

	Top CSQ Benchmark Performance Attributes		Weak CSQ Benchmark Performance Attributes
▲ 0.4	Have suitable range of activities available	▼ -0.3	Have experienced/ knowledgeable instructors
▲ 0.3	Have suitable parking	▼ -0.2	Ensure behaviour of others does not detract from your experience
▲ 0.2	Be well maintained	▼ -0.1	Have programs/activities that start & finish on time

*Detailed view of Centre's Performance and comparison to CERM-PI Benchmark can be found on pages 7-8

What your customers said[+]:

"The best pool by far. Lovely location amongst the trees. Always clean. The members here are respectful. The facilities are always clean and the staff are great!"

"Some people don't know how to behave in a lap swimming environment - more signage showing guidelines would be useful."

[+] All customer comments and suggestions are discussed in Section 5 and listed in full in the attached 'All Comments' document.

Introduction and Methodology

INTRODUCTION

In choosing CERM PI as a research partner you have secured the application of stringently tested, secure and industry specific methods of evaluating your centre's performance. CERM PI manages the only national benchmarks for public sports and leisure facilities, run annually to ensure currency and evaluated regularly in partnership with industry to ensure relevance.

This report incorporates results from these benchmarking exercises with your centre's results. Compare your results against last year's survey, and the CERM PI benchmarks for a quick and reliable check of your centre's performance over time, and compared to industry. CERM PI protocols, developed to meet strict UniSA ethics standards, allow the opportunity to compare with external industry benchmarks, whilst ensuring the security and privacy of sensitive information.

This report uses three separate sets of performance indicators (PIs) developed for sports and leisure centre management. These PIs were derived from industry input including focus groups across Australia & NZ, as well as the international research literature; and are reviewed on an on-going basis.

This report comprises five (5) main sections:

Customer Relations and Satisfaction

The first section of the report presents respondents' overall level of satisfaction with the centre, as well as the level of likelihood they would recommend the centre to others. The survey includes some additional comment opportunities for respondents which are presented in the final section of the report.

Customer Service Quality (CSQ) Indicators

The CERM PI CSQ model, tailored to leisure centres, incorporates two main dimensions of service quality: 17 items that focus on facility and provision aspects of the centre and another 5 items that explore aspects of staffing in the centre.

Benefit indicators

A second major focus of the CERM PI indicators is the benefits the end user or customer receives from their visit to the centre. This section presents respondents rating of importance and achievement of 9 benefit attributes.

Customer demographics

Demographics of respondents will enable the centre to have an in-depth view of who their customers are, looking at age, gender, and usage preferences of the customers. The section also reports the key activities customers participate in at the centre.

Comments and Suggestions

The final section of the survey presents the additional comments and suggestions from customers of the centre. These include any problems faced during their visit to the centre and overall suggestions for the centre.

METHODOLOGY

Data for this report was collected using an online questionnaire under the guidance of the appropriate protocols issued by CERM PI®, University of South Australia.

Customers to the centre were asked to complete the survey online. Those customers who were members of the centre were sent a link to an online survey. The survey measured: customer satisfaction with facilities/operations and staff, benefits from centre usage, their level of satisfaction & advocacy and questions relating to their usage and their demographics.

Analysis

The questionnaire was developed to provide Council and centre staff and management with diagnostic value in the area of customer profiles and service quality management. Council and centre staff have an in-depth understanding of the wider environmental context in which the facility operates and are best placed to interpret the results provided in this report. The study should not be treated in isolation but be used as part of the total information on which management decisions are based.

Note: Percentage totals may not equal (+ or -) 100% due to rounding.

Note: CERM PI 2025 benchmark is a cumulative median of the data collected across all centres from 2022-2024.

Total valid survey responses (n) = 281

Confidentiality

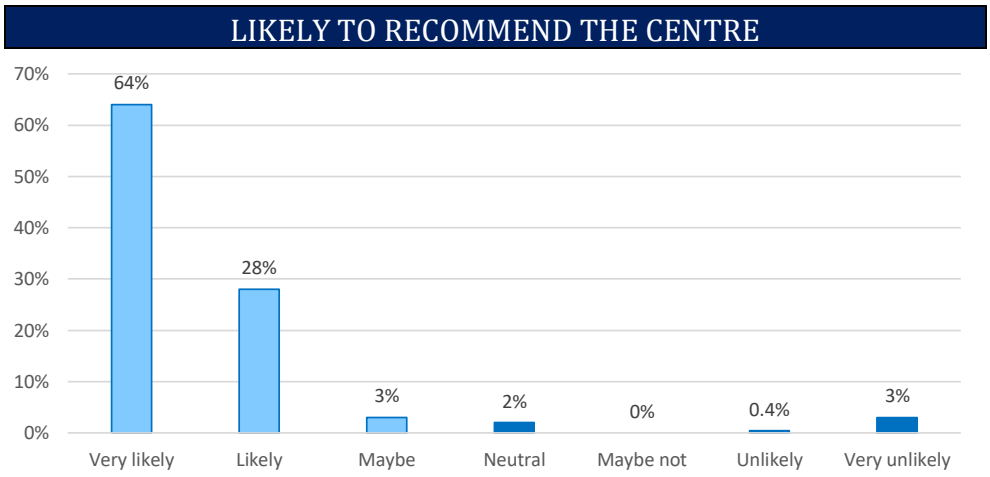
The information contained in the report is the property of the client and CERM PI, and may not be reproduced or transmitted in any form without their consent. CERM PI may utilise information gathered for further research and education and is committed to do so whilst protecting the confidentiality of the client. Outcomes of research efforts can be reported in professional forums.



Customer Satisfaction and Relation

- **95%** of all of respondents indicated they were somewhat to very satisfied with the centre overall. This is **higher** than the 2025 CERM PI Benchmark (90%).
- The mean satisfaction for Bold Park Aquatic Centre is **6.3** ("Satisfied") out of a 7-point scale. This is **higher** than the 2025 CERM PI Benchmark (6.0).
- **95%** of all respondents indicated either "Maybe", "Likely" or "Very Likely" to recommend Bold Park Aquatic Centre to others. This is **higher** than the 2025 CERM PI Benchmark (91%).
- **37%** of respondents experienced a problem at the centre, which is **less** than the 2025 CERM PI benchmark (40%).

CUSTOMER SATISFACTION						
1%	1%	1%	2%	8%	33%	54%
Very dissatisfied	Dissatisfied	Somewhat dissatisfied	Neutral	Somewhat satisfied	Satisfied	Very satisfied



PROBLEM RESOLUTION	2025 %	CERM PI %
Problems experienced	37	**40**
Problems reported	60	**54**
Problems resolved	20	**23**



Customer Service Quality

In the questionnaire respondents were asked to rate expectations and perceptions of performance in relation to attributes of customer service quality (CSQ). The scale used for this section ranges from 1 ('disagree') to 6 ('very strongly agree').

Expectations refer to the extent to which customers believe a particular service attribute should be provided at the centre. High expectations tend to represent higher priority CSQ attributes. Low expectations may indicate customers have limited interest or need for this CSQ attribute.

The expectations and the performance means are used to calculate the **Customer Service Quality Gap** (CSQ Gap) for each CSQ attribute; the extent to which performance does not correspond to expectations.

The **performance** mean measures how a service attribute is perceived to be performing. High performance means indicate a service quality attribute is perceived by customers to be well delivered. A low performance mean may identify a potential problem requiring monitoring. Alternatively, it may be due to a unique circumstance of the centre (e.g., shared use of public parking facilities).

The **Customer Service Quality Score** (CSQ Score) reflects the service quality gap as a percentage, allowing for more direct comparison with other customer feedback such as overall satisfaction with the centre and willingness to recommend the centre.

SUMMARY

- Respondents rated "have clean pool water", "always be clean", and "be well maintained" **highest on expectations.**
- Respondents rated "have presentable staff", "have friendly staff", "have responsive staff", "have experienced/knowledgeable", and "have clean pool water" **highest on performance.**
- Bold Park Aquatic Centre's **best performing attributes** compared to the CERM-PI CSQ Benchmarks were "have suitable range of activities available" and "have suitable parking".
- Bold Park Aquatic Centre achieved an overall service quality score of **89%** which is **higher** than the 2025 CERM PI Benchmark (87%).

SERVICE QUALITY: EXPECTATION, PERFORMANCE AND BENCHMARK COMPARISON

CSQ ATTRIBUTES	Expectations 2025	Performance 2025	CSQ Score 2025 (%)	CSQ Benchmark 2025	Benchmark Gap 2025
The Centre should...					
always be clean	**5.5**	4.5	83	-1.1	0.1
be well maintained	**5.5**	4.7	85	-1.0	0.2
have high quality & well maintained equipment	5.3	4.4	84	-0.9	0.1
have clean pool water	**5.7**	**4.8**	83	-1.1	0.1
have pool water at the right temperature	5.0	4.4	88	-0.8	0.2
have up-to-date information (ie. activities, events)	4.8	4.3	90	-0.6	0.1
be well organised & well run (ie. bookings, opening/closing times)	5.2	4.5	87	-0.7	0.1
have a suitable range of activities available	4.5	4.3	96	-0.5	0.4
have programs/activities that start & finish on time	4.7	4.2	90	-0.4	-0.1
have programs/activities that are relevant to your needs	4.4	4.2	95	-0.4	0.2
provide value for entry fee	5.1	4.5	87	-0.7	0.1
have programs/activities that provide value for money	4.7	4.1	87	-0.7	0.1
ensure behaviour of others does not detract from your experience	5.2	4.2	81	-0.8	-0.2
have safe & secure parking	5.1	4.7	93	-0.5	0.2
have suitable parking (ie. number of spaces, drop-off zones)	5.0	4.5	91	-0.7	0.3
have suitable food & drink facilities	4.2	3.9	94	-0.2	0.0
provide adequate child minding	3.5	3.2	91	-0.3	0.0
provide a good range of food and drinks	3.8	3.5	92	n/a	n/a
provide value for money	4.9	4.3	86	n/a	n/a
have a clean and neatly presented seating area	4.9	4.4	89	n/a	n/a
have friendly staff	5.2	**4.9**	95	-0.4	0.1
have responsive staff	5.3	**4.8**	92	-0.5	0.1
have presentable staff	4.9	**5.0**	100	0.0	0.1
have experienced/knowledgeable staff	5.2	**4.8**	92	-0.5	0.1
have instructors experienced/knowledgeable	5.3	4.3	82	-0.6	-0.3
Overall service quality			**89%**		

▲ Above 0 Gap | ▬ Neutral Gap | ▼ Below 0 Gap

* The Overall Service Quality result is calculated by dividing the combined averaged performance scores by the combined averaged expectations *100. Percentages can exceed 100% if performance is greater than expectations.



Customer Benefit Analysis

The questionnaire asked the respondents to rate their level of importance and achievement in relation to a list of benefits. The scale used for this section ranged from 1 ('not at all') to 5 ('very high').

The **importance** mean measures the relative importance of particular benefits as a reason for attending this centre.

The **importance and achievement** means are used to calculate the **'Benefits gap'** for each attribute – that is, the extent to which achievement does not correspond with the importance rating. A positive gap indicates the customers' needs are being met, while a negative gap suggests they are not.

The **achievement** mean indicates the extent to which the benefits were achieved as a customer of the centre.

Use of benefits: Understanding the benefits achieved by your centre customers will aid in the design, promotion and delivery of opportunities appropriate for different target groups at your centre.

BENEFIT ATTRIBUTES: IMPORTANCE, ACHIEVEMENT AND BENCHMARK COMPARISON

BENEFITS ATTRIBUTES	Importance 2025	Achieved 2025	Wellbring Score 2025 (%)	Benchmarks 2025	Benefits Gaps 2025
Improved health	**4.6**	4.1	90	-0.5	0.0
Improved physical fitness	**4.5**	**4.2**	92	-0.4	0.0
Improved well-being	**4.5**	**4.2**	92	-0.4	0.0
Relaxation	4.1	3.9	96	-0.3	0.1
Reduced stress levels	4.1	3.9	94	-0.3	0.1
Improved skill level	3.8	3.6	94	-0.2	0.0
Socialising with family &/or friends	3.5	3.4	99	-0.1	0.1
Improved performance in competitive sport	2.7	2.8	105	0.0	0.1
Enjoyment	4.4	**4.2**	96	-0.2	0.1
Overall wellbeing			**95%**		

▲ Above 0 Gap | ▬ Neutral Gap | ▼ Below 0 Gap

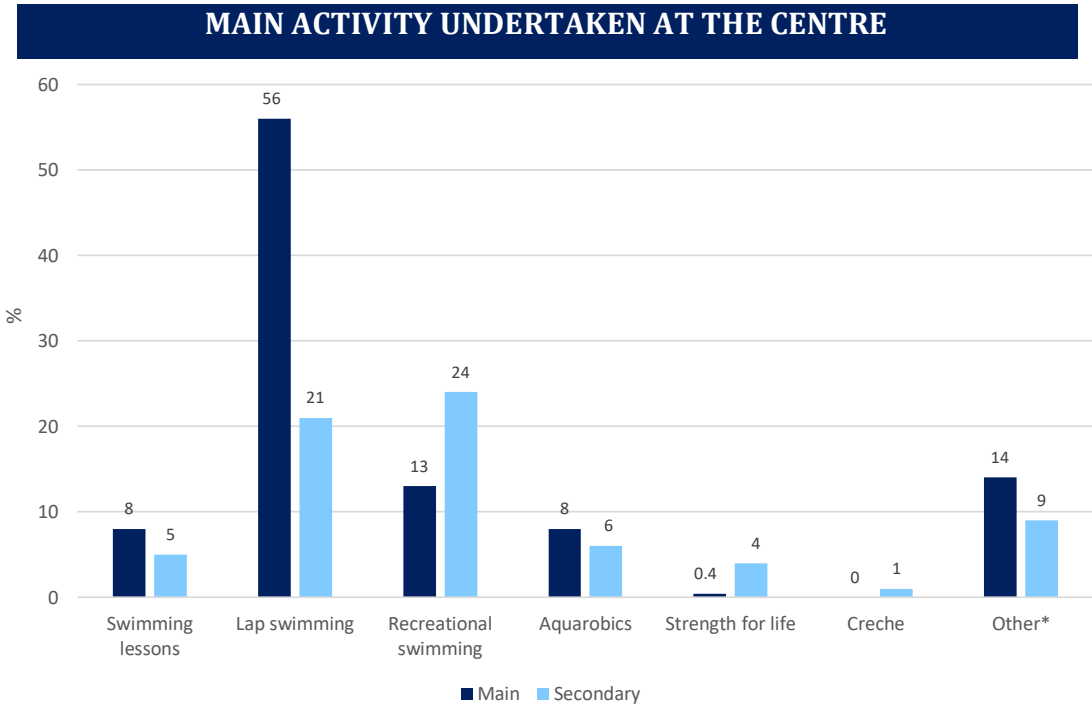
*The Overall wellbeing result is calculated by dividing the combined averaged achievement scores by the combined averaged expectations *100. Percentages can exceed 100% if achievement is greater than importance.

SUMMARY

- Bold Park Aquatic Centre's **best performing attributes** compared to the CERM-PI CSQ Benchmarks were "Relaxation", "Reduced stress levels", "Socialising with family &/or friends", "Improved performance in competitive sport", and "Enjoyment".
- Bold Park Aquatic Centre achieved an overall wellbeing score of 95% which is **higher** than the 2025 CERM PI Benchmark (93%).

Respondent Demographics and Usage

- **56%** of all respondents indicated **"Lap swimming"** as their main activity at the centre with 21% labelling it as their secondary activity.
- **24%** of all respondents said **"Recreational swimming"** was one of their secondary activities they engaged in at the centre.
- **41%** of all respondents attend the centre **with others** (e.g., family, partners, etc.).
- **94%** of all respondents travel to the centre by **private car**.
- **27%** of all respondents visit the centre **before 9am**.



Note: Secondary Activity total can exceed or be less than 100%, representing more than 1 secondary activity selected by individual respondents, or no secondary activity selected by some respondents. The stated percentage reflects frequency of response on each selected activity.

*Other activities included (in order of prevalence): Walking/Water walking, Rehabilitation/exercise program, Squad/Club swimming, "No", Hydrotherapy, Bold Park Masters, Yoga, Take kids swimming, "Pilates & Body Balance", "Usually 5 mornings pr week", "School swimming practice Wembley primary", "Friendly community engagement", "It's my outdoor time to swim and think about stuff", "Steam room & sauna", "Gym", "Social coffees with fellow swimmers".



Centre Specific Demographics

USUAL MODE OF TRANSPORT TO THE CENTRE	
Private car	94%
Walk	2%
Bicycle	4%
Public transport	<1%

DISTANCE TRAVELLED TO VISIT THE CENTRE	
5kms or less	71%
Over 5kms to 10kms	23%
Over 10kms	7%

FREQUENCY OF VISIT	
Less than once per week	17%
Once per week	18%
Twice per week	32%
Three or more times per week	32%

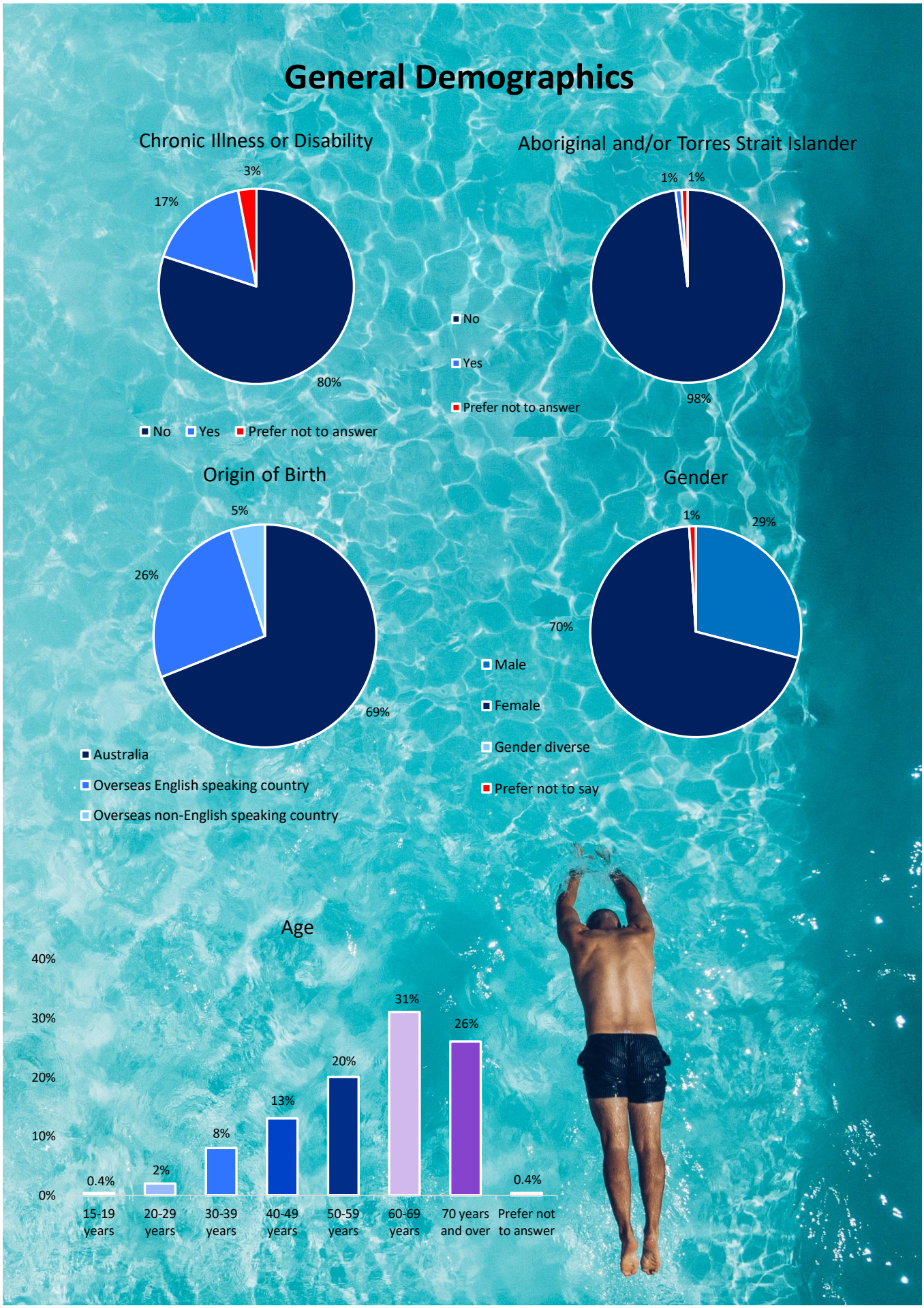
TIME SPENT AT THE CENTRE	
Less than 30 minutes	1%
30-60 minutes	48%
60-90 minutes	42%
90+ minutes	8%

ATTEND ALONE OR AS A GROUP	
Alone	59%
With Others (Family and/or Friends)	41%

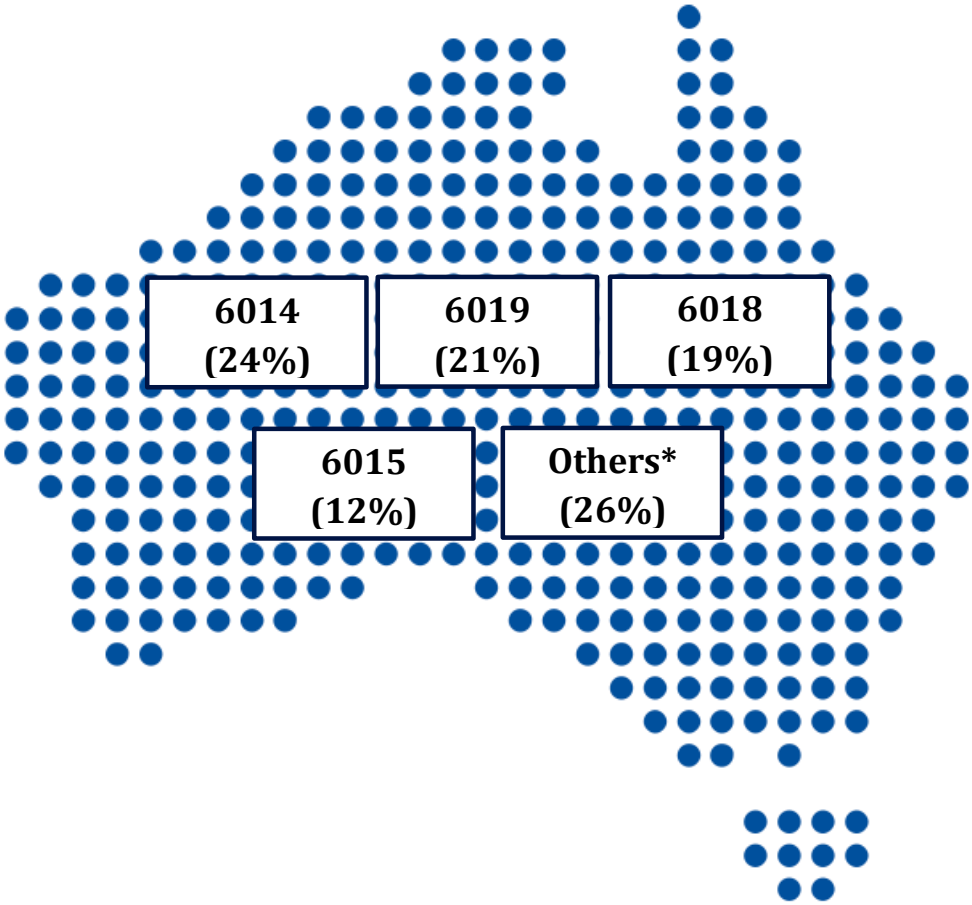
ATTENDANCE AS GROUP INCLUDES...	
Children under 5 years	11%
Children 5-15 years	24%
Both (Under 5 & 5-15 years)	8%
No Children	57%

HOW LONG HAVE YOU BEEN USING THE CENTRE?	
<1 month	1%
1-6 months	4%
6-12 months	4%
1-2 years	5%
2-5 years	20%
5+ years	67%

USUAL TIME TO VISIT THE CENTRE	
Before 9am	27%
Between 9am and noon	26%
Between noon and 3pm	21%
Between 3pm and 6pm	18%
After 6pm	8%


General Demographics
Chronic Illness or Disability
3%
17%
80%
No
Yes
Prefer not to answer
Aboriginal and/or Torres Strait Islander
1%
1%
98%
No
Yes
Prefer not to answer
Origin of Birth
5%
26%
69%
Australia
Overseas English speaking country
Overseas non-English speaking country
Gender
1%
29%
70%
Male
Female
Gender diverse
Prefer not to say
Age
40%
30%
20%
10%
0%
0.4%
2%
8%
13%
20%
31%
26%
0.4%
15-19 years
20-29 years
30-39 years
40-49 years
50-59 years
60-69 years
70 years and over
Prefer not to answer

TOP VISITING POSTCODES TO THE CENTRE



*Others include (in order of prevalence): 6010, 6008 (4-5% each) | 6020, 6007, 6023, 6029, 6016, 6021 (1-3% each) | 6011, 6061, 6006, 6009, 6013, 6024, 6025, 6027, 6059, 6060, 6112, 6152, 6153, 6159, 6168, 6450 (<1% each)

Comments and Responses (Open-ended)

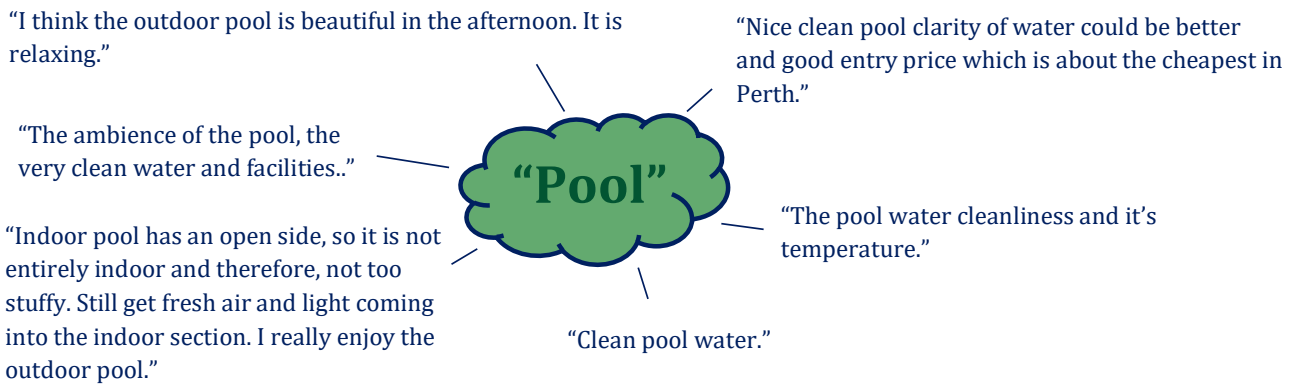
Note: This report shares only a sample of the comments, along with a count of some of the most mentioned words in each section below (top themes in comments). A full list of comments for all open-ended questions is provided as an attachment with this report.

"WHAT ASPECT(S) OF THE CENTRE DO YOU PARTICULARLY ENJOY?"

"Pool" was mentioned nearly 90 times when respondents were discussing their favourite aspects of the centre. Most responses were straightforward and simply said "pool", but some did specify the type of pool they enjoyed (e.g., 50m pool, outdoor pool, covered pool, indoor pool, heated pool, etc.). Respondents enjoyed the cleanliness and temperature of the pools and they appreciated the activities they could conduct in the pools, as well as the design and layout (more on this below).

"Staff" was mentioned approximately 40 times and was also commonly cited as one of the best aspects about the centre. Respondents often used adjectives such as "friendly", "lovely", "knowledgeable", etc. to describe staff and the positive impact they had on centre experiences.

"Setting" was mentioned nearly 25 times when respondents focused on things they enjoyed at the centre. Other words related to this were "environment" and "location". Essentially, respondents positively discussed the surrounding nature and the layout (e.g., parking) and atmosphere of the centre, often describing it as a "bush setting" and appreciating its beautiful views, greenery/trees, and fresh air.





"PROBLEMS EXPERIENCED AT THE CENTRE DURING THE LAST 12 MONTHS"

Contrasting above, **"Pool"** was mentioned approximately 50 times when respondents were talking about issues they have had at the centre. Connected to this, "lanes" were by far the most mentioned problem at the centre. Respondents discussed lap lanes not being organised well, not being available, and not being enforced (e.g., fast lanes vs. walking lanes). Some believed there needed to be better communication of lap lane availability, and more space for walking and other public lane use. Some others took issue with the cleanliness, temperature, and/or lack of features for the pool (e.g., shade, timing clocks).

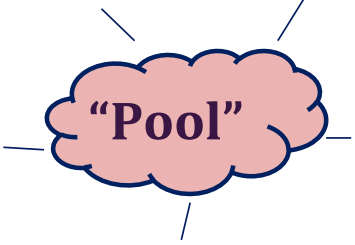
"People" (mentioned nearly 25 times) was labelled as a problem at the centre. Respondents highlighted issues that arose with other patrons from rude or inconsiderate behaviour to children disturbing the peace or exercises. Overcrowding of the centre was also connected to these discussions.

Finally, and also contrasting above, **"Staff"** was mentioned nearly 20 times as a problem at the centre. Some responses discussed poor experiences people had with staff or staff's inability to handle problems or moderate other patrons. However, some shared stories of staff effectively responding to and solving other problems they were having at the centre.

"Not enough lane space or overcrowded lane space at peak times. More thought should be put into expanding the pool facilities with a competition 25m and 50m pool for clubs and junior development. No space for any new clubs who may want to move or join the Bold Park facility. Overall shortage of pool space and facilities in the Western Suburbs. Depending on the morning I have to swim at Claremont Aquatic Centre on Davies Road."

"Cold water temperature in main pool in winter... Main pool timing clocks either not sequenced or not working - occurs quite often."

"The pool water is always very cold. Although I don't mind travelling a long way to swim in the clean water, the cold pool temperature prohibits me swimming all year round."



"... The pool water can be a bit gross with band aids and hair lackies etc at times. The pool water can be too warm in summer..."

"We love Bold Park Pool. However, we do get frustrated when the lane availability at the pool bears no resemblance to what was indicated on the website. Between October to April we aways check the lane availability on the website the night before coming in for a swim. We often arrange our day to fit in with the times when there are more lanes available. It is frustrating to arrive to find only two very crowded lanes available when the website had indicated that there would be five free lanes only 10 hours earlier."

"People using their phones in changing room. People using noisy hair dryer for hours in changing room. Crowded changing rooms when children are around."

"Not always adequate and responsive to people in wrong lane/s. E.g. kids jumping in the walking lane and making contact with older people in the walking lane. Some swimmers ignoring slow lane and walking lane instructions."

"Overcrowding in change rooms. Not enough showers or changing space for increased volume of people and programs."



"Elderly people complaining forgetting they share these facilities with others, especially children."

"Some people don't know how to behave in a lap swimming environment - more signage showing guidelines would be useful."

"I don't think the lifeguards on duty are responsive enough to keep people who are not walking out of the walking lane. There are people there teaching their kids to swim, there are kids doing handstands and bombies. There are too many kids allowed in the ramp entry to the pool, making it difficult for people that have mobility issues to enter the pool. This should be clear at all times. When swimming in the slow lane there are often people sitting on the lane rope in the deep end that get in the way. It is embarrassing having to complain to lifeguards who are not paying attention."

"… Having done kids' swim lessons at bold park in the past, I never recommend it for kids learning to swim. Should have a proper swim club there with properly qualified staff. The current swim school is nowhere near the quality of Kirby Swim, UWA, Highlanders swim squads."

"Poor lifeguard attendance- no one supervising outdoor pool- too much chatting between lifeguards. Senior staff intimidating to junior staff."

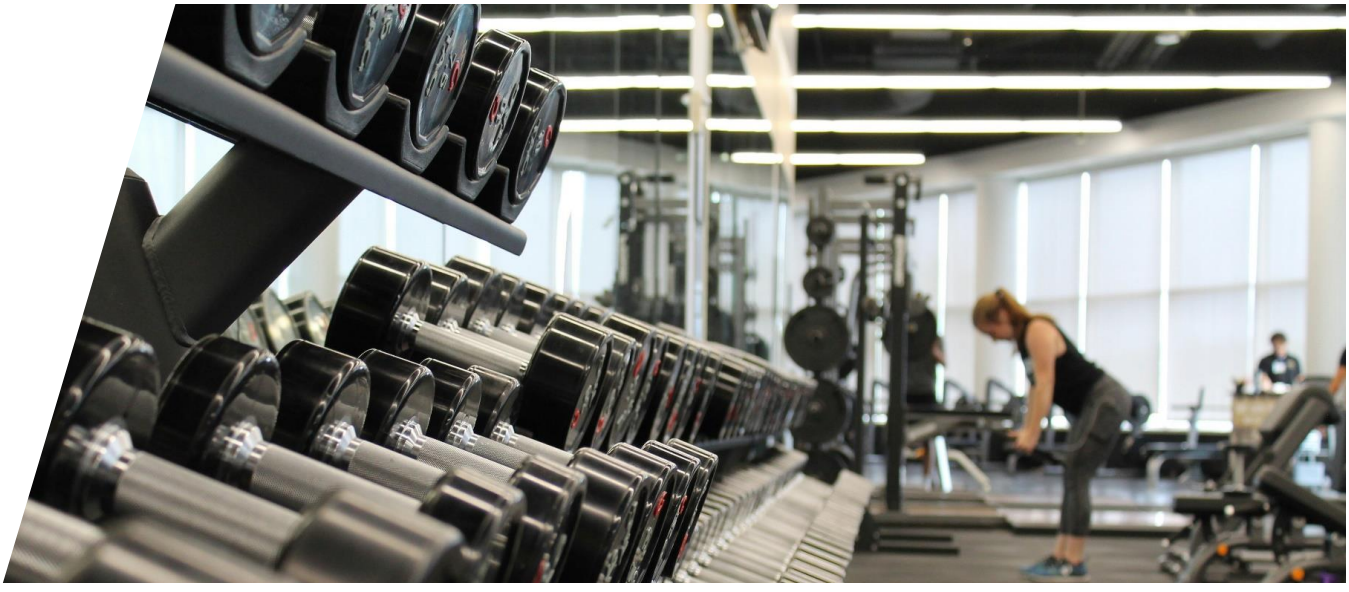
"… Some staff not very friendly. The old tag in entry was good. It showed how much was left on the pass. New system hopeless!"

"Staff"

"Kids jumping and splashing in walking lane, no staff reacting."

"I haven't been in 12 months because of the issues I have faced. Firstly, my daughter used to have regular lessons, with no issues, as soon as I stated her new diagnosis I was refused lessons, until I forcibly followed up, where I was told the centre didn't want to cater for autistic children. A few years later I tried again, and a friend of mine and myself booked our daughters into lesson, the instructor would be late, sometimes not even turning up, the girls had a test, but didn't know it was a test. My daughter was then told she had passed, only for us to go up to the counter and find out it was her friend who had passed, she then was berated by a staff member as to why she was having to have lesson with a fiend and why she couldn't have normal lessons with others. This was even after I had explained at enrolment why we wanted our girls to be together. My daughter cried the whole way home, and I will never bring her back."

"… Lack of stretching space in gym & other patrons who leave their towels on equipment for extended periods of time whilst using another piece of equipment is really quite bad form & nobody (staff)seems to call them out… men mainly seem to do this, it's selfish behaviour that causes the gym to clog up, it needs attention & sometimes puts me off going to the gym."



How can the results be used?

Each year CERM PI service quality reports are conducted for many Australian aquatic and recreation centres. Some of the ways your organisation may benefit from the information in this report include:

- Share and discuss the results of the report with staff at the centre.
- Promote key results to Customers and thank them for their contribution.
- Incorporate the information into management plans, KPIs and contracts where relevant.

Consider further analysis: *Does this report highlight something you'd like to know more about? We can help with this.*

These findings, and report as a whole, could also benefit from further examination and inquiry into customer satisfaction with the centre. For instance, focus groups could help to elucidate and add more context and understanding to some of the findings in this report. If these, or other methods of inquiry/analysis, are of interest, CERM PI offers numerous high-quality research services.

Other services

CERM PI offers services that focus on assessing and benchmarking not just aquatic and recreation centres, but libraries and botanic gardens. CERM PI also offers organisational culture surveys which allows councils to view and understand the cultural climate of the organisation and how this impacts behaviour and productivity (e.g., employees' satisfaction, resiliency, and optimism, to name a few). Get in contact with us for further information or to discuss a specific customised project you might have in mind.



Contact Us

Further information can be obtained by contacting CERM PI®

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e cermpi@unisa.edu.au
w unisa.edu.au/research/cermpi

13.3 Planning and Community Services

Impartiality Interest Declaration - Cr Le Page

Cr Le Page disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.1, I declare that I have been contacted by members of the public on this item and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Randklev

Cr Randklev disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.1, I declare that I am a member of the Community Working Group for Floreat Forum and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Barlow

Cr Barlow disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.1, I declare that the members of the working group are known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Carr

Cr Carr disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.1, I declare that some of the people are known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

13.3.1 Request for additional time extension for draft Town-Led Floreat Precinct Structure Plan

DIRECTORATE:	Planning and Community Services
AUTHOR:	Brendan Jeans (Coordinator Strategic Planning), Etienne Brits (Manager Strategic Planning)
AUTHORISER:	Luke Gibson, Director Planning and Community Services
AUTHORITY / DISCRETION:	Executive
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. WAPC request [**13.3.1.1** - 1 page]

PURPOSE OF REPORT:

The purpose of this report is for Council to consider a request for a further extension of time by the Western Australian Planning Commission (WAPC) for the determination of the Town-led Floreat Precinct Structure Plan (PSP).

EXECUTIVE SUMMARY:

The WAPC has requested a further extension of time until 4 September 2025, for it to determine the Town-led Floreat Precinct Structure Plan (PSP) (see **Attachment 1**). This extension, in addition to the previous extension request, is to allow further input from both proponents on the Town's PSP and APIL PSP, which is necessary to assist the Department of Planning, Lands and Heritage (DPLH) with its assessment and determining an appropriate approach for progressing the matter.

In accordance with Schedule 2, Clause 22(5) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the WAPC is required to determine the PSP within 120 days of receiving the Town's report (initially due by 29 March 2025). However, the Regulations allow for an extension if mutually agreed upon by the Town and the WAPC.

In this determination period, meetings have taken place with the DPLH involving both proponents as well as the Town's Community Working Group.

To maintain fair and consistent planning processes, it is recommended that Council supports the extension on the condition that the same extension is also agreed upon by the proponents of the APIL PSP. This condition ensures that both structure plans are considered concurrently and neither proposal is disadvantaged.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Le Page, seconded by Cr Cutler

That Council SUPPORTS the request for an extension of time for the WAPC's determination of the Town-led Floreat Precinct Structure Plan until 4 September 2025, subject to the same extension of time being agreed to by the proponents of the APIL Floreat Precinct Structure Plan.

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

The detailed history of this matter is contained in the report presented to Council's 26 November 2024 meeting.

At that meeting Council considered the draft Town-led PSP and resolved to recommend to the WAPC that it be approved. At the same meeting, Council also resolved to recommend the refusal of the draft PSP submitted by Hatch RobertsDay on behalf of the APIL Group.

The Town-Led Floreat PSP is currently under assessment by the Department of Planning, Lands and Heritage (DPLH) on behalf of the WAPC. Concurrently, the APIL Floreat Precinct Structure Plan (APIL PSP) is also being assessed. Given the complexity and overlap between these two structure plans, further resolution and coordination between both proponents and the Department are required.

Under Schedule 2, clause 22(5) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the WAPC must determine the PSP within 120 days of receipt of the Town's report, which was initially due by 29 March 2025. The Regulations, do however, allow for an extension if mutually agreed upon by the Town and the WAPC.

In March 2025, the WAPC formally requested an extension to 30 June 2025, citing the need for further resolution and coordination between both PSP proponents and the DPLH. On 25 March 2025, Council resolved to agree to the extension to the Town's PSP on the condition that the same extension is also agreed upon by the proponents of the APIL PSP.

The WAPC, for similar reasons to previously, has now made a request for a further extension until 4 September 2025.

If the WAPC has not determined the draft PSP by the agreed date, it is to be taken to have refused it (deemed refusal) which would enliven review rights for the Town to the State Administrative Tribunal (SAT).

DETAILS:

The WAPC has formally requested a further extension until 4 September 2025 to determine the Town-led Floreat Precinct Structure Plan (PSP). (see **Attachment 1**). This extension is requested, in addition to the current three-month extension, to ensure that:

- The Department can work collaboratively with both proponents to address outstanding matters related to the simultaneous processing of the Town-Led PSP and the APIL PSP.
- Adequate time is provided to achieve a coordinated and well-integrated planning outcome.

COMMENT:

Given the two competing PSPs, a further extension of time is considered reasonable and will likely lead to a better planning outcome; allowing for a considered assessment and decision-making process. Any support for an extension should be subject to the same extension being agreed to by the proponents of the APIL PSP, so as to ensure that both PSPs are considered at the same time and the Town is not disadvantaged in any way.

Whilst it is open to Council to refuse an extension, such an approach is not considered warranted as the Town has no particular need for the matter to be determined immediately.

POLICY / STATUTORY IMPLICATIONS:

The *Planning and Development (Local Planning Schemes) Regulations 2015* allow for an extension of time only with mutual agreement with the proponent.

RISK MANAGEMENT IMPLICATIONS:

Low: The risk associated with agreeing to an extension of time is appropriately mitigated by it being subject to the proposed condition.

FINANCIAL IMPLICATIONS:

There are no financial implications related to this report.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our People: A community that supports wellbeing, connection and inclusion
Places for People - Together with our community, plan, create and activate neighbourhoods that are distinctive, welcoming and accessible.

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as:-

Does not require community consultation, as this matter is administrative in nature.

OFFICIAL

Western Australian Planning Commission

Our ref: SPN/2392
Enquiries: Carly Pidco (carly.pidco@dplh.wa.gov.au)

Attn: Luke Gibson, Director Planning & Community Services
Town of Cambridge
PO Box 15
FLOREAT WA 6014

Transmission via electronic mail to: LGibson@cambridge.wa.gov.au

Dear Mr Gibson,

EXTENSION OF TIME AGREEMENT – TOWN-LED FLOREAT PRECINCT STRUCTURE PLAN

The Town-Led Floreat Precinct Structure Plan (Town-Led PSP) is currently being dealt with by an officer of the Department of Planning, Lands and Heritage (the Department) on behalf of the Western Australian Planning Commission (WAPC).

Through the assessment process so far and our recent meetings with both the Town and proponents for the APIL Floreat Precinct Structure Plan (APIL PSP), it is apparent that further resolution of the appropriate approach for progressing the draft structure plans is required. It remains the Department's intent for this to be a collaborative process with input from both proponents.

Pursuant to Schedule 2, Clause 22(5) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the WAPC is to make a decision on the proposal within the period previously agreed between the Commission and the proponent, which is 30 June 2025. This clause also makes provision for this time to be further extended, if agreed in writing between yourself and the WAPC. An extension to the consideration period until **Thursday 4 September 2025** is proposed to allow time for the abovementioned matters to be addressed.

If you agree to this action, please sign and date the bottom of this page and return it by email or fax to the WAPC. If the WAPC has not received your written confirmation by close of business on **Friday 27 June 2025**, then it will be assumed that you do not agree to the extension of the WAPC consideration period for this proposal.

If at the end of the extended consideration period the WAPC has not determined your application, you may make an application for review to the State Administrative Tribunal as if the WAPC had refused the proposal.

Yours sincerely

Sam Boucher.

Ms Sam Boucher
Secretary
Western Australian Planning Commission

09/06/2025

APPLICANTS SIGNATURE _____ DATE_____

Postal address: Locked Bag 2506 Perth WA 6001 Street address: 140 William Street Perth WA 6000 Tel: (08) 6551 8002
Fax: (08) 6551 9001 Email: info@dplh.wa.gov.au Web: www.dplh.wa.gov.au
ABN 68 565 723 484

Impartiality Interest Declaration - Cr Cutler

Cr Cutler disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.3, I declare that one of the applicants is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Randklev

Cr Randklev disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.3, I declare that the owner of number four on the list if known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Carr

Cr Carr disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.3, I declare that some of the people may be known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Mayes

Cr Mayes disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 13.3.3, I declare that one of the applicants is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

13.3.3 Variations to Local Law 43

DIRECTORATE:	Planning and Community Services
AUTHOR:	Ahmed Aflan Prithul, Statutory Planning Officer Adam Buckingham, Statutory Planning Officer Howard Wu, Senior Statutory Planning Officer Nick Bakker, Senior Statutory Planning Officer Sagarika Kannan, Statutory Planning Officer
AUTHORISER:	Luke Gibson, Director Planning and Community Services
FILE REFERENCE:	DA24-370, DA24-375, DA24-274, DA25-022
AUTHORITY / DISCRETION:	Quasi-Judicial
VOTING REQUIREMENT:	Absolute Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. 75 Kalinda Drive, City Beach - Development Plans [**13.3.3.1** - 1 page] 2. 15 Oceanic Drive Floreat - Development Plans [**13.3.3.2** - 7 pages] 3. 37 Pandora Drive, City Beach - Development Plans [**13.3.3.3** - 1 page] 4. 3 Warreen Place, City Beach - Development Plans [**13.3.3.4** - 2 pages] 5. 9 Arbordale Street, Floreat - Development Plans [**13.3.3.5** - 5 pages] 6. 11 Boscastle Avenue, City Beach - Development Plans [**13.3.3.6** - 1 page]

PURPOSE OF REPORT:

The purpose of this report is for Council to consider applications that propose variations under subclause 2B of *Local Law 43 – Buildings on Endowment Lands & Limekilns Estate*.

The matter is presented to Council for determination (absolute majority) as it is outside the authority delegated to staff.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Kennerly

That Council, in accordance with the provisions of Local Law 43 – Buildings on Endowment Lands & Limekilns Estate, APPROVES BY AN ABSOLUTE MAJORITY the following applications:

1. **Lot 783 (No. 75) Kalinda Drive, City Beach - 'Vertical Fibre Cement Board and Timber Batten' cladding and 'Surfmist' Colorbond roof to proposed single house**

2. **Lot 155 (No. 15) Oceanic Drive, Floreat – 'Scyon Linea Paint Finish' cladding to proposed single house**

3. **Lot 197 (No. 37) Pandora Drive, City Beach - 'Danmar Ali – Olivewood' cladding to proposed single house**

4. **Lot 246 (Lot No. 3) Warreen Place, City Beach – 'Blue Board' cladding and 'Windspray' Colorbond roof part of proposed alterations and additions to existing single house**

5. **Lot 533 (No. 9) Arbordale Street, Floreat – 'Surfmist' Colorbond roof to proposed patio addition to existing single house**

6. **Lot 304 (No. 11) Boscastle Avenue, City Beach – Timber Framed wall to the proposed single house**

Subject to the following conditions (as relevant):

1. **The development must be constructed and maintained in strict accordance with the approved plans and conditions of this approval.**

2. **The cladding on the external walls (as shown on the approved plans) must be installed and thereafter maintained by the landowner for the life of the development to the Town's satisfaction.**

3. **The roofing (as shown on the approved plans) must be installed and thereafter maintained by the landowner for the life of the development to the Town's satisfaction.**

Motion put and CARRIED BY ABSOLUTE MAJORITY (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

DETAILS:

Details of the various applications are as follows:

Address	Applicant	Owner	Relevant Components of Proposal	Attachment #
75 Kalinda Drive, City Beach	Kristyn Riccadonna	Matthew Terry	'Vertical Fibre Cement Board and Timber Batten' cladding and 'Surfmist' Colorbond roof to proposed single house	1
15 Oceanic Drive, Floreat	Oswald Homes Pty Ltd	Abraham Neelankal John & Angela Abraha	'Scyon Linea Paint Finish' cladding to proposed single house	2

37 Pandora Drive, City Beach	Pure Homes Pty Ltd T/As B1 Homes	Jonathan C Fisher	'Danmar Ali – Olivewood' cladding to proposed single house	3
3 Warreen Place, City Beach	Code Zed Design	Mr Jeffrey B Dawkins & Ms Keri L Shannon	'Blue Board' cladding and 'Windspray' Colorbond roof part of proposed alterations and additions to existing single house	4
9 Arbordale Street, Floreat	Gary Odgen	Gary Odgen	'Surfmist' Colorbond roof to proposed patio addition to existing single house	5
11 Boscastle Avenue, City Beach	C. Zorzi Co. Pty Ltd	Andrew Lim	Timber Framed wall to the proposed single house	6

CONSULTATION:

The applications were advertised for 14 days in accordance with the Town's Local Planning Policy 1.2 - Public Notification of Planning Proposals.

No submissions were received during the public consultation period.

ASSESSMENT AND COMMENT:

Construction Materials

Clause 4(7) of Local Law 43 requires that all single-storey occupancy dwelling-houses and all buildings other than dwelling-houses shall be constructed of brick, stone, concrete or similar material, or of brick veneer, and all other dwelling-houses shall be constructed of brick, stone, concrete or similar material.

Proposals 1, 2, 3, 4, 6 vary the above requirements.

The Local Law provides that Council can approve such applications, provided that:

i. the development would be consistent with the orderly and proper planning of the locality and the preservation of its amenities; and
ii. the use to be made of the land and non-compliance with the prescribed standard or requirement will not have any adverse effect upon the occupiers or users of the development or the property in or the inhabitants of the locality or the likely future development of the locality.

The assessment under the Local Law is guided by Local Planning Policy 3.21, which stipulates that variations to required construction materials must adhere to the design principle of using "*high-quality finish materials that result in buildings of exceptional architectural and structural standards.*"

The applications are deemed to satisfy these criteria and are recommended for approval, subject to conditions.

Roof reflectivity

Clause 8 of Local Law 43 mandates that all buildings be roofed with terracotta, concrete, slate, metal, or other incombustible materials. Metal roofs with a pitch exceeding 5 degrees must not use metal sheeting with a solar reflectivity index (SRI) above 40%, unless approved by the Council.

Proposals 1 and 4 include steel roofing with a pitch greater than 5 degrees and a colour exceeding an SRI of 40%, deviating from this requirement.

The Local Law permits the Council to approve such variations, provided that:

i. the development would be consistent with the orderly and proper planning of the locality and the preservation of its amenities; and
ii. the use to be made of the land and non-compliance with the prescribed standard or requirement will not have any adverse effect upon the occupiers or users of the development or the property in or the inhabitants of the locality or the likely future development of the locality.

Local Planning Policy 3.21 stipulates that variations to roof reflectivity requirements under Local Law 43 are permissible where the proposed roofing, due to its position, location, and pitch, does not result in excessive glare impacting neighbours or the streetscape.

In this instance, proposals 1, 4 and 5 are deemed to satisfy the criteria outlined in Local Planning Policy 3.21, as the roofing design is not expected to cause undue glare. Accordingly, the applications are recommended for approval, subject to conditions.

FINANCIAL IMPLICATIONS:

Costs may be incurred by the Town if a landowner requests a review of the determination from the State Administrative Tribunal (SAT).

LEGISLATIVE CONSIDERATIONS:

Local Law 43 – Building on Endowment Lands & Limekilns Estate

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

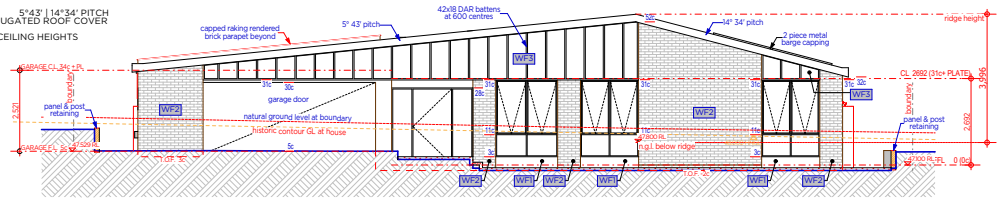
Our Environment: An urban forest that is protected and enhanced with tree-lined streetscapes, sweeping coastlines, natural bushland and accessible open spaces

Built environment - Maintain quality suburbs and neighbourhoods full of treelined streets and green open spaces.

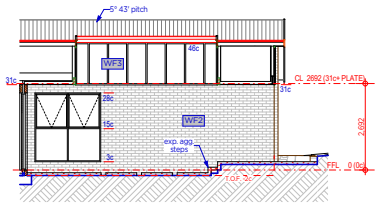
CONSTRUCTION NOTES

ROOF: 5°43' | 14°34' PITCH
METAL CORRUGATED ROOF COVER

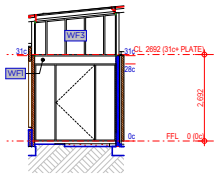
31c/34c/28c CEILING HEIGHTS



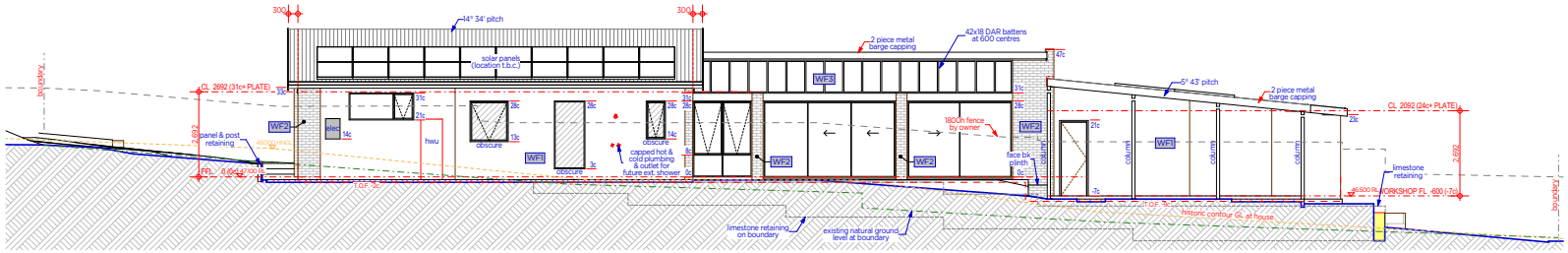
E1 ELEVATION
1:100



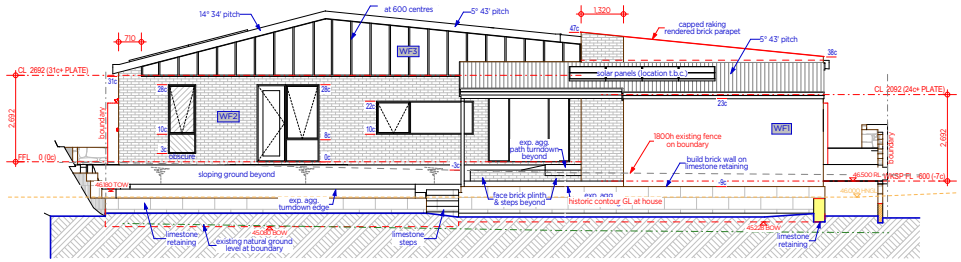
E5 ELEVATION
1:100



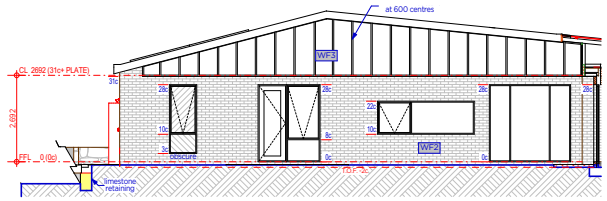
E6 ELEVATION
1:100



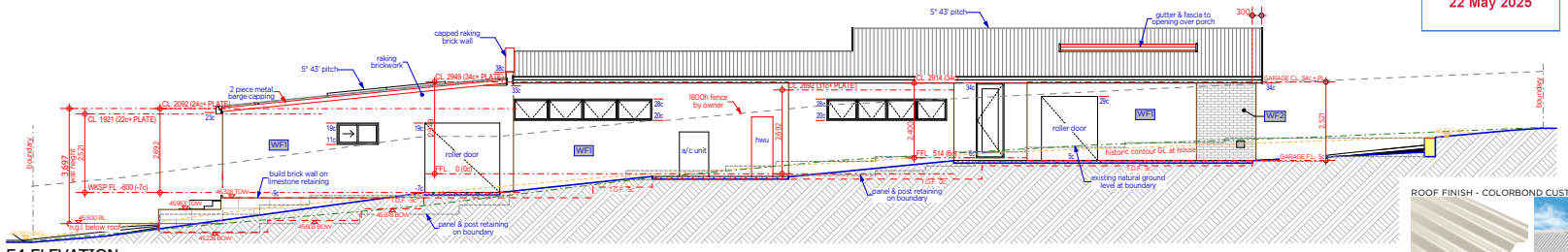
E2 ELEVATION
1:100



E3 ELEVATION
1:100



E7 ELEVATION
1:100



E4 ELEVATION
1:100

TOWN OF CAMBRIDGE
RECEIVED
22 May 2025

ELEVATIONS
1:100

EXTERNAL FINISHES

ROOF FINISH - COLORBOND CUSTOM ORB (COLOUR: SURFMIST)



WF1 - WHITE RENDER (COLOUR: DULUX WHITE ON WHITE)



WF2 - FACE BRICKWORK (GERALDTON BRICK GOVERNOR STIRLING) w/- CHARCOAL MORTAR



WF3 - VERTICAL FIBRE CEMENT BOARD AND TIMBER BATTEN (COLOUR: WHITE ON WHITE)



COAST HOMES

© copyright

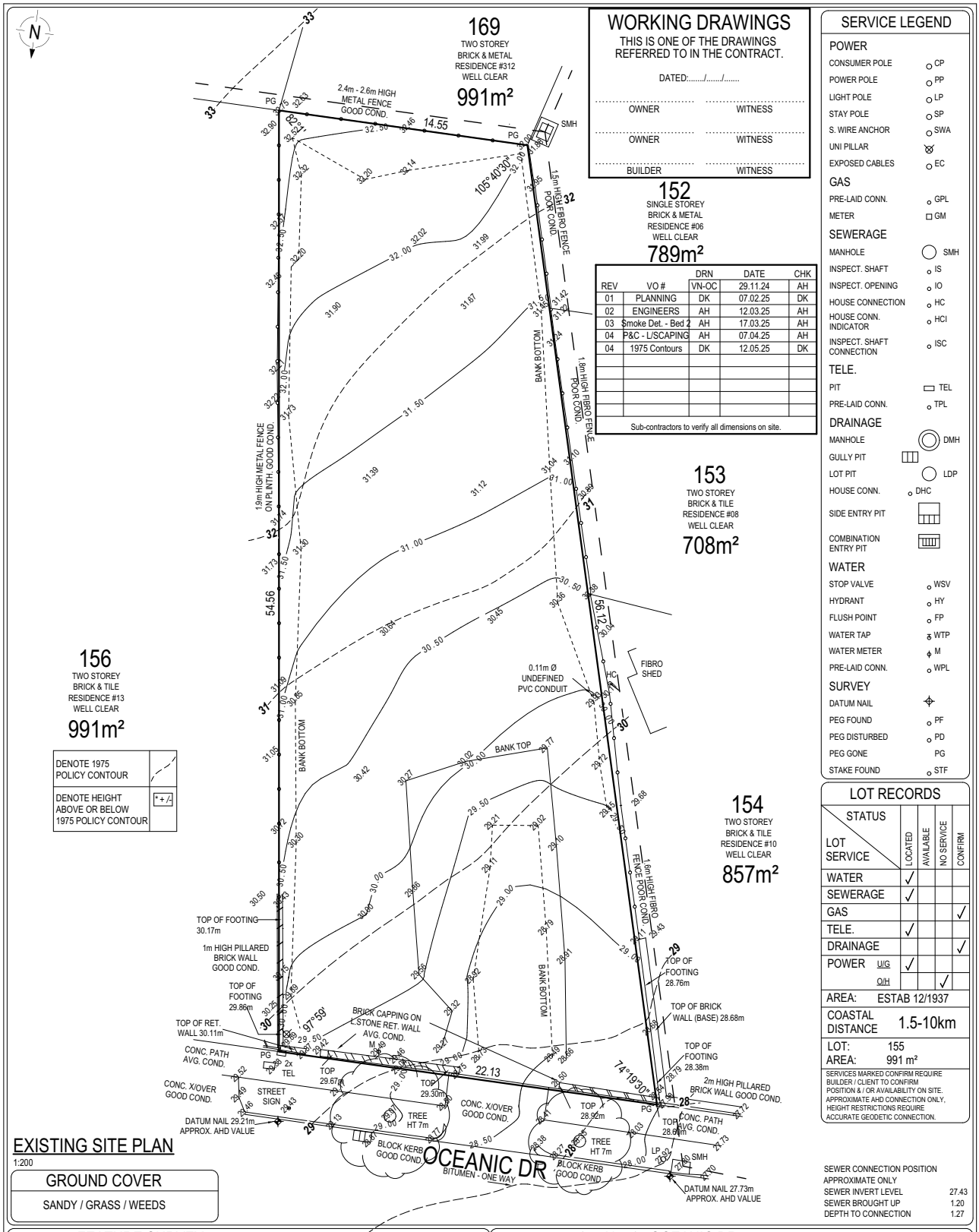
PROPOSED RESIDENCE TO BE ERECTED ON:
LOT 783 (75) KALINDA DR
CITY BEACH
FOR:
MATTHEW TERRY

SALES CONSULTANT:
Roy L.
LOCAL AUTHORITY:
Town of Cambridge
ZONING: R12.5
SITE AREA: 1214m²
SITE COVER: 33%

AMENDMENTS:

05/12/24	AGM	PLNG AMDT
16/12/24	AGM	PLNG AMDT
17/12/24	AGM	WORKING
15/01/25	AGM	CONT AMDT
05/02/25	AGM	CONT AMDT
07/02/25	AGM	ENGR AMDT
27/02/25	AGM	CONT AMDT
25/03/25	AGM	CONT AMDT
07/04/25	NR	PLNG AMDT-TREES
20/05/25	SS	Variation 7

A2 SHEET
SHEET: 7 of 7
DRN: Adam M.
DATE: 29/10/24
CONTRACT NO: 24003



EXISTING SITE PLAN

1:200

GROUND COVER
SANDY / GRASS / WEEDS

DENOTE 1975 POLICY CONTOUR	
DENOTE HEIGHT ABOVE OR BELOW 1975 POLICY CONTOUR	+/-

WORKING DRAWINGS

THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

DATED:...../...../.....

OWNER ..... WITNESS .....

OWNER ..... WITNESS .....

BUILDER ..... WITNESS .....

REV	VO #	DRN	DATE	CHK
01	PLANNING	DK	07.02.25	DK
02	ENGINEERS	AH	12.03.25	AH
03	Smoke Det. - Bed 2	AH	17.03.25	AH
04	P&C - L/SCAPING	AH	07.04.25	AH
04	1975 Contours	DK	12.05.25	DK

Sub-contractors to verify all dimensions on site.

SERVICE LEGEND

POWER
- CONSUMER POLE — CP
- POWER POLE — PP
- LIGHT POLE — LP
- STAY POLE — SP
- S. WIRE ANCHOR — SWA
- UNI PILLAR
- EXPOSED CABLES — EC

GAS
- PRE-LAID CONN. — GPL
- METER — GM

SEWERAGE
- MANHOLE — SMH
- INSPECT. SHAFT — IS
- INSPECT. OPENING — IO
- HOUSE CONNECTION — HC
- HOUSE CONN. INDICATOR — HCI
- INSPECT. SHAFT CONNECTION — ISC

TELE.
- PIT — TEL
- PRE-LAID CONN. — TPL

DRAINAGE
- MANHOLE — DMH
- GULLY PIT
- LOT PIT — LDP
- HOUSE CONN. — DHC
- SIDE ENTRY PIT
- COMBINATION ENTRY PIT

WATER
- STOP VALVE — WSV
- HYDRANT — HY
- FLUSH POINT — FP
- WATER TAP — WTP
- WATER METER — M
- PRE-LAID CONN. — WPL

SURVEY
- DATUM NAIL
- PEG FOUND — PF
- PEG DISTURBED — PD
- PEG GONE — PG
- STAKE FOUND — STF

LOT RECORDS

STATUS / LOT SERVICE	LOCATED	AVAILABLE	NO SERVICE	CONFIRM
WATER	✓			
SEWERAGE	✓			
GAS				✓
TELE.	✓			
DRAINAGE				✓
POWER U/G	✓			
POWER O/H			✓	

AREA: ESTAB 12/1937

COASTAL DISTANCE 1.5-10km

LOT: 155
AREA: 991 m²

SERVICES MARKED CONFIRM REQUIRE BUILDER / CLIENT TO CONFIRM POSITION & / OR AVAILABILITY ON SITE. APPROXIMATE AHD CONNECTION ONLY, HEIGHT RESTRICTIONS REQUIRE ACCURATE GEODETIC CONNECTION.

SEWER CONNECTION POSITION APPROXIMATE ONLY

SEWER INVERT LEVEL	27.43
SEWER BROUGHT UP	1.20
DEPTH TO CONNECTION	1.27

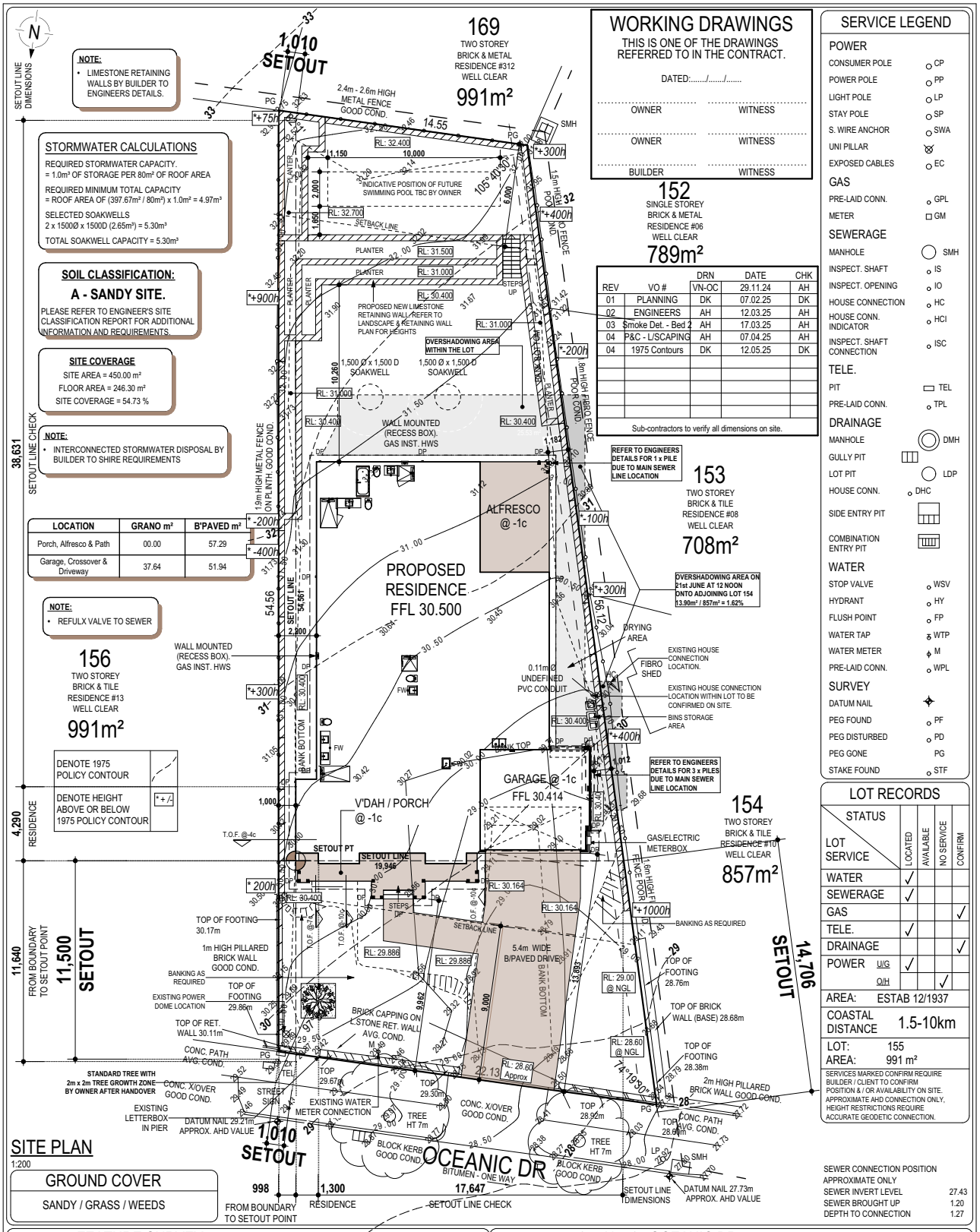
TITLE	: FEATURE SURVEY	LOT	: 155 No. 15 OCEANIC DR
CLIENT	: NEELANKAL-JOHN	SUBURB	: FLOREAT P : 5889
BUILDER	: RESIDENTIAL ATTITUDES	AUTHORITY	: TOWN OF CAMBRIDGE C/T : 1094/51
		UBD REF	: 266 Q 7 GPS : S 31.94110° E 115.79411°

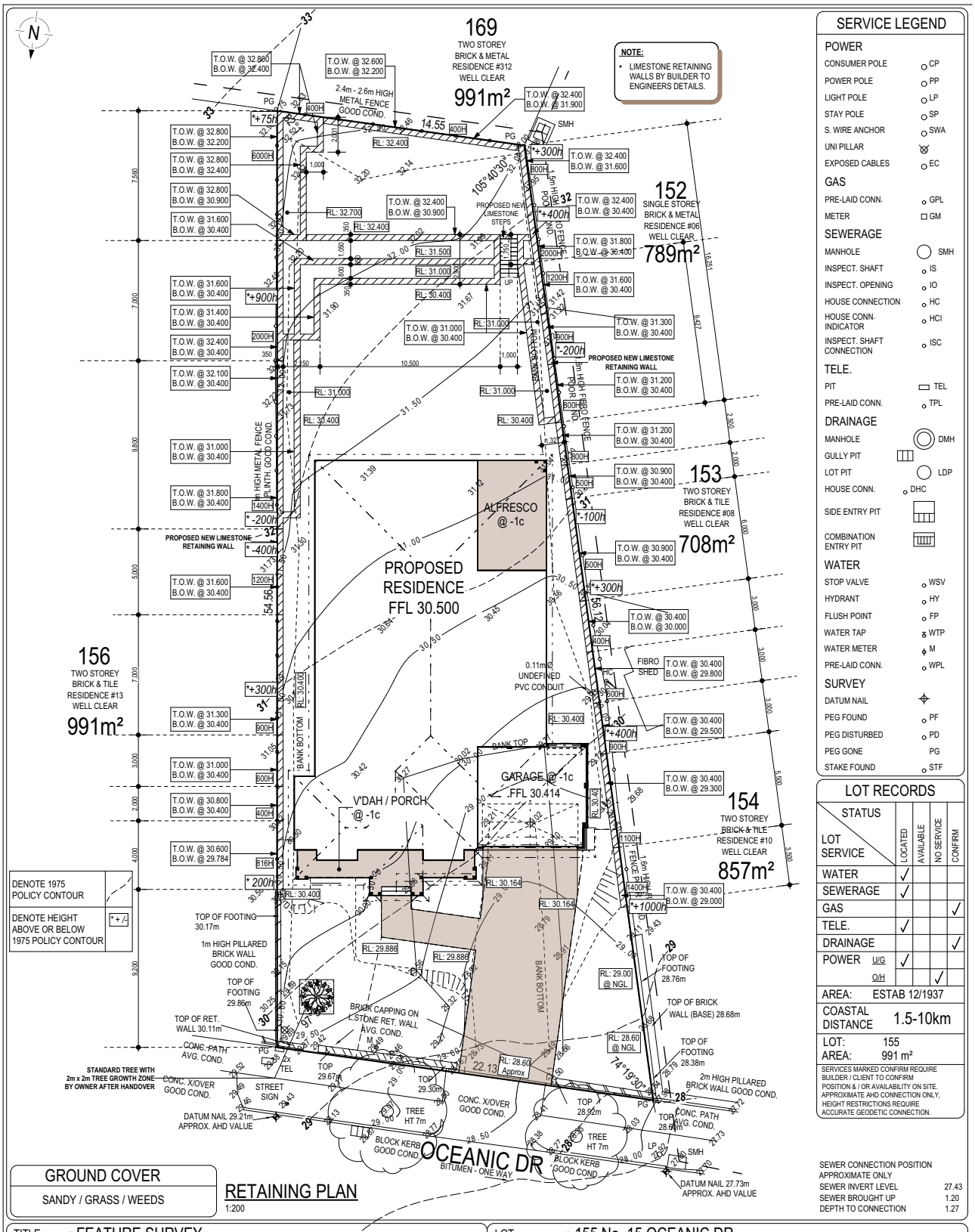
LINKS SURVEYING
P: (08) 9354 8511
W: www.linkssurveying.com.au
E: info@linkssurveying.com.au

5 0 2.5 5 10 15

NOTE This PLAN is current at the Surveyed Date, NOT FOR CONSTRUCTION purposes without site corroboration. The cadastral boundary POSITION is APPROXIMATE & requires survey confirmation - Check Landgate Plan & Certificate of Title for Encumbrances including Easements, Caveats, Covenants etc. All SERVICES require verification from the relevant AUTHORITY - suggest contacting "Dial Before You Dig" for underground services & a site inspection. c STANDFAST NOMINEES 1996

SHEET	BUILDER'S REF	SURVEYED	SCALE @ A3	DWG No	REV
16 of 19	310026	08/10/24	1:200	51716-02-200	A


WORKING DRAWINGS
THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.
DATED:...../...../.....
OWNER WITNESS
OWNER WITNESS
BUILDER WITNESS
SERVICE LEGEND
POWER
CONSUMER POLE CP
POWER POLE PP
LIGHT POLE LP
STAY POLE SP
S. WIRE ANCHOR SWA
UNI PILLAR
EXPOSED CABLES EC
GAS
PRE-LAID CONN. GPL
METER GM
SEWERAGE
MANHOLE SMH
INSPECT. SHAFT IS
INSPECT. OPENING IO
HOUSE CONNECTION HC
HOUSE CONN. INDICATOR HCI
INSPECT. SHAFT CONNECTION ISC
TELE.
PIT TEL
PRE-LAID CONN. TPL
DRAINAGE
MANHOLE DMH
GULLY PIT
LOT PIT LDP
HOUSE CONN. DHC
SIDE ENTRY PIT
COMBINATION ENTRY PIT
WATER
STOP VALVE WSV
HYDRANT HY
FLUSH POINT FP
WATER TAP WTP
WATER METER M
PRE-LAID CONN. WPL
SURVEY
DATUM NAIL
PEG FOUND PF
PEG DISTURBED PD
PEG GONE PG
STAKE FOUND STF
169
TWO STOREY BRICK & METAL RESIDENCE #312 WELL CLEAR
991m²
152
SINGLE STOREY BRICK & METAL RESIDENCE #06 WELL CLEAR
789m²
153
TWO STOREY BRICK & TILE RESIDENCE #08 WELL CLEAR
708m²
154
TWO STOREY BRICK & TILE RESIDENCE #10 WELL CLEAR
857m²
156
TWO STOREY BRICK & TILE RESIDENCE #13 WELL CLEAR
991m²
PROPOSED RESIDENCE FFL 30.500
ALFRESCO @ -1c
GARAGE @ -1c FFL 30.414
V'DAH / PORCH @ -1c
DRYING AREA
FIBRO SHED
STORMWATER CALCULATIONS
REQUIRED STORMWATER CAPACITY. = 1.0m³ OF STORAGE PER 80m² OF ROOF AREA
REQUIRED MINIMUM TOTAL CAPACITY = ROOF AREA OF (397.67m² / 80m²) x 1.0m² = 4.97m³
SELECTED SOAKWELLS 2 x 1500Ø x 1500D (2.65m³) = 5.30m³
TOTAL SOAKWELL CAPACITY = 5.30m³
SOIL CLASSIFICATION:
A - SANDY SITE.
PLEASE REFER TO ENGINEER'S SITE CLASSIFICATION REPORT FOR ADDITIONAL INFORMATION AND REQUIREMENTS.
SITE COVERAGE
SITE AREA = 450.00 m²
FLOOR AREA = 246.30 m²
SITE COVERAGE = 54.73 %
NOTE:
• LIMESTONE RETAINING WALLS BY BUILDER TO ENGINEERS DETAILS.
NOTE:
• INTERCONNECTED STORMWATER DISPOSAL BY BUILDER TO SHIRE REQUIREMENTS
NOTE:
• REFULX VALVE TO SEWER
LOCATION | GRANO m² | B'PAVED m²
Porch, Alfresco & Path | 00.00 | 57.29
Garage, Crossover & Driveway | 37.64 | 51.94
DENOTE 1975 POLICY CONTOUR
DENOTE HEIGHT ABOVE OR BELOW 1975 POLICY CONTOUR
REV | VO # | DRN | DATE | CHK
01 | PLANNING | DK | 07.02.25 | DK
02 | ENGINEERS | AH | 12.03.25 | AH
03 | Smoke Det. - Bed 2 | AH | 17.03.25 | AH
04 | P&C - L/SCAPING | AH | 07.04.25 | AH
04 | 1975 Contours | DK | 12.05.25 | DK
Sub-contractors to verify all dimensions on site.
REFER TO ENGINEERS DETAILS FOR 1 x PILE DUE TO MAIN SEWER LINE LOCATION
REFER TO ENGINEERS DETAILS FOR 3 x PILES DUE TO MAIN SEWER LINE LOCATION
OVERSHADOWING AREA ON 21st JUNE AT 12 NOON ONTO ADJOINING LOT 154 13.90m² / 857m² = 1.62%
OVERSHADOWING AREA WITHIN THE LOT
PROPOSED NEW LIMESTONE RETAINING WALL, REFER TO LANDSCAPE & RETAINING WALL PLAN FOR HEIGHTS
WALL MOUNTED (RECESS BOX). GAS INST. HWS
1,500 Ø x 1,500 D SOAKWELL
1.9m HIGH METAL FENCE ON PLINTH, GOOD COND.
2.4m - 2.6m HIGH METAL FENCE GOOD COND.
1.5m HIGH POOL FENCE GOOD COND.
8m HIGH FIBRO FENCE POOR COND.
1.8m HIGH FENCE POOR COND.
2m HIGH PILLARED BRICK WALL GOOD COND.
1m HIGH PILLARED BRICK WALL GOOD COND.
0.11m Ø UNDEFINED PVC CONDUIT
EXISTING HOUSE CONNECTION LOCATION.
EXISTING HOUSE CONNECTION LOCATION WITHIN LOT TO BE CONFIRMED ON SITE.
BINS STORAGE AREA
GAS/ELECTRIC METERBOX
5.4m WIDE B/PAVED DRIVE
BRICK CAPPING ON L STONE RET. WALL AVG. COND.
CONC. PATH AVG. COND.
CONC. X/OVER GOOD COND.
BLOCK KERB GOOD COND.
EXISTING WATER METER CONNECTION
EXISTING LETTERBOX IN PIER
EXISTING POWER DOME LOCATION
STANDARD TREE WITH 2m x 2m TREE GROWTH ZONE BY OWNER AFTER HANDOVER
DATUM NAIL 29.21m APPROX. AHD VALUE
DATUM NAIL 27.73m APPROX. AHD VALUE
SETOUT LINE DIMENSIONS
SETOUT LINE CHECK
FROM BOUNDARY TO SETOUT POINT
RESIDENCE
SETOUT
SETOUT PT
SETOUT LINE
SETBACK LINE
BANK TOP
BANK BOTTOM
OCEANIC DR
BITUMEN - ONE WAY
SITE PLAN
1:200
GROUND COVER
SANDY / GRASS / WEEDS
LOT RECORDS
STATUS / LOT SERVICE | LOCATED | AVAILABLE | NO SERVICE | CONFIRM
WATER | ✓
SEWERAGE | ✓
GAS | ✓
TELE. | ✓
DRAINAGE | ✓
POWER U/G | ✓
POWER O/H | ✓
AREA: ESTAB 12/1937
COASTAL DISTANCE 1.5-10km
LOT: 155
AREA: 991 m²
SERVICES MARKED CONFIRM REQUIRE BUILDER / CLIENT TO CONFIRM POSITION & / OR AVAILABILITY ON SITE. APPROXIMATE AHD CONNECTION ONLY, HEIGHT RESTRICTIONS REQUIRE ACCURATE GEODETIC CONNECTION.
SEWER CONNECTION POSITION APPROXIMATE ONLY
SEWER INVERT LEVEL 27.43
SEWER BROUGHT UP 1.20
DEPTH TO CONNECTION 1.27
TITLE : FEATURE SURVEY
CLIENT : NEELANKAL-JOHN
BUILDER : RESIDENTIAL ATTITUDES
LOT : 155 No. 15 OCEANIC DR
SUBURB : FLOREAT
P : 5889
AUTHORITY : TOWN OF CAMBRIDGE
C/T : 1094/51
UBD REF : 266 Q 7
GPS : S 31.94110° E 115.79411°
LINKS SURVEYING
P: (08) 9354 8511
W: www.linkssurveying.com.au
E: info@linkssurveying.com.au
NOTE This PLAN is current at the Surveyed Date, NOT FOR CONSTRUCTION purposes without site corroboration. The cadastral boundary POSITION is APPROXIMATE & requires survey confirmation - Check Landgate Plan & Certificate of Title for Encumbrances including Easements, Caveats, Covenants etc. All SERVICES require verification from the relevant AUTHORITY - suggest contacting "Dial Before You Dig" for underground services & a site inspection. © STANDFAST NOMINEES 1996
SHEET 17 of 19
BUILDER'S REF 310026
SURVEYED 08/10/24
SCALE @ A3 1:200
DWG No 51716-02-200
REV A



RETAINING PLAN
1:200

SERVICE LEGEND

POWER	
CONSUMER POLE	CP
POWER POLE	PP
LIGHT POLE	LP
STAY POLE	SP
S. WIRE ANCHOR	SWA
UNI PILLAR	
EXPOSED CABLES	EC
GAS	
PRE-LAID CONN.	GPL
METER	GM
SEWERAGE	
MANHOLE	SMH
INSPECT. SHAFT	IS
INSPECT. OPENING	IO
HOUSE CONNECTION	HC
HOUSE CONN. INDICATOR	HCI
INSPECT. SHAFT CONNECTION	ISC
TELE.	
PIT	TEL
PRE-LAID CONN.	TPL
DRAINAGE	
MANHOLE	DMH
GULLY PIT	
LOT PIT	LDP
HOUSE CONN.	DHC
SIDE ENTRY PIT	
COMBINATION ENTRY PIT	
WATER	
STOP VALVE	WSV
HYDRANT	HY
FLUSH POINT	FP
WATER TAP	WTP
WATER METER	M
PRE-LAID CONN.	WPL
SURVEY	
DATUM NAIL	
PEG FOUND	PF
PEG DISTURBED	PD
PEG GONE	PG
STAKE FOUND	STF

LOT RECORDS

STATUS / LOT SERVICE	LOCATED	AVAILABLE	NO SERVICE	CONFIRM
WATER	✓			
SEWERAGE	✓			
GAS				✓
TELE.	✓			
DRAINAGE				✓
POWER U/G	✓			
POWER O/H			✓	

AREA: ESTAB 12/1937
COASTAL DISTANCE 1.5-10km
LOT: 155
AREA: 991 m²

SERVICES MARKED CONFIRM REQUIRE BUILDER / CLIENT TO CONFIRM POSITION & / OR AVAILABILITY ON SITE. APPROXIMATE AHD CONNECTION ONLY. HEIGHT RESTRICTIONS REQUIRE ACCURATE GEODETIC CONNECTION.

SEWER CONNECTION POSITION APPROXIMATE ONLY

SEWER INVERT LEVEL	27.43
SEWER BROUGHT UP	1.20
DEPTH TO CONNECTION	1.27

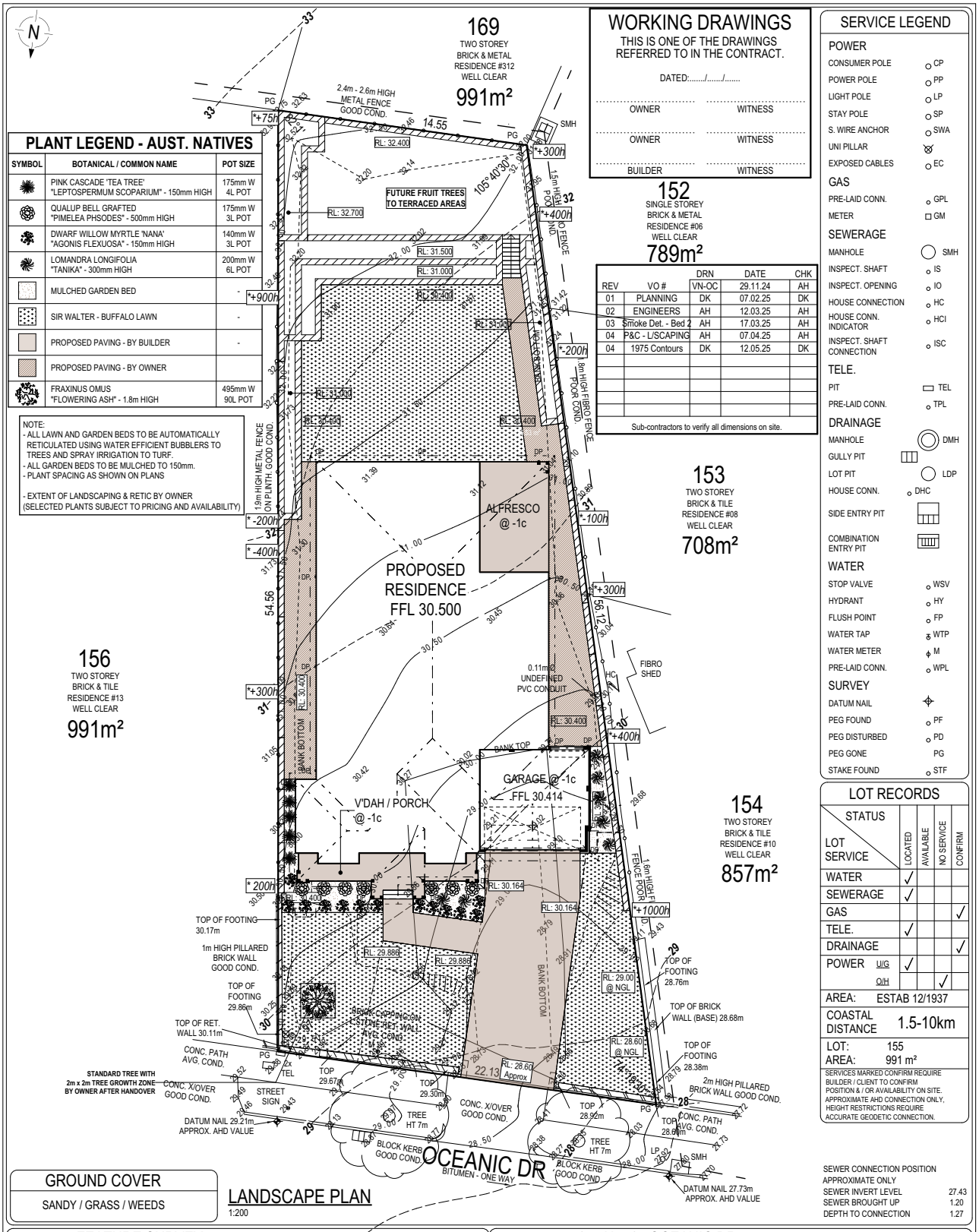
TITLE	: FEATURE SURVEY	LOT	: 155 No. 15 OCEANIC DR
CLIENT	: NEELANKAL-JOHN	SUBURB	: FLOREAT P : 5889
BUILDER	: RESIDENTIAL ATTITUDES	AUTHORITY	: TOWN OF CAMBRIDGE C/T : 1094/51
		UBD REF	: 266 Q 7 GPS : S 31.94110° E 115.79411°

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W: www.linkssurveying.com.au
E: info@linkssurveying.com.au

5 0 2.5 5 10 15

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SHEET	BUILDER'S REF	SURVEYED	SCALE @ A3	DWG No	REV
18 of 19	310026	08/10/24	1:200	51716-02-200	A



PLANT LEGEND - AUST. NATIVES

SYMBOL	BOTANICAL / COMMON NAME	POT SIZE
	PINK CASCADE 'TEA TREE' "LEPTOSPERMUM SCOPARIUM" - 150mm HIGH	175mm W 4L POT
	QUALUP BELL GRAFTED "PIMELEA PHSODES" - 500mm HIGH	175mm W 3L POT
	DWARF WILLOW MYRTLE 'NANA' "AGONIS FLEXUOSA" - 150mm HIGH	140mm W 3L POT
	LOMANDRA LONGIFOLIA "TANIKA" - 300mm HIGH	200mm W 6L POT
	MULCHED GARDEN BED	-
	SIR WALTER - BUFFALO LAWN	-
	PROPOSED PAVING - BY BUILDER	-
	PROPOSED PAVING - BY OWNER	
	FRAXINUS OMUS "FLOWERING ASH" - 1.8m HIGH	495mm W 90L POT

WORKING DRAWINGS

THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

DATED:...../...../.....

OWNER ..... WITNESS .....

OWNER ..... WITNESS .....

BUILDER ..... WITNESS .....

REV	VO #	DRN	DATE	CHK
01	PLANNING	DK	07.02.25	DK
02	ENGINEERS	AH	12.03.25	AH
03	Smoke Det. - Bed 2	AH	17.03.25	AH
04	P&C - L/SCAPING	AH	07.04.25	AH
04	1975 Contours	DK	12.05.25	DK

Sub-contractors to verify all dimensions on site.

SERVICE LEGEND

POWER
- CONSUMER POLE — CP
- POWER POLE — PP
- LIGHT POLE — LP
- STAY POLE — SP
- S. WIRE ANCHOR — SWA
- UNI PILLAR
- EXPOSED CABLES — EC

GAS
- PRE-LAID CONN. — GPL
- METER — GM

SEWERAGE
- MANHOLE — SMH
- INSPECT. SHAFT — IS
- INSPECT. OPENING — IO
- HOUSE CONNECTION — HC
- HOUSE CONN. INDICATOR — HCI
- INSPECT. SHAFT CONNECTION — ISC

TELE.
- PIT — TEL
- PRE-LAID CONN. — TPL

DRAINAGE
- MANHOLE — DMH
- GULLY PIT
- LOT PIT — LDP
- HOUSE CONN. — DHC
- SIDE ENTRY PIT
- COMBINATION ENTRY PIT

WATER
- STOP VALVE — WSV
- HYDRANT — HY
- FLUSH POINT — FP
- WATER TAP — WTP
- WATER METER — M
- PRE-LAID CONN. — WPL

SURVEY
- DATUM NAIL
- PEG FOUND — PF
- PEG DISTURBED — PD
- PEG GONE — PG
- STAKE FOUND — STF

LOT RECORDS

STATUS / LOT SERVICE	LOCATED	AVAILABLE	NO SERVICE	CONFIRM
WATER	✓			
SEWERAGE	✓			
GAS				✓
TELE.	✓			
DRAINAGE				✓
POWER U/G	✓			
POWER O/H			✓	

AREA: ESTAB 12/1937

COASTAL DISTANCE 1.5-10km

LOT: 155
AREA: 991 m²

SERVICES MARKED CONFIRM REQUIRE BUILDER / CLIENT TO CONFIRM POSITION & / OR AVAILABILITY ON SITE. APPROXIMATE AHD CONNECTION ONLY, HEIGHT RESTRICTIONS REQUIRE ACCURATE GEODETIC CONNECTION.

SEWER CONNECTION POSITION APPROXIMATE ONLY
SEWER INVERT LEVEL 27.43
SEWER BROUGHT UP 1.20
DEPTH TO CONNECTION 1.27

GROUND COVER

SANDY / GRASS / WEEDS

LANDSCAPE PLAN

1:200

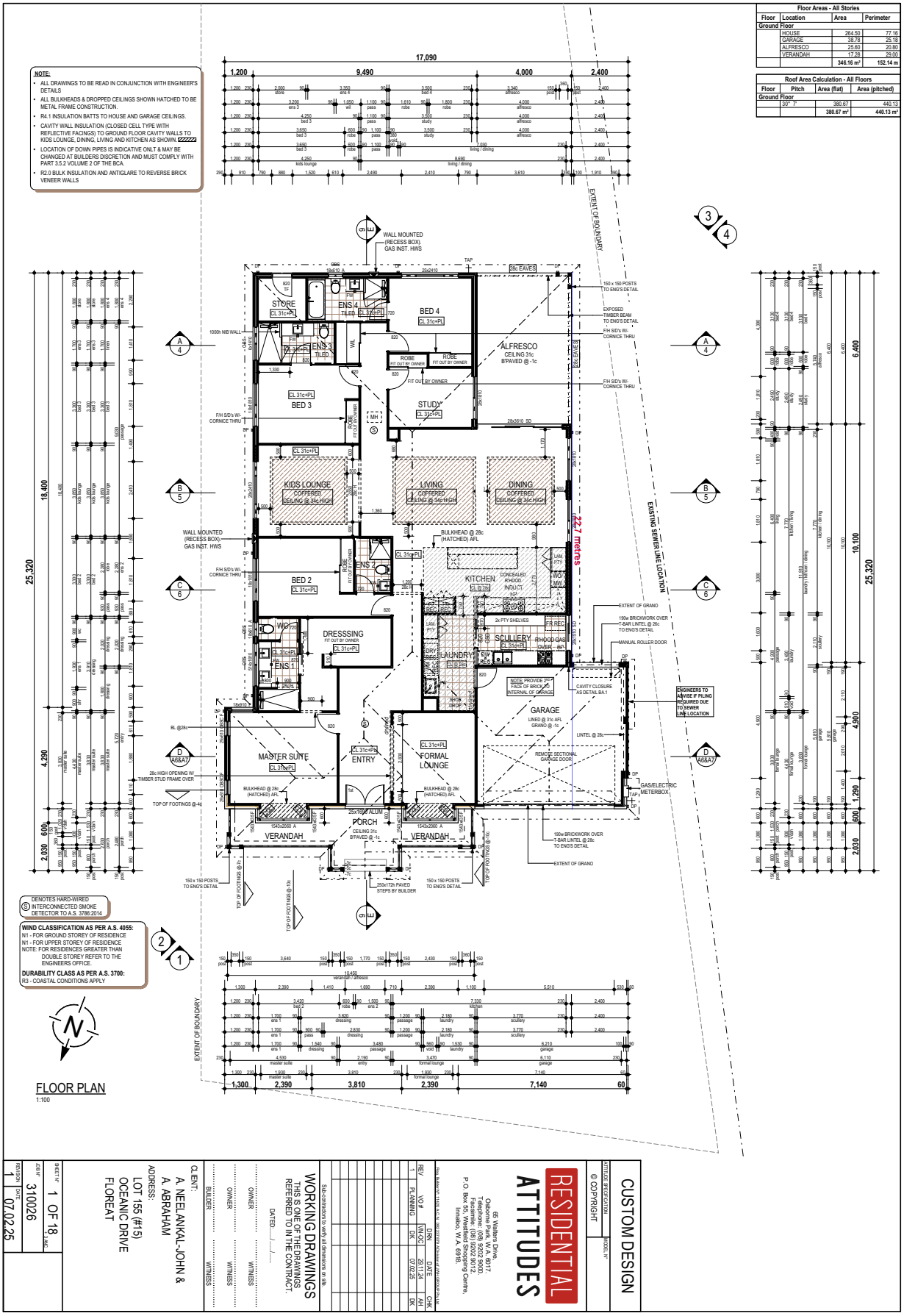
TITLE	: FEATURE SURVEY	LOT	: 155 No. 15 OCEANIC DR
CLIENT	: NEELANKAL-JOHN	SUBURB	: FLOREAT P : 5889
BUILDER	: RESIDENTIAL ATTITUDES	AUTHORITY	: TOWN OF CAMBRIDGE C/T : 1094/51
		UBD REF	: 266 Q 7 GPS : S 31.94110° E 115.79411°

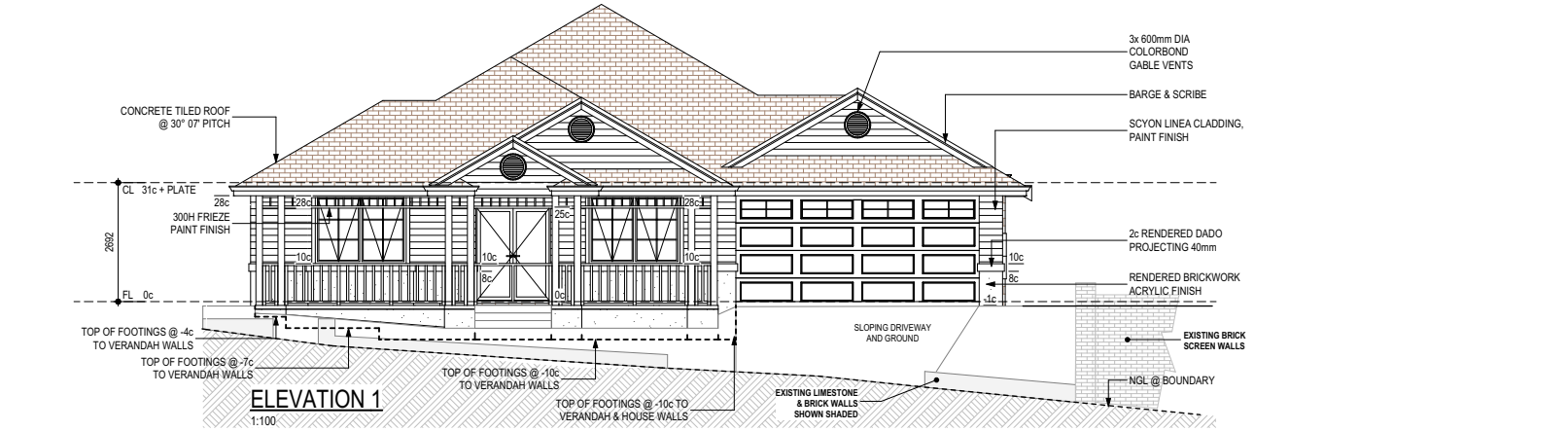
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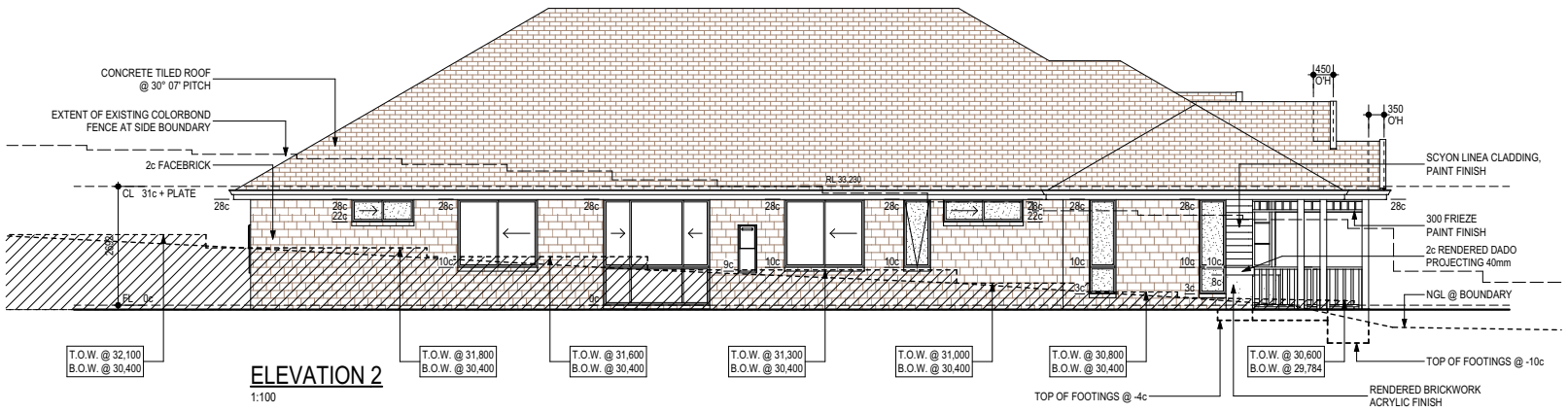
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SHEET	BUILDER'S REF	SURVEYED	SCALE @ A3	DWG No	REV
19 of 19	310026	08/10/24	1:200	51716-02-200	A

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Floor Areas - All Stories
Floor | Location | Area | Perimeter
Ground Floor
HOUSE 264.50 77.16
GARAGE 38.78 25.16
ALFRESCO 25.60 20.80
VERANDAH 17.28 29.00
346.16 m² 152.14 m
Roof Area Calculation - All Floors
Floor | Pitch | Area (flat) | Area (pitched)
Ground Floor
30° 7° 380.67 440.13
380.67 m² 440.13 m²
NOTE:
• ALL DRAWINGS TO BE READ IN CONJUNCTION WITH ENGINEER'S DETAILS
• ALL BULKHEADS & DROPPED CEILINGS SHOWN HATCHED TO BE METAL FRAME CONSTRUCTION.
• R4.1 INSULATION BATTS TO HOUSE AND GARAGE CEILINGS.
• CAVITY WALL INSULATION (CLOSED CELL TYPE WITH REFLECTIVE FACINGS) TO GROUND FLOOR CAVITY WALLS TO KIDS LOUNGE, DINING, LIVING AND KITCHEN AS SHOWN.
• LOCATION OF DOWN PIPES IS INDICATIVE ONLT & MAY BE CHANGED AT BUILDERS DISCRETION AND MUST COMPLY WITH PART 3.5.2 VOLUME 2 OF THE BCA.
• R2.0 BULK INSULATION AND ANTIGLARE TO REVERSE BRICK VENEER WALLS
17,090
1,200
9,490
4,000
2,400
STORE
ENS 4
TILED
BED 4
ENS 3
TILED
ALFRESCO
CEILING 31c
B'PAVED @ -1c
ROBE
ROBE
STUDY
BED 3
KIDS LOUNGE
COFFERED
CEILING @ 34c HIGH
LIVING
COFFERED
CEILING @ 54c HIGH
DINING
COFFERED
CEILING @ 34c HIGH
BED 2
ENS 2
KITCHEN
SCULLERY
LAUNDRY
DRESSSING
ENS 1
WIR
GARAGE
LINED @ 31c AFL
GRANO @ -1c
MASTER SUITE
ENTRY
FORMAL LOUNGE
VERANDAH
PORCH
VERANDAH
WALL MOUNTED (RECESS BOX), GAS INST. HWS
EXTENT OF BOUNDARY
EXISTING SEWER LINE LOCATION
222 metres
ENGINEERS TO ADVISE IF PILING REQUIRED DUE TO SEWER LINE LOCATION
GAS/ELECTRIC METERBOX
FLOOR PLAN
1:100
DENOTES HARD-WIRED INTERCONNECTED SMOKE DETECTOR TO A.S. 3786:2014
WIND CLASSIFICATION AS PER A.S. 4055:
N1 - FOR GROUND STOREY OF RESIDENCE
N1 - FOR UPPER STOREY OF RESIDENCE
NOTE: FOR RESIDENCES GREATER THAN DOUBLE STOREY REFER TO THE ENGINEERS OFFICE.
DURABILITY CLASS AS PER A.S. 3700:
R3 - COASTAL CONDITIONS APPLY
WORKING DRAWINGS
THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.
CLIENT:
A. NEELANKAL-JOHN & A. ABRAHAM
ADDRESS:
LOT 155 (#15)
OCEANIC DRIVE
FLOREAT
JOB N° 310026
SHEET N° 1 OF 18
REVISION 1
DATE 07.02.25
RESIDENTIAL ATTITUDES
CUSTOM DESIGN
© COPYRIGHT





RESIDENTIAL
ATTITUDES
65 Walters Drive,
Osborne Park, W.A. 6017.
Telephone: (08) 9202 9000.
Facsimile: (08) 9202 9012.
P.O. Box 55, Westfield Shopping Centre,
Innaloo, W.A. 6918.
Res. Builder N°. 11429, A.C.N. 092 237 879 A Division of JWH GROUP Pty Ltd

REV	VO #	DRN	DATE	CHK
01	PLANNING	VN-OC	29.11.24	AH
02	ENGINEERS	DK	07.02.25	DK
03	Smoke Det. - Bed 2	AH	12.03.25	AH
04	P&C - L/SCAPING	AH	17.03.25	AH
04	1975 Contours	DK	12.05.25	DK

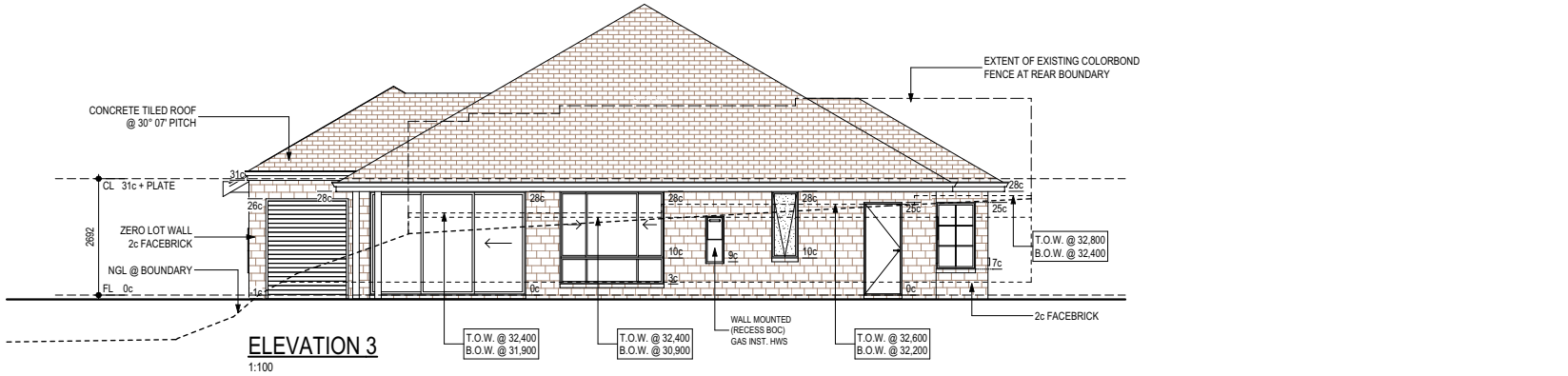
Sub-contractors to verify all dimensions on site.

WORKING DRAWINGS
THIS IS ONE OF THE DRAWINGS
REFERRED TO IN THE CONTRACT.
DATED:...../...../.....

OWNER WITNESS
OWNER WITNESS
BUILDER WITNESS

CLIENT:
A. NEELANKAL-JOHN &
A. ABRAHAM
ADDRESS:
LOT 155 (#15)
OCEANIC DRIVE
FLOREAT

CUSTOM DESIGN
MODEL N°
ATTITUDE SPECIFICATION
REVISION 04
DATE 12.05.25
© COPYRIGHT
SHEET N° 2 OF 18 + 3 ANC
JOB N° 310026



ELEVATION 3
1:100



ELEVATION 4
1:100

RESIDENTIAL ATTITUDES
65 Walters Drive,
Osborne Park, W.A. 6017.
Telephone: (08) 9202 9000.
Facsimile: (08) 9202 9012.
P.O. Box 55, Westfield Shopping Centre,
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REV	VO #	DRN	DATE	CHK
01	PLANNING	DK	07.02.25	DK
02	ENGINEERS	AH	12.03.25	AH
03	Smoke Det. - Bed 2	AH	17.03.25	AH
04	P&C - L/SCAPING	AH	07.04.25	AH
04	1975 Contours	DK	12.05.25	DK

Sub-contractors to verify all dimensions on site.

WORKING DRAWINGS
THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

DATED:...../...../.....

OWNER WITNESS

OWNER WITNESS

BUILDER WITNESS

CLIENT:
A. NEELANKAL-JOHN &
A. ABRAHAM

ADDRESS:
LOT 155 (#15)
OCEANIC DRIVE
FLOREAT

CUSTOM DESIGN

REVISION 04

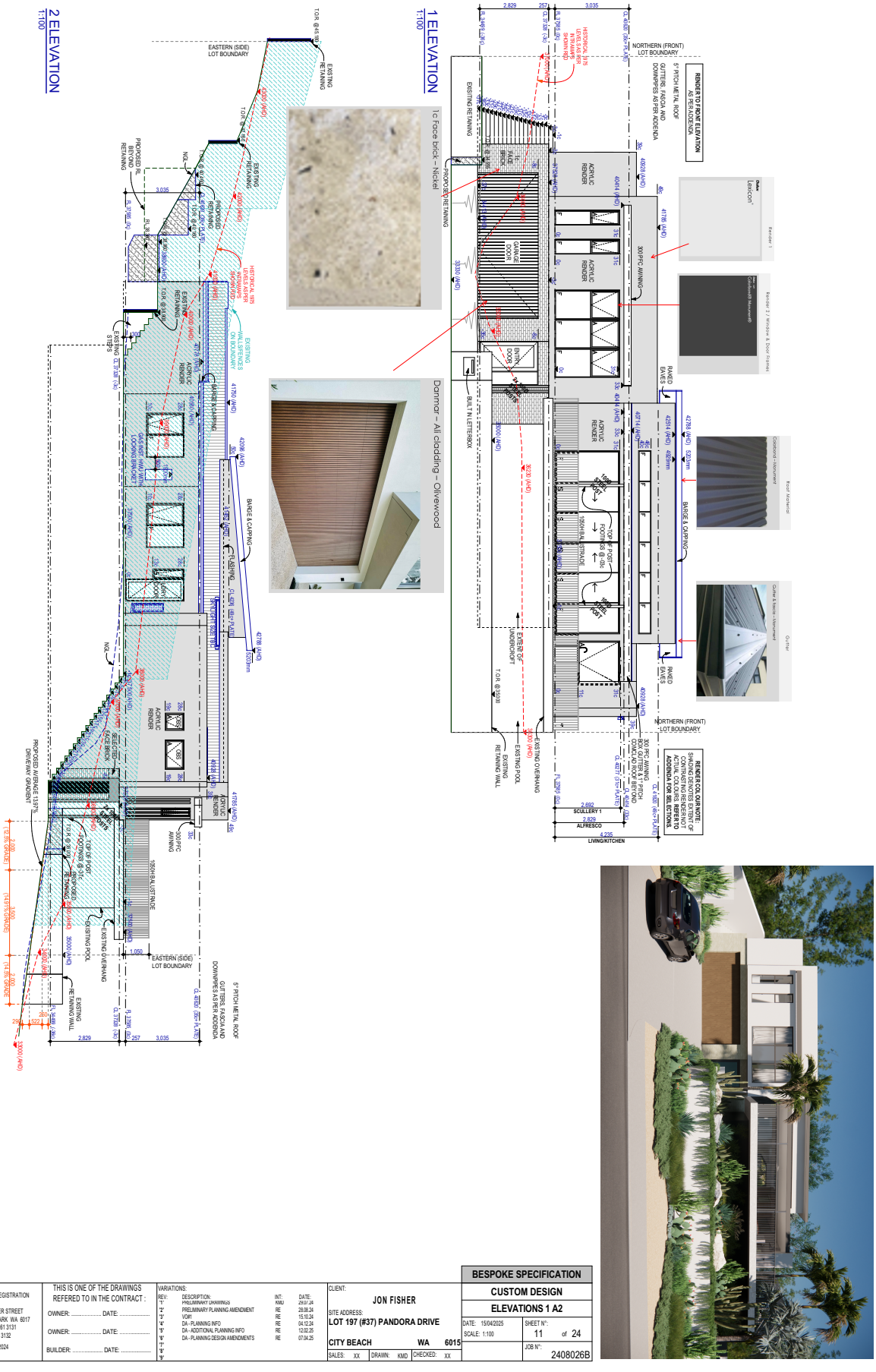
MODEL N° ATTITUDE SPECIFICATION

DATE 12.05.25

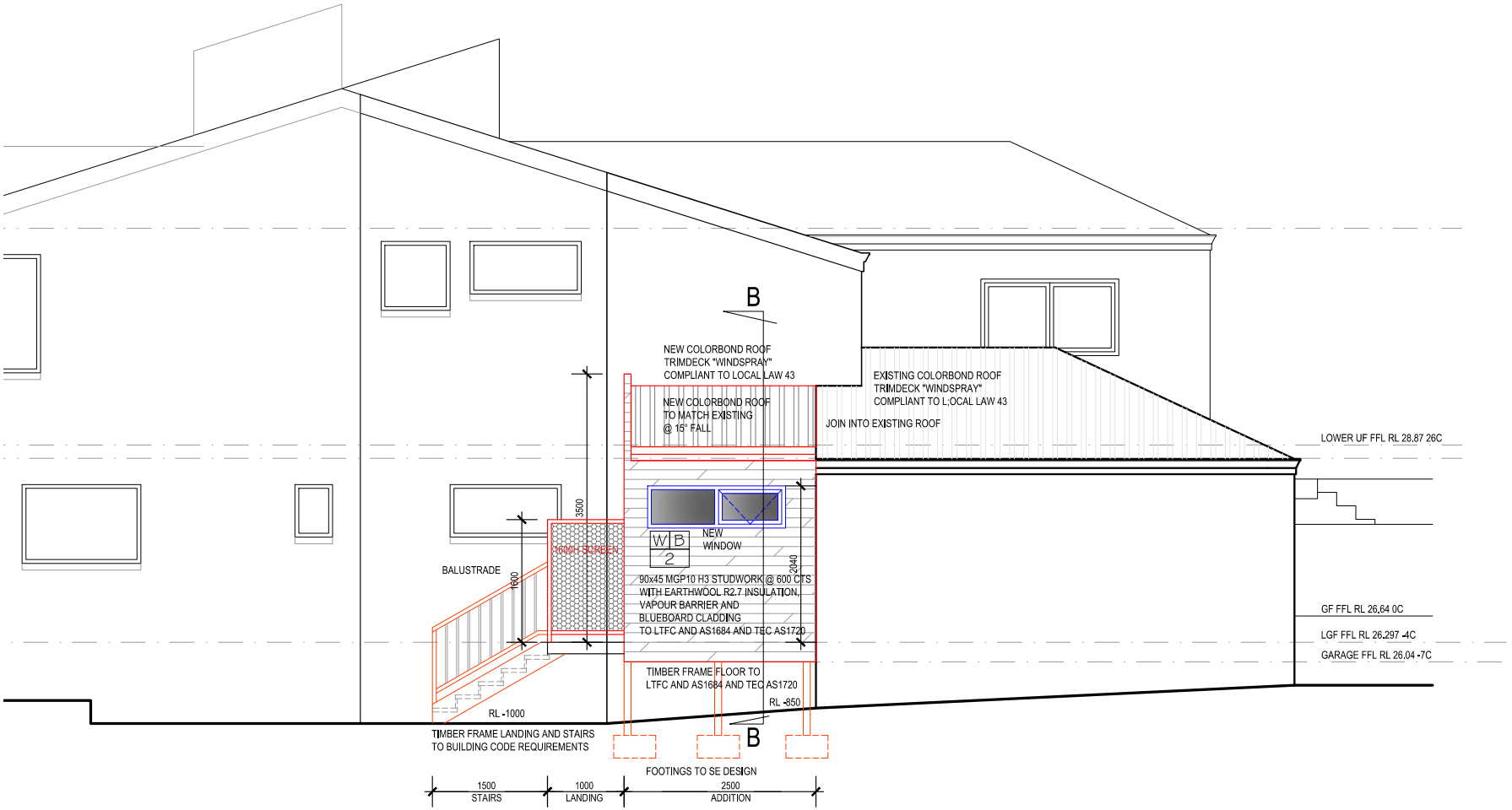
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SHEET N° 3 OF 18 + 3 ANC

JOB N° 310026



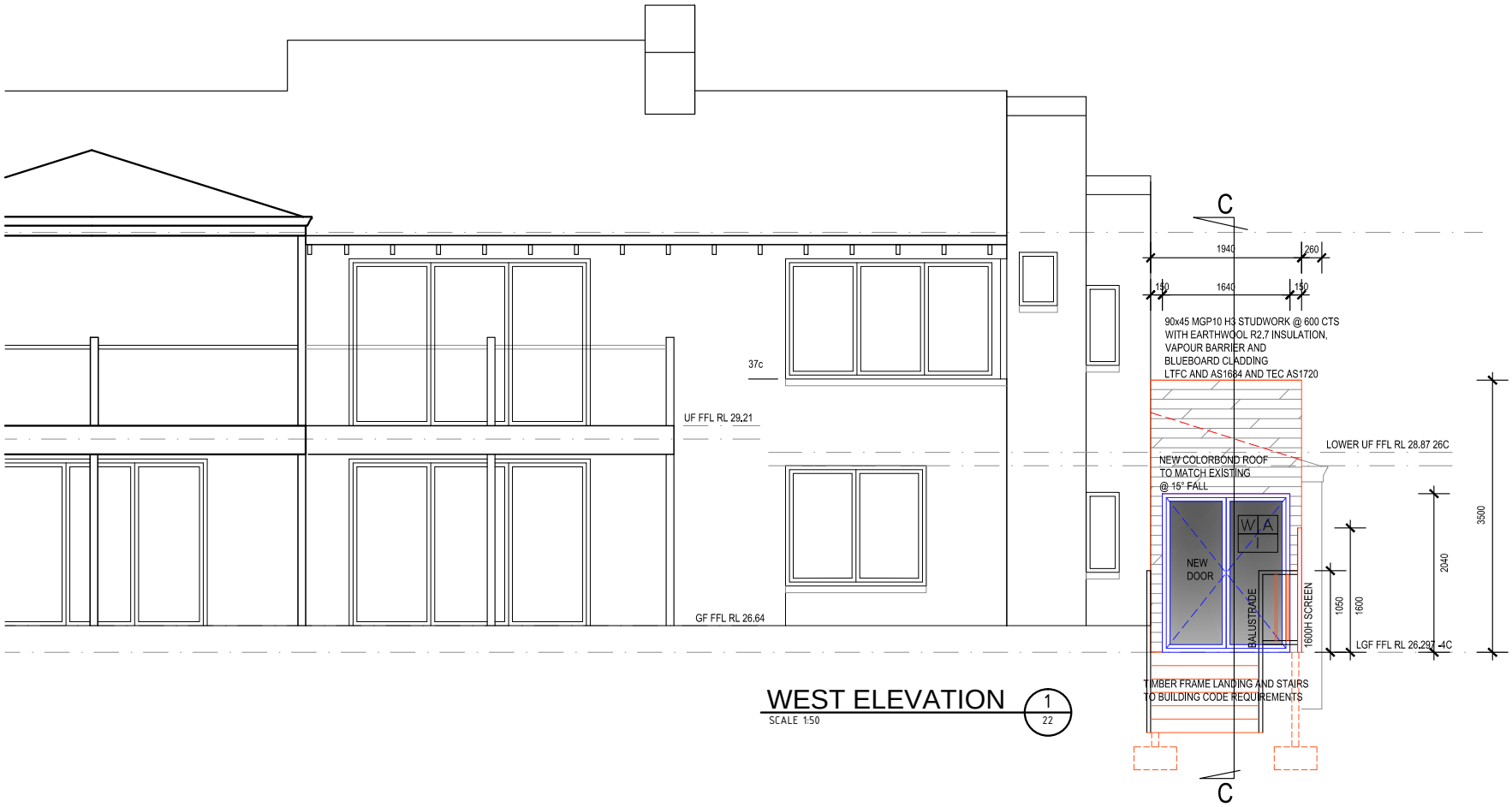
B1 HOMES	BUILDERS REGISTRATION N° 14299 23 FROBISHER STREET OSBORNE PARK WA 6017 Phone (08) 9261 3131 Fax (08) 9261 3132 ©Copyright 2024	THIS IS ONE OF THE DRAWINGS REFERED TO IN THE CONTRACT : OWNER: ..... DATE: ..... OWNER: ..... DATE: ..... BUILDER: ..... DATE:	VARIATIONS: REV: DESCRIPTION: INT: DATE: '1' PRELIMINARY DRAWINGS KMD 29.01.24 '2' PRELIMINARY PLANNING AMENDMENT RR 28.08.24 '3' VO#1 RR 15.10.24 '4' DA - PLANNING INFO RR 04.12.24 '5' DA - ADDITIONAL PLANNING INFO RR 12.02.25 '6' DA - PLANNING DESIGN AMENDMENTS RR 07.04.25 '7' '8' '9'
CLIENT: JON FISHER SITE ADDRESS: LOT 197 (#37) PANDORA DRIVE CITY BEACH WA 6015 SALES: XX DRAWN: KMD CHECKED: XX	BESPOKE SPECIFICATION CUSTOM DESIGN ELEVATIONS 1 A2 DATE: 15/04/2025 SHEET N°: 11 of 24 SCALE: 1:100 JOB N°: 2408026B		



SOUTH ELEVATION ADDITION 3/20

SCALE 1:50

ALL DIMENSIONS & LEVELS MUST BE CONFIRMED ON SITE PRIOR TO THE COMMENCEMENT OF WORK. ANY DISCREPANCIES MUST BE REPORTED TO THE DESIGNER IMMEDIATELY. THIS DOCUMENT REMAINS THE PROPERTY OF CODE ZED DESIGN & MUST NOT BE COPIED WHOLLY OR IN PART WITHOUT WRITTEN PERMISSION TO CODE ZED DESIGN PO BOX 596 NEDLANDS WA 6909	REV / REVISION HISTORY / DATE A ISSUED FOR COMMENT 18/05/2024 B ISSUED FOR COMMENT 10/06/2024 1 ISSUED FOR BUILDING LICENCE 01/07/2024 2 STAIRS MODIFIED 10/10/2024 3 RETROSPECTIVE PLANNING APPROVAL 20/12/2024	PROPOSED EXTENSION FOR MS SHANNON 3 WARREEN PLACE CITY BEACH WA 6015	CODE ZED DESIGN Mob: 0403 900 544 adrian@codezed.com.au	ELEVATIONS Job: 2024C Scale: A3@1:50 Designed: AG Drawn: AG Date: MAY 2024 Checked: Rev: 3 Dwg No: A21



WEST ELEVATION 1/22
SCALE 1:50

ALL DIMENSIONS & LEVELS MUST BE CONFIRMED ON SITE PRIOR TO THE COMMENCEMENT OF WORK. ANY DISCREPANCIES MUST BE REPORTED TO THE DESIGNER IMMEDIATELY.

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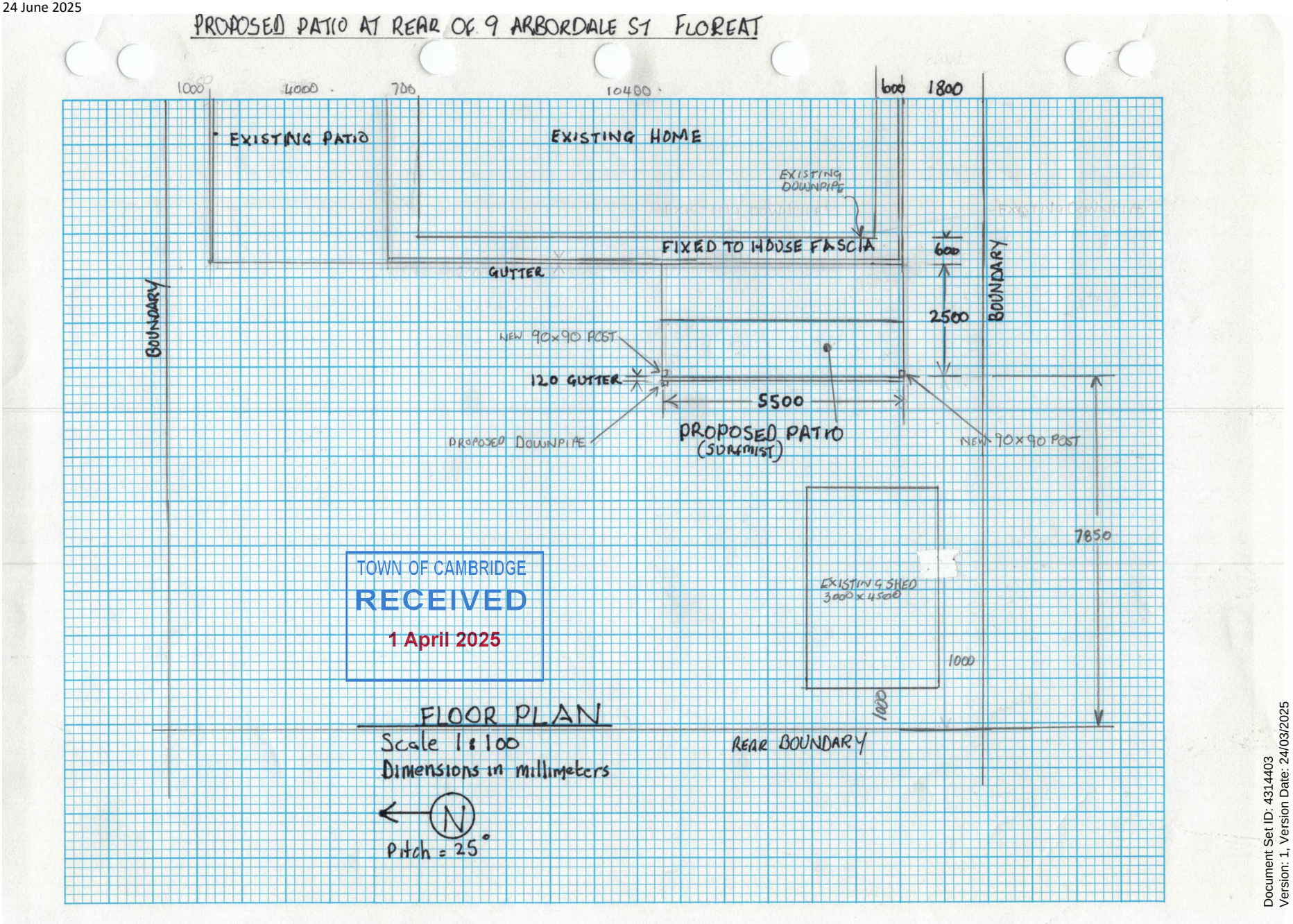
REV	REVISION HISTORY	DATE
A	ISSUED FOR COMMENT	18/05/2024
B	ISSUED FOR COMMENT	10/06/2024
1	ISSUED FOR BUILDING LICENCE	01/07/2024
2	STAIRS MODIFIED	10/10/2024
3	RETROSPECTIVE PLANNING APPROVAL	20/12/2024

PROPOSED EXTENSION
FOR MS SHANNON
3 WARREEN PLACE
CITY BEACH WA 6015

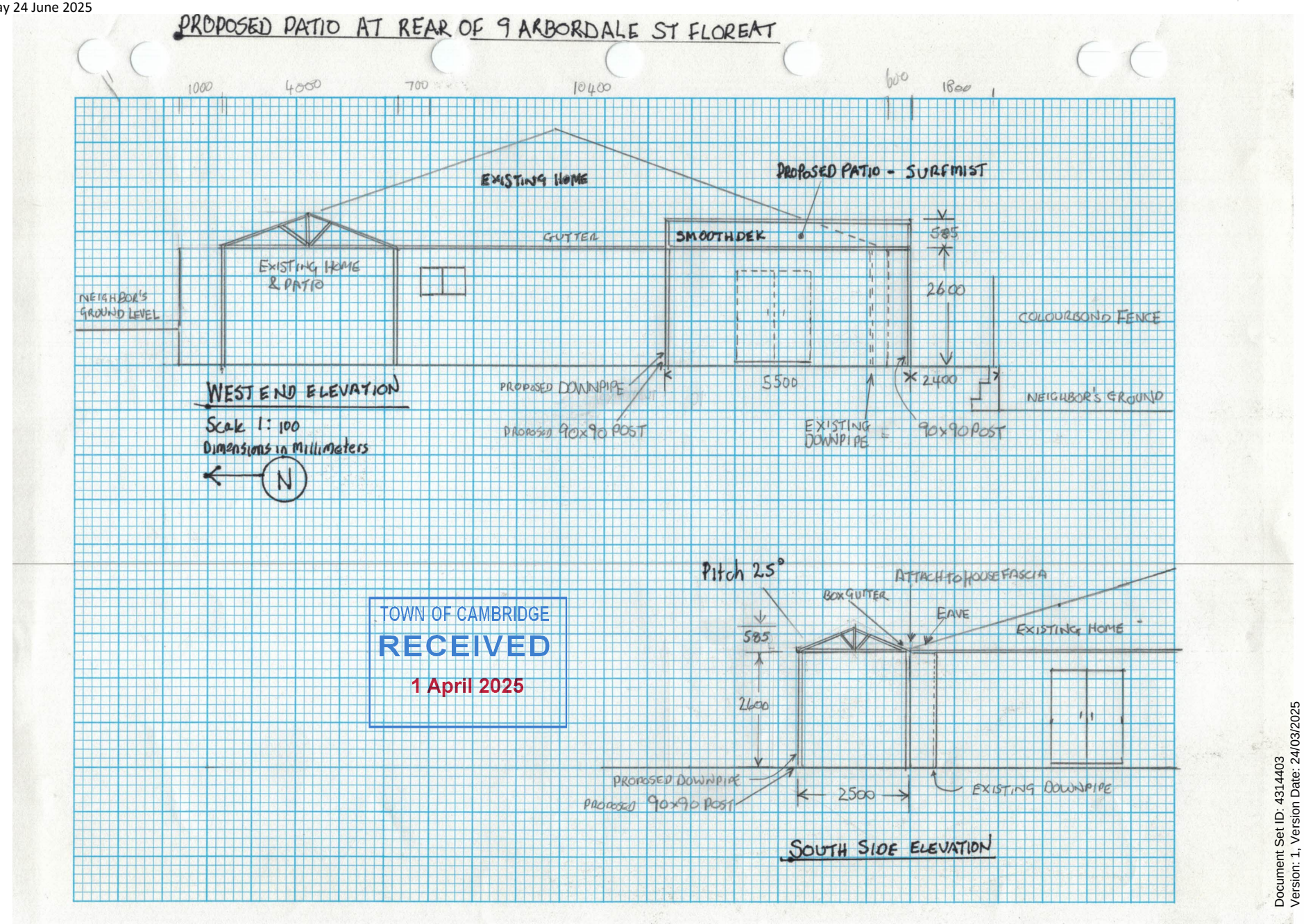
CODE ZED DESIGN
Mob: 0403 900 544
adrian@codezed.com.au

ELEVATIONS

Job: 2024C		Scale:	A3@1:50
Designed: AG			
Drawn: AG		Date:	MAY 2024
Checked:			
Rev:	3	Dwg No:	A22



Document Set ID: 4314403
Version: 1, Version Date: 24/03/2025



Document Set ID: 4314403
Version: 1, Version Date: 24/03/2025

PURE STYLE
Engineering and Design

To whom it may concern,

This certification has been provided by Pure Style Engineering and Design Pty Ltd for the use of:

THE PATIO FACTORY PERTH PTY LTD
6/117 Kurnall Road
Welshpool WA 6106

to use the following drawings:

Drawing Number	Date	Description
S2001 - 5	05/12/2024	Typical Flat Patio N1 – N3
S2011 - 14	05/12/2024	Typical Gable Patio N1 – N3
S2021 - 23	05/12/2024	Typical Dome Patio N1 – N3
S2031 - 35	05/12/2024	Typical Hip Truss Patio N1 – N3
S2081	05/12/2024	Flat, Gable, Dome & Hip Truss Patios N1-N3
S2082	05/12/2024	Flat, Gable Dome & Hip Truss Patios N1-N3
S2083	05/12/2024	Flat, Gable Dome & Hip Truss Patios N1-N3

These drawings are for the purpose of multiple residential building applications for patio structures in the domestic sector valid until 31st December 2025.

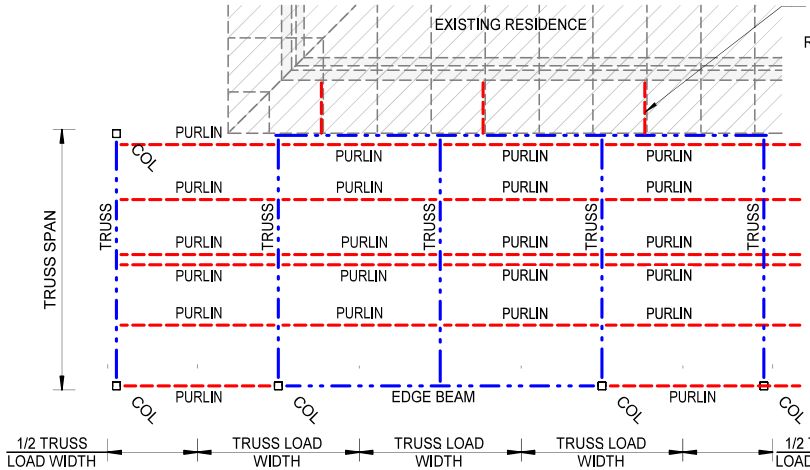
Designs of these structures have been carried out to the following Australian Standards.

NCC 2019 Am 1	National Construction Code
AS 1170.0.2002	Structural Design Actions. Part 0 General Principles
AS 1170.1.2002	Structural Design Actions. Part 1. Permanent Imposed and Other Actions
AS 1170.2.2011	Structural Design Actions. Part 2. Wind Actions.
AS 2870.2011	Residential Slabs and Footings
AS 3600.2018	Concrete Structures
AS 4100.1998	Steel Structures

Signed

TOWN OF CAMBRIDGE
RECEIVED
1 April 2025

Roy Bailie
For and on behalf of
Pure Style Engineering and Design Pty Ltd ABN 40 680 611 750
MEng Structural Engineering
MIE Aust 573308

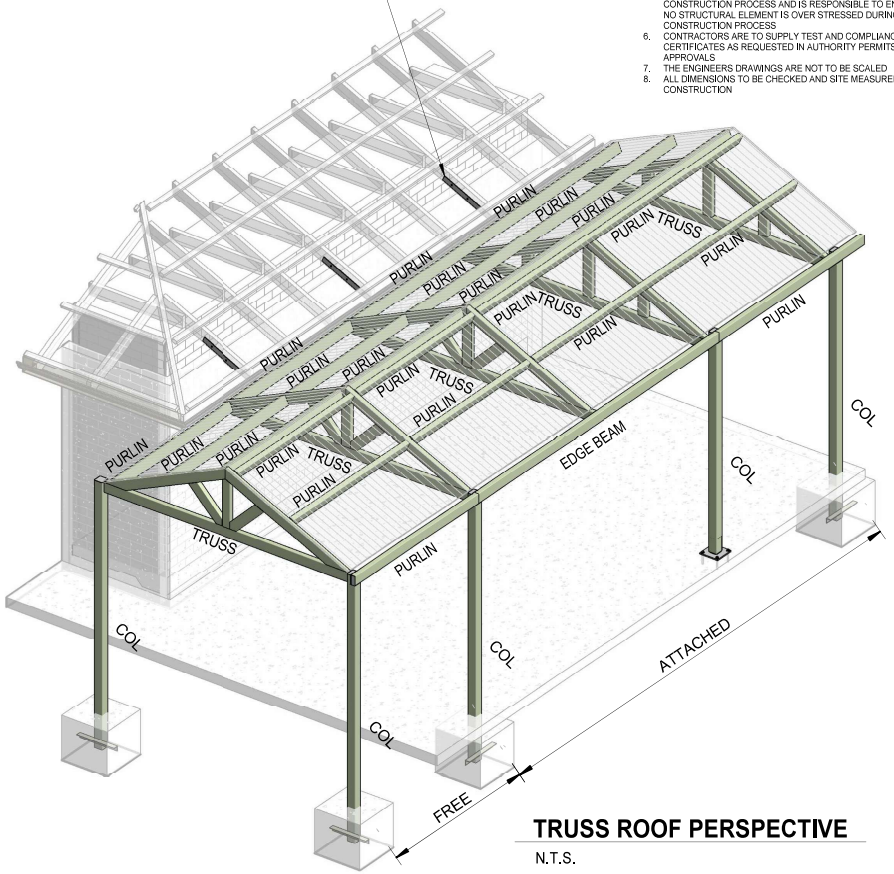


TYPICAL ROOF PLAN - TRUSS ROOF

1 : 50

GENERAL NOTES

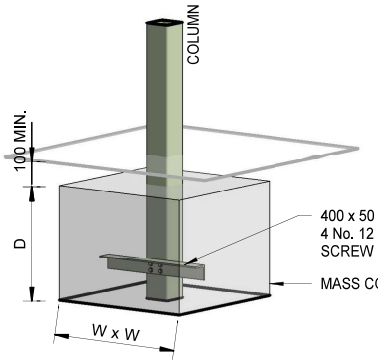
1. THESE DRAWINGS SHALL BE READ IN CONJUNCTION WITH ARCHITECTURAL DRAWINGS, ANY DISCREPANCIES BETWEEN ENGINEERING DRAWINGS AND ARCHITECTURAL DRAWINGS SHALL BE CONFIRMED PRIOR TO COMMENCING CONSTRUCTION
2. ALL WORKMANSHIP AND MATERIALS SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE CURRENT EDITIONS, INCLUDING AMENDMENTS, OF THE BUILDING CODE OF AUSTRALIA (NCC), AUSTRALIAN STANDARDS, JOB SPECIFICATIONS AND CODES OF PRACTICE
3. ALL DIMENSIONS ARE IN MILLIMETERS AND, ALL LEVELS AND GRID CO-ORDINATES ARE IN METRES
4. THE CONTRACTOR IS RESPONSIBLE FOR THE CONSTRUCTION METHOD AND MAINTENANCE OF SAFETY DURING THE CONSTRUCTION
5. THE CONTRACTOR IS REPONSIBLE FOR THE STABILITY OF THE STRUCTURE AND ADJACENT STRUCTURES DURING THE CONSTRUCTION PROCESS AND IS RESPONSIBLE TO ENSURE THAT NO STRUCTURAL ELEMENT IS OVER STRESSED DURING THE CONSTRUCTION PROCESS
6. CONTRACTORS ARE TO SUPPLY TEST AND COMPLIANCE CERTIFICATES AS REQUESTED IN AUTHORITY PERMITS AND APPROVALS
7. THE ENGINEERS DRAWINGS ARE NOT TO BE SCALED
8. ALL DIMENSIONS TO BE CHECKED AND SITE MEASURED, PRIOR TO CONSTRUCTION



TRUSS ROOF PERSPECTIVE

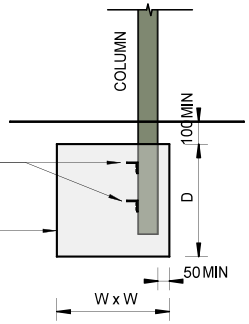
N.T.S.

TOWN OF CAMBRIDGE
RECEIVED
1 April 2025



FOOTING DETAIL

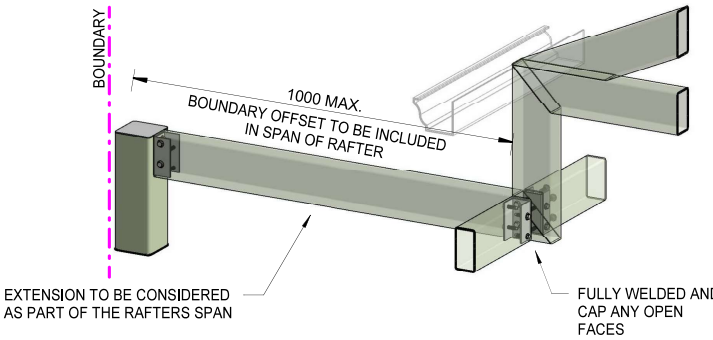
N.T.S.



OFFSET FOOTING DETAIL

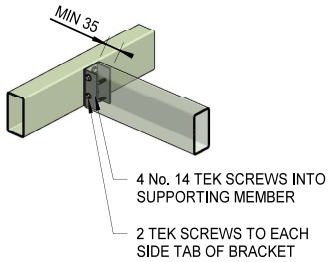
1 : 20

CLIENT	THE PATIO FACTORY	PROJECT: TYPICAL GABLE PATIO N1-N3, S2011-S2014	A 05/12/24 CONST (REV DATE DESCRIPTION)
	PURE STYLE Engineering and Design	DRAWING TITLE: GABLE TRUSS 3D DIAGRAM	SCALE AT A3: - / DRAWING: S2011
			DRAWN: PSE / PROJECT NO.: P2596

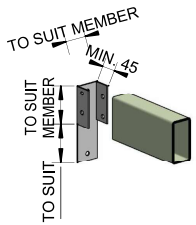


TYPICAL EAVES EXTENSION DETAIL

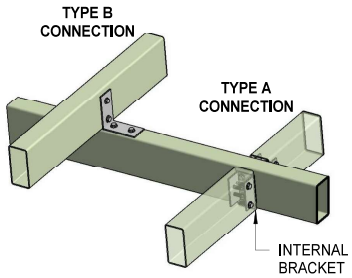
N.T.S.



- BRACKET DIMENSIONS TO SUIT MEMBERS
- 1.6mm GALVANISED STEEL SHEET
- PURLIN No. 12 TEK SCREWS
- TRUSS / RAFTER EACH END No. 12 TEK SCREWS
- FASCIA BEAM TO COLUMN No. 12 TEK SCREWS



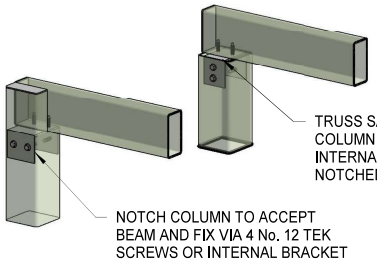
- 2.5mm GALVANISED STEEL SHEET
- 3 No. M10 HEAVY DUTY ANCHORS TO WALL
- 4 No. 12 TEKS TO FASCIA PLATE/TRUSS/RAFTER/FASCIA BEAM
- 2 No. 12 TEKS EACH SIDE OF TRUSS/RAFTER/FASCIA BEAM



N1-N3
- 1.6mm GALVANISED STEEL SHEET
- 2 No. 10 TEKS IN EACH WING TO PURLIN/TRUSS/RAFTER

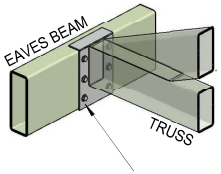
INTERNAL BRACKET

N.T.S.



SADDLE BRACKET

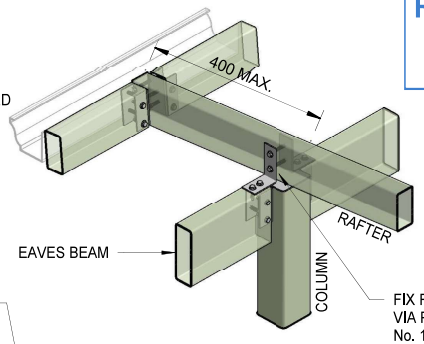
N.T.S.



MINIMUM 150 x 35 x 3.0 CLEAT FULLY WELDED TO TRUSS. FIXED VIA 6 No. 14 TEK SCREWS. CLEAT DIMENSIONS CAN BE INCREASED TO SUIT TRUSS OR ADJOINING MEMBERS

* APPLICABLE WITH LONG SPAN TRUSSES

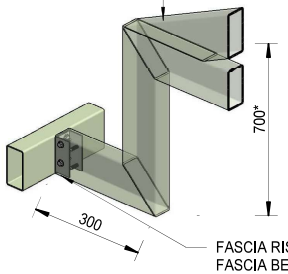
TOWN OF CAMBRIDGE
RECEIVED
1 April 2025



FIX RAFTER TO EAVES BEAM VIA PURLIN BRACKET WITH 2-No. 12 TEK SCREWS PER LEG OR USE BOUNDARY OFFSET FIXING DETAILS

PURLIN BRACKETS

N.T.S.



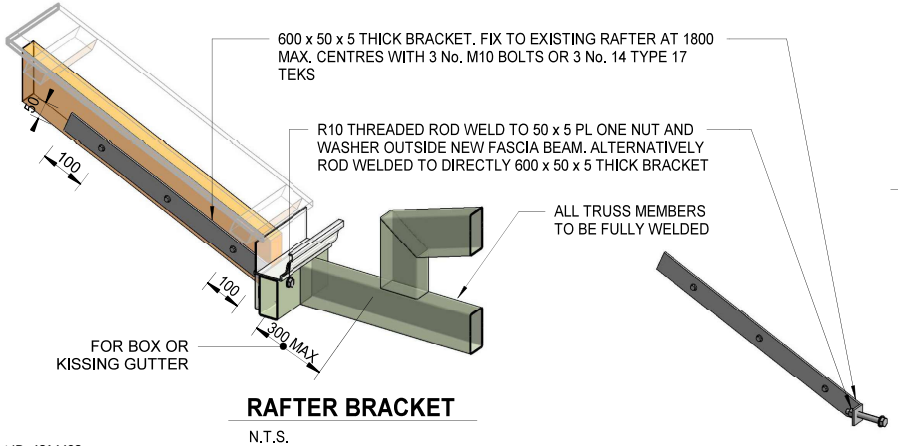
* FOR RISER HEIGHT FROM 700 TO 1000mm, USE THE NEXT GREATER SECTION SIZE ON TRUSS SPAN CHARTS.

COLUMN TO BEAM FIXING OPTIONS

N.T.S.

TRUSS CLEAT DETAIL

N.T.S.



RAFTER BRACKET

N.T.S.

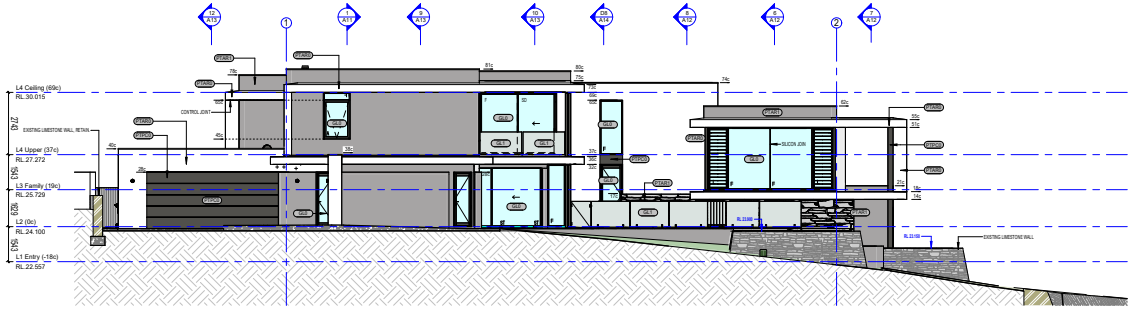
OVERHANG DETAIL

N.T.S.

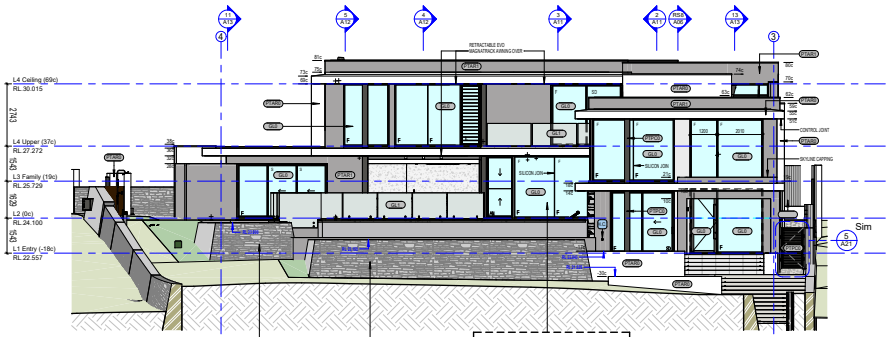
FASCIA RISER DETAIL

N.T.S.

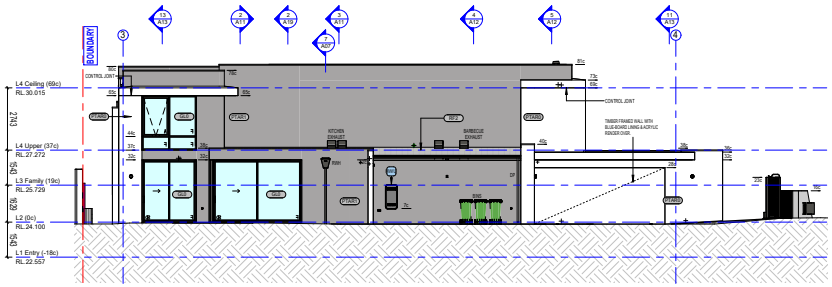
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		REV DATE DESCRIPTION	
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		DRAWN: PSE	PROJECT NO.: P2596



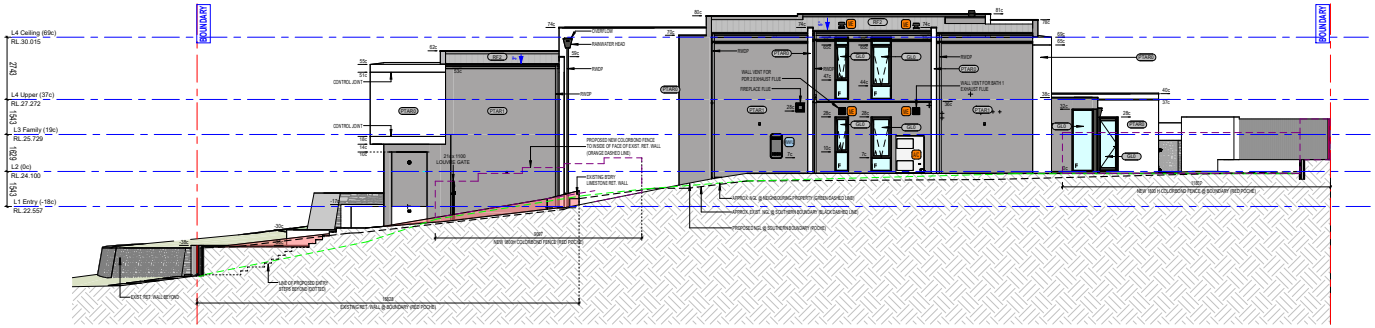
1 A03 Elevation 1 (Northern)
SCALE: 1 : 100



2 A03 Elevation 2 (Western)
SCALE: 1 : 100



4 A03 Elevation 4 (Eastern)
SCALE: 1 : 100



3 A03 Elevation 3 (Southern)
SCALE: 1 : 100

Materials Legend	
Key Value	Keynote Text

E1.0	Default Glass TBC as per A.S. 1288:2006
E1.1	Glass Clear as per A.S. 1288:2006
PTM01	Default External Render Light
PTM01	Default External Render Dark
PTFC0	Default Powdercoat Colour TBC
R1.0	Kingspan Metal Roof Dark - Colorbond

TOWN OF CAMBRIDGE
AMENDED PLAN
RECEIVED
19 JUN 2025

Revision	Date	Description
11	19-05-25	Updated Trees & Framed Wall Note
10	09-05-25	Tree Removal & Replacement
9	22-03-25	Ground Floor Store
8	28-03-25	Issued for Contract
7	27.3.25	Pre-Contract Amendments (Draft)
6	10-02-25	Issued for Contracts & Builders Review
5	27.08.24	Design & Engineering Amendments
4	02-08-24	Issued for Contracting Pricing
3	19.7.24	Issued for Energy Assessment
2	28.5.24	Preliminary Plans - Engineering Review
1	3.4.24	Planning Application

Drawing Status:	BUILDING PERMIT
Current Revision:	Rev 11
Sheet:	Elevations 1 of 2
Sheet #:	A09
Scale:	Sheet Size A1 @ 1 : 100
Client Name:	Lim & Nolden
Project Address:	11 Boscastle Avenue, City Beach
RA Job #:	RA2303

RA
rietveldarchitects

76 Walters Drive
Osborne Park
WA 6017

(08) 6380 0328
rietveldarchitects.com.au

These Architectural plans are to be read in conjunction with all associated documentation, such as but not limited to Engineering details, Addenda, Interior Design Docs and Consultants information.
Any discrepancies to be confirmed with the office before proceeding.

All sizes and design elements are subject to change through the process of Council Approvals, Working Drawings, Engineering, Design Compliance, Construction Methodology and Interior Design Selections, without notice.

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14 MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

14.2 Cr Carr - E-Scooters Safety Review

MOTION SUBMITTED BY CR CARR:

1. **That Council notes the recent decisions by neighbouring City of Perth & City of Vincent to suspend the use of hire E-Scooters pending a review into their safety.**
2. **Request the CEO of the Town of Cambridge to conduct a review into the use and safety of hire E-Scooters in the Town.**
3. **Requests that the CEO suspend the use of hire E-Scooters in the Town of Cambridge, subject to existing commercial agreements, whilst this review is being undertaken.**

REASONS PROVIDED BY CR CARR:

- Eminent people and professional bodies, including the Australian Medical Association (AMA), have raised concerns over the safety of E-Scooter use and are urging councils to take definitive action.
- The AMA reports that at least one E-Scooter rider a day is admitted to Royal Perth Hospital Trauma Unit.
- Therefore, and following recent moves by City of Perth & Vincent, it seems reasonable for Cambridge to also conduct a review.

ADMINISTRATION COMMENT:

At the June 2023 Ordinary Council meeting, it was resolved to approve an E-scooter trial for a period of 12 months. An Expression of Interest (EOI) was advertised to determine market interest and available options. The EOI requested proposals for a micro-mobility service along the coastal zone over a 12-month period and a further report was presented to Council on 27 February 2024 (**refer Item 12.4.4**) where it was resolved:

'That Council:

1. *RECEIVES the submissions and assessment of the Expression of Interest for the delivery of a e-scooter shared service;*
2. *AUTHORISES the CEO to enter into a contract with Beam Mobility for the delivery of a free 12-month trial; and*
3. *NOTES a further report will be presented to Council providing an update on the trial after 12 months.'*

During the trial in Cambridge, 3,140 trips were taken, with an average time of 15.5 minutes and distance of 2.8 kilometres. During the trial, there were no recorded injuries or damage in Cambridge, and one warning was given by Beam due to improper parking.

A report at the end of the trial was presented to the March 2025 Ordinary Council Meeting where it was resolved:

That Council:

1. *RECEIVES the update report on the 12-month trial of E-Scooters by Beam Mobility within the Town of Cambridge;*
2. *NOTES the expiry date of the current agreement is 15 April 2025;*
3. *APPROVES a three-month extension to the existing trial with Beam Mobility, expiring on the 15 July 2025; and*
4. *AUTHORISE the Chief Executive Officer to negotiate a tripartite agreement between the Town, City of Striling and Beam Mobility for the purpose of the provision of micro mobility shared services.*

Beam have implemented a number of measures (with more to follow) in line with current legislation to reduce the likelihood of misuse. Measures include artificial intelligence to detect fallen or misplaced scooters, increased patrols

by marshals to monitor compliance with rules of use. Marshals address non-helmet use when observed or reported and further technology is coming (additional to the written agreement the user signs) to detect if a rider isn't wearing a helmet. Beam also can fine and/or ban riders who don't follow the rules.

Beam currently implements technology that regulates speeds in populated areas specified by the Town and is also progressively rolling further improvements to enhance this safety function in other areas based on the environment. Operating speeds are restricted to 25km/h within the road reserve and 10km/h on Town nominated footpaths in line with legislation.

On advice from Beam, the recent incident that occurred in Perth was not on one of their devices. However, Beam have advised that they will be rolling out technology to facilitate cognitive or sobriety tests within designated hours in entertainment precincts to further mitigate risks.

Beam have far more controls and measures in place than private scooter owners to address misuse of these devices. Having regulated scooters that manage risk of poor operators is an important part of educating the community on proper use of this active transport options.

As detailed in the March OCM report, less than 1 in 100,000 rides of shared service e-scooters results in an injury and regulated devices with controls in place such as the Beam hire scooters will help drive this down further over time. WA Police has also recently been blitzing the Perth CBD and surrounds educating riders on proper e-ridable use and fining those doing the wrong thing to help further drive down non-conformance.

The Town is yet to execute the memorandum of understanding with the City of Stirling to extend the services of Scooter Hire between the coastal areas of both Local Government's beyond the current extension to 15 July 2025. Should Council choose to revoke the previous decision of Council, no further action would be taken and the service would cease at that time.

ATTACHMENTS:

Nil

COUNCIL DECISION:

Moved by Cr Carr, seconded by Cr Le Page

1. **That Council notes the recent decisions by neighbouring City of Perth & City of Vincent to suspend the use of hire E-Scooters pending a review into their safety.**
2. **Request the CEO of the Town of Cambridge to conduct a review into the use and safety of hire E-Scooters in the Town.**
3. **Requests that the CEO suspend the use of hire E-Scooters in the Town of Cambridge, subject to existing commercial agreements, whilst this review is being undertaken.**

The Presiding Member advised that the recommendation would be put as a Complex Motion pursuant to clause 9.8 of the Town of Cambridge Meeting Procedures Local Law 2019

COUNCIL DECISION:

Moved by Cr Carr, seconded by Cr Le Page

1. **That Council notes the recent decisions by neighbouring City of Perth & City of Vincent to suspend the use of hire E-Scooters pending a review into their safety.**
2. **Request the CEO of the Town of Cambridge to conduct a review into the use and safety of hire E-Scooters in the Town.**

Motion put and LOST (4/5)

For: Cr Carr, Cr Le Page, Cr Kennerly and Cr Foley
Against: Mayor Mack, Cr Barlow, Cr Cutler, Cr Mayes and Cr Randklev

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Carr, seconded by Cr Le Page

3. Requests that the CEO suspend the use of hire E-Scooters in the Town of Cambridge, subject to existing commercial agreements, whilst this review is being undertaken.

Motion put and LOST (2/7)

For: Cr Carr and Cr Kennerly
Against: Mayor Mack, Cr Barlow, Cr Cutler, Cr Le Page, Cr Foley, Cr Mayes and Cr Randklev

15 QUESTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

16 URGENT BUSINESS

16.1 September 2025 Ordinary Council Meeting Scheduling

DIRECTORATE:	Office of the CEO
AUTHOR:	Sammy Jones (Acting Senior Governance and Compliance Officer)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Executive
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	Nil

PURPOSE OF REPORT:

To seek Council's approval to reschedule the September 2025 Ordinary Council Meeting (OCM) from Tuesday 23 September to Tuesday 30 September 2025. The proposed change will enable Elected Members to attend the WALGA Annual General Meeting and the associated WALGA Gala Dinner, which includes formal recognition of Members who have graduated from the Local Government Diploma program.

As the new meeting date falls within the Caretaker Period and the Agenda Briefing would not align with the standard timing set out in the Town of Cambridge Council Meeting Policy, Council endorsement is also sought to approve a one-off departure from that policy.

EXECUTIVE SUMMARY:

This report recommends rescheduling the September 2025 Ordinary Council Meeting to enable Elected Members to attend the WALGA Annual General Meeting and Gala Dinner, both of which are pre-approved events under the Town of Cambridge Elected Member and Employees Attendance at Events Policy. The gala will also formally recognise the graduation of Members who have completed the Local Government Diploma.

In accordance with the Town of Cambridge Council Meeting Policy, Agenda Briefings are typically held on the Tuesday immediately prior to the Ordinary Council Meeting. To avoid scheduling conflicts with WALGA events and to provide Elected Members with adequate time to review meeting materials, it is proposed that the Agenda Briefing remain on Tuesday 16 September 2025. A formal resolution is required to approve a departure from this policy.

Rescheduling the September 2025 OCM will allow alignment with the Town of Cambridge Elected Member Professional Development Policy, which encourages participation in sector events. The proposed changes present no operational impact, and financial implications are limited to any associated event ticket purchases, as outlined in this report.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That Council:

1. **RESCHEDULES the September 2025 Ordinary Council Meeting from Tuesday 23 September to Tuesday 30 September 2025 to enable Elected Members' attendance at the WALGA Annual General Meeting and associated events.**
2. **APPROVES a one-off departure from Council Policy regarding the timing of Agenda Briefing Sessions to allow the September Agenda Briefing to proceed on Tuesday 16 September 2025.**

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

BACKGROUND:

Under sections 5.3 and 5.4 of the *Local Government Act 1995*, Council is required to hold Ordinary Council Meetings on dates determined by resolution, not more than three months apart.

Regulation 12 of the *Local Government (Administration) Regulations 1996* requires that the CEO publicly advertises the dates of Ordinary Council Meetings prior to each calendar year. Any changes must be published on the Town's website as soon as practicable.

At its meeting held on 26 November 2024, Council resolved the schedule for all Council and Committee meetings, as well as Elected Member Forums and Agenda Briefings for the 2025 calendar year. The September OCM was scheduled for Tuesday 23 September 2025. However, this date coincides with the WALGA Annual General Meeting and associated Gala Dinner, where several Elected Members will be recognised for completing the Diploma of Local Government. A revised date is therefore proposed.

DETAILS:

The WALGA AGM and Gala Dinner are significant sector events. Elected Members are invited to attend, and both events are pre-approved under section 2 of the Elected Member and Employees Attendance at Events Policy, meaning no additional Council resolution is required for participation.

Rescheduling the OCM to Tuesday 30 September 2025 enables Elected Member attendance at these events without conflicting with Council business.

Additionally, the commitment of individual Elected Members to the Local Government Diploma requires substantial additional commitment of time and effort, over and above their duties as a Councillor. It is appropriate that Council allow time for the Elected Members that are graduating to fully participate in their graduation and celebrate this personal and professional achievement.

The revised OCM date falls within the Caretaker Period. Section 3.73 of the Local Government Act 1995 provides that local governments may continue to meet during this period, provided major decisions are not made. Whilst Section 8.1 of the Town of Cambridge Elections Caretaker Period Policy provides that Elected Members may attend external events during this period.

Under the Council Meeting Policy, Agenda Briefing Sessions must be held on the Tuesday immediately prior to the OCM. A rescheduled OCM would typically move the briefing to 23 September, again overlapping with WALGA events. It is therefore proposed to retain the original Agenda Briefing date of Tuesday 16 September 2025.

Council approval is required to depart from the policy and retain the earlier briefing date. This will provide Members with sufficient time to consider agenda materials and avoid any scheduling conflict.

COMMENT:

Rescheduling the September 2025 OCM to 30 September represents a practical and low-risk adjustment. It facilitates Elected Members' engagement in key sector events and allows for appropriate recognition of professional development achievements, consistent with the Elected Member Professional Development Policy.

Approving a one-off departure from the Council Meeting Policy to maintain the Agenda Briefing on 16 September ensures Members are well-prepared while avoiding overlaps with WALGA's AGM and Gala Dinner.

These changes will enable the Council to continue operating effectively within the parameters of the Caretaker Period, while supporting professional growth and sector representation.

POLICY / STATUTORY IMPLICATIONS:

Town of Cambridge Elections Caretaker Period Policy

8.1 Public Events Hosted by External Bodies Council Members may continue to attend events and functions hosted by external bodies during the Caretaker Period.

Town of Cambridge Elected Member Professional Development Policy

Elected Members are encouraged to participate in conferences, programs and training courses that will improve their skills and knowledge that is essential to fulfil their duties and responsibilities on Council.

Town of Cambridge Elected Member and Employees Attendance at Events
2.2 The Council approves attendance at the events by Elected Members, the CEO and Town employees as shown in Attachment A.
Attachment A: (n) Major professional bodies associated with local government including but not limited to Western Australian Local Government Association (WALGA), Local Government Professionals Australia WA (LG Pro) and Australian Local Government Association (ALGA);

Town of Cambridge Council Meeting Policy
1.2 Agenda Briefing Forums (a) An Agenda Briefing will be held on the Tuesday prior to the Ordinary Council Meeting.

Section 5.3 and 5.4 of *Local Government Act 1995*
Regulation 12 of *Local Government (Administration) Regulations 1996*

RISK MANAGEMENT IMPLICATIONS:

Low:	There is minimal risk associated with rescheduling the September OCM. Adequate Public Notice will be provided, and adherence to Council Policies will mitigate governance risk.

FINANCIAL IMPLICATIONS:

The Gala Dinner attracts a ticket cost of $198 per person, with up to three Elected Members currently expected to attend in recognition of their graduation achievements. This results in a total estimated cost of $594.

At the point of submitting this report, one Elected Member has indicated that to avoid any perception risk during the caretaker period, they intend to attend the dinner at their own cost.

Partners may also attend at the same ticket price, and if approved, the Town may cover these costs, bringing the total potential expenditure to $1,188. In addition, attendance at the two-day WALGA Annual Genral Meeting and Convention is a cost of $1800.00 per member.

Should Elected Members wish to attend any of the aforementioned events, any associated costs will be drawn from their individual Continuing Professional Development (CPD) allowances, none of which have been exhausted to date.

As such, no budget amendments are required.

STRATEGIC DIRECTION:

This report recommendation embraces the following strategies of the Town's Strategic Community Plan 2023-2033:-

Our Town: A transparent organisation that drives performance with leadership and integrity
Continuous improvement and organisational performance - Develop a culture of continuous improvement and efficiency to improve value for money, customer service and accountability.

COMMUNITY ENGAGEMENT:

This matter has been assessed under the Council Policy No: 019 Community Engagement Policy as:-

Does not require community consultation, as this matter is administrative in nature.

17 CONFIDENTIAL REPORTS

Meeting Behind Closed Doors

Moved by Cr Le Page, seconded by Cr Mayes

That the meeting be closed to the public in accordance with Section 5.23 of the *Local Government Act 1995* (WA) and Clause 10.1(i) of the *Meeting Procedures Local Law 2019* to consider the following Item/s:

- **16.2 CEO Probation Process**

Motion put and CARRIED (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

At 8.16pm, the Mayor requested that all persons other than Elected Members and Governance Staff to leave the Council Chamber.

Impartiality Interest Declaration - Cr Cutler

Cr Cutler disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 16.2, I declare that the CEO is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Randklev

Cr Randklev disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 16.2, I declare that I the CEO is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Barlow

Cr Barlow disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 16.2, I declare that the CEO is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Cr Mayes

Cr Mayes disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 16.2, I declare that I was a member of the CEO Recruitment Committee and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Impartiality Interest Declaration - Mayor Mack

Mayor Mack disclosed an interest affecting impartiality and declared as follows: *"With regard to Item 16.2, I declare that the CEO is known to me and as a consequence there may be a perception that my impartiality may be affected. I declare that I will consider this matter on its merits and vote accordingly."*

Financial Interest Declaration - Lisa Clack, CEO

Lisa Clack, CEO disclosed a financial interest and stated *"in accordance with Section 5.65 of the Local Government Act 1995, I declare that I have a financial interest in Item 16.2"* and left the meeting at 8.16pm prior to the Council's consideration of the Item. Lisa Clack also stated at the beginning of the meeting *"I have refrained from providing advice on the matter and I will leave the chamber during debate."*

Cr Foley left the meeting at 8.36pm prior to the vote.

16.2 CEO Probation Process

REASON FOR CONFIDENTIALITY:

This Report is **CONFIDENTIAL** in accordance with Section 5.23(2)(a) to (h), of the *Local Government Act 1995* (LG Act) which provides that the Council may close to members of the public a meeting, or part of a meeting, if the meeting (or part meeting) deals with any of the following:

s.5.23(2)(a) a matter affecting an employee or employees;

Elected Members are reminded that, should Council resolve to close to members of the public that part of its meeting at which this Report and related documents is to be considered, then they are to ensure that the information remains **CONFIDENTIAL** and should not disclose the content of this Report or any related document to any other person. To do so may be an improper use of the information under section 5.93 of the LG Act and a minor breach under section 5.105 of the LG Act.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Mayor Mack, seconded by Cr Mayes

1. NOTES the Chief Executive Officer has indicated in-principle agreement to an earlier probation end date.
2. APPROVES BY AN ABSOLUTE MAJORITY, to vary the CEO's employment contract, such that the probation end date be amended to 17 October 2025.
3. AUTHORISES the Mayor to finalise and execute the contract variation subject of limb 2 above.
4. APPROVES Option 2 regarding the engagement of an Independent Consultant, as detailed in the confidential report.

Motion put and CARRIED (6/2)

For: Mayor Mack, Cr Barlow, Cr Carr, Cr Le Page, Cr Kennerly and Cr Mayes
Against: Cr Cutler and Cr Randklev

17.1 Office of the Chief Executive Officer

17.1.1 Audit Log Update - 1 February 2025 to 31 May 2025

DIRECTORATE:	Office of the CEO
AUTHOR:	Danielle Dunne (Risk Management Officer)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Information
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	1. CONFIDENTIAL - Town of Cambridge Audit Log 1 February 2025 to 31 May 2025 **[17.1.1.1 - 6 pages]**

REASON FOR CONFIDENTIALITY:

This Report is **CONFIDENTIAL** in accordance with Section 5.23(2)(a) to (h), of the *Local Government Act 1995* (LG Act) which provides that the Council may close to members of the public a meeting, or part of a meeting, if the meeting (or part meeting) deals with any of the following:

(f) a matter that if disclosed, could be reasonably expected to – (ii) endanger the security of the local government's property;

Elected Members are reminded that, should Council resolve to close to members of the public that part of its meeting at which this Report and related documents is to be considered, then they are to ensure that the information remains **CONFIDENTIAL** and should not disclose the content of this Report or any related document to any other person. To do so may be an improper use of the information under section 5.93 of the LG Act and a minor breach under section 5.105 of the LG Act.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That the Committee recommends that Council RECEIVES the updated Audit Log as at 31 May 2025 as contained in Attachment 1

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

17.1.2 Work Health and Safety Committee Update

DIRECTORATE:	Office of the CEO
AUTHOR:	Luke Bennecke (WHS & Wellness Officer)
AUTHORISER:	Lisa Clack, CEO
AUTHORITY / DISCRETION:	Information
VOTING REQUIREMENT:	Simple Majority
AUTHOR INTEREST:	Nil
ATTACHMENT(S):	Nil

REASON FOR CONFIDENTIALITY:

This Report is **CONFIDENTIAL** in accordance with Section 5.23(2)(a) to (h), of the *Local Government Act 1995* (LG Act) which provides that the Council may close to members of the public a meeting, or part of a meeting, if the meeting (or part meeting) deals with any of the following:

s.5.23(2)(a) a matter affecting an employee or employees;

Elected Members are reminded that, should Council resolve to close to members of the public that part of its meeting at which this Report and related documents is to be considered, then they are to ensure that the information remains **CONFIDENTIAL** and should not disclose the content of this Report or any related document to any other person. To do so may be an improper use of the information under section 5.93 of the LG Act and a minor breach under section 5.105 of the LG Act.

COUNCIL DECISION:
(ADMINISTRATION RECOMMENDATION)

Moved by Cr Cutler, seconded by Cr Le Page

That the Committee recommends that Council NOTES the improvements, progress and actions taken to address workplace safety and health compliance as detailed in this report.

Motion put and CARRIED EN BLOC (9/0)

For: Mayor Mack, Cr Barlow, Cr Cutler, Cr Carr, Cr Le Page, Cr Kennerly, Cr Foley, Cr Mayes and Cr Randklev
Against: Nil

Procedural Motion

Moved by Cr Cutler, seconded by Cr Kennerly

That the meeting be reopened to the public.

Motion put and CARRIED (8/0)

At 8.38pm the meeting was reopened to the public.

18 CLOSURE

There being no further business, the Mayor thanked those present for their attendance and declared the meeting closed at 8.38pm.