

2020 / 2021 Budget
Adopted
28 July 2020

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INTRODUCTION

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TOWN OF CAMBRIDGE

COUNCIL

Mayor Keri Shannon

COUNCILLORS

COAST WARD

Cr Kate McKerracher (Deputy Mayor)
Cr Ian Everett
Cr Rod Bradley
Cr Andres Timmermanis

WEMBLEY WARD

Cr Gary Mack
Cr Kate Barlow
Cr Alaine Haddon-Casey

EXECUTIVE

Chief Executive Officer

Manager People and Culture
Manager Legal and Risk

John Giorgi JP

Natasha King
Martyn Cavanagh

Corporate and Community Services

Director
Manager Finance
Manager Corporate Business
Manager Community Services
Manager Bold Park Aquatic Centre
Manager Wembley Golf Course

Cam Robbins
Roy Ruitenga
Robert Andrews
Priya Narula
Stefan Humphreys
Joshua Madden

Planning and Development Services

Director
Manager Statutory Planning
Manager Strategic Planning
Manager Regulatory Services

Marlaine Lavery
Jennifer Heyes
Brett Cammell
Steve Cleaver

Infrastructure and Works

Director
Manager Asset Management
Manager Technical Services and Works
Manager Parks and Natural Environment

Kelton Hincks
Peter Maloney
Peter Foxcroft
Andrew Head

DECLARATION OF RATES AND CHARGES

In accordance with Section 6.2(1) of the Local Government Act 1995, the Town of Cambridge proposes to adopt the Budget for the period ending 30 June 2021 by an Absolute Majority at a Council meeting to be held on Tuesday 28 July 2020.

The following rates and charges are imposed in respect of the Budget.

(i) General Rate

- (a) A rate of 6.27526 cents in the dollar on all rateable property within the Town of Cambridge assessed on the Gross Rental Valuation (GRV) method (ie. excluding the lands specified in the Cambridge Endowment Lands Act).
- (b) A rate 0.23008 cents in the dollar on all rateable property within the Town of Cambridge as specified in the Cambridge Endowment Lands Act assessed on the Unimproved Valuation (UV) method.

(ii) Minimum Rate

A minimum rate of \$953 on all rateable property.

(iii) Waste Disposal Fee and Collection Charges

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:

- 120 lt general waste bin service (side lift or rear lift service) \$102 per annum
- 240 lt general waste bin service (side lift or rear lift service) \$506 per annum
- 660 lt general waste bin service (weekly collection) \$1,224 per annum
- 660 lt general waste bin service (single collection) \$23.50 per collection
- 240 lt recycling bin service (side lift or rear lift service) \$nil per annum
- 360 lt recycling bin service (side lift or rear lift service) \$nil per annum
- 660 lt recycling bin service (weekly collection) \$675 per annum
- 660 lt recycling bin service (single collection) \$14 per collection
- 240 lt green waste bin service \$56 per annum

(iv) Waste Service Charge for Non-Rateable Properties and Rateable Properties with Additional Services:

The following charges are levied on Non-Rateable Properties that receive a rubbish service, or Rateable Properties with a service in addition to the standard entitlement.

Charges are levied on a per annum or pro rata amount per service.

- 120 lt general waste bin service (side lift service) \$230 per annum
- 120 lt general waste bin service (rear lift service) \$264 per annum
- 240 lt general waste bin service (side lift or rear lift service) \$506 per annum
- 240 lt recycling bin service (side lift or rear lift service) \$42 per annum
- 120 lt recycling bin service (side or rear lift service) \$42 per annum
- 360 lt recycling bin service (side lift or rear lift service) \$44 per annum
- 240 lt green waste bin service \$56 per annum

• Supply of an additional 240 lt general waste bin	\$71
• Supply of an additional 120 lt recycling bin in excess of policy	\$71
• Supply of an additional 240 lt recycling bin in excess of policy	\$71
• Supply of an additional 360 lt recycling bin in excess of policy	\$117
• Supply of an additional 240 lt green waste bin	\$71
• Supply and deliver 660 lt waste bin	\$617
• Exchange 120 lt for a 240 lt general waste bin	\$88
• Exchange 240 lt for a 120 lt general waste bin	\$nil

(v) Community Leased Properties and Facilities

The following charges are levied on community leased properties and facilities. Charges are levied on a per annum or pro rata amount per service.

• 240 lt general waste bin service (rear lift service)	\$373 per annum
• 660 lt general waste bin service (rear lift service)	\$1,224 per annum

(vi) Instalment Administration Fee and Interest (excluding the Underground Power service charge)

An Administration Fee of \$10 per instalment and Instalment Interest of 2.0% will be charged on rates and 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.

(vii) Instalment Administration Fee and Interest for the Underground Power service charge

No Administration Fee is applicable for those ratepayers on the underground power instalment options. Instalment Interest of 5% will be charged on service charges for those ratepayers selecting the instalment option in accordance with Section 6.45(3) and 6.13 of the Local Government Act. The instalment interest will not apply to entitled pensioners or eligible seniors.

(viii) Late Payment Interest

Late payment interest of 5.5% 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.

(ix) Fees and Charges

The fees and charges to be imposed have been adopted in accordance with the supporting schedule of fees and charges included in the Budget.

KERI SHANNON
MAYOR

JOHN GIORGI JP
CHIEF EXECUTIVE OFFICER

28 July 2020

2020/2021 - BUDGET REPORT**1. BUDGET SNAPSHOT**

The following table provides a quick overview of the main features of the 2020/2021 budget.

1. Increase in average General Rates	7.5%
2. Rate Revenue	\$25,648,500
3. Contributions and Grants for Capital Works	\$2,651,100
4. Proceeds from sale of assets	\$8,000
5. Operating Revenue (excl. Rates, Asset Sales, & Capital Contributions)	\$21,970,600
6. Operating Expenditure	\$51,899,500
7. Capital Works	\$21,628,000
8. Transfers to the Endowment Lands Account	\$1,165,700
9. Transfers to Reserves	\$2,974,800
10. Transfers from Reserves	\$10,808,600
11. Transfers from the Endowment Lands Account	\$1,101,500

2. OVERVIEW

General Overview

The 2020/2021 budget for the Town of Cambridge has been prepared on the basis of nil increase in general rates revenue.

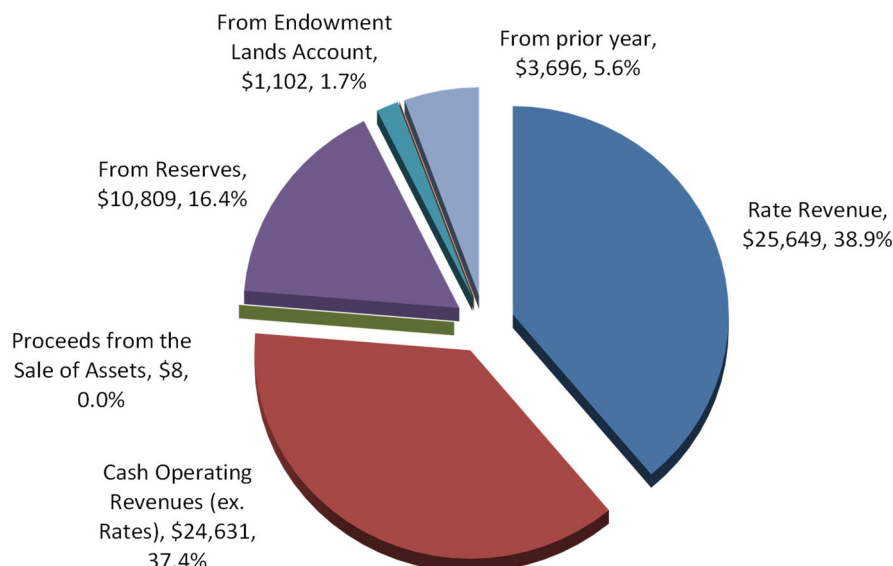
Rate revenue represents 38.9% of the Town's main sources of funds for this year's budget.

Other funding sources include:

- Cash operating revenues of \$24.6 million including \$18.7 million from fees and charges and \$2.6 million from non-operating grants and contributions.
- Reserve funding of \$10.8 million, with \$9.8 million allocated to capital works.

These funds are shown in the chart below.

Sources of Funds \$'000

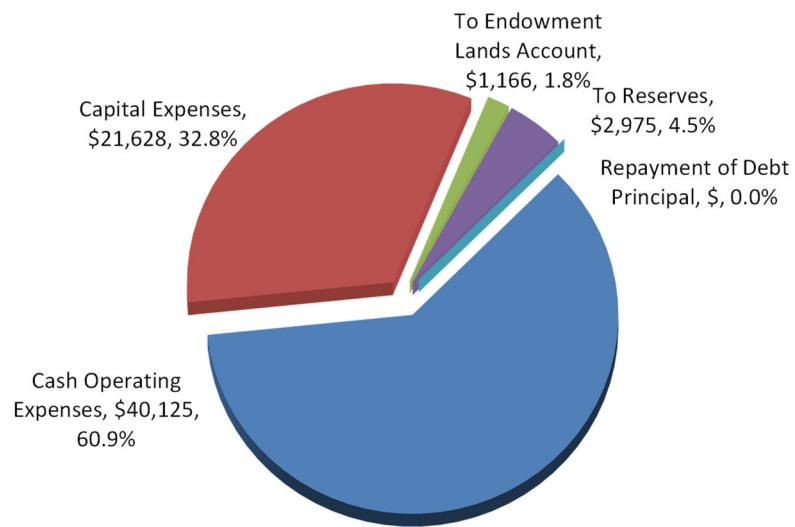


Budgeted cash operating expenses total \$51.9 million. An amount of \$1.2 million is transferred to the Endowment Lands Account representing internal loan interest and principal repayments.

Similarly, \$2.9 million is transferred to Reserves including \$1 million from golf course operations with the remaining balance from club contributions, interest, loan interest and principal repayments and rates.

Capital works total \$21.6 million including \$10.6 million of carried forward works from previous year. Works include \$1.3 million for the Alderbury Sports Ground Pavilion –Replace Toilets and Changerooms, \$1.5 million for the Lake Monger Community Shed, \$905k for the Wembley Golf Course - Driving Range Replace Automation System, \$2.3 million for the Perry Lakes Water Replenishment project carried forward, \$1 million for Ruislip – Safe Active Street, \$715k for West Coast Highway – Iconic Roads Landscaping, \$728k for the replacement/upgrading of parking ticket machines, Upgrading of Dunblane Park (\$200k) and Harborne Park (\$105k), Lake Monger Landscaping and Playground infrastructure works totaling \$720k, car park project works totaling \$1.1 million including Dodd Street (Gregory - Cul-de-sac) (\$325k), Fred Burton Park (\$314k), Perry Lakes Reserve carparks and access roads (\$220k) and Lake Monger South East Area - New Carpark (\$150k). The balance of remaining capital works being made up primarily of parks and roads infrastructure works.

Application of Funds \$'000



The main items in the capital works program for this year are listed over the page.

Capital Budget Major works \$200k plus	Budget 2020/2021 \$	Funding 2020/2021 \$	Funding Source
BUILDINGS			
Lake Monger Community Shed	1,497,500	(1,497,500)	CF/Area Res&Grant
Alderbury Sports Ground Pavilion - Replace Toilets and Changerooms	1,320,000	(1,320,000)	Area Res
Wembley Golf Course - Driving Range Replace Conveyor Belt	905,000	(905,000)	CF/Area&Golf Res
Wembley Golf Course - Machinery Shed/Staff Amenities	658,000	(658,000)	CF/Area Res
South city beach kiosk - concrete roof repairs	517,000	(517,000)	Endow
Lake Monger South East - Relocate public toilet	250,000	(250,000)	Area Res
Total	5,147,500	(5,147,500)	
FURNITURE AND EQUIPMENT			
Information Systems Equipment and Projects	1,390,000	(859,000)	C/Fwd
Total	1,390,000	(859,000)	
PLANT AND EQUIPMENT			
Replace ticket machines	728,000	(728,000)	CF/Dev Res
Works - Road Suction Sweeper Truck	280,000	(280,000)	CF/PLT Res
Total	1,008,000	(1,008,000)	
INFRASTRUCTURE - PARKS AND RESERVES			
Perry Lakes Water Replenishment	2,294,000	(2,294,000)	CF/Res &Grant
West Coast Highway - Iconic Roads landscaping (Peasholm-Boulevard)	375,000	(375,000)	Area Res
Various Parks - Bores, Pumps and Cubicles Replacement	356,000	(156,000)	CF
Lake Monger South West - Inclusive Playground	350,000	(350,000)	Grant/Area Res
The Boulevard (Durstun Rd - Grantham St) - Detailed design and Landscaping	340,000	(340,000)	Area Res
Lake Monger South East Area - Play space and park facilities improvements	220,000	(220,000)	Area Res
Dunblane Park - Upgrade	200,000	(200,000)	Area Res
Total	4,135,000	(3,935,000)	
INFRASTRUCTURE - ROADS AND LANES			
Cambridge / Birkdale Intersection upgrade	250,000		
Cambridge Street - Joseph to McCourtroad surfacing	222,600	(148,400)	MRWA Rehab
Cambridge Street Tram Tracks Repair - Joseph to Station	200,000		
Cambridge Street Tram Tracks Repair - McCourt - Joseph	200,000	(74,200)	MRWA Rehab
Total	872,600	(222,600)	
INFRASTRUCTURE - CAR PARKS			
Dodd Street (Gregory - Cul-de-sac) carpark upgrade	325,000	(325,000)	CF
Fred Burton Park	314,000	(314,000)	CF
Perry Lakes Reserve carpark and access roads.	220,000		
Total	859,000	(639,000)	
INFRASTRUCTURE - FOOTPATHS			
Ruislip Street - Safe Active Street	1,026,700	(1,026,700)	WABN Grant/CF
Selby Street Shared Path	250,000	(125,000)	WABN Grant
Total	1,276,700	(1,151,700)	
Total Major Capital Works	14,688,800	(12,962,800)	

3. OPERATIONS

3.1 Operating Revenues

	Budget 2019/2020 \$	Budget 2020/2021 \$	Budget \$ Change +/-	Budget % Change +/-
Rates	\$25,648,500	\$25,648,500	\$0	0.0%
Operating Grants, Subsidies and Contributions	\$1,068,800	\$860,100	(\$208,700)	(19.5%)
Non Operating Grants, Subsidies and Contributions	\$2,480,400	\$2,651,100	\$170,700	6.9%
Profit on asset disposals	\$43,600	\$0	(\$43,600)	(100.0%)
Service Charges	\$0	\$0	\$0	100.0%
Fees and charges	\$18,883,600	\$18,660,700	(\$222,900)	(1.2%)
Interest earnings	\$2,342,100	\$1,898,900	(\$443,200)	(18.9%)
Other revenue/income	\$651,400	\$550,900	(\$100,500)	(15.4%)
	51,118,400	50,270,200	(\$848,200)	(1.7%)

Rates

The 2020/2021 budget for the Town of Cambridge has been developed by maintaining the amount of rates revenue to be raised at \$25.6 million, similar to the previous budget year. Given that the triannual gross rental revaluation has on the whole, indicated a decrease in property values across the Town of approximately 7%, it will mean that the rate in the dollar will have to increase to ensure that the same amount of rates is generated. The impact of this, will be that although the majority of property owners will experience a decrease, there will be a proportion of property owners receiving a rate increase.

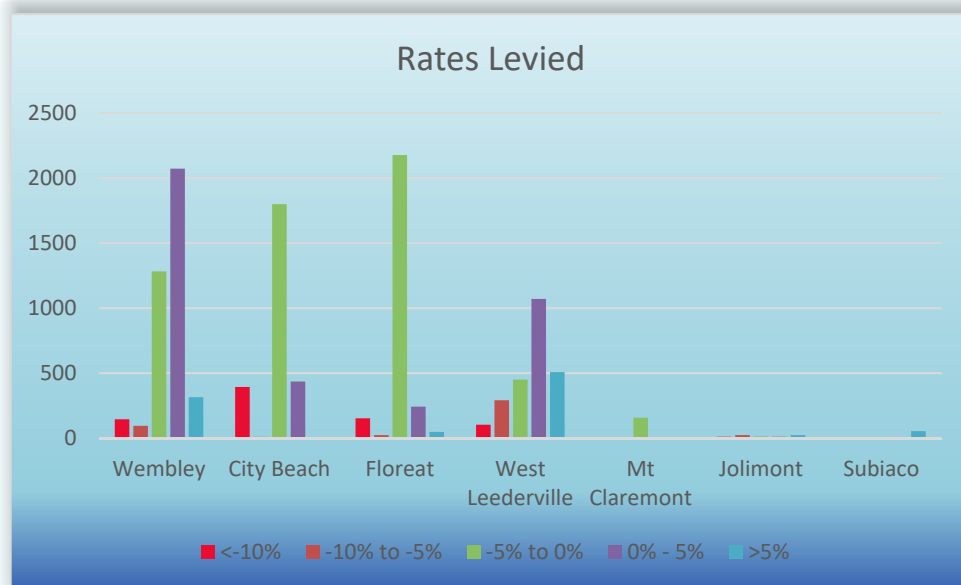
Rates Revaluation

Every three years, a review of the Gross Rental Value of all rateable properties within the district is undertaken by the Valuer General's Office. New property values will apply from 1 July 2020.

The Town does not receive any more or any less from the revaluation, however it does affect the rate charge between individual properties. As a result of the revaluation, increases (and decreases) in the rate charges for individual properties will vary from the publicized general rate increase of 7.5%.

Revaluations have decreased by some 7% and if the same rate in the dollar were maintained, the overall rate revenue would decrease by \$1.7 million (7%). In order to maintain the rate revenue amount the same, the rate in dollar has to increase to offset this. This has resulted in some 3,600 properties receiving increase of more than \$0, in total the overall increase is approximately \$520k. The remaining properties within the Town will receive an increase of \$0 or less.

The following graphs give an indication of how the rate increases or decrease will be distributed across the Town:



Fees and Charges

Overall fees and charges have decreased by 1.1% or \$216k. Fees and charges have remained the same given the impact of COVID 19 on the economic environment. Fee revenue for some operational areas have been adjusted to reflect a more realistic expectation of patronage given the current circumstances, accounting for the decline in overall fee revenue. The waiver of club contributions for the quarter ending 30 September 2020 and commercial lease revenue for part July 2020 has also had an impact.

Profit on Asset Disposals

This year's budget sees no major disposals of assets and hence no budget provides for a gain on disposal of assets.

Interest Earned

The budget for interest earnings decreases by \$450k with interest rates declining and expected to remain low for the 2020/2021 financial year. Reserve earnings are also declining with reserves depleted with the funding of the underground power project.

Grants & Contributions

Non-operating grants and contributions for this year of \$2.6 million includes \$924k of grant funding for road infrastructure works, a \$281k Local Roads Community and Infrastructure grant for the Lake Monger South West – Inclusive Playground and a \$1 million grant from W.A. Bike Network for capital project Ruislip Street – Safe Active Street.

Other Revenue/Income

Other Revenue/Income of \$551k for this year has decreased by \$100k, which relates to a decrease in miscellaneous revenue across several operational areas.

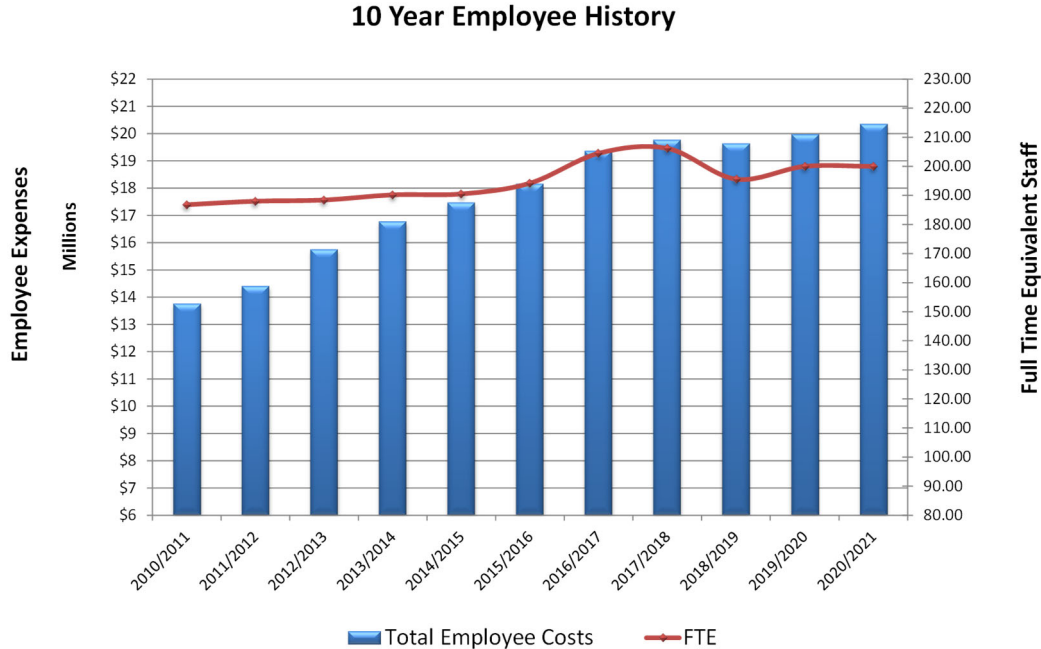
3.2 Operating Expenditures

OPERATING EXPENDITURE	Budget 2019/2020 \$	Budget 2020/2021 \$	Budget \$ Change +/(-)	Budget % Change +/(-)
Employee costs	\$20,003,500	\$19,596,100	(\$407,400)	(2.0%)
Materials and contracts	\$17,026,000	\$16,582,700	(\$443,300)	(2.6%)
Utilities (gas, electricity, water etc.)	\$1,790,700	\$1,725,100	(\$65,600)	(3.7%)
Depreciation on non-current assets	\$10,688,600	\$11,774,600	\$1,086,000	10.2%
Interest expenses	\$1,036,800	\$973,800	(\$63,000)	(6.1%)
Insurance expenses	\$478,100	\$488,200	\$10,100	2.1%
Other Expenditure	\$810,400	\$749,800	(\$60,600)	(7.5%)
Loss on disposal of assets	14,500	9,200	(\$5,300)	(36.6%)
	\$51,848,600	\$51,899,500	\$50,900	0.1%

Employee Costs

An overall decrease in employee costs of 2.0% which reflects more accurately the actual operational costs incurred for the previous financial year. It incorporates a general 1.5% increase as per the Town's collective agreement.

The chart below shows employee expenses which enable the Town to deliver its services and capital works, and includes all costs for salaries, long service leave, superannuation, workers compensation, training, fringe benefits tax, uniform/clothing and car allowance.



Materials and Contracts

Materials and contracts costs have decreased by 2.6% or (\$443k) in comparison to last year with a reduction in operational costs across most operational areas, and a reduction of specific maintenance projects in light of the decline in funding sources, a direct result of the current economic circumstances.

Interest Expenses

Interest expenses have decreased by \$63k compared to last year's budget, with all loans (\$33 million) financed internally with the exception of the Southport Street property (\$1.1 million) which is externally financed through WA Treasury Corporation. A decline in loan interest rates and outstanding principal has resulted in a decrease in interest expenditure. The internal loans have been sourced from the Endowment Lands Account (ELA) and Area Improvement Reserve. The internal loans from the Endowment Lands Account were raised to fund the City Beach Commercial Precinct, the Wembley Golf Course hospitality facility and miniature golf facility. A \$9 million loan for the Wembley Driving Range and ProShop and a \$972k loan for the Wembley Golf Course irrigation system are financed via internal loans from the Area Improvement Reserve.

4. CAPITAL AND NON CAPITAL WORKS

Expenditure over \$5k on asset creation, replacement or renewal is classified as Capital Works. Non-Capital Works are identified as separate items in the operating expenses, representing asset maintenance and improvement works that are not recurrent, and are below the capital threshold.

The following summarises the allocation of funds towards the renewal, upgrade and development of assets for both capital and non-capital works.

	Budget 2019/2020	Budget 2020/2021
Source of Funds		
Rates	6,600,700	5,838,500
Sale of Plant	124,000	8,000
Grants/Contributions	3,034,900	2,581,400
Loans	0	0
Reserves	7,688,100	10,797,000
Endowment Lands Account	1,342,000	1,101,500
Carried Forward	4,189,500	3,661,100
Total	22,979,200	23,987,500
Application of Funds		
Capital Works	20,156,200	21,628,000
Non Capital Works	2,823,000	2,359,500
Total	22,979,200	23,987,500

4. CAPITAL AND NON CAPITAL WORKS (continued)

This year, the increase in rate funding allocated to the capital and non-capital programs has primarily been allocated to ongoing development of the Town's parks, roads and laneways improvements and replacing footpaths.

4.1 Capital Works

The capital works sources and application of funds are shown below:

	Budget 2019/2020	Budget 2020/2021
Source of Funds		
Rates	5,489,700	4,620,000
Sale of Plant	124,000	8,000
Grants/Contributions	2,958,900	2,531,400
Loans		0
Reserves	6,613,100	9,822,500
Endowment Lands	1,342,000	1,101,500
Carried Forward	3,628,500	3,544,600
Total	20,156,200	21,628,000
Application of Funds		
Land	nil	
Buildings	4,603,000	5,569,000
Furniture and Equipment	1,333,000	1,483,000
Plant and Equipment	740,000	1,358,000
Parks and Reserves	5,838,500	4,920,000
Roads and Lanes	5,189,700	4,614,000
Carparks	693,000	1,096,500
Drainage	439,500	186,000
Footpaths	1,289,500	2,321,500
Bus Shelters	30,000	80,000
Total	20,156,200	21,628,000

4.2 Building Capital Works

Building works of \$5.6 million include the following significant projects:

Alderbury Sports Grounds Pavilion – Replace Toilets/Changerooms

A budget of \$1.3 million has been set aside for the construction of a new pavilion toilets/changerooms as the existing facility is some fifty years old and is in poor condition. The project will be funded from the Area Improvement Reserve.

Lake Monger Community Shed

A budget of \$1.5 million has been carried forward for the construction of a new community shed at Lake Monger. The shed will be partly funded by a grant from Lotteries West (\$200k) with the remaining balance funded from the Area Improvement Reserve.

Wembley Golf Course - Driving Range Automation System

An amount of \$905k has been carried forward to replace the driving range conveyor belt and automation system which is at the end of its useful life. The amount is funded from reserves.

Wembley Golf Course - Machinery Shed/Staff Amenities

An amount of \$658,000, funded from the Area Improvement Reserve, has been carried forward to replace the ageing building infrastructure at the Wembley Golf Course. Construction works encompass a new machinery shed, an upgrade to electrical and sewer works, staff amenities, wash down bay, chemical, fertiliser and fuel storage facilities.

South City Beach Kiosk - Concrete Roof Repairs

A budget of \$517k has been set aside for the repairs of the concrete roof which is in poor condition. The amount is funded from the Endowment Lands Account.

Lake Monger South East – Relocate Public Toilet

A budget of \$250k has been set aside for a new toilet facility with three cubicles is proposed to be located adjacent the new carpark. These works will be funded from the Area Improvement Reserve.

4.3 Furniture and Equipment Capital Purchases

Total furniture and equipment budget of \$1.5 million includes \$952k of carried forward projects from the previous year. The following main budget items are featured:

- Asset replacement of various information system assets at a total cost of \$889k.
- Business system upgrades and enhancements at a total cost of \$501k.

4.4 Plant and Equipment Capital Purchases

Plant and equipment acquisition expenditure budget of \$1.3 million includes the replacement of the road suction sweeper truck of \$280k and a water truck for parks of \$120k, carried forward from the previous year. Other acquisitions include the replacement of a parks tractor at net changeover of \$112k and replacement of ticket machines at a cost of \$728k. As per last year, there has been no provision for the replacement of fleet vehicles in this budget.

4.5 Infrastructure Capital Works

Parks and Reserves

Proposed works amount to \$4.9 million. The significant projects included are:

- Perry Lakes Water Replenishment project - an amount of \$2.3 million has been carried forward, funded from the Area Improvement Reserve, to replenish the water levels in the lakes at Perry Lakes Reserve. The project involves construction of water pipe infrastructure to divert water to the lakes from Herdsman Lake.
- Dunblane Park Upgrade -An amount of \$200k has been set aside for the upgrade of the park. Proposed works include replacement of the current scheme water reticulation system with a system connected to the existing bore and pump in Lothian Park. This will involve approximately 242m of underground boring. Other design objectives include a

new connecting pathway, improved and consolidated turfed areas, seating nodes, mulched hydrozoned garden beds and tree plantings.

- Lake Monger South East Area - Play space and park facilities improvements – an amount of \$220k, funded from the Area Improvement Reserve, has been budgeted for to address the items identified within the Lake Monger Activity Plan which includes new toilet and carpark facilities, improvements to playground and exercise equipment, and a pop up coffee van location.
- Lake Monger South West - Inclusive Playground – an amount of \$350k has been budgeted, with \$282k funded by a Local Roads Community and Infrastructure grant with the balance from the Area Improvement Reserve. Works include playground equipment, surfacing, shade sails and fence. Other items include picnic tables, landscaping and exercise equipment.
- The Boulevard (Durstion Rd - Grantham St) - Detailed design and Landscaping – an amount of \$340k, funded from the Area Improvement Reserve, has been budgeted for tree planting, irrigated shrub and ground cover at the Durston Street and Empire Avenue roundabouts, The Boulevard verges and median islands.
- West Coast Highway - Iconic Roads landscaping (Peasholm-Boulevard) – an amount of \$375k, funded from the Area Improvement Reserve, has been budgeted. Works include retaining and improving existing landscapes, stripping unirrigated grass in median islands and replaced with mulch and groundcover planting and tree planting along shared pathways to provide shade.
- Various bores, pumps and cubicles replacement - An amount of \$356k has been set aside, including \$156k carried forward funds, to replace the Town's ageing bores and pumps and irrigation cubicles.

Roads and Lanes

The total roads and lanes spend is \$4.6 million for the budget year, of which \$1.9 million is funded by government grants and contributions and carried forward funds from the previous financial year.

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New major road works projects include:

Cambridge/Birkdale Intersection upgrade with a budget of \$250k

Cambridge Street Tram Tracks Repair with a budget of \$400k partly funded by a \$74k Main Roads Rehabilitation grant.

Birkdale Street – Embayed angle parking South of Cambridge Street to Salvado Road with a budget of \$150k.

Other major road works projects carried forward from the previous year, include \$199k for Challenger Parade to improve pedestrian access from Fred Burton Park, and \$139k for traffic calming measures for Challenger Parade and Oceanic Drive.

The road surfacing budget totals \$2.3 million, enabling roads to be resurfaced in accordance with the Town's road resurfacing program. The major resealing works occur at:

- Cambridge Street – (Joseph – McCourt) with a budget of \$222k with \$148k funded by a Main Roads rehabilitation grant.
- Oceanic Drive – Howtree to Sunnyside with a budget of \$147k with \$98k funded by a Main Roads Rehabilitation grant.
- The Boulevard – Cambridge to Selby with a budget of \$137k with \$91k funded by a Main Roads Rehabilitation grant.

4.5 Infrastructure Capital Works (Continued)

Roads to recovery projects totaling \$320k include Selby Street Southbound – Underwood – Alderbury with a budget of \$189k and The Boulevard Eastbound – Floreat to Howtree with a budget of \$131k.

Carparks

An amount of \$1.1 million has been budgeted, including carried forward projects of \$679k, for the replacement and upgrades of various carparks and access roads. Major car park upgrades Dodd Street (Gregory - Cul-de-sac) carpark upgrade at a cost of \$325k and Fred Burton Park at a cost of \$314k are carried forward from the previous year. New works include a new car park for Lake Monger South East Area with a budget of \$150k and a \$220k budget for replacing and upgrading Perry lakes Reserve carparks and access roads (Stage 1).

Drainage

The 2020/2021 budget sets aside \$118k for drainage pipe and pit rehabilitation and \$68k carried forward from the previous year for project Scaddan Street intersections stage 2.

Footpaths

An amount of \$2.3 million has been budgeted for with respect to the Town's footpath infrastructure and includes bike plan projects totaling \$1.5 million. Projects include \$1.8 million of works carried forward from the previous year. Major bike plan works include the Ruislip Street – Safe Active Street with a budget of \$1 million. The Safe Active Streets program is to encourage and promote cycling, while also delivering long sections of local area traffic management and calming the streets. Safe Active Streets are local streets with few cars, travelling at low speeds that prioritise bicycling and enhance conditions for walking.

An amount of \$406k has been set aside for replacing paths and \$261k for upgrading paths.

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4.6 Non-Capital Works

The non-capital works sources and application of funds are shown below:

	Budget 2019/2020	Budget 2020/2021
Source of Funds		
Rates	1,111,000	1,218,500
User Fee		
Grants/Contributions	76,000	50,000
Loans		0
Reserves	1,075,000	974,500
Endowment Lands	0	0
Carried Forward	561,000	116,500
Total	2,823,000	2,359,500
Application of Funds		
Parks & Reserves	1,580,000	1,201,500
Road Infrastructure	195,000	45,000
Buildings	803,000	1,113,000
Underground Power	245,000	0
Total	2,823,000	2,359,500

The most significant non capital works, i.e. those \$40,000 and above are:

Asset Class		Budget 2020/2021 \$	Funding 2020/2021 \$	Funding Source
Buildings	DAIP Program Year 1	490,000	(490,000)	Asset Res
Parks & Reserves	Wembley Golf Course - Irrigation system electrical components replacement program-critical	120,000	(120,000)	Golf Course Ops
Parks & Reserves	Natural Area Vegetation and Weed Management	100,000		
Parks & Reserves	Coastal Hazard Risk Management and Adaptation Plan	100,000	(50,000)	Grant
Buildings	Building Energy Efficiency - LED upgrade to Clubs and Facilities	74,000		
Parks & Reserves	Treescape Plan – Priority and Precinct Streets Planting Programs	70,000		
Buildings	Lake Monger Bowling Club - Redevelopment of Clubs facilities Design	70,000	(70,000)	Club Res
Road Infrastructure	Pine/Ficus/Palm Trees Management	70,000		
Parks & Reserves	Various furniture replacement	60,000		
Parks & Reserves	Arboricultural Risk Management Works	60,000		
Buildings	Leederville Town Hall - Works (Painting, Electrical, Flooring etc)	58,000		
Buildings	Sydney Cheek Pavilion - Upgrade Toilets & Change rooms. Design Year 1	50,000	(50,000)	Club Res
Parks & Reserves	Various Parks - Lighting Replacement	50,000		
Parks & Reserves	Road Reserve Median and Avenue Tree Management	50,000		
Parks & Reserves	City Beach Lookout Tower - Replace steelwork	48,000	(48,000)	CF
Road Infrastructure	Drainage Inspection & Assessment (CCTV)	45,000		
Buildings	Bold Park Aquatic Centre - Remedial Shade Sail Structure Rep	44,500	(44,500)	CF
Parks & Reserves	Lake Monger Reserve - Manage Eastern Rehabilitation Zone	40,000	(26,000)	Contribution
Parks & Reserves	Bore & Pump Maintenance (Wembley Golf Course)	40,000	(40,000)	Golf Course Ops
Total Non Capital Works Over \$40k		1,639,500	(938,500)	

5. LOANS & CAPITAL FINANCING

The 2020/21 budget incorporates loan funding for the following projects:

- Wembley Golf Course Miniature Golf Project - internal loan of \$3.4 million remains outstanding at 30 June 2020 and sourced from the Endowment Lands with interest repayments (\$88k) budgeted to be repaid to that account during the 2020/2021 year.
- City Beach Precinct - internal loans were funded from the Endowment Lands Account to fund City Beach Restaurants \$6.15 million (\$5.2 million)* and City Beach Surf Club (50%) for \$2.35 million (\$1.9 million)*. Interest and loan principal repayments (\$536k) budgeted to be repaid to that account.
- Wembley Golf Course Hospitality Facility - internal loan for \$11.6 million (\$10.3 million)* sourced from the Endowment Lands Account with interest repayments (\$272k) made to that account.
- Wembley Golf Course Driving Range and Golf Shop - internal loan for \$9.1 million (\$8.4 million)* sourced from the Area Improvement Reserve with interest and principal repayments (\$588k) made to that account. Internal loan for \$3.6 million outstanding as at 30 June 2020 from the Endowment Lands Account with interest and principal repayments (\$244k) made to that account.
- Wembley Golf Course Irrigation loan - internal loan for \$972k (\$935k)* sourced from the Area Improvement Reserve with interest and principal repayments (\$63k) made to that account.

*The figures in brackets represent the loan principal outstanding as at 30 June 2020.

6. RESERVES AND THE ENDOWMENT LANDS ACCOUNT

Reserves

The table below lists the funds transferred to the Town's main Reserve funds, including interest earnings of \$341,100.

	Budget 2020/2021 \$
Transfers to Reserves	
Area Improvement	1,179,500
Community Facilities	1,010,200
Asset Management	56,000
Waste Management	90,500
Clubs and Associations	638,600
Development Contributions - Parking	0
Development Contributions - Public Arts	0
	2,974,800

The *Area Improvement Reserve* receives repayments of \$651k and loan interest of \$278k from the internal Wembley Golf Course Range and Pro Shop and irrigation loans. Underground power interest of \$250k is also transferred to the reserve.

The *Asset Management Reserve* receives \$56k of funding with \$8k from trade in proceeds, \$29k interest earnings and a \$18k contribution from YMCA to cover building maintenance.

The *Waste Management Reserve* receives an amount of \$80k for the amortisation of waste bins, which are charged through the waste fee and \$10k interest earnings.

The *Clubs and Associations - Buildings Reserve* receives \$384,400 of funding attributable to contributions from the Town and Community Associations under the community leasing policy.

The *Clubs and Associations - Synthetic Court and Lightings Reserve* receives \$191,100 of funding attributable to contributions from the Town and Community Associations under the community leasing policy.

The *Clubs and Associations - Car Parks and Surroundings Reserve* receives \$46,500 of funding attributable to contributions from the Town and Community Associations under the community leasing policy.

Below, transfers from reserves for works and services are summarised.

	Budget 2020/2021 \$
Transfers from Reserves	
Area Improvement	8,247,300
Community Facilities	205,000
Asset Management	1,102,000
Waste Management	0
Clubs and Associations	526,300
Development Contributions - Parking	728,000
Development Contributions - Public Arts	0
	10,808,600

Drawing on the *Area Improvement Reserve* are the following items:

• Perry Lakes Water Replenishment –C/fwd	\$2,294,000
• Alderbury Sports Ground Pavilion - Replace Toilets & Changerooms	\$1,320,000
• Lake Monger Community Shed	\$1,297,500
• Wembley Golf Course Driving Range – Replace Conveyor Belt	\$700,000
• Wembley Golf Course - Machinery Shed/Staff Amenities C/fwd	\$658,000
• West Coast Highway - Iconic Roads landscaping (Peasholm-Boulevard)	\$375,000
• The Boulevard (Durstion Rd-Grantham St) - Detailed design & Landscaping	\$340,000
• Lake Monger South East - Relocate public toilet	\$250,000
• Lake Monger South East Area - Play space and park facilities improvements	\$220,000
• Dunblane Park – Upgrade	\$200,000
• Lake Monger South East Area - New Carpark	\$150,000
• Lake Monger landscaping	\$150,000
• Alderbury Sportground – Lighting	\$150,000
• Lake Monger South West - Inclusive Playground	\$68,000

Drawing on the *Asset Management Reserve* is \$1.1 million for the replacement of parks plant and \$490,000 for the building “Disability Access Inclusion Program” works project (Year 1).

The *Clubs and Associations - Reserve* provides a transfer of \$526,300 for maintenance of sports clubs leased buildings, including non-capital works.

Drawing on the *Development Contributions – Parking Reserve* is \$728,000 for the acquisition of new parking ticket machines to replace the existing machines.

The Endowment Lands Account

The Endowment Lands Account receives \$481,500 of principal repayments from the City Beach Commercial Precinct, and Wembley Golf Course range and pro shop loans which is transferred to the Endowment Lands Account.

In addition, 'Internal loans' to the Wembley Golf Course for the driving range project', hospitality facility and miniature golf and the City Beach Commercial Precinct which includes the commercial restaurants and City Beach Surf Club (50%), sees interest paid to the ELA of \$684,200.

No draw down of funds from the ELA have been made for the 2020/2021 budget year.

**CAM ROBBINS
DIRECTOR CORPORATE &
COMMUNITY SERVICES**

**JOHN GIORGI JP
CHIEF EXECUTIVE OFFICER**

28 July 2020

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STATUTORY BUDGET AND NOTES

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Town of Cambridge
Operating Budget
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
REVENUE				
General Purpose Funding	(28,566,100)	(28,680,111)	0	(27,869,900)
Governance	(104,000)	(162,607)	0	(138,000)
Law, Order and Public Safety	(154,100)	(157,570)	0	(151,200)
Health	(99,000)	(85,723)	0	(99,000)
Education and Welfare	(2,000)	(9,899)	0	(2,000)
Community Amenities	(2,712,000)	(2,534,839)	0	(2,712,000)
Recreation and Culture	(12,399,700)	(11,913,723)	0	(12,259,100)
Transport*	(2,407,000)	(2,457,512)	0	(2,537,700)
Economic Services	(478,000)	(331,727)	0	(391,000)
Other Property and Services	(1,672,500)	(2,956,659)	0	(1,458,200)
	(48,594,400)	(49,290,369)	0	(47,618,100)
EXPENDITURE				
General Purpose Funding	848,900	778,016	0	846,000
Governance	1,362,100	1,834,254	0	1,272,800
Law, Order and Public Safety	2,335,100	2,373,226	14,500	2,507,200
Health	563,300	497,566	0	572,700
Education and Welfare	684,400	305,996	0	661,500
Community Amenities	7,340,900	6,920,943	90,000	7,233,400
Recreation and Culture	24,757,900	23,719,463	136,500	24,427,800
Transport**	9,476,900	9,339,624	50,000	9,558,900
Economic Services	620,800	571,387	0	623,700
Other Property and Services	3,843,800	5,139,478	0	4,185,200
	51,834,100	51,479,953	291,000	51,889,200
<i>Net (Increase)/Decrease</i>	<i>3,239,700</i>	<i>2,189,584</i>	<i>291,000</i>	<i>4,271,100</i>
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS				
Community Amenities		(28,000)		
Recreation and Culture	(1,005,500)	(708,000)		(544,500)
Transport	(1,474,900)	(773,780)		(2,106,600)
<i>Net contributions/grants</i>	<i>(2,480,400)</i>	<i>(1,509,780)</i>	<i>0</i>	<i>(2,651,100)</i>
DISPOSAL OF ASSETS				
Law, Order and Public Safety		2,551		
Recreation and Culture		9,571		
Transport		5,975		
Other Property and Services	(29,100)	(1,612,815)		9,200
<i>(Gain)/Loss on Disposal</i>	<i>(29,100)</i>	<i>(1,594,718)</i>	<i>0</i>	<i>9,200</i>
<i>Change in net assets resulting from operations (Gain)/Reduction</i>	<i>730,200</i>	<i>(914,914)</i>	<i>291,000</i>	<i>1,629,200</i>

Town of Cambridge
Cash Flow Budget
For the Year Ending 30 June 2021

	Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Cash flows from operating activities			
Payments			
Employee costs	(20,035,700)	(18,792,354)	(19,196,100)
Materials and contracts	(21,759,500)	(16,241,122)	(16,982,700)
Utilities (gas, electricity, water, etc.)	(1,789,700)	(1,682,689)	(1,875,100)
Insurance expenses	(486,400)	(452,053)	(488,200)
Interest Payments	(929,000)	(51,916)	(51,800)
Other expenditure	(818,000)	(772,420)	(599,800)
Goods and Services Tax Payable	(100,000)	(125,566)	(600,000)
	(45,918,300)	(38,118,121)	(39,793,700)
Receipts			
Rates	25,648,500	25,629,156	25,648,500
Grants and subsidies (operating)	700,500	1,147,130	596,200
Contributions, reimbursements and donations	650,200	1,282,695	626,600
Service charges		(33,415)	0
Fees and charges	18,838,600	17,388,669	18,660,700
Interest earnings	2,139,300	2,239,532	1,243,200
Other revenue/income	516,400	955,323	550,900
Goods and Services Tax Refund	500,000	264,496	1,400,000
	48,993,500	48,873,586	48,726,100
<i>Net cash from operating activities</i>	<i>3,075,200</i>	<i>10,755,465</i>	<i>8,932,400</i>
Cash flows from investing activities			
Payments			
Purchase of infrastructure	(10,480,200)	(16,634,775)	(19,105,000)
Purchase of land and buildings	(3,603,000)	(1,148,969)	
Purchase of office furniture and equipment	(1,183,000)	(374,364)	(450,000)
Purchase of external plant and equipment	(740,000)	(276,720)	(1,483,000)
Work in progress	(500,000)	(1,000,000)	(1,200,000)
	(16,506,200)	(19,434,828)	(22,238,000)
Receipts			
Grants/contributions for development of Assets	2,958,900	1,509,780	2,651,100
Repayment of investments from Tamala Park	300,000	0	300,000
Disposal of land	3,500,000	1,478,315	0
Disposal of external plant and equipment	124,000	200,775	8,000
Proceeds from investments matured	25,000	20,922	50,000
	6,907,900	3,209,792	3,009,100
<i>Net cash from investing activities</i>	<i>(9,598,300)</i>	<i>(16,225,036)</i>	<i>(19,228,900)</i>
Cash flows from financing activities			
Increase/(Decrease) in deposits and bonds	(150,000)	226,000	(200,000)
	(150,000)	226,000	(200,000)
<i>Net increase/(decrease) in cash held</i>	<i>(6,673,100)</i>	<i>(5,243,571)</i>	<i>(10,496,500)</i>
Cash at 1 July	37,638,000	52,739,827	47,496,500
Cash at 30 June	30,964,900	47,496,256	37,000,000

Town of Cambridge
Rate Setting Budget
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Consolidated 2020/2021 \$
REVENUE			
General Purpose Funding (Excluding Rates)	(2,917,600)	(3,050,954)	(2,221,400)
Governance	(104,000)	(162,607)	(138,000)
Law, Order and Public Safety	(154,100)	(157,570)	(151,200)
Health	(99,000)	(85,723)	(99,000)
Education and Welfare	(2,000)	(9,899)	(2,000)
Community Amenities	(2,712,000)	(2,534,839)	(2,712,000)
Recreation and Culture	(12,399,700)	(11,913,723)	(12,259,100)
Transport	(2,407,000)	(2,457,512)	(2,538,700)
Economic Services	(478,000)	(331,727)	(391,000)
Other Property and Services	(1,672,500)	(2,956,659)	(1,458,200)
	(22,945,900)	(23,661,213)	(21,970,600)
LESS: EXPENDITURE			
General Purpose Funding	848,900	778,016	846,000
Governance	1,362,100	1,834,254	1,273,800
Law, Order and Public Safety	2,335,100	2,373,226	2,507,200
Health	563,300	497,566	572,700
Education and Welfare	684,400	305,996	661,500
Community Amenities	7,340,900	6,920,943	7,233,400
Recreation and Culture	24,757,900	23,719,463	24,427,900
Transport	9,476,900	9,339,624	9,558,900
Economic Services	620,800	571,387	623,700
Other Property and Services	3,843,800	5,139,478	4,185,200
	51,834,100	51,479,953	51,890,300
<i>(Increase)/Decrease</i>	28,888,200	27,818,740	29,919,700
ADD:			
Contributions for the development of assets	2,480,400	1,509,780	2,651,100
Proceeds from sale of assets	124,000	1,679,090	8,000
Depreciation written back	10,688,600	10,651,936	11,774,600
	13,293,000	13,840,806	14,433,700
<i>(Increase)/Decrease</i>	15,595,200	13,977,934	15,486,000
LESS: CAPITAL PROGRAM			
Buildings	5,496,000	1,148,969	5,569,000
Furniture and equipment	1,413,000	374,364	1,483,000
Plant and equipment	1,195,000	276,720	1,358,000
Infrastructure:			
- parks and reserves	5,883,500	2,619,074	4,920,000
- roads and lanes	5,169,700	2,894,097	4,614,000
- carparks	693,000	38,638	1,096,500
- drainage	439,500	190,005	186,000
- footpaths	1,289,500	445,604	2,321,500
- bus shelters	50,000		80,000
Transfers to Reserves	7,267,500	11,188,944	2,974,800
Transfers to Endowment Lands Account	1,895,800	1,736,564	1,165,700
Investment in Mindarie Regional Council		(250,000)	
	30,792,500	20,662,979	25,768,500
PLUS: FUNDING SOURCES			
Reserves Utilised	9,648,900	2,095,989	10,808,600
Endowment Lands Account Utilised	1,342,000	580,138	1,101,500
Opening Funds	9,627,200	9,627,229	3,695,900
Less: Closing Funds		(3,695,900)	
	20,618,100	8,607,456	15,606,000
TO BE MADE UP FROM RATES	(25,769,600)	(26,033,457)	(25,648,500)
RATES RAISED	(25,648,500)	(25,629,156)	(25,648,500)
DIFFERENCE (Surplus)/Deficit	121,100	404,300	0

Town of Cambridge
Rating Information
For the Year Ending 30 June 2021

	General Rates				Minimum Rates				Total Rates		
	No.	Rateable Value \$	Rate in \$ \$0.00	Yield \$	No.	Rateable Value \$	Min Rate \$	Yield \$	No.	Rateable Value \$	Yield \$
2020/2021 Budget											
General Rate - Gross Rental Value											
Residential 6.27526 cents in the dollar	5,605	152,985,152	6.27526	9,600,216	1,095	11,742,176	953	1,043,535	6,700	164,727,328	10,643,751
Commercial 6.27526 cents in the dollar	561	52,294,124	6.27526	3,281,592	33	390,327	953	31,449	594	52,684,451	3,313,041
Interim Rates											120,000
Written Off											
	6,166	205,279,276		12,881,808	1,128	12,132,503		1,074,984	7,294	217,411,779	14,076,792
General Rate - Unimproved Value											
Residential 0.23008 cents in the dollar	4,524	4,945,026,146	0.23008	11,377,517	98	26,233,854	953	93,394	4,622	4,971,260,000	11,470,911
Commercial 0.23008 cents in the dollar	14	39,375,000	0.23008	90,594	0		953	0	14	39,375,000	90,594
Interim Rates											10,000
Written Off											
	4,538	4,984,401,146		11,468,111	98	26,233,854		93,394	4,636	5,010,635,000	11,571,505
	10,704	5,189,680,422		24,349,919	1,226	38,366,357		1,168,378	11,930	5,228,046,779	25,648,297
2019/2020 Budget											
General Rate - Gross Rental Value											
Residential 5.84144 cents in the dollar	5,653	167,077,182	5.84144	9,759,713	1,092	14,343,262	953	1,040,676	6,745	181,420,444	10,800,389
Commercial 5.84144 cents in the dollar	498	49,650,041	5.84144	2,900,277	33	431,900	953	31,449	531	50,081,941	2,931,726
Interim Rates											120,000
Written Off											
	6,151	216,727,223		12,659,991	1,125	14,775,162		1,072,125	7,276	231,502,385	13,852,116
General Rate - Unimproved Value											
Residential 0.2317 cents in the dollar	4,523	5,006,641,359	0.23170	11,600,389	98	26,238,641	953	93,394	4,621	5,032,880,000	11,693,783
Commercial 0.2317 cents in the dollar	14	39,955,000	0.23170	92,576	0		953	0	14	39,955,000	92,576
Interim Rates											10,000
Written Off											
	4,537	5,046,596,359		11,692,965	98	26,238,641		93,394	4,635	5,072,835,000	11,796,359
	10,688	5,263,323,582		24,352,955	1,223	41,013,803		1,165,519	11,911	5,304,337,385	25,648,474

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this budget are:

(a) BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), and interpretations of the Australian Accounting Standards Board, and the Local Government Act 1995 and accompanying regulations. The Local Government (Financial Management) Regulations 1996 take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 Land Under Roads paragraph 15 and AASB 116 Property, Plant and Equipment paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the 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 budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 18 of this budget.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

AASB 1059 – Service Concession Arrangements: Grantors;
AASB 2018-7 – Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget,
Specific impacts of AASB 2018-7 have not been identified.

ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a 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.

COMPARATIVES

Comparative figures are, where appropriate, reclassified as to be comparable with the figures presented for the current budget year. Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimates for the relevant item of disclosure.

ROUNDING

All figures shown in the budget, other than a rate in the dollar are rounded to the nearest \$100 for budget items and to the nearest (\$) for actual results. Some minor variations between Schedules may result.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(b) KEY TERMS AND DEFINITIONS – REPORTING PROGRAMS

In order to discharge its responsibilities to the community, the Town developed a set of operational and financial objectives. These objectives have been captured within the Town's 2018-2028 Strategic Plan and Corporate Business Plan 2018-2022 with the vision of Cambridge – "the best liveable suburbs". Supporting this vision is a number of values:

- Friendly and Helpful
- Teamwork
- Creativity
- Integrity

Furthermore Council is mindful that it exists to serve its local community first and foremost with a "Locals First" approach.

The four key areas that align the Town's Strategic Plan and Corporate Business Plan and the activities and program of the Town are:

- Our Community
- Our Neighbourhoods
- Our Environment
- Our Council

The Operating Statements are presented in a program format using the following classifications:-

General Purpose Funding

General rate revenue, interest for late payment, ex gratia rates, general purpose grants, untied road grants, interest on deferred rates, investment returns.

Governance

Members of Council, civic receptions and functions, public relations, electoral, administration, finance.

Law, Order and Public Safety

Fire prevention, including the Emergency Services Levy, clearing for fire hazards, animal control, dog pound, local law control, public security, civil emergency services, beach inspections, surf lifesaving clubs, neighbourhood watch.

Health

Maternal and infant health, food control, health inspections.

Education and Welfare

Pre-schools, child care centres, aged and disabled services, welfare administration, youth services, donations to welfare organisations.

Community Amenities

Rubbish collections, recycling, refuse site operations, public litter bins, town planning control/studies, environmental management.

Recreation and Culture

Public halls, civic centres, beaches and swimming pool, golf course, parks, sports grounds, sports clubs, community recreation programs, library, community arts program, amphitheatre.

Transport

Roads, footpaths, rights of way, drainage, road verges, median strips, underpasses, street lighting, street cleaning, street trees, traffic surveys, traffic management, depot, underground power.

Economic Services

Building control, swimming pool inspections.

Other Property and Services

Public works overheads, plant/vehicle operations, underground power, other property.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**(c) KEY TERMS AND DEFINITIONS – NATURE OR TYPE****REVENUES****Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

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 these as television and radio broadcasting, underground power and neighbourhood surveillance services.

Excludes rubbish removal charges. 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.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-operating 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.

Fees and Charges

Revenue (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.

Interest Earnings

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 can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

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.

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, 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, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

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.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**(c) KEY TERMS AND DEFINITIONS – NATURE OR TYPE (CONTINUED)****Loss on Asset Disposal**

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

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 State taxes. Donations and subsidies made to community groups.

(d) KEY TERMS AND DEFINITIONS – NET CURRENT ASSETS**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. 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 even if not expected to be realised in the next 12 months except for land held for sale where is held as 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 thirty days of recognition.

Contract Assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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.

Inventories

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 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 the 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.

Land held for resale is classified as current except where it is held as non-current based on Town's intentions to release for sale.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(d) KEY TERMS AND DEFINITIONS – NET CURRENT ASSETS (CONTINUED)

Trade and other Receivables

Trade receivables 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.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectable are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectable.

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. Grants to acquire or construct recognizable non-financial assets to be controlled by the Town are recognised as a liability until such time as the Town satisfies its obligations under the agreement.

Employee Benefits

Annual Leave and Long Service Leave (Short Term 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 statement of financial position. The Town's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Annual Leave and Long Service Leave (Long Term Benefits)

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other 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 or 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 re-measurements 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.

Superannuation

The Town meets the statutory requirements of the Superannuation Guarantee Act by contributing the minimum 9.5% to the WA Local Government Superannuation Plan or the City of Perth Superannuation Scheme depending on the employee's membership status. The Town also contributes an additional 4% to the WA Local Government Superannuation Plan and an additional 5% to the City of Perth Superannuation Scheme where voluntary contributions are made by employees.

The Town contributions are charged against revenue in the financial years to which the payments relate.

1. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**(e) OTHER INFORMATION****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.

Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Town obtains control over the assets comprising the contributions.

The rating and reporting periods of the Town coincide. All rates levied for the year are recognised as revenues. All outstanding rates are collectable and therefore, no provision will be made for doubtful debts. Provision for other bad and doubtful debts is made where considered necessary.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Interests in Joint Arrangements

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

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(v) for more details.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Town's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in notes accompanying the financial report.

Variance from Budget

Variations arising during the 2019/2020 financial year between budget and actual results exceeding \$30,000 as a permanent variance or \$100,000 as a timing variance from year to date budget at cost center level will be considered to be material and reported upon to the Town on a monthly basis together with explanations for such variations arising.

2. OPERATING REVENUE AND EXPENDITURE

Classified by Nature and Type	Budget 2019/2020	Budget 2020/2021
Operating Revenue		
Rates	25,648,500	25,648,500
Operating Grants, Subsidies and Contributions	1,068,800	860,100
Non Operating Grants, Subsidies and Contributions	2,480,400	2,651,100
Profit on asset disposals	43,600	0
Service Charges	0	0
Fees and charges	18,883,600	18,660,700
Interest earnings	2,342,100	1,898,900
Other revenue/income	651,400	550,900
	51,118,400	50,270,200
EXPENDITURE		
Employee costs	20,003,500	19,596,100
Materials and contracts	17,026,000	16,582,700
Utilities (gas, electricity, water etc.)	1,790,700	1,725,100
Depreciation on non-current assets	10,688,600	11,774,600
Interest expenses	1,036,800	973,800
Insurance expenses	478,100	488,200
Other Expenditure	810,400	749,800
Loss on disposal of assets	14,500	9,200
	51,848,600	51,899,500
Change in net assets resulting from operations	(730,200)	(1,629,300)

3. RATING AND VALUATIONS – GENERAL RATES

(a) Rating Information

(Finance Regulation 23(a) & (c))

Rating information regarding the rate in the dollar, valuation type, number of properties to which the rate will apply, rateable values and minimum rates are detailed below:

	Rate in Dollar	No. of Assess	Rateable Land Value	Budget 2020/2021	Actual 2019/2020	Budget 2019/2020
General Rate						
- Gross Rental Value	0.0628	6,166	205,279,276	\$12,882,000	\$12,659,992	\$12,660,000
- Unimproved Value	0.0023	4,538	4,984,401,146	\$11,468,000	\$11,692,385	\$11,693,000
Minimum Rate						
	Minimum \$					
- Gross Rental Value	\$953	1,128	12,132,503	\$1,075,000	\$1,073,078	\$1,072,000
- Unimproved Value	\$953	98	26,233,854	\$93,500	\$93,394	\$93,500
Total Gross Rental Value		7,294	217,411,779	\$13,957,000	\$13,733,070	\$13,732,000
Total Unimproved Value		4,636	5,010,635,000	\$11,561,500	\$11,785,779	\$11,786,500
Sub Total		11,930	5,228,046,779	\$25,518,500	\$25,518,848	\$25,518,500
Interim Rates						
- Gross Rental Value				\$120,000	\$108,368	\$120,000
- Unimproved Value				\$10,000	\$1,940	\$10,000
Total				\$25,648,500	\$25,629,156	\$25,648,500

All land (other than exempt land) in the Town of Cambridge is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Town of Cambridge.

The general rates detailed for the 2020/21 financial year have been determined by the Town on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by the Town on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

(b) Apportionment of Rates

Town applies two methods of apportioning the total amount required from rates between rateable properties within the district. The Endowment Lands Act requires that the distribution of the rates levied shall be performed utilising the Unimproved Value (UV) of the land in the Endowment Lands Area which comprises 39% of the total number of rateable properties. Rates for all other properties are assessed using the Gross Rental Value (GRV) method.

The different methods provide complications in assessing the percentage increase in rates from year to year. Properties on the UV method are revalued every year whilst GRV properties are revalued every third year. The Gross Rental Values were revalued on 1 July 2020. Therefore these properties will receive the proposed rate increase unless alterations have been made to the property over the last twelve months affecting the valuation.

The Endowment Lands Act specifies how the rate revenue will be distributed between endowment land properties (ie. UV properties) and non-endowment land properties (ie. GRV properties). Firstly, Town must determine what percentage of the valuation, at the last general revaluation (ie. July 2017), was made up of endowment land valuations utilising gross rental values. This percentage is used to determine how much of the total rate revenue is to be received from endowment land properties.

3. RATING AND VALUATIONS – GENERAL RATES (Continued)

(b) Apportionment of Rates (Continued)

The following values have been determined as a result of the revaluation which took effect on 1 July 2020.

	July 2017		July 2020	
	Gross Rental Value	% of Total	Gross Rental Value	% of Total
Non-Endowment Lands Area	224,508,270	53.47%	217,411,779	54.20%
Endowment Lands Area	195,374,926	46.53%	183,745,458	45.80%
Total	419,883,196	100.00%	401,157,237	100.00%

Therefore, the Endowment Lands Area is required to raise 45.80% of the rates in the district. This is a decrease of 0.73% from the previous general revaluation period primarily due to additional properties being created in the Non Endowment lands area. The amount of rate revenue required from Endowment Lands property's is distributed in proportion to each properties unimproved value.

(c) Minimum Rates

A break down of the number of properties on the minimum rate in comparison to the general rate is provided below (Note that this year independent living units are shown individually explaining in part, the increase in the number of properties).

	2019/2020	2020/2021
General Rate	10,688	10,704
Minimum Rate	1,223	1,226
Total Ratable Properties	11,911	11,930
Percentage on Minimum Rate	10.27%	10.28%

(d) Discount, Incentive, Concession, Waiver, and Write-off

It has been resolved not to offer an early payment incentive scheme for the early payment of rates for the 2020/2021 financial year.

(e) Instalment Options – Rates and Services Charges

The rates and service charges may be paid either in full by the due date or by two or four instalments. Details of the specific due date and instalment dates are as follows:-

Two Instalment Option Plan:

- Due Date/First Instalment 15th September 2020
- Second Instalment 17th November 2020

Four Instalment Option Plan:

- Due Date/First Instalment 15th September 2020
- Second Instalment 17th November 2020
- Third Instalment 19th January 2021
- Fourth Instalment 23rd March 2021

An interest rate of 2% per annum and an administration fee of \$10.00 will apply to the second, third and fourth instalments. An estimate of the additional revenue from these charges is detailed below:-

	Amount
Instalment Interest	2%
Administration Fee - Instalment Fee	\$10.00
Administration Fee - Previous Year Rate Notice Reprint	\$15.00
Administration Fee - Special Instalment Arrangements	\$35.00

3. RATING AND VALUATIONS – GENERAL RATES (Continued)**(f) Underground Power Service Charges**

An interest rate of 5% per annum applies to underground power instalments. No administration fee is applicable.

The underground power service charge due for the 2020/2021 financial year may be either be paid in full by the due date or by two or four instalments. Details of the specific due date and instalment dates are as follows:-

Two Instalment Option Plan:

- | | |
|-----------------------------|---------------------------------|
| • Due Date/First Instalment | 15 th September 2020 |
| • Second Instalment | 17 th November 2020 |

Four Instalment Option Plan:

- | | |
|-----------------------------|---------------------------------|
| • Due Date/First Instalment | 15 th September 2020 |
| • Second Instalment | 17 th November 2020 |
| • Third Instalment | 19 th January 2021 |
| • Fourth Instalment | 23 rd March 2021 |

(g) Penalties

Late payment Interest of 5.5% is to be applied to outstanding rate and service charges (including underground power) payments. It is estimated that an amount of \$63,000 will be imposed.

(h) Interim Rates

Interim rates are derived when the valuation of a property increases during the year. Interim rates will be levied if any of the following occur:-

- Completion of new buildings on previously vacant land;
- Additions or alterations to existing buildings;
- Reappraisal of the value by the Valuer General at his own instigation;
- Recent subdivision or amalgamation of property;
- Demolition of buildings with vacant land resulting (this can sometimes have the effect of increasing the value of the property).

Town will only levy interim rates on properties based on the GRV method of valuation as improvements to buildings add to the rental value. Additions do not add to the unimproved value of the land. Interim rates will only be applied to UV properties if land is subdivided.

4. FEES AND CHARGES**(a) Schedule of Fees and Charges**
(Finance Regulation 22(1)(g))

A schedule of fees and charges adopted by the Town and used in the preparation of the budget is attached at schedule 7.

(b) Summary of Revenue from Fees and Charges
(Finance Regulation 25)

An estimate of the total revenue from fees and charges included in the budget by program is detailed below:-

Program	Budget	Budget
	2019/2020	2020/2021
General Purpose Funding	\$70,000	\$80,000
Governance	\$54,000	\$54,000
Law, Order & Public Safety	\$102,400	\$107,400
Health	\$91,000	\$91,000
Education & Welfare	\$0	\$0
Community Amenities	\$2,700,000	\$2,700,000
Recreation & Culture	\$11,879,700	\$11,864,300
Transport	\$1,984,500	\$2,034,500
Economic Services	\$478,000	\$391,000
Other Property & Services	\$1,524,000	\$1,338,500
Total	\$18,883,600	\$18,660,700

5. CONTRIBUTION/GRANTS

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

(a) Contributions for the Development of Assets

Contributions for the development of assets is recorded as operating revenue and is brought to account in the Operating Budget under the respective program to which the asset relates. Details of the contributions included in the budget are provided below:

Program	Budget 2019/2020	Budget 2020/2021
General Purpose Funding	\$0	\$0
Governance	\$0	\$0
Law, Order & Public Safety	\$0	\$0
Health	\$0	\$0
Education & Welfare	\$0	\$0
Community Amenities	\$0	\$0
Recreation & Culture	\$1,005,500	\$544,500
Transport	\$1,474,900	\$2,106,600
Economic Services	\$0	\$0
Other Property & Services	\$0	\$0
Total	\$1,527,000	\$2,958,900

(b) Operating Grants

Program	Budget 2019/2020	Budget 2020/2021
General Purpose Funding	\$477,000	\$477,000
Governance	\$0	\$0
Law, Order & Public Safety	\$40,800	\$30,300
Health	\$0	\$0
Education & Welfare	\$2,000	\$2,000
Community Amenities	\$0	\$0
Recreation & Culture	\$287,000	\$237,500
Transport	\$244,500	\$95,000
Economic Services	\$0	\$0
Other Property & Services	\$17,500	\$18,300
Total	\$1,115,500	\$1,068,800

6. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year. Further details are included in the Capital Budget on Page 4.1.

Asset Class	Governance \$	Law, Order and Public Safety \$	Recreation and Culture \$	Transport \$	Other Property and Services \$	Total \$
Land	0	0	0	0	0	0
Buildings	0	0	5,569,000	0	0	5,569,000
Furniture & Equipment	1,390,000	0	93,000	0	0	1,483,000
Plant & Equipment	0	728,000	24,000	0	606,000	1,358,000
Infrastructure – Parks & Reserves	0	0	4,920,000	0	0	4,920,000
Infrastructure – Roads & Lanes	0	0	0	4,614,000	0	4,614,000
Infrastructure – Carparks	0	0	0	1,096,500	0	1,096,500
Infrastructure – Drainage	0	0	0	186,000	0	186,000
Infrastructure – Footpaths	0	0	0	2,321,500	0	2,321,500
Infrastructure – Bus Shelters	\$0	\$0	0	80,000	0	80,000
	\$1,390,000	\$728,000	\$10,606,000	\$8,298,000	\$606,000	\$21,628,000

Uncompleted Works and Services

The full amount of these works and services has been brought forward to enable the works to be completed in the next financial year. Part of these works is funded from reserves, the Endowment Lands Account, loans or grants. The remainder is funded from the surplus funds from 2019/2020.

A summary of operating and capital works and services carried forward is provided below:

	Budget 2020/2021				
	Surplus	Reserve	EndowLands	Other	Total
Operating	271,000	20,000	0	0	291,000
Capital	3,424,900	6,161,500	584,500	389,700	10,560,600
	\$3,695,900	\$6,181,500	\$584,500	\$389,700	\$10,851,600

Recognition of Assets

Assets for which the fair value as at the date of acquisition are under \$5,000 are not recognized as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately. The only exception to this being where that asset forms part of a network asset or forms a component of a larger asset.

Where multiple individual low value assets of below \$5,000 are purchased and form part of a network, that together result in a larger asset that exceeds the capitalization threshold, then those individual assets are recognized as one asset and capitalized. Examples of network assets include PC's, waste bins and infrastructure assets such as external lighting etc.

7. DISPOSAL OF ASSETS

Details of asset disposals proposed in the Budget are provided below:

(a) Disposal of Assets by Class

Class	Net Book Value	Proceeds On Sale	Gain	Loss
Plant	17,200	8,000	0	(9,200)
Total	\$17,200	\$8,000	\$0	(\$9,200)

(b) Disposal of Assets by Program

Program	Net Book Value	Proceeds On Sale	Gain	Loss
Other Property & Services	17,200	8,000	0	(9,200)
Total	\$17,200	\$8,000	\$0	(\$9,200)

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. When revalued assets are disposed of, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

8. DEPRECIATION AND AMORTISATION

An estimate of the depreciation on non-current assets included in the Budget by program is detailed below.

(a) Depreciation by Program

(Finance Regulation 27 (n))

Program	Budget 2019/2020	Budget 2020/2021
Governance	547,500	752,900
Law, Order and Public Safety	349,200	337,300
Health	6,000	6,000
Education and Welfare	19,600	26,500
Community Amenities	177,600	178,000
Recreation and Culture	5,218,800	5,448,600
Transport	3,916,000	4,587,100
Economic Services	3,100	3,100
Other Property and Services	450,800	435,100
Total	\$10,688,600	\$11,774,600

8. DEPRECIATION AND AMORTISATION (Continued)**(b) Depreciation by Class**

Class	Budget	Budget
	2019/2020	2020/2021
Buildings	3,948,100	4,015,400
Furniture & Equipment	424,200	514,100
Plant & Equipment	970,700	405,800
Infrastructure	5,345,600	6,244,500
Right of Use - Plant & Equipment	0	463,700
Intangible Assets	0	131,100
Total	\$10,688,600	\$11,774,600

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 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 depreciation assets are:

CATEGORY	USEFUL LIFE YEAR	DEPRECIATION RATE
Buildings	25-50	4%-2%
Office Furniture and Equipment	3-10	33.3%-10%
Plant and Equipment	3-10	33.3%-10%
Infrastructure		
- Parks and Reserves	10-40	10%-2.5%
- Roads and Lanes	10-80	10%-1.25%
- Drainage	30-100	3.3%-1%
- Footpaths	15-80	6.6%-1.25%
- Bus Shelters	15-50	6.6%-2%

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 amortization 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.

9. LOAN & CREDIT FACILITIES

(a) Repayments

Details	Principal Payments		Interest Payments		Principal Remaining	
	2019/2020	2020/2021	2019/2020	2020/2021	30 June 2020	30 June 2021
	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$
Other Property & Services						
<i>Property: 39 Southport St.</i>	0	0	47,298	47,300	1,107,101	1,107,101
	0	0	47,298	47,300	1,107,101	1,107,101
Total	0	0	47,298	47,300	1,107,101	1,107,101

(b) Unspent Loans

Nil

(c) Overdraft

An overdraft facility of up to \$500,000 is to be provided at the Town's bank if required in accordance with Section 6.2(4)(d) of the Local Government Act.

(d) Internal Loans

Details	Principal Payments		Interest Payments		Principal Remaining	
	2019/2020	2020/2021	2019/2020	2020/2021	30 June 2020	30 June 2021
	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$
Recreation and Culture						
<i>WGC Irrigation (Reserve)</i>	37,187	38,200	25,802	24,800	935,415	897,211
<i>WGC Driving Range & Golf Shop (ELA)</i>	148,023	152,100	96,034	92,000	3,620,372	3,468,303
<i>WGC Driving Range & Golf Shop (Reserve)</i>	356,809	366,600	231,489	221,700	8,412,961	8,046,398
<i>Miniature Golf (ELA)</i>	153,345	0	92,759	88,600	3,366,383	3,366,383
<i>Hospitality (ELA)</i>	470,203	0	284,427	271,600	10,284,814	10,284,814
	1,165,568	556,900	730,510	698,700	26,619,946	26,063,109
Other Property & Services						
<i>City Beach Surf Club & Commercial Development</i>						
<i>City Beach Restaurants (ELA)</i>	190,783	239,500	128,355	150,500	5,208,531	4,969,015
<i>Surf Club (ELA)</i>	71,621	89,900	48,185	56,500	1,955,303	1,865,388
	262,404	329,400	176,540	207,000	7,163,834	6,834,404
Total	1,427,971	886,300	907,050	905,700	33,783,780	32,897,513

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

10. LEASE ASSETS

Purpose	Institution	Interest Rate	Lease Term	Principal Payments		Interest Payments		Principal Remaining	
				2019/2020	2020/2021	2019/2020	2020/2021	30 June 2020	30 June 2021
				Actual	Budget	Actual	Budget	Actual	Budget
				\$	\$	\$	\$	\$	\$
Recreation and Culture									
<i>Cushmans</i>	<i>Capital Finance</i>	<i>2.10%</i>	<i>40 months</i>	<i>9,362</i>	<i>9,600</i>	<i>582</i>	<i>400</i>	<i>22,625</i>	<i>13,064</i>
<i>70 x Golf Carts</i>	<i>Capital Finance</i>	<i>2.10%</i>	<i>40 months</i>	<i>136,675</i>	<i>139,600</i>	<i>8,496</i>	<i>5,600</i>	<i>330,285</i>	<i>190,712</i>
<i>70 x GPS Units</i>	<i>Capital Finance</i>	<i>2.10%</i>	<i>40 months</i>	<i>45,434</i>	<i>46,400</i>	<i>2,824</i>	<i>1,900</i>	<i>109,796</i>	<i>63,398</i>
<i>On Course Tractor Equipment</i>	<i>Finrent Pty Ltd</i>	<i>2.00%</i>	<i>28 months</i>	<i>37,243</i>	<i>38,000</i>	<i>1,421</i>	<i>700</i>	<i>50,829</i>	<i>12,834</i>
<i>Toro Plant 2020</i>	<i>De Lage Landen Pty Ltd</i>	<i>1.70%</i>	<i>48 months</i>	<i>92,810</i>	<i>225,400</i>	<i>6,245</i>	<i>12,300</i>	<i>825,876</i>	<i>600,434</i>
				321,525	459,000	19,568	20,900	1,339,411	880,442
Total				321,525	459,000	19,568	20,900	1,339,411	880,442

Leases

At inception of a contract, an entity shall assess 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 lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

11. MEMBER'S OF COUNCIL REMUNERATION

Details of the fees, expenses and allowances to be paid to Members of Council in accordance with Sections 5.98 and 5.99 of the Local Government Act 1995 are outlined below:

	Amount	Quantity	Total
(a) Annual Meeting Fee (Section 5.99(b))			
- Mayor	\$ 30,500	1	\$30,500
-Councilors	\$ 23,000	8	<u>\$184,000</u>
			\$214,500
(b) Annual Local Government Allowance			
- Mayor (Section 5.98(5)(b))	\$ 62,000	1	\$62,000
- Deputy Mayor (Section 5.98A)	\$ 15,500	1	<u>\$15,500</u>
			\$77,500
(c) Other Allowances (Section 5.99A)			
- Telecommunications Technology Allowance	\$ 3,500	9	<u>\$31,500</u>
			\$31,500
(d) Reimbursement of Expenses (Section 5.98(2))			
- Out of Pocket and Traveling Expenses		9	\$1,000
Total			\$324,500

Note: The figures provided above are subject to review by the Salaries and Allowances Tribunal. Some Elected Members may not claim the full amount of their entitlement.

12. CASH AT BANK/INVESTMENTS**(a) Reconciliation of Cash**

For the purpose of the cash flow budget, the Town considers cash to include cash on hand and cash equivalents. Cash on hand means notes and coins held, and deposits held at call with a financial institution. Cash equivalents are highly liquid investments with short periods of maturity which are readily convertible to cash on hand, and borrowings integral to the cash management function and not subject to a term facility.

Cash at the end of the reporting periods as shown in the cash flow budget is reconciled to the related items in the current assets shown in Note 13(b) as follows:

	Budget	Est Actual	Budget
	2019/2020	30 Jun 2020	2020/2021
Cash Comprises			
Cash on Hand/Cash Advances	1,500,000	3,591,243	2,000,000
Short Term Investments	29,464,900	43,905,013	35,000,000
Total	30,964,900	47,496,256	37,000,000

(b) Restricted Assets

Restrictions are placed on the cash held and not the full amount recorded in the above note is available for use in operations unless the criteria for their use have been met.

	Budget	Est. Actual	Budget
	2019/2020	30 Jun 2020	2020/2021
Cash Reserves	23,844,500	34,850,811	27,017,300
Endowment Lands Account	2,680,400	3,468,268	3,532,500
Provision for Long Service Leave	300,000	926,604	900,000
Sub Total	26,824,900	39,245,682	31,449,800
Cash Available for Use	4,140,000	8,250,574	5,550,200
Total Cash	30,964,900	47,496,256	37,000,000

The cash reserves are restricted in accordance with the purpose adopted by Council. The Endowment Lands Account has restrictions placed upon it by the Cambridge Endowment Lands Act 1920. Details of the nature of the restrictions for the reserves and the endowment land account are provided later in these notes.

The provision for long service leave is an employee entitlement and is held until the employee takes long service leave or entitlements paid upon termination according to the requirements of the long service leave regulations.

(c) Investment Earnings

Revenue earned from Interest on investments is listed in various areas of the budget and is summarised as follows:

	Budget	Budget
	2019/2020	2020/2021
Interest from money held in reserve	497,600	345,200
Interest from endowment lands	50,000	25,000
Interest from other money	400,000	250,000
Interest from rate instalments	120,000	60,000
Interest from late payment of rates	80,000	50,000
Interest from underground power service charges	230,000	263,000
Total Interest	\$1,377,600	\$993,200

12. CASH AT BANK/INVESTMENTS (continued)

(d) Reconciliation of Net Cash used in Operating Activities to Net Assets Resulting from Operations

	Budget 2019/2020	Est Actual 30 Jun 2020	Budget 2020/2021
Change in Net Assets	3,728,300	2,558,490	(1,629,300)
Adjustment for Items Not Involving the Movement of Cash:			
Change in Equity - Joint Venture	50,000	(100,000)	(150,000)
Land Held for Resale - Tamala Park/Perry Lakes	0	0	0
Assets reclassified an expensed to operating	0	0	0
Revaluation of Plant and Equipment	0	0	0
Devaluation of Investment	26,000	(100,000)	(50,000)
Depreciation/Write Down	10,393,600	9,008,360	11,774,600
Retirement of Infrastructure Assets and Asset Write Offs	0	0	0
Loss/(Gain) on Sale of Property, Plant and Equipment	(3,529,100)	(1,594,718)	9,200
	6,940,500	7,213,642	11,583,800
Revenues Provided by Government and Other Parties:			
Grants/Contributions for the development of assets	(2,958,900)	(1,509,780)	(2,651,100)
	(2,958,900)	(1,509,780)	(2,651,100)
Change in Operating Assets and Liabilities			
Increase/(Decrease) in Provisions	(80,000)	(250,000)	(200,000)
Increase/(Decrease) in Accrued Expenses	350,000	94,618	350,000
Increase/(Decrease) in Creditors	(3,500,000)	(3,131,461)	1,200,000
Increase/(Decrease) in Income in Advance	100,000	170,215	100,000
Increase/(Decrease) in Accrued Income	(100,000)	(296,998)	(100,000)
Increase/(Decrease) in Debtors	(1,317,700)	5,835,401	366,000
Increase/(Decrease) in Prepayments	(100,000)	90,519	(100,000)
Increase/(Decrease) in Stock on Hand	48,000	(30,019)	48,000
GST Movement	(35,000)	10,838	(35,000)
	(4,634,700)	2,493,113	1,629,000
Net Cash used in Operating Activities	3,075,200	10,755,465	8,932,400

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, and 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.

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.

13. RESERVES

Town maintains various reserves, which provide financial resources for projects and for items requiring urgent attention during the year, which have not been budgeted for.

(a) Purpose of Cash Backed Reserves**(i) Area Improvement Reserve**

To provide funds 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 and to fund the 2019/2020 financial year deficit.

(ii) Community Facilities Reserve

To provide funds for acquisition and development of community facilities in the Town.

(iii) Asset Management Reserve

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, photocopies, buildings, roads, footpaths, drainage, parks, reticulation and similar.

(iv) Waste Management Reserve

To provide funds for the provision of waste management services, including recycling. These services may include acquisition 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.

(v) Clubs and Associations Reserves

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.

(vi) Development Contributions Reserve**Parking**

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.

Public Art

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.

13. RESERVES (Continued)**(b) Details of Reserve Accounts**

Details of transactions expected to occur on the Reserves are outlined below:

	Opening Balance 1 July	Transfers from Operations	Transfers to Operations	Closing Balance 30 June
Actual 2019/2020 (Estimated)				
Area Improvement	18,450,976	9,699,363	1,000,209	27,150,130
Community Facilities	159,182	407,939	87,548	479,573
Asset Management	3,281,767	306,191	208,431	3,379,527
Waste Management	988,906	99,656	96,374	992,188
Clubs & Associations	1,518,966	654,795	671,285	1,502,476
Development Contributions - Parking	1,129,067	0	32,142	1,096,925
Development Contributions - Public Arts	228,991	21,000	0	249,991
Total	25,757,856	11,188,944	2,095,989	34,850,811
Budget 2020/2021				
Area Improvement	27,150,100	1,179,500	8,247,300	20,082,300
Community Facilities	479,600	1,010,200	205,000	1,284,800
Asset Management	3,379,700	56,000	1,102,000	2,333,700
Waste Management	992,200	90,500	0	1,082,700
Clubs & Associations	1,502,500	638,600	526,300	1,614,800
Development Contributions - Parking	1,097,000	0	728,000	369,000
Development Contributions - Public Art	250,000	0	0	250,000
Total	34,851,100	2,974,800	10,808,600	27,017,300

14. ENDOWMENT LANDS ACCOUNT**(a) Purpose of Endowment Lands Account**

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) Details of Endowment Lands Account

Details of transactions expected to occur on the Endowment Lands Account are outlined below:

	Opening Balance 1 July	Transfers from Operations	Transfers to Operations	Closing Balance 30 June
Actual 2019/2020 (Estimated)	2,311,842	1,736,564	580,138	3,468,268
Budget 2020/2021	3,468,300	1,165,700	1,101,500	3,532,500

15. DETERMINATION OF OPENING FUNDS**(a) Net Current Assets**

The surplus/deficit represents the amount to be brought forward from the previous financial period. The Local Government Act requires Council to carry forward any surplus or deficit from the previous year and take it into account in preparing the Budget and imposing the rates and charges for the ensuing year.

The position at the commencement of the financial year is represented by the net current assets at 1 July 2020. The details of the net current assets are outlined below:

	Est. Actual	Budget
	30 Jun 2020	2020/2021
Current Assets		
Cash	3,591,243	2,000,000
Investments	43,905,013	35,000,000
Receivables Current	2,349,253	1,000,000
Other	104,170	100,000
Inventories	796,682	750,000
Total Current Assets	50,746,361	38,850,000
Current Liabilities		
Payables	6,350,664	5,700,000
Provisions Current	2,017,220	2,200,200
Total Current Liabilities	8,367,884	7,900,200
Net	42,378,477	30,949,800
Less Restricted Assets		
Reserves	34,850,811	27,017,300
Endowment Lands Account	3,468,268	3,532,500
Provisions	363,499	400,000
Total Restricted Assets	38,682,577	30,949,800
Net Current Assets	3,695,900	0

Surplus as at 30 June 2020 includes carried forward funds advised to date of \$3,639,500.

(b) Determining the Budget Deficiency

The budget deficiency represents the amount that must be raised in rates to meet the balance of the expenditure requirements not provided for by alternative revenue sources. This deficiency is shown in the Rate Setting Budget Page 2.3. This budget is used to eliminate items that are not used to calculate the budget deficiency such as:

- Reserves that remain unexpended at year end;
- Depreciation of non-current assets;
- Gain/(Loss) on disposal of assets;
- Restricted assets that remain unused at year-end.

16. TRADING UNDERTAKING

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 above 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 above Operating Statement used for this purpose.

(a) Operating Statement**Wembley Golf Course**

A summary of the financial position is detailed below:

	Budget 2019/2020	Est. Actual 2019/2020	Budget 2020/2021
Revenue	8,929,400	9,069,125	8,991,000
Less: Profit on Disposal of Asset	0	0	0
	8,929,400	9,069,125	8,991,000
Expenditure	7,564,400	7,280,791	7,788,700
Less: Loss on Disposal of Asset	0	0	0
Less: Depreciation and ABC	(1,945,400)	(1,497,103)	(2,062,600)
	5,619,000	5,783,687	5,726,100
Cash Surplus	3,310,400	3,285,437	3,264,900
Plus Proceeds from sale of plant & equipment	0	0	0
Less Cash Dividend	(1,708,000)	(1,708,000)	(1,708,000)
Less Loan Principal Repayments (Irrigation)	0	0	0
Less Loan Principal Repayments (Irrigation)_RES Loan	(37,200)	(37,187)	(38,200)
Less Loan Principal Repayments (Driving Range)_ELA Loan	(158,800)	(148,023)	(152,100)
Less Loan Principal Repayments (Driving Range)_RES Loan	(356,800)	(356,809)	(366,600)
Less Loan Principal Repayments (Hospitality)_ELA Loan	(514,500)	(470,203)	0
Less Loan Principal Repayments (Miniature Golf)_ELA Loan	(167,800)	(153,345)	0
Less Capital Expenditure	(218,000)	(6,965)	0
Cash Surplus/(Deficit)	149,300	404,905	1,000,000

(b) Other Information

The Wembley Golf Course operates as a stand-alone activity and is budgeted to pay the Town a dividend of \$1.708 million in 2020/2021. Any additional revenue raised is transferred to a Golf Course Reserve to be used specifically for Golf Course improvements. The Golf Course is completely self-funding without the expectation that rate revenue would be required for improvements. Similarly, a guaranteed dividend is paid to the Town each year, which subsidises the amount of rates, levied on ratepayers.

17. MAJOR LAND TRANSACTION

There is no major land transaction for 2020/2021 financial year.

18. MONIES HELD IN TRUST

A trust account has been established for funds held by Town over which it has no control and which are not included in the financial statements are as follows:

Unclaimed Monies

Balance 1 July 2020	\$41,000
Receipts	\$0
Payments	(\$0)
Balance 30 June 2021	\$41,000

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OPERATING BUDGET

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Town of Cambridge
Operating Budget Summary by Program
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Consolidated 2020/2021 \$
REVENUE			
General Purpose Funding	(28,336,100)	(28,680,111)	(27,869,900)
Governance	(104,000)	(162,607)	(138,000)
Law, Order and Public Safety	(154,100)	(157,570)	(151,200)
Health	(99,000)	(85,723)	(99,000)
Education and Welfare	(2,000)	(9,899)	(2,000)
Community Amenities	(2,712,000)	(2,562,839)	(2,712,000)
Recreation and Culture	(13,405,200)	(12,621,723)	(12,803,600)
Transport	(4,111,900)	(3,231,292)	(4,645,300)
Economic Services	(478,000)	(331,727)	(391,000)
Other Property and Services	(1,716,100)	(2,956,659)	(1,458,200)
	(51,118,400)	(50,800,149)	(50,270,200)
EXPENDITURE			
General Purpose Funding	848,900	778,016	846,000
Governance	1,362,100	1,834,254	1,273,800
Law, Order and Public Safety	2,335,100	2,375,777	2,507,200
Health	563,300	497,566	572,700
Education and Welfare	684,400	305,996	661,500
Community Amenities	7,340,900	6,920,943	7,233,400
Recreation and Culture	24,831,900	23,729,034	24,427,900
Transport	9,476,900	9,345,599	9,558,900
Economic Services	620,800	571,387	623,700
Other Property and Services	3,784,300	3,526,663	4,194,400
	51,848,600	49,885,235	51,899,500
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	730,200	(914,914)	1,629,300

Town of Cambridge
Operating Budget Summary by Nature and Type
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Consolidated 2020/2021 \$
REVENUE			
Rates	(25,648,500)	(25,629,156)	(25,648,500)
Operating Grants,Subsidies and Contributions	(1,068,800)	(1,282,695)	(860,100)
Non Operating Grants,Subsidies and Contributions	(2,480,400)	(1,509,780)	(2,651,100)
Profit on asset disposals	(43,600)	(1,613,626)	0
Service Charges		33,415	0
Fees and charges	(18,883,600)	(17,388,669)	(18,660,700)
Interest earnings	(2,342,100)	(2,239,532)	(1,898,900)
Other revenue/income	(651,400)	(1,170,107)	(550,900)
	(51,118,400)	(50,800,150)	(50,270,200)
EXPENDITURE			
Employee costs	20,003,500	18,892,354	19,596,100
Materials and contracts	17,026,000	16,441,122	16,582,700
Utilities (gas, electricity, water etc.)	1,790,700	1,682,689	1,725,100
Depreciation on non-current assets	10,688,600	10,651,936	11,774,600
Interest expenses	1,036,800	973,916	973,800
Insurance expenses	478,100	452,053	488,200
Other Expenditure	810,400	772,420	749,800
Loss on disposal of assets	14,500	18,745	9,200
	51,848,600	49,885,235	51,899,500
Change in net assets resulting from operations (Gain)/Reduction	730,200	(914,915)	1,629,300

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
GENERAL PURPOSE FUNDING				
Revenues				
<i>Rates</i>				
Rate Revenue	(25,648,500)	(25,629,156)		(25,648,500)
Financial Services - Rates	(308,500)	(301,603)		(228,500)
	(25,957,000)	(25,930,759)		(25,877,000)
<i>General Purpose Grants</i>	(467,000)	(992,941)		(467,000)
<i>General Financing</i>	(1,912,100)	(1,756,411)		(1,525,900)
Total Revenues	(28,336,100)	(28,680,111)		(27,869,900)
Expenses				
<i>Rates</i>				
Financial Services - Rates	826,900	756,201		824,000
<i>General Financing</i>	22,000	21,815		22,000
Total Expenses	848,900	778,016		846,000
General Purpose Funding (Net)	(27,487,200)	(27,902,095)		(27,023,900)

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
GOVERNANCE				
Revenues				
<i>Other Governance</i>				
Governance Management	(50,000)	(108,717)		(84,000)
Administration - General	(54,000)	(53,890)		(54,000)
	(104,000)	(162,607)		(138,000)
Total Revenues	(104,000)	(162,607)		(138,000)
Expenses				
<i>Members of Council</i>				
Members Expenses	1,120,100	998,856		1,135,800
	1,120,100	998,856		1,135,800
<i>Other Governance</i>				
Governance Management	1,465,300	1,548,047		1,760,000
Human Resources	1,067,500	935,581		1,113,900
Administration - General	753,500	687,001		776,300
Administration - Document Management	473,200	464,866		516,100
Financial Services - General	877,600	856,592		856,900
Contract Management	379,700	330,426		268,500
Information Technology	1,671,500	1,567,858		1,947,200
Administration Centre	746,300	753,185		750,600
	7,434,600	7,143,556		7,989,500
Less ABC Allocated	(7,192,600)	(6,308,157)		(7,851,500)
	242,000	835,399		138,000
Total Expenses	1,362,100	1,834,254		1,273,800
Governance (Net)	1,258,100	1,671,648		1,135,800

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
LAW, ORDER & PUBLIC SAFETY				
Revenues				
<i>Animal Control</i>				
Animal Control	(88,000)	(72,582)		(89,000)
<i>Other Law, Order & Public Safety</i>				
Ranger Services - Other	(1,000)	(1,412)		(1,000)
Compliance	(5,000)	(35,500)		(10,000)
Surf Life Saving Clubs	(59,600)	(46,703)		(50,700)
Community Safety	(500)	(1,373)		(500)
	(66,100)	(84,988)		(62,200)
Total Revenue	(154,100)	(157,570)		(151,200)
Expenditure				
<i>Animal Control</i>				
Animal Control	284,500	250,418		324,500
<i>Other Law, Order & Public Safety</i>				
Ranger Services - Other	679,800	757,928		768,100
Compliance	379,600	341,074		377,500
Surf Life Saving Clubs	733,300	712,801		700,200
Community Safety	257,900	313,556	14,500	336,900
	2,050,600	2,125,358	14,500	2,182,700
Total Expenditure	2,335,100	2,375,777	14,500	2,507,200
Law, Order & Public Safety (Net)	2,181,000	2,218,207	14,500	2,356,000

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
HEALTH				
Revenue				
<i>Health - Preventive Services</i>				
Health	(99,000)	(85,723)		(99,000)
Total Revenue	(99,000)	(85,723)		(99,000)
Expenditure				
<i>Health - Preventive Services</i>				
Health	563,300	497,566		572,700
Total Expenditure	563,300	497,566		572,700
Health (Net)	464,300	411,843		473,700

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
EDUCATION & WELFARE				
Revenue				
<i>Aged & Disabled</i>				
<i>Welfare Services</i>	(2,000)	(9,899)		(2,000)
	(2,000)	(9,899)		(2,000)
Total Revenue	(2,000)	(9,899)		(2,000)
Expenditure				
<i>Aged & Disabled</i>				
<i>Welfare Services</i>	684,400	305,996		661,500
	684,400	305,996		661,500
Total Expenditure	684,400	305,996		661,500
Education & Welfare (Net)	682,400	296,098		659,500

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
COMMUNITY AMENITIES				
Revenue				
<i>Sanitation</i>				
Waste Management	(2,250,000)	(2,242,113)		(2,250,000)
<i>Town Planning & Regional Development</i>				
Planning	(462,000)	(320,727)		(462,000)
Sustainability Management	(462,000)	(320,727)		(462,000)
Total Revenue	(2,712,000)	(2,562,839)		(2,712,000)
Expenditure				
<i>Sanitation</i>				
Waste Management	4,323,100	4,335,083		4,425,800
<i>Town Planning & Regional Development</i>				
Planning	2,827,600	2,393,657	90,000	2,579,700
Sustainability Management	190,200	192,203		227,900
	3,017,800	2,585,860	90,000	2,807,600
Total Expenditure	7,340,900	6,920,943	90,000	7,233,400
Community Amenities (Net)	4,628,900	4,358,104	90,000	4,521,400

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE				
Revenue				
<i>Public Halls & Civic Centres</i>				
Wembley Community Centre	(157,000)	(109,808)		(154,000)
Leederville Town Hall & Holyrood Pavilion	(94,000)	(77,758)		(104,000)
The Boulevard Centre	(230,500)	(214,567)		(207,000)
	(481,500)	(402,133)		(465,000)
<i>Swimming Areas & Beaches</i>				
Bold Park Aquatic Centre	(2,188,100)	(1,797,390)		(2,178,000)
Ocean Beaches	(10,000)	(5,255)		(10,000)
	(2,198,100)	(1,802,646)		(2,188,000)
<i>Other Sport & Recreation</i>				
Clubs - Leased Premises	(327,200)	(214,784)		(214,400)
Sports Grounds	(1,047,000)	(762,323)		(319,500)
Parks	(44,000)	(47,721)		(46,000)
Parks Grounds		(20,455)		(282,000)
Wembley Golf Course	(8,929,400)	(9,069,125)		(8,991,000)
Recreation Services	(28,000)	(28,825)		
	(10,375,600)	(10,143,232)		(9,852,900)
<i>Libraries</i>				
Cambridge Library	(50,000)	(43,596)		(45,700)
<i>Other Culture</i>				
Quarry Amphitheatre	(300,000)	(230,117)		(252,000)
Total Revenue	(13,405,200)	(12,621,723)		(12,803,600)
Expenditure				
<i>Public Halls & Civic Centres</i>				
Wembley Community Centre	417,500	405,946		456,500
Leederville Town Hall & Holyrood Pavilion	239,200	242,329	9,000	298,500
The Boulevard Centre	511,300	509,137		482,400
	1,168,000	1,157,412	9,000	1,237,400
<i>Swimming Areas & Beaches</i>				
Bold Park Aquatic Centre	3,357,500	3,024,358	44,500	3,278,500
Ocean Beaches - Buildings	484,700	416,598	48,000	464,600
Ocean Beaches - Grounds	959,000	864,391		1,021,700
	4,801,200	4,305,347	92,500	4,764,800
<i>Other Sport & Recreation</i>				
Clubs - Leased Premises	1,337,800	1,109,331	20,000	1,282,000
Sports Grounds - Buildings	562,300	538,436	15,000	538,200
Sports Grounds - Grounds	1,450,300	1,194,665		1,075,300
Parks - Buildings	138,100	118,129		147,800
Parks - Grounds	3,629,100	3,673,371		3,531,900
Wembley Golf Course	7,564,400	7,598,523		7,788,700
Recreation Services	1,128,800	1,043,285		1,015,400
	15,810,800	15,275,740	35,000	15,379,300
<i>Libraries</i>				
Cambridge Library	2,633,900	2,556,935		2,622,200
<i>Other Culture</i>				
Quarry Amphitheatre	418,000	433,599		424,200
Total Expenditure	24,831,900	23,729,034	136,500	24,427,900
Recreation & Culture (Net)	11,426,700	11,107,310	136,500	11,624,300

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
TRANSPORT				
Revenue				
<i>Maintenance Streets, Roads, Depots</i>				
Road Infrastructure	(1,715,900)	(963,044)		(2,301,300)
Road Reserves	(99,500)	(209,237)		(99,500)
	(1,815,400)	(1,172,281)		(2,400,800)
<i>Underground Power</i>				
Underground Power	(365,000)	(423,157)		(263,000)
<i>Parking Facilities</i>				
Parking Control	(1,931,500)	(1,635,854)		(1,981,500)
Total Revenue	(4,111,900)	(3,231,292)		(4,645,300)
Expenditure				
<i>Maintenance Streets, Roads, Depots</i>				
Road Infrastructure	6,311,400	6,170,008		6,487,000
Road Reserves	1,642,700	1,738,439		1,924,700
Depot	352,000	320,825		316,900
- Less Allocated	(353,500)	(273,904)		(316,900)
	7,952,600	7,955,368		8,411,700
<i>Underground Power</i>				
Underground Power	245,000	283,405		
<i>Parking Facilities</i>				
Parking Control	1,279,300	1,106,826	50,000	1,147,200
Total Expenditure	9,476,900	9,345,599	50,000	9,558,900
Transport (Net)	5,365,000	6,114,307	50,000	4,913,600

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
ECONOMIC SERVICES				
Revenue				
<i>Building Control</i>				
Building Control	(478,000)	(331,727)		(391,000)
Swimming Pool Inspections				
	(478,000)	(331,727)		(391,000)
Total Revenue	(478,000)	(331,727)		(391,000)
Expenditure				
<i>Building Control</i>				
Building Control	620,800	571,387		623,700
Swimming Pool Inspections				
	620,800	571,387		623,700
Total Expenditure	620,800	571,387		623,700
Economic Services (Net)	142,800	239,661		232,700

Town of Cambridge

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES				
Revenue				
<i>Overheads</i>				
Works & Engineering		(6,241)		
Building Management				
		(6,241)		
<i>Plant Operation Costs</i>				
Works & Engineering	(56,100)	(19,969)		(12,500)
Parks & Landscape				
	(56,100)	(19,969)		(12,500)
<i>Unclassified</i>				
Other Property	(1,660,000)	(2,930,449)		(1,445,700)
	(1,660,000)	(2,930,449)		(1,445,700)
Total Revenue	(1,716,100)	(2,956,659)		(1,458,200)
Expenditure				
<i>Overheads</i>				
Works & Engineering	1,515,400	1,383,861		1,090,400
Less Allocated to Works and Services	(1,001,700)	(659,161)		(557,100)
Parks & Landscape	2,198,100	1,871,153		2,059,100
Less Allocated to Works and Services	(1,508,000)	(1,257,034)		(1,345,200)
Building Management	443,500	390,195		445,200
Asset Management	696,600	609,619		1,284,400
	2,343,900	2,338,634		2,976,800
<i>Plant Operation Costs</i>				
Works & Engineering	262,000	260,795		257,900
Less Allocated to Works and Services	(181,000)	(241,512)		(220,700)
Parks & Landscape	302,200	280,581		285,900
Less Allocated to Works and Services	(264,900)	(185,049)		(248,900)
	118,300	114,816		74,200
<i>Unclassified</i>				
Other Property	1,322,100	1,073,213		1,143,400
	1,322,100	1,073,213		1,143,400
Total Expenditure	3,784,300	3,526,663		4,194,400
Other Property & Services (Net)	2,068,200	570,005		2,736,200
Total Operating (Net)	730,200	(914,914)	291,000	1,629,300

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GENERAL PURPOSE FUNDING						
RATES						
Revenues						
<i>General Rates</i>	(24,353,000)	(24,352,376)			(24,350,000)	(24,350,000)
<i>Minimum Rates</i>	(1,165,500)	(1,166,472)			(1,168,500)	(1,168,500)
<i>Subtotal General Rates</i>	(25,518,500)	(25,518,848)			(25,518,500)	(25,518,500)
<i>Interim Rates</i>	(130,000)	(110,308)			(130,000)	(130,000)
Rates Revenue	(25,648,500)	(25,629,156)			(25,648,500)	(25,648,500)
Rates (Net)	(25,648,500)	(25,629,156)			(25,648,500)	(25,648,500)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GENERAL PURPOSE FUNDING						
FINANCIAL SERVICES - RATES						
Revenues						
<i>Other Rates Revenue</i>	(270,000)	(263,987)			(190,000)	(190,000)
<i>Operating Grants & Subsidies</i>	(10,000)	(9,804)			(10,000)	(10,000)
<i>Reimbursements</i>	(500)	(552)			(500)	(500)
<i>Other Income</i>	(28,000)	(27,260)			(28,000)	(28,000)
Financial Services - Rates Revenue	(308,500)	(301,603)			(228,500)	(228,500)
Expenditure						
<i>Employee Costs</i>	371,100	378,491			369,100	369,100
<i>Office Expenses</i>	42,000	41,918			42,400	42,400
<i>IT & Other Equipment</i>		524				
<i>Operational Expenses</i>	150,000	174,341			130,000	130,000
<i>Other Expenses</i>	1,000	4,194			1,000	1,000
Sub-total	564,100	599,468			542,500	542,500
Depreciation		206				
Cost Allocation (ABC)	262,800	156,526			281,500	281,500
Financial Services - Rates Expenditure	826,900	756,201			824,000	824,000
Financial Services - Rates (Net)	518,400	454,598			595,500	595,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GENERAL PURPOSE FUNDING						
GENERAL PURPOSE GRANTS						
Revenues						
<i>Operating Grants & Subsidies</i>	(467,000)	(992,941)			(467,000)	(467,000)
General Purpose Grants Revenue	(467,000)	(992,941)			(467,000)	(467,000)
GENERAL FINANCING						
Revenues						
<i>Interest Earnings</i>	(1,912,100)	(1,756,411)			(1,525,900)	(1,525,900)
General Financing Revenue	(1,912,100)	(1,756,411)			(1,525,900)	(1,525,900)
Expenditure						
<i>Operational Expenses</i>	22,000	21,815			22,000	22,000
General Financing Expenditure	22,000	21,815			22,000	22,000
General Financing (Net)	(1,890,100)	(1,734,596)			(1,503,900)	(1,503,900)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
MEMBERS EXPENSES						
Expenditure						
<i>Employee Costs</i>	280,600	242,369			304,000	304,000
<i>Office Expenses</i>	3,000	4,682			4,000	4,000
<i>IT & Other Equipment</i>	12,500	7,113			8,500	8,500
<i>Operational Expenses</i>	37,100	54,938			58,000	58,000
<i>Other Expenses</i>	413,500	368,336			375,000	375,000
Sub-total	746,700	677,437			749,500	749,500
Depreciation	13,200	13,200			13,300	13,300
Cost Allocation (ABC)	360,200	308,218			373,000	373,000
Members Expenses Expenditure	1,120,100	998,856			1,135,800	1,135,800
Members Expenses (Net)	1,120,100	998,856			1,135,800	1,135,800

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
GOVERNANCE MANAGEMENT						
Revenues						
<i>Reimbursements</i>						
<i>Other Income</i>	(50,000)	(108,717)			(84,000)	(84,000)
Governance Management Revenue	(50,000)	(108,717)			(84,000)	(84,000)
Expenditure						
<i>Employee Costs</i>	732,600	637,307			665,700	665,700
<i>Office Expenses</i>	16,500	23,434			16,500	16,500
<i>IT & Other Equipment</i>	55,500	12,455			18,500	18,500
<i>Fleet & Plant Running Costs</i>	11,500	3,452			3,400	3,400
<i>Operational Expenses</i>	116,000	152,499			117,500	117,500
<i>Other Expenses</i>	79,000	88,535			77,000	77,000
<i>Programs</i>	130,500	325,815			510,500	510,500
<i>Loss on Disposal of Assets</i>						
Sub-total	1,141,600	1,243,497			1,409,100	1,409,100
Depreciation	8,600	8,600			6,300	6,300
Cost Allocation (ABC)	315,100	295,950			344,600	344,600
Governance Management Expenditure	1,465,300	1,548,047			1,760,000	1,760,000
Governance Management (Net)	1,415,300	1,439,331			1,676,000	1,676,000
Governance Management (ABC Summary)						
Overhead Expenditure	1,347,300	1,439,331			1,676,000	1,676,000
Less allocated	(1,347,300)	(933,397)			(1,676,000)	(1,676,000)
Under/(Over) Allocated		505,934				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
HUMAN RESOURCES						
Expenditure						
<i>Employee Costs</i>	796,700	753,213			842,100	842,100
<i>Office Expenses</i>	4,000	6,927			7,300	7,300
<i>IT & Other Equipment</i>	500	445			3,000	3,000
<i>Fleet & Plant Running Costs</i>	4,500					
<i>Operational Expenses</i>	23,300	26,641			23,300	23,300
<i>Other Expenses</i>	18,500	7,813			18,500	18,500
<i>Programs</i>	49,000	37,826			34,000	34,000
Sub-total	896,500	832,865			928,200	928,200
Depreciation	2,600	2,600				
Cost Allocation (ABC)	168,400	100,116			185,700	185,700
Human Resources Expenditure	1,067,500	935,581			1,113,900	1,113,900
Human Resources (Net)	1,067,500	935,581			1,113,900	1,113,900
Human Resources (ABC Summary)						
Overhead Expenditure	1,067,500	935,581			1,113,900	1,113,900
Less allocated	(1,067,500)	(932,981)			(1,113,900)	(1,113,900)
Under/(Over) Allocated		2,600				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
ADMINISTRATION - GENERAL						
Revenues						
<i>Other Income</i>	(54,000)	(53,890)			(54,000)	(54,000)
Customer Services (Admin Centre) Revenue	(54,000)	(53,890)			(54,000)	(54,000)
Expenditure						
<i>Employee Costs</i>	419,000	458,225			448,100	448,100
<i>Office Expenses</i>	54,000	47,209			37,700	37,700
<i>IT & Other Equipment</i>	2,500	10,345			11,500	11,500
<i>Operational Expenses</i>	3,000	3,394			3,000	3,000
<i>Other Expenses</i>	19,500	20,202			19,500	19,500
<i>Internal Expenditure Allocations</i>	14,500	14,500				
Sub-total	512,500	553,875			519,800	519,800
Depreciation	6,800	6,800			6,800	6,800
Cost Allocation (ABC)	234,200	126,325			249,700	249,700
Customer Services (Admin Centre) Expenditure	753,500	687,001			776,300	776,300
Admin - Customer Services (Net)	699,500	633,110			722,300	722,300
Administration - Customer Services (ABC Summary)						
Overhead Expenditure	699,500	633,110			722,300	722,300
Less allocated	(699,500)	(632,545)			(722,300)	(722,300)
Under/(Over) Allocated		565				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
ADMINISTRATION - DOCUMENT MANAGEMENT						
Expenditure						
<i>Employee Costs</i>	352,000	358,672			362,500	362,500
<i>Office Expenses</i>	1,000	727			3,100	3,100
<i>IT & Other Equipment</i>	10,000	3,329			33,400	33,400
<i>Operational Expenses</i>	2,000	2,338			2,000	2,000
<i>Other Expenses</i>	1,000	769			1,000	1,000
Sub-total	366,000	365,836			402,000	402,000
Depreciation	3,300	3,300			3,300	3,300
Cost Allocation (ABC)	103,900	95,730			110,800	110,800
Admin - Document Management Expenditure	473,200	464,866			516,100	516,100
Admin - Document Management (Net)	473,200	464,866			516,100	516,100
Administration - Document Management (ABC Summary)						
Overhead Expenditure	473,200	464,866			516,100	516,100
Less allocated	(473,200)	(464,598)			(516,100)	(516,100)
Under/(Over) Allocated		268				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
FINANCIAL SERVICES - GENERAL						
Expenditure						
<i>Employee Costs</i>	651,000	640,144			617,500	617,500
<i>Office Expenses</i>	3,500	5,937			7,700	7,700
<i>IT & Other Equipment</i>	1,500	1,502			1,500	1,500
<i>Fleet & Plant Running Costs</i>	6,000	3,537			4,500	4,500
<i>Operational Expenses</i>	104,000	96,340			104,200	104,200
<i>Other Expenses</i>	3,000	2,626			3,000	3,000
Sub-total	769,000	750,086			738,400	738,400
Depreciation	3,500	3,500			3,500	3,500
Cost Allocation (ABC)	105,100	103,005			115,000	115,000
Financial Services - General Expenditure	877,600	856,592			856,900	856,900
Financial Services - General (Net)	877,600	856,592			856,900	856,900
Financial Services - General (ABC Summary)						
Overhead Expenditure	877,600	856,592			856,900	856,900
Less allocated	(877,600)	(856,408)			(856,900)	(856,900)
Under/(Over) Allocated		183				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
CONTRACT MANAGEMENT						
Expenditure						
<i>Employee Costs</i>	281,400	235,245			159,000	159,000
<i>Office Expenses</i>	1,500	1,275			2,800	2,800
<i>IT & Other Equipment</i>	500	259			500	500
<i>Operational Expenses</i>	500	1,842			500	500
<i>Other Expenses</i>	500	288			500	500
Sub-total	284,400	238,908			163,300	163,300
Depreciation		262				
Cost Allocation (ABC)	95,300	91,255			105,200	105,200
Financial Services - General Expenditure	379,700	330,426			268,500	268,500
Financial Services - General (Net)	379,700	330,426			268,500	268,500
Financial Services - General (ABC Summary)						
Overhead Expenditure	309,700	330,426			268,500	268,500
Less allocated	(309,700)	(330,426)			(268,500)	(268,500)
Under/(Over) Allocated						

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
INFORMATION TECHNOLOGY						
Expenditure						
<i>Employee Costs</i>	496,200	461,861			510,000	510,000
<i>Office Expenses</i>	5,000	3,611			6,000	6,000
<i>IT & Other Equipment</i>	688,000	574,845			763,900	763,900
<i>Operational Expenses</i>	90,000	37,366			46,600	46,600
<i>Other Expenses</i>	500	429			500	500
<i>Internal Expenditure Allocations</i>	7,000	7,000				
Sub-total	1,286,700	1,085,110			1,327,000	1,327,000
Depreciation	174,100	273,021			383,800	383,800
Cost Allocation (ABC)	210,700	209,727			236,400	236,400
Information Technology Expenditure	1,671,500	1,567,858			1,947,200	1,947,200
Information Technology (Net)	1,671,500	1,567,858			1,947,200	1,947,200
Information Technology (ABC Summary)						
Overhead Expenditure	1,671,500	1,567,858			1,947,200	1,947,200
Less allocated	(1,671,500)	(1,567,858)			(1,947,200)	(1,947,200)
Under/(Over) Allocated						

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
GOVERNANCE						
ADMINISTRATION CENTRE						
Expenditure						
<i>Interest Expenses</i>						
<i>Infrastructure</i>	364,000	353,776			375,100	375,100
<i>Non-Capital Works</i>	20,000	26,973			10,000	10,000
Sub-total	384,000	380,749			385,100	385,100
Depreciation	335,400	335,400			335,900	335,900
Cost Allocation (ABC)	26,900	29,341			29,600	29,600
Administration Centre Expenditure	746,300	745,490			750,600	750,600
Administration Centre (Net)	746,300	745,490			750,600	750,600
Administration Centre (ABC Summary)						
Overhead Expenditure	746,300	753,185			750,600	750,600
Less allocated	(746,300)	(589,944)			(750,600)	(750,600)
Under/(Over) Allocated		163,241				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
LAW, ORDER & PUBLIC SAFETY						
ANIMAL CONTROL						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>	(88,000)	(72,582)			(89,000)	(89,000)
Animal Control Revenue	(88,000)	(72,582)			(89,000)	(89,000)
Expenditure						
<i>Employee Costs</i>	179,600	159,990			216,400	216,400
<i>Office Expenses</i>	1,500	2,745			3,200	3,200
<i>IT & Other Equipment</i>	1,500	1,397			1,500	1,500
<i>Fleet & Plant Running Costs</i>	8,000	6,249			6,200	6,200
<i>Operational Expenses</i>	18,500	20,906			18,500	18,500
<i>Other Expenses</i>	3,000	4,696			3,000	3,000
<i>Loss on Disposal of Assets</i>		2,551				
Sub-total	212,100	198,534			248,800	248,800
Depreciation	9,600	9,600			9,600	9,600
Cost Allocation (ABC)	62,800	42,284			66,100	66,100
Animal Control Expenditure	284,500	250,418			324,500	324,500
Animal Control (Net)	196,500	177,836			235,500	235,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
LAW, ORDER & PUBLIC SAFETY						
RANGER SERVICES - OTHER						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>	(1,000)	(1,412)			(1,000)	(1,000)
Ranger Services - Other Revenue	(1,000)	(1,412)			(1,000)	(1,000)
Expenditure						
<i>Employee Costs</i>	164,400	233,453			226,300	226,300
<i>Office Expenses</i>	12,500	13,806			12,000	12,000
<i>IT & Other Equipment</i>	1,000	3,813			1,000	1,000
<i>Fleet & Plant Running Costs</i>	11,000	15,257			12,500	12,500
<i>Operational Expenses</i>	2,200	1,780			2,000	2,000
<i>Other Expenses</i>	4,000	5,259			4,000	4,000
<i>Programs</i>	394,000	404,603			420,000	420,000
Sub-total	589,100	677,970			677,800	677,800
Depreciation	16,000	21,911			9,600	9,600
Cost Allocation (ABC)	74,700	58,046			80,700	80,700
Ranger Services - Other Expenditure	679,800	757,928			768,100	768,100
Ranger Services - Other (Net)	678,800	756,516			767,100	767,100

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
LAW, ORDER & PUBLIC SAFETY						
COMPLIANCE						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>	(5,000)	(35,500)			(10,000)	(10,000)
Building Control Revenue	(5,000)	(35,500)			(10,000)	(10,000)
Expenditure						
<i>Employee Costs</i>	299,000	251,308			298,800	298,800
<i>Office Expenses</i>	3,000	3,013			2,500	2,500
<i>IT & Other Equipment</i>	1,000	1,305			1,000	1,000
<i>Fleet & Plant Running Costs</i>	10,000	8,779			6,200	6,200
<i>Operational Expenses</i>	8,000	17,904			10,000	10,000
<i>Other Expenses</i>	1,500	218			1,500	1,500
Sub-total	322,500	282,527			320,000	320,000
Depreciation	8,600	8,600			4,000	4,000
Cost Allocation (ABC)	48,500	49,947			53,500	53,500
Compliance Expenditure	379,600	341,074			377,500	377,500
Compliance (Net)	374,600	305,574			367,500	367,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
LAW, ORDER & PUBLIC SAFETY						
SURF LIFE SAVING CLUBS						
City of Perth Surf Life Saving Club						
Revenues						
<i>Reimbursements</i>	(7,500)	(6,423)			(8,300)	(8,300)
<i>Fees & Charges - Local Govt Property</i>	(26,000)	(19,328)		Res	(20,400)	(20,400)
City of Perth Surf Lifesaving Club Revenue	(33,500)	(25,751)			(28,700)	(28,700)
Expenditure						
<i>Operational Expenses</i>					200,000	200,000
<i>Other Expenses</i>	30,000	28,682			30,000	30,000
<i>Infrastructure</i>	37,500	29,010		Res	33,300	33,300
<i>Non-Capital Works</i>	280,000	273,871		Res	38,000	38,000
Sub-total	347,500	331,563			301,300	301,300
Depreciation	206,100	206,100			205,200	205,200
Cost Allocation (ABC)	11,600	12,742			11,600	11,600
City of Perth Surf Lifesaving Club Expenditure	565,200	550,404			518,100	518,100
Floreat Surf Life Saving Club						
Revenues						
<i>Reimbursements</i>	(3,400)	(4,037)			(5,200)	(5,200)
<i>Fees & Charges - Local Govt Property</i>	(22,700)	(16,915)		Res	(16,800)	(16,800)
Floreat Surf Lifesaving Club Revenue	(26,100)	(20,952)			(22,000)	(22,000)
Expenditure						
<i>Other Expenses</i>	30,000	28,682			30,000	30,000
<i>Infrastructure</i>	28,400	23,857		Res	25,200	25,200
<i>Non-Capital Works</i>				Res	17,000	17,000
Sub-total	58,400	52,539			72,200	72,200
Depreciation	107,900	107,900			107,900	107,900
Cost Allocation (ABC)	1,800	1,957			2,000	2,000
Floreat Surf Life Saving Club Expenditure	168,100	162,396			182,100	182,100
Surf Life Saving Clubs (Net)	673,700	666,098			649,500	649,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
LAW, ORDER & PUBLIC SAFETY						
COMMUNITY SAFETY						
Revenues						
<i>Fees & Charges - Non-Local Govt Property Programs</i>	(500)	(73) (1,300)			(500)	(500)
Community Safety Revenue	(500)	(1,373)			(500)	(500)
Expenditure						
<i>Employee Costs</i>	61,900	47,684			63,200	63,200
<i>Programs</i>	151,000	223,565	14,500		210,000	224,500
Sub-total	212,900	271,248	14,500		273,200	287,700
Depreciation	1,000	1,000			1,000	1,000
Cost Allocation (ABC)	44,000	41,307			48,200	48,200
Community Safety Expenditure	257,900	313,556	14,500		322,400	336,900
Community Safety (Net)	257,400	312,183	14,500		321,900	336,400

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
HEALTH						
HEALTH						
Revenues						
<i>Food Inspections/Eating House and Licences</i>	(90,000)	(80,890)			(90,000)	(90,000)
<i>Other Income</i>	(9,000)	(4,834)			(9,000)	(9,000)
Health Revenue	(99,000)	(85,723)			(99,000)	(99,000)
Expenditure						
<i>Employee Costs</i>	356,600	312,440			352,300	352,300
<i>Office Expenses</i>	4,500	4,178			4,700	4,700
<i>IT & Other Equipment</i>	1,000	3,913			1,000	1,000
<i>Fleet & Plant Running Costs</i>	3,500	3,573			3,700	3,700
<i>Operational Expenses</i>	13,500	13,231			13,000	13,000
<i>Other Expenses</i>	10,500	10,705			10,500	10,500
<i>Programs</i>	5,000				5,000	5,000
Sub-total	394,600	348,040			390,200	390,200
Depreciation	6,000	6,000			6,000	6,000
Cost Allocation (ABC)	162,700	143,526			176,500	176,500
Health Expenditure	563,300	497,566			572,700	572,700
Health (Net)	464,300	411,843			473,700	473,700

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
EDUCATION & WELFARE						
WELFARE SERVICES						
Revenues						
<i>Programs</i>	(2,000)	(9,899)			(2,000)	(2,000)
Welfare Services Revenue	(2,000)	(9,899)			(2,000)	(2,000)
Expenditure						
<i>Employee Costs</i>	179,400	171,457			182,600	182,600
<i>Office Expenses</i>		2,707				
<i>IT & Other Equipment</i>		456				
<i>Fleet & Plant Running Costs</i>		5,076			5,500	5,500
<i>Infrastructure</i>	5,000	8,931			5,000	5,000
<i>Programs</i>	158,500	55,807			88,500	88,500
<i>Contributions</i>	5,000	5,000			5,000	5,000
Sub-total	347,900	249,435			286,600	286,600
Depreciation	19,600	19,600			26,500	26,500
Cost Allocation (ABC)	316,900	36,961			348,400	348,400
Welfare Services Expenditure	684,400	305,996			661,500	661,500
Welfare Services (Net)	682,400	296,098			659,500	659,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
COMMUNITY AMENITIES						
WASTE MANAGEMENT						
Revenues						
<i>Non-Operating Grants & Subsidies</i>						
<i>Fees & Charges - Non-Local Govt Property</i>	(2,250,000)	(2,242,113)			(2,250,000)	(2,250,000)
Waste Management Revenue	(2,250,000)	(2,242,113)			(2,250,000)	(2,250,000)
Expenditure						
<i>Employee Costs</i>	300,900	289,088			289,100	289,100
<i>Office Expenses</i>	1,500	1,109			1,400	1,400
<i>Fleet & Plant Running Costs</i>	5,000	3,362			3,200	3,200
<i>Other Expenses</i>	3,455,000	3,585,648			3,606,000	3,606,000
<i>Programs</i>	94,000	16,148			25,000	25,000
Sub-total	3,856,400	3,895,355			3,924,700	3,924,700
Depreciation	152,600	152,600			154,800	154,800
Cost Allocation (ABC)	314,100	287,128			346,300	346,300
Waste Management Expenditure	4,323,100	4,335,083			4,425,800	4,425,800
Waste Management (Net)	2,073,100	2,092,970			2,175,800	2,175,800

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
COMMUNITY AMENITIES						
PLANNING						
Revenues						
<i>Non-Operating Contributions</i>		(28,000)				
<i>Fees & Charges - Non-Local Govt Property</i>	(450,000)	(290,391)			(450,000)	(450,000)
<i>Other Income</i>	(2,000)	(1,200)			(2,000)	(2,000)
<i>Reimbursements</i>	(10,000)	(1,136)			(10,000)	(10,000)
Planning Revenue	(462,000)	(320,727)			(462,000)	(462,000)
Expenditure						
<i>Employee Costs</i>	1,544,400	1,511,629			1,663,100	1,663,100
<i>Office Expenses</i>	8,500	8,976			8,000	8,000
<i>IT & Other Equipment</i>	17,700	6,680			8,900	8,900
<i>Fleet & Plant Running Costs</i>	15,000	17,803			15,000	15,000
<i>Operational Expenses</i>	75,500	98,129			80,000	80,000
<i>Other Expenses</i>	516,000	430,996	90,000		291,000	381,000
<i>Program</i>	250,000					
Sub-total	2,427,100	2,074,212	90,000		2,066,000	2,156,000
Depreciation	25,000	25,000			18,500	18,500
Cost Allocation (ABC)	375,500	294,445			405,200	405,200
Planning Expenditure	2,827,600	2,393,657	90,000		2,489,700	2,579,700
Planning (Net)	2,365,600	2,072,930	90,000		2,027,700	2,117,700

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
COMMUNITY AMENITIES						
SUSTAINABILITY MANAGEMENT						
Expenditure						
<i>Employee Costs</i>	73,200	78,572			73,700	73,700
<i>Office Expenses</i>	1,000	1,073			2,000	2,000
<i>IT & Other Equipment</i>	500				500	500
<i>Operational Expenses</i>	13,600	14,849			13,600	13,600
<i>Programs</i>	75,500	70,188			104,000	104,000
Sub-total	163,800	164,683			193,800	193,800
Depreciation		1,574			4,700	4,700
Cost Allocation (ABC)	26,400	25,945			29,400	29,400
Sustainability Management Expenditure	190,200	192,203			227,900	227,900
Sustainability Management (Net)	190,200	192,203			227,900	227,900

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
WEMBLEY COMMUNITY CENTRE						
Revenues						
<i>Reimbursements</i>						
<i>Facilities Hire Fees</i>	(80,000)	(51,908)			(80,000)	(80,000)
<i>Lease Income</i>	(77,000)	(50,369)			(69,000)	(69,000)
<i>Reimbursements</i>		(7,431)			(5,000)	(5,000)
<i>Other Income</i>		(100)				
Wembley Community Centre Revenue	(157,000)	(109,808)			(154,000)	(154,000)
Expenditure						
<i>Employee Costs</i>	70,300	68,282			73,600	73,600
<i>Office Expenses</i>	2,500	1,871			2,500	2,500
<i>IT & Other Equipment</i>	12,000	15,987			11,000	11,000
<i>Operational Expenses</i>	1,000	1,341			4,000	4,000
<i>Other Expenses</i>	1,000	616			1,000	1,000
<i>Infrastructure</i>	141,100	127,189			137,900	137,900
<i>Non-Capital Works</i>					7,000	7,000
Sub-total	227,900	215,286			237,000	237,000
Depreciation	146,600	146,600			173,000	173,000
Cost Allocation (ABC)	43,000	44,060			46,500	46,500
Wembley Community Centre Expenditure	417,500	405,946			456,500	456,500
	260,500	296,138			302,500	302,500
Less Depreciation	(146,600)	(146,600)			(173,000)	(173,000)
Less Costs Allocated	(43,000)	(44,060)			(46,500)	(46,500)
Less Council Subsidy	(70,900)	(70,900)			(83,000)	(83,000)
Transfer to/(from) Community Facilities Reserve		(34,578)				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
LEEDERVILLE TOWN HALL & HOLYROOD PAVILION						
Revenues						
<i>Hire Fees</i>	(94,000)	(77,758)			(104,000)	(104,000)
Leederville Town Hall Revenue	(94,000)	(77,758)			(104,000)	(104,000)
Expenditure						
<i>Employee Costs</i>	60,700	63,928			62,400	62,400
<i>IT and Other Equipment</i>	3,000	2,000			2,000	2,000
<i>Other Expenses</i>	500				500	500
<i>Infrastructure</i>	41,600	61,395			65,600	65,600
<i>Non-Capital Works</i>	33,000	14,246	9,000		58,000	67,000
Sub-total	138,800	141,568	9,000		188,500	197,500
Depreciation	92,200	92,200			92,200	92,200
Cost Allocation (ABC)	8,200	8,561			8,800	8,800
Leederville Town Hall Expenditure	239,200	242,329	9,000		289,500	298,500
Leederville Town Hall (Net)	145,200	164,571	9,000		185,500	194,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
THE BOULEVARD CENTRE						
Revenues						
<i>Fees & Charges - Local Govt Property</i>	(116,000)	(92,966)			(80,000)	(80,000)
<i>Internal Revenue Allocations</i>	(14,500)	(14,500)				
<i>Hire Fees</i>	(100,000)	(107,101)			(127,000)	(127,000)
<i>Gain on Disposal of Assets</i>						
The Boulevard Centre Revenue	(230,500)	(214,567)			(207,000)	(207,000)
Expenditure						
<i>Employee Costs</i>	132,700	135,254			99,100	99,100
<i>Office Expenses</i>	4,000	2,791			2,800	2,800
<i>IT & Other Equipment</i>	21,000	16,143			22,500	22,500
<i>Fleet & Plant Running Costs</i>		2,511				
<i>Operational Expenses</i>					3,300	3,300
<i>Other Expenses</i>	4,500	3,061			1,000	1,000
<i>Infrastructure</i>	126,800	124,556			126,400	126,400
Sub-total	289,000	285,034			255,100	255,100
Depreciation	180,200	180,200			180,200	180,200
Cost Allocation (ABC)	42,100	43,902			47,100	47,100
The Boulevard Centre Expenditure	511,300	509,137			482,400	482,400
	280,800	294,570			275,400	275,400
Less Depreciation	(180,200)	(180,200)			(180,200)	(180,200)
Transfer to/(from) Community Facilities Reserve		(37,604)				
Less Council Subsidy	(100,600)	(76,766)			(95,200)	(95,200)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
BOLD PARK AQUATIC CENTRE						
Pool Services						
Revenues						
<i>Operating Contributions Donations/Sponsorship</i>						
<i>Fees & Charges - Local Govt Property</i>	(934,000)	(836,197)			(967,000)	(967,000)
<i>Hire Fees</i>	(84,500)	(73,733)			(87,000)	(87,000)
<i>Programs</i>	(1,165,600)	(882,981)			(1,120,000)	(1,120,000)
<i>Other Income</i>	(2,000)	(2,479)			(2,000)	(2,000)
<i>Operating Contributions Donations & Sponsorship</i>	(2,000)	(2,000)			(2,000)	(2,000)
Bold Park Aquatic Centre - Pool Services Revenue	(2,188,100)	(1,797,390)			(2,178,000)	(2,178,000)
Expenditure						
<i>Employee Costs</i>	1,326,500	1,218,843			1,324,700	1,324,700
<i>Office Expenses</i>	18,000	15,215			18,500	18,500
<i>IT & Other Equipment</i>	59,000	57,374			59,000	59,000
<i>Fleet & Plant Running Costs</i>	4,500	3,202			3,500	3,500
<i>Operational Expenses</i>	14,500	15,835			16,000	16,000
<i>Other Expenses</i>	116,000	102,234			125,500	125,500
<i>Infrastructure</i>	382,300	321,215			356,400	356,400
<i>Programs</i>	486,500	397,122			485,500	485,500
<i>Non-Capital Works</i>	142,000	72,210	44,500			44,500
Sub-total	2,549,300	2,203,250	44,500		2,389,100	2,433,600
Depreciation	554,000	554,000			563,300	563,300
Cost Allocation (ABC)	254,200	261,442			281,600	281,600
Bold Park Aquatic - Pool Services Expenditure	3,357,500	3,018,692	44,500		3,234,000	3,278,500
Less Depreciation	(554,000)	(554,000)			(563,300)	(563,300)
Less Costs Allocated	(254,200)	(261,442)			(281,600)	(281,600)
Less Council Subsidy	(361,200)	(411,526)	(44,500)		(211,100)	(255,600)
	(1,169,400)	(1,226,968)	(44,500)		(1,056,000)	(1,100,500)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
OCEAN BEACHES						
Revenues						
<i>Fees & Charges - Local Govt Property</i>	(10,000)	(5,255)			(10,000)	(10,000)
Ocean Beaches - Revenue Revenue	(10,000)	(5,255)			(10,000)	(10,000)
Ocean Beaches - Revenue (Net)	(10,000)	(5,255)			(10,000)	(10,000)
OCEAN BEACHES						
Buildings						
Expenditure						
<i>Infrastructure</i>	314,900	303,568			332,000	332,000
<i>Non-Capital Works</i>	107,000	48,808	48,000		10,000	58,000
Sub-total	421,900	352,376	48,000		342,000	390,000
Depreciation	47,200	47,200			58,100	58,100
Cost Allocation (ABC)	15,600	17,022			16,500	16,500
Ocean Beaches - Buildings Expenditure	484,700	416,598	48,000		416,600	464,600
Ocean Beaches - Buildings (Net)	484,700	416,598	48,000		416,600	464,600
OCEAN BEACHES						
Grounds						
Expenditure						
<i>Contributions</i>	7,000	3,500			7,000	7,000
<i>Infrastructure</i>	579,500	518,246			550,000	550,000
<i>Non-Capital Works</i>	66,000	32,165			165,000	165,000
	652,500	553,911			722,000	722,000
Depreciation	261,400	261,400			250,700	250,700
Cost Allocation (ABC)	45,100	49,079			49,000	49,000
Ocean Beaches - Grounds Expenditure	959,000	864,391			1,021,700	1,021,700
Ocean Beaches - Grounds (Net)	959,000	864,391			1,021,700	1,021,700

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
CLUBS - LEASED PREMISES						
Revenues						
Capital Grants	(45,000)					
Capital Contributions	(10,000)					
Infrastructure (See Misc Schedule)	(272,200)	(214,784)			(214,400)	(214,400)
Clubs - Leased Premises Revenue	(327,200)	(214,784)			(214,400)	(214,400)
Expenditure						
Employee Costs	86,700	73,506			88,900	88,900
Office Expenses		62			300	300
Fleet & Plant Running Costs	5,800	4,166			4,500	4,500
Program	60,000					
Infrastructure (See Misc Schedule)	222,000	185,494		Res	187,100	187,100
Non-Capital Works	289,000	171,114	20,000	Res	188,000	208,000
	663,500	434,342	20,000		468,800	488,800
Depreciation	667,000	667,000			785,800	785,800
Cost Allocation (ABC)	7,300	7,989			7,400	7,400
Clubs - Leased Premises Expenditure	1,337,800	1,109,331	20,000		1,262,000	1,282,000
Clubs - Leased Premises (Net)	1,010,600	894,547	20,000		1,047,600	1,067,600

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
SPORTS GROUNDS						
Revenues						
Ground Hire	(96,500)	(47,619)			(57,000)	(57,000)
	(96,500)	(47,619)			(57,000)	(57,000)
Sports Grounds - Revenue (Net)	(96,500)	(47,619)			(57,000)	(57,000)
SPORTS GROUNDS - BUILDINGS						
Buildings						
Revenues						
Capital Grants	(200,000)				(200,000)	(200,000)
Reimbursements		(791)				
	(200,000)	(791)			(200,000)	(200,000)
Expenditure						
Infrastructure	148,200	134,675			135,200	135,200
Non-Capital Works	38,000	26,359	15,000		5,000	20,000
	186,200	161,034	15,000		140,200	155,200
Depreciation	362,600	362,600			368,900	368,900
Cost Allocation (ABC)	13,500	14,802			14,100	14,100
Sports Grounds - Buildings Expenditure	562,300	538,436	15,000		523,200	538,200
Sports Grounds - Buildings (Net)	362,300	537,646	15,000		323,200	338,200
SPORTS GROUNDS						
Grounds						
Revenues						
Capital Grants	(250,000)	(187,500)			(62,500)	(62,500)
Capital Contributions	(500,500)	(500,500)				
Reimbursements		(25,913)				
	(750,500)	(713,913)			(62,500)	(62,500)
Expenditure						
Operational Expenses					100,000	100,000
Infrastructure	663,000	598,225			630,000	630,000
Non-Capital Works	368,000	171,587			75,000	75,000
Sub-total	1,031,000	769,812			805,000	805,000
Depreciation	355,700	355,700			201,100	201,100
Cost Allocation (ABC)	63,600	69,153			69,200	69,200
Sports Grounds - Grounds Expenditure	1,450,300	1,194,665			1,075,300	1,075,300
Sports Grounds - Grounds (Net)	699,800	480,753			1,012,800	1,012,800

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
PARKS						
Revenues						
<i>Operating Contributions Donations/Sponsorship</i>	(26,000)	(26,300)			(26,000)	(26,000)
<i>Ground Hire</i>	(18,000)	(21,421)			(20,000)	(20,000)
Parks - Revenue Revenue	(44,000)	(47,721)			(46,000)	(46,000)
Parks - Revenue (Net)	(44,000)	(47,721)			(46,000)	(46,000)
PARKS Buildings						
Expenditure						
<i>Infrastructure</i>	82,300	77,218			78,800	78,800
<i>Non-Capital Works</i>	26,000	10,802			7,500	7,500
Sub-total	108,300	88,020			86,300	86,300
Depreciation	26,500	26,500			57,700	57,700
Cost Allocation (ABC)	3,300	3,608			3,800	3,800
Parks - Buildings Expenditure	138,100	118,129			147,800	147,800
Parks - Buildings (Net)	138,100	118,129			147,800	147,800
PARKS Grounds						
Revenues						
<i>Non-Operating Grants & Subsidies</i>		(20,000)			(282,000)	(282,000)
<i>Reimbursements</i>		(455)				
Parks - Ground Revenue (Net)		(20,455)			(282,000)	(282,000)
Expenditure						
<i>Infrastructure</i>	2,066,000	2,132,579			2,066,000	2,066,000
<i>Non-Capital Works</i>	734,000	697,650			505,000	505,000
Sub-total	2,800,000	2,830,230			2,571,000	2,571,000
Depreciation	672,000	672,459			789,500	789,500
Cost Allocation (ABC)	157,100	170,682			171,400	171,400
Parks - Grounds Expenditure	3,629,100	3,673,371			3,531,900	3,531,900
Parks - Grounds (Net)	3,629,100	3,652,916			3,249,900	3,249,900

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
WEMBLEY GOLF COURSE						
Administration- Golf Course						
Revenue						
Other Income	(10,000)					
Driving Range Revenue	(10,000)					
Expenditure						
Employee Costs	468,400	453,493			506,000	506,000
Office Expenses	5,500	9,965			4,000	4,000
IT & Other Equipment	74,000	76,883			70,000	70,000
Fleet & Plant Running Costs	14,500	12,866			4,200	4,200
Operational Expenses	2,000	1,346				
Other Expenses	7,000	1,070				
Depreciation	3,100				4,900	4,900
Administration- Golf Course Expenditure	574,500	555,623			589,100	589,100
Administration - Golf Course (Net)	564,500	555,623			589,100	589,100
WEMBLEY GOLF COURSE						
Wembley Golf Course - Driving Range						
Revenues						
Merchandise Sales	(50,000)	(50,709)			(48,000)	(48,000)
Fees & Charges - Local Govt Property	(2,500,000)	(2,887,557)			(2,560,000)	(2,560,000)
Other Income		(18,930)				
Reimbursements		(41,205)				
Driving Range Revenue	(2,550,000)	(2,998,401)			(2,608,000)	(2,608,000)
Expenditure						
Employee Costs	253,300	251,964			409,700	409,700
Office Expenses	1,000	1,219			1,000	1,000
Fleet & Plant Running Costs	5,500	3,321			3,000	3,000
Operational Expenses	449,000	397,456			420,000	420,000
Interest Expenses	226,800	226,746			217,200	217,200
Infrastructure	201,900	192,713			195,900	195,900
Other Expenses	60,000	51,584			50,000	50,000
Non-Capital Works					30,000	30,000
Sub-total	1,197,500	1,125,005			1,326,800	1,326,800
Depreciation	316,700	316,700			325,100	325,100
Driving Range Expenditure	1,514,200	1,441,705			1,651,900	1,651,900
Wembley Golf Driving Range (Net)	(1,035,800)	(1,556,696)			(956,100)	(956,100)
WEMBLEY GOLF COURSE						
Golf Shop						
Revenues						
Merchandise Sales	(1,506,000)	(1,359,528)			(1,400,000)	(1,400,000)
less: Cost of Goods Sold	1,014,300	883,911			980,000	980,000
Gross Profit from Sales	(491,700)	(475,617)			(420,000)	(420,000)
Equipment Hire	(780,700)	(725,414)			(792,000)	(792,000)
Other Income	(38,000)	(23,331)			(25,000)	(25,000)
Golf Shop Revenue	(1,310,400)	(1,224,362)			(1,237,000)	(1,237,000)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
WEMBLEY GOLF COURSE						
Golf Shop (Continued)						
Expenditure						
<i>Employee Costs</i>	461,200	438,594			388,100	388,100
<i>Office Expenses</i>	37,000	50,967			32,000	32,000
<i>IT & Other Equipment</i>	4,000	7,391			4,000	4,000
<i>Fleet & Plant Running Costs</i>	27,000	32,029			32,000	32,000
<i>Operational Expenses</i>	86,000	118,012			89,200	89,200
<i>Interest Expenses</i>	115,700	112,886			104,400	104,400
<i>Other Expenses</i>	50,500	51,089			40,000	40,000
<i>Infrastructure</i>	58,800	36,185			46,000	46,000
Depreciation	334,600	231,821			248,900	248,900
Golf Shop Expenditure	1,174,800	1,078,975			984,600	984,600
Golf Shop - (Net)	(135,600)	(145,387)			(252,400)	(252,400)
WEMBLEY GOLF COURSE						
Hospitality						
Revenues						
<i>Lease Income</i>					(22,000)	(22,000)
<i>Commission</i>	(600,000)	(471,203)			(530,000)	(530,000)
Hospitality Revenue	(600,000)	(471,203)			(552,000)	(552,000)
Expenditure						
<i>Infrastructure</i>	86,600	102,358			128,900	128,900
<i>Interest Exepnses</i>	284,400	284,427			271,600	271,600
<i>Depreciation</i>	334,000	334,000			334,000	334,000
Hospitality Expenditure	705,000	720,785			734,500	734,500
Hospitality - (Net)	105,000	249,582			182,500	182,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
WEMBLEY GOLF COURSE						
Miniature Golf						
Revenues						
<i>Merchandise Sales</i>	(863,000)	(677,706)			(866,000)	(866,000)
Miniature Golf Revenue	(863,000)	(677,706)			(866,000)	(866,000)
Expenditure						
<i>Employee Costs</i>	81,800	76,016			96,500	96,500
<i>Office Expenses</i>	5,000	3,525			5,000	5,000
<i>IT & Other Equipment</i>	15,000	1,491			40,000	40,000
<i>Operational Expenses</i>	8,000	12,656			3,500	3,500
<i>Interest Expenses</i>	92,800	92,759			88,600	88,600
<i>Other Expenses</i>	20,000	13,500			20,000	20,000
<i>Infrastructure</i>	4,000				4,000	4,000
Miniature Golf Expenditure	226,600	199,947			257,600	257,600
Depreciation	12,500	10,240			12,500	12,500
WGC - Course Operations Expenditure	239,100	210,186			270,100	270,100
Miniature Golf - (Net)	(623,900)	(467,520)			(595,900)	(595,900)
WEMBLEY GOLF COURSE						
Course Operations						
Revenues						
<i>Fees & Charges - Local Govt Property</i>	(3,589,000)	(3,680,104)			(3,711,000)	(3,711,000)
<i>Operating Contributions Donations & Sponsorship</i>		(6,424)			(17,000)	(17,000)
<i>Other Income</i>	(7,000)	(364)				
<i>Reimbursements</i>		(10,561)				
	(3,596,000)	(3,697,452)			(3,728,000)	(3,728,000)
Expenditure						
<i>Employee Costs</i>	794,400	783,806			745,600	745,600
<i>Operational Expenses</i>	36,000	30,452			55,000	55,000
<i>Interest Expenses</i>	25,800	25,802			24,800	24,800
<i>Infrastructure</i>	1,782,700	2,000,715			1,867,000	1,867,000
<i>Non-Capital Works</i>	130,000	107,176			191,500	191,500
Sub-total	2,768,900	2,947,951			2,883,900	2,883,900
Depreciation	332,500	332,500			388,700	388,700
Cost Allocation (ABC)	255,100	274,017			285,900	285,900
WGC - Course Operations Expenditure	3,356,500	3,554,468			3,558,500	3,558,500
Course Operations - (Net)	(239,500)	(142,984)			(169,500)	(169,500)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
WEMBLEY GOLF COURSE - PUBLIC WORKS OVERHEADS						
Works On Costs						
Expenditure						
<i>Employee Costs</i>	226,700	217,535			248,200	248,200
<i>Fleet & Plant Running Costs</i>		2,242				
	226,700	219,777			248,200	248,200
Cost Allocation (ABC)	101,000	98,357			107,000	107,000
WGC - Works On Costs Expenditure	327,700	318,134			355,200	355,200
WEMBLEY GOLF COURSE - PUBLIC WORKS OVERHEADS						
Works Overheads						
Expenditure						
<i>Employee Costs</i>	142,300	139,937			130,300	130,300
<i>Office Expenses</i>	2,000	3,535			2,000	2,000
<i>IT & Other Equipment</i>	5,000	6,708			5,000	5,000
<i>Fleet & Plant Running Costs</i>	15,000	6,841			6,000	6,000
<i>Operational Expenses</i>	2,000	60				
<i>Other Expenses</i>	1,000	9,194			1,000	1,000
	167,300	166,276			144,300	144,300
Depreciation	3,000	3,000				
Cost Allocation (ABC)	61,200	63,640			68,600	68,600
WGC - Works Overheads Expenditure	231,500	232,915			212,900	212,900
WGC - Public Works Overheads (Net)	559,200	551,049			568,100	568,100
Wembley Golf Course - Public Works Overheads (ABC Summary)						
Overhead Expenditure	559,200	551,049			568,100	568,100
Less Overhead Recovered	(559,200)	(521,116)			(568,100)	(568,100)
Under/(Over) Allocated		29,933				
WEMBLEY GOLF COURSE						
Plant Operations						
Expenditure						
<i>IT & Other Equipment</i>	2,000	4,668			2,000	2,000
<i>Fleet & Plant Running Costs</i>	141,000	127,684			141,000	141,000
<i>Other Expenses</i>	146,000	116,477				
<i>Interest Expenses</i>	10,000	7,458			13,000	13,000
	299,000	256,287			156,000	156,000
Depreciation	173,100	130,375			267,400	267,400
Cost Allocation (ABC)	18,600	20,187			19,600	19,600
WGC - Plant Operations Expenditure	490,700	406,848			443,000	443,000
Less Overhead Recovered	(490,700)	(400,000)			(443,000)	(443,000)
Under/(Over) Allocated		6,848				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
WEMBLEY GOLF COURSE						
Consolidated Financial Summary						
Revenue						
Administration - Golf Course	10,000					
Driving Range	2,550,000	2,998,401			2,608,000	2,608,000
Golf Shop	1,310,400	1,224,362			1,237,000	1,237,000
Hospitality	600,000	471,203			552,000	552,000
Miniature Golf	863,000	677,706			866,000	866,000
Course Operations	3,596,000	3,697,452			3,728,000	3,728,000
Cash Revenue	8,929,400	9,069,125			8,991,000	8,991,000
Expenditure						
Administration - Golf Course	574,500	555,623			589,100	589,100
Driving Range	1,514,200	1,441,705			1,651,900	1,651,900
Golf Shop	1,175,100	1,078,975			984,600	984,600
Hospitality	705,000	720,785			734,500	734,500
Miniature Golf	239,100	210,186			270,100	270,100
Course Operations	3,356,500	3,554,468			3,558,500	3,558,500
Overheads		29,933				
Plant Operations		6,848				
Less Overheads/Non Cash	(1,945,400)	(1,814,836)			(2,062,600)	(2,062,600)
Cash Expenditure	5,619,000	5,783,687			5,726,100	5,726,100
Net Cash Surplus from Operations	3,310,400	3,285,437			3,264,900	3,264,900
Less Cash Dividend to Town	(1,708,000)	(1,708,000)			(1,708,000)	(1,708,000)
Less Loan Principal Repayments (Irrigation)						
Less Loan Principal Repayments (Irrigation)_RES Loan	(37,200)	(37,187)			(38,200)	(38,200)
Less Loan Principal Repayments (Driving Range)_ELA Loan	(158,800)	(148,023)			(152,100)	(152,100)
Less Loan Principal Repayments (Driving Range)_Reserve Loan	(356,800)	(356,809)			(366,600)	(366,600)
Less Loan Principal Repayments (Hospitality) ELA Loan	(514,500)	(470,203)				
Less Loan Principal Repayments (Miniature Golf)	(167,800)	(153,345)				
Less Capital Expenditure	(218,000)	(6,965)				
Surplus Cash Transfer to Reserve	149,300	404,905			1,000,000	1,000,000

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
RECREATION SERVICES						
Revenues						
<i>Programs</i>	(27,000)	(28,825)				
<i>Other Income</i>	(1,000)					
Recreation Services Revenue	(28,000)	(28,825)				
Expenditure						
<i>Employee Costs</i>	455,100	464,196			463,400	463,400
<i>Office Expenses</i>	3,000	3,575			3,300	3,300
<i>IT & Other Equipment</i>	3,500	5,282			1,500	1,500
<i>Fleet & Plant Running Costs</i>	9,200	9,740			8,000	8,000
<i>Operational Expenses</i>	1,000	306			1,500	1,500
<i>Other Expenses</i>	11,500	4,553			10,500	10,500
<i>Infrastructure</i>	1,000					
<i>Programs</i>	294,000	237,260			184,000	184,000
<i>Contributions</i>	174,500	163,193			154,500	154,500
<i>Loss on Disposal of Assets</i>						
Sub-total	952,800	888,106			826,700	826,700
Depreciation	10,500	10,500			10,500	10,500
Cost Allocation (ABC)	165,500	144,679			178,200	178,200
Recreation Services Expenditure	1,128,800	1,043,285			1,015,400	1,015,400
Recreation Services (Net)	1,100,800	1,014,460			1,015,400	1,015,400

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
CAMBRIDGE LIBRARY						
Revenues						
<i>Operating Grants</i>		(5,000)			(5,200)	(5,200)
<i>Fees & Charges - Non-Local Govt Property</i>	(41,000)	(30,706)			(39,000)	(39,000)
<i>Fees & Charges - Local Govt Property</i>	(2,000)	(890)			(1,500)	(1,500)
<i>Internal Revenue Allocations</i>	(7,000)	(7,000)				
Cambridge Library Revenue	(50,000)	(43,596)			(45,700)	(45,700)
Expenditure						
<i>Employee Costs</i>	1,351,000	1,275,136			1,297,400	1,297,400
<i>Office Expenses</i>	34,500	31,369			34,500	34,500
<i>IT & Other Equipment</i>	66,500	60,990			29,500	29,500
<i>Fleet & Plant Running Costs</i>	4,000	5,726			3,700	3,700
<i>Operational Expenses</i>	19,500	15,595			15,000	15,000
<i>Other Expenses</i>	56,000	47,355			56,000	56,000
<i>Infrastructure</i>	149,800	140,231			138,700	138,700
<i>Programs</i>		4,658				
<i>Non-Capital Works</i>	15,000	15,000			15,000	15,000
<i>Loss on Disposal of Assets</i>		8,690				
Sub-total	1,696,300	1,604,750			1,589,800	1,589,800
Depreciation	277,200	277,200			283,300	283,300
Cost Allocation (ABC)	660,400	674,985			749,100	749,100
Cambridge Library Expenditure	2,633,900	2,556,935			2,622,200	2,622,200
Cambridge Library (Net)	2,583,900	2,513,339			2,576,500	2,576,500

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
RECREATION & CULTURE						
QUARRY AMPHITHEATRE						
Revenues						
<i>Fees & Charges - Local Govt Property</i>	(75,000)	(43,663)			(70,000)	(70,000)
<i>Recoup</i>	(65,000)	(66,004)			(65,000)	(65,000)
<i>Hire Fees</i>	(120,000)	(115,765)			(117,000)	(117,000)
<i>Other Income</i>	(40,000)	(4,685)				
Quarry Amphitheatre Revenue	(300,000)	(230,117)			(252,000)	(252,000)
Expenditure						
<i>Employee Costs</i>	171,700	207,431			173,000	173,000
<i>Office Expenses</i>	1,500	1,966			1,900	1,900
<i>IT & Other Equipment</i>	6,500	3,237			17,000	17,000
<i>Operational Expenses</i>	20,000	9,251			9,000	9,000
<i>Other Expenses</i>	1,000	2,176			1,000	1,000
<i>Infrastructure</i>	97,700	93,657			86,800	86,800
<i>Non-Capital Works</i>	25,000	19,008			42,000	42,000
Sub-total	323,400	336,726			330,700	330,700
Depreciation	56,200	56,200			52,800	52,800
Cost Allocation (ABC)	38,400	40,674			40,700	40,700
Quarry Amphitheatre Expenditure	418,000	433,599			424,200	424,200
Quarry Amphitheatre (Net)	118,000	203,483			172,200	172,200

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
TRANSPORT						
ROAD INFRASTRUCTURE						
Revenues						
<i>Operating Grants & Subsidies</i>	(8,000)	(7,606)			(8,000)	(8,000)
<i>Contributions</i>	(87,000)	(93,231)			(87,000)	(87,000)
<i>Reimbursements</i>	(5,000)	(8,739)			(9,000)	(9,000)
<i>Fees & Charges - Non-Local Govt Property</i>	(54,000)	(40,645)			(54,000)	(54,000)
<i>MRWA Rehabilitation</i>	(916,900)	(550,525)			(648,400)	(648,400)
<i>MRWA Blackspot</i>	(152,000)	(38,956)			(80,000)	(80,000)
<i>Roads to Recovery</i>	(196,000)	(107,713)			(196,000)	(196,000)
<i>Capital Grants- WABN</i>	(180,000)	(54,418)			(1,182,200)	(1,182,200)
<i>Non-Capital Works</i>	(50,000)					
<i>Capital Contributions</i>	(30,000)	(22,168)				
<i>Other Income</i>	(37,000)	(39,043)			(36,700)	(36,700)
Road Infrastructure Revenue	(1,715,900)	(963,044)			(2,301,300)	(2,301,300)
Expenditure						
<i>Operational Expenses</i>						
<i>Infrastructure</i>	2,192,000	2,153,138			2,045,000	2,045,000
<i>Programs</i>	100,000	40,844			85,000	85,000
<i>Non-Capital Works</i>	195,000	127,411			45,000	45,000
<i>Recoverable Works</i>	5,000	12,332			9,000	9,000
Sub-total	2,492,000	2,333,725			2,184,000	2,184,000
Depreciation	3,624,100	3,624,100			4,090,300	4,090,300
Cost Allocation (ABC)	195,300	212,183			212,700	212,700
Road Infrastructure Expenditure	6,311,400	6,170,008			6,487,000	6,487,000
Road Infrastructure (Net)	4,595,500	5,206,965			4,185,700	4,185,700

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
TRANSPORT						
ROAD RESERVES						
Revenues						
<i>Infrastructure</i>	(99,500)	(91,992)			(99,500)	(99,500)
<i>Reimbursements</i>		(117,246)				
Road Reserves Revenue	(99,500)	(209,237)			(99,500)	(99,500)
Expenditure						
<i>Infrastructure</i>	1,262,500	1,274,642			1,262,500	1,262,500
<i>Non-Capital Works</i>	200,000	275,244			235,000	235,000
Sub-total	1,462,500	1,549,886			1,497,500	1,497,500
Depreciation	83,900	84,000			319,300	319,300
Cost Allocation (ABC)	96,300	104,553			107,900	107,900
Road Reserves Expenditure	1,642,700	1,738,439			1,924,700	1,924,700
Road Reserves (Net)	1,543,200	1,529,202			1,825,200	1,825,200

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
TRANSPORT						
DEPOT						
Expenditure						
<i>Employee Costs</i>	80,200	75,255			80,600	80,600
<i>Office Expenses</i>	5,500	9,907			8,900	8,900
<i>IT & Other Equipment</i>	14,500	15,697			14,000	14,000
<i>Other Expenses</i>	3,000	2,799			3,000	3,000
<i>Infrastructure</i>	110,100	91,400			106,100	106,100
<i>Non-Capital Works</i>	15,000					
Sub-total	228,300	195,058			212,600	212,600
Depreciation	78,800	78,800			54,200	54,200
Cost Allocation (ABC)	44,900	46,968			50,100	50,100
Depot Expenditure	352,000	320,825			316,900	316,900
Depot (Net)	352,000	320,825			316,900	316,900
Depot (ABC Summary)						
Overhead Expenditure	352,000	320,825			316,900	316,900
Less allocated	(353,500)	(273,904)			(316,900)	(316,900)
Under/(Over) Allocated	(1,500)	46,921				

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
TRANSPORT						
UNDERGROUND POWER						
Revenues						
<i>Contributions</i>	(230,000)	(265,347)			(263,000)	(263,000)
<i>Non-Capital Works</i>	(135,000)	(157,810)				
Underground Power Revenue	(365,000)	(423,157)			(263,000)	(263,000)
Expenditure						
<i>Operational Expenses</i>						
<i>Non-Capital Works</i>	245,000	283,405		Res		
Sub-total	245,000	283,405				
Underground Power Expenditure	245,000	283,405				
UNDERGROUND POWER (ABC Summary)						
Overhead Expenditure	245,000	(139,752)			(263,000)	(263,000)
Less allocated						
UNDERGROUND POWER (Net)	(120,000)	(139,752)			(263,000)	(263,000)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
TRANSPORT						
PARKING CONTROL						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>	(730,500)	(687,101)			(730,500)	(730,500)
<i>Fees</i>	(1,200,000)	(929,468)			(1,250,000)	(1,250,000)
<i>Other Income</i>	(1,000)	(19,285)			(1,000)	(1,000)
Parking Control Revenue	(1,931,500)	(1,635,854)			(1,981,500)	(1,981,500)
Expenditure						
<i>Employee Costs</i>	575,800	526,010			442,400	442,400
<i>Office Expenses</i>	16,500	17,213			13,900	13,900
<i>IT & Other Equipment</i>	23,500	38,631			45,300	45,300
<i>Fleet & Plant Running Costs</i>	9,500	10,003			10,900	10,900
<i>Operational Expenses</i>	77,500	97,584			77,600	77,600
<i>Other Expenses</i>	174,000	107,141			154,000	154,000
<i>Non-Capital Works</i>	80,000	11,378	50,000		20,000	70,000
Sub-total	956,800	813,934	50,000		764,100	814,100
Depreciation	129,200	136,183			123,300	123,300
Cost Allocation (ABC)	193,300	156,708			209,800	209,800
Parking Control Expenditure	1,279,300	1,106,826	50,000		1,097,200	1,147,200
Parking Control (Net)	(652,200)	(529,029)	50,000		(884,300)	(834,300)

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
ECONOMIC SERVICES						
BUILDING CONTROL						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>	(408,000)	(283,980)			(350,000)	(350,000)
<i>Other Income</i>	(70,000)	(47,746)			(41,000)	(41,000)
Building Control Revenue	(478,000)	(331,727)			(391,000)	(391,000)
Expenditure						
<i>Employee Costs</i>	290,100	317,778			301,400	301,400
<i>Office Expenses</i>	6,500	8,370			5,900	5,900
<i>IT & Other Equipment</i>	1,000				1,000	1,000
<i>Fleet & Plant Running Costs</i>	4,000	3,322			3,600	3,600
<i>Operational Expenses</i>	22,500	15,712			22,500	22,500
<i>Other Expenses</i>	1,000				1,000	1,000
<i>Programs</i>	29,000					
Sub-total	354,100	345,182			335,400	335,400
Depreciation	3,100	2,883			3,100	3,100
Cost Allocation (ABC)	263,600	223,322			285,200	285,200
Building Control Expenditure	620,800	571,387			623,700	623,700
Building Control (Net)	142,800	239,661			232,700	232,700

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES						
WORKS & ENGINEERING OVERHEADS						
On Costs						
Expenditure						
<i>Employee Costs</i>	233,800	194,353			231,400	231,400
Sub-total	233,800	194,353			231,400	231,400
Cost Allocation (ABC)	76,900	75,020			81,600	81,600
Works & Engineering On Costs Expenditure	310,700	269,372			313,000	313,000
WORKS & ENGINEERING OVERHEADS						
Overheads						
Revenues						
<i>Gain on Disposal of Assets</i>		(6,241)				
		(6,241)				
Expenditure						
<i>Employee Costs</i>	618,400	599,752			224,200	224,200
<i>Office Expenses</i>	11,000	17,063			8,700	8,700
<i>IT & Other Equipment</i>	32,700	8,249			21,800	21,800
<i>Fleet & Plant Running Costs</i>	19,500	14,559			11,500	11,500
<i>Operational Expenses</i>	49,500	42,792			48,500	48,500
<i>Other Expenses</i>	2,000	7,559			2,000	2,000
Sub-total	733,100	690,785			316,700	316,700
Depreciation	34,800	34,800			9,000	9,000
Cost Allocation (ABC)	436,800	388,903			451,700	451,700
Works & Engineering Overheads Expenditure	1,204,700	1,114,488			777,400	777,400
Less Overhead Recovered	(1,001,700)	(659,161)			(557,100)	(557,100)
Works & Engineering Overheads (Net)	513,700	718,459			533,300	533,300

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES						
PARKS & LANDSCAPE OVERHEADS						
On Costs						
Expenditure						
<i>Employee Costs</i>	455,800	424,556			463,100	463,100
	455,800	424,556			463,100	463,100
Cost Allocation (ABC)	189,800	185,777			202,000	202,000
Parks & Landscape On Costs Expenditure	645,600	610,333			665,100	665,100
PARKS & LANDSCAPE OVERHEADS						
Overheads						
Expenditure						
<i>Employee Costs</i>	890,900	639,102			725,200	725,200
<i>Office Expenses</i>	41,000	41,319			43,000	43,000
<i>IT & Other Equipment</i>	9,600	24,746			10,500	10,500
<i>Fleet & Plant Running Costs</i>	7,000	13,061			13,100	13,100
<i>Operational Expenses</i>	75,600	75,480			82,500	82,500
<i>Other Expenses</i>	2,000	2,097			2,000	2,000
<i>Programs</i>	3,000				3,000	3,000
Sub-total	1,029,100	795,805			879,300	879,300
Depreciation	23,100	23,100			2,800	2,800
Cost Allocation (ABC)	500,300	441,915			511,900	511,900
Parks & Landscape Overheads Expenditure	1,552,500	1,260,820			1,394,000	1,394,000
Less Overhead Recovered	(1,508,000)	(1,257,034)			(1,345,200)	(1,345,200)
Parks & Landscape Overheads (Net)	690,100	614,120			713,900	713,900

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES						
WORKS & ENGINEERING PLANT OPERATION COSTS						
Revenues						
<i>Other Income</i>	(12,500)	(7,092)			(12,500)	(12,500)
<i>Gain on Disposal of Assets</i>	(43,600)	(12,877)				
Works/Engineering Plant Operation Costs Revenue	(56,100)	(19,969)			(12,500)	(12,500)
Expenditure						
<i>Fleet & Plant Running Costs</i>	155,000	153,911			158,500	158,500
<i>IT & Other Equipment</i>		99				
<i>Loss on Disposal of Assets</i>	600					
Sub-total	155,600	154,009			158,500	158,500
Depreciation	81,500	81,500			74,700	74,700
Cost Allocation (ABC)	24,900	25,286			24,700	24,700
Works/Engineering Plant Operation Costs Exp	262,000	260,795			257,900	257,900
Less Overhead Recovered	(181,000)	(241,512)			(220,700)	(220,700)
Works/Engineering Plant Op Costs (Net)	24,900	(685)			24,700	24,700

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES						
PARKS & LANDSCAPE PLANT OPERATION COSTS						
Expenditure						
<i>IT & Other Equipment</i>	15,000	4,185			15,000	15,000
<i>Fleet & Plant Running Costs</i>	150,000	153,404			151,000	151,000
<i>Loss on Disposal of Assets</i>	13,900				9,200	9,200
Sub-total	178,900	157,590			175,200	175,200
Depreciation	86,000	86,000			73,700	73,700
Cost Allocation (ABC)	37,300	36,992			37,000	37,000
Parks/Landscape Plant Operation Costs Exp	302,200	280,581			285,900	285,900
Less Overhead Recovered	(264,900)	(185,049)			(248,900)	(248,900)
Parks/Landscape Plant Op Costs (Net)	37,300	95,533			37,000	37,000

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES						
BUILDING MANAGEMENT						
Expenditure						
<i>Employee Costs</i>	305,700	268,545			311,400	311,400
<i>Office Expenses</i>	3,000	3,793			2,900	2,900
<i>IT & Other Equipment</i>	4,000	1,671			4,000	4,000
<i>Fleet & Plant Running Costs</i>	11,000	6,380			7,300	7,300
<i>Operational Expenses</i>	17,000	13,312			17,000	17,000
Sub-total	340,700	293,701			342,600	342,600
Depreciation	11,400	11,400			6,700	6,700
Cost Allocation (ABC)	91,400	85,094			95,900	95,900
Building Management Expenditure	443,500	390,195			445,200	445,200
Less allocated						
Building Management (Net)	443,500	390,195			445,200	445,200

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES						
ASSET MANAGEMENT						
Expenditure						
<i>Employee Costs</i>	442,800	435,846			520,400	520,400
<i>Office Expenses</i>	1,000	3,054			1,900	1,900
<i>IT & Other Equipment</i>	120,500	94,871			130,400	130,400
<i>Operational Expenses</i>	97,500	47,280			47,500	47,500
<i>Non-Capital Works</i>	30,000	23,260			579,000	579,000
Sub-total	691,800	604,310			1,279,200	1,279,200
Depreciation						
Cost Allocation (ABC)	4,800	5,310			5,200	5,200
Asset Management Expenditure	696,600	609,619			1,284,400	1,284,400

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	C'Fwd 2019/2020 \$	Res/ELA \$	Budget 2020/2021 \$	Consolidated 2020/2021 \$
OTHER PROPERTY & SERVICES						
OTHER PROPERTY						
Other Property - Other Properties and Services						
Revenues						
Other Income	(10,000)	(7,742)			(6,800)	(6,800)
Reimbursements	(10,000)	(59)				
Lease Income	(120,500)	(143,658)			(132,300)	(132,300)
Programs	(100,000)	(147,101)			(100,000)	(100,000)
Gain on Disposal of Assets		(1,594,508)				
Other Property Revenue	(240,500)	(1,893,067)			(239,100)	(239,100)
Expenditure						
Employee Costs	179,200	191,290			176,500	176,500
Office Expenses	3,500	3,703			5,500	5,500
Other Expenses	70,000	73,604			70,000	70,000
Fleet & Plant Running Costs	4,000	268				
Operational Expenses	145,000	96,359			90,600	90,600
Infrastructure	12,500	5,739			11,800	11,800
Non-Capital Works	51,000	50,738				
Programs	111,300	116,478			103,200	103,200
Sub-total	576,500	538,179			457,600	457,600
Depreciation	214,000	214,000			268,200	268,200
Cost Allocation (ABC)	116,100	76,707			128,500	128,500
Other Property Expenditure	906,600	828,885			854,300	854,300
Other Property (Net)	666,100	(1,064,182)			615,200	615,200
OTHER PROPERTY						
Other Property - Commercial Lease						
Revenues						
Reimbursements	(98,500)	(150,050)			(82,100)	(82,100)
Lease Income	(1,321,000)	(887,331)			(1,124,500)	(1,124,500)
Other Property Commercial Lease Revenue	(1,419,500)	(1,037,382)			(1,206,600)	(1,206,600)
Expenditure						
Operational Expenses	50,000					
Infrastructure	33,000	59,777				
Operational Costs - Outgoings	98,500	8,011			82,100	82,100
Interest Expense	234,000	176,540		ELA	207,000	207,000
Other Property Commercial Lease Expenditure	415,500	244,328			289,100	289,100
Other Property Commercial Lease (Net)	(1,004,000)	(793,054)			(917,500)	(917,500)

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CAPITAL BUDGET

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Town of Cambridge
Capital Budget Summary
For the Year Ending 30 June 2021

	Funding 2019/2020 Total \$	Current Budget 2019/2020 \$	Funding 2020/2021 Total \$	Budget 2020/2021 Total \$
LAND SALES				
Parkside Walk		3,500,000		
Total Land Sales Proceeds		3,500,000		
FUND TRANSFER				
Transfer to the Area Improvement Reserve		3,500,000		
Total Fund Transfers		3,500,000		
CAPITAL FUNDING				
Sale of Plant and Equipment		124,000		8,000
Grants & Contributions		2,480,400		2,531,400
Transfers from reserves		8,411,500		9,822,500
Transfers from the ELA		1,692,000		1,101,500
Carried forward funds		3,628,500		3,544,600
Total Funding Excluding Rates		16,336,400		17,008,000
CAPITAL EXPENDITURE				
<u>By Class</u>				
Buildings	(5,431,000)	5,846,000	(5,399,000)	5,569,000
Furniture and Equipment	(1,056,000)	1,413,000	(952,000)	1,483,000
Plant and Equipment	(1,025,000)	1,195,000	(1,334,000)	1,358,000
Infrastructure				
Parks and Reserves	(5,031,500)	5,853,500	(4,496,000)	4,920,000
Roads and Lanes	(2,700,900)	5,169,700	(1,905,900)	4,614,000
Carparks	(338,000)	693,000	(829,000)	1,096,500
Drainage	(184,500)	439,500	(86,000)	186,000
Footpaths	(569,500)	1,289,500	(1,956,100)	2,321,500
Bus Shelter		50,000		80,000
Total Expenditure - by Class	(16,336,400)	21,949,200	(16,958,000)	21,628,000
<u>By Program</u>				
Governance	(976,000)	1,494,000	(859,000)	1,390,000
Law, Order and Public Safety			(728,000)	728,000
Education and Welfare		155,000		
Community Amenities	(80,000)	80,000		
Recreation and Culture	(9,697,500)	10,768,500	(9,988,000)	10,606,000
Transport	(4,857,900)	8,726,700	(4,777,000)	8,298,000
Other Property and Services	(725,000)	725,000	(606,000)	606,000
Total Expenditure - by Program	(16,336,400)	21,949,200	(16,958,000)	21,628,000
<u>Asset Management Summary</u>				
Total Replacement		11,855,200		11,232,000
Total Upgrade		5,728,500		7,603,000
Total new		3,465,500		2,793,000
Total Expenditure		21,049,200		21,628,000
Balance (Capital Funding From Rates)		5,612,800		4,620,000

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CAPITAL STATEMENT

SCHEDULE

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Capital Budget - Buildings

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
BUILDINGS							
<u>Town Civic & Administration</u>							
Administration Centre Building - Carpet Replacement	R		180,000				
<i>Subtotal</i>			180,000				
<u>Community Leased properties</u>							
City Beach Tennis Club - Electrical Site Main Switchboard	R	24,500				(24,500)	CF/Club Res
Reabold Tennis Club - embankment retaining and landscaping	U	47,000				(47,000)	Club Res
Sydney Cheek Pavilion - Upgrade Kitchen	U	20,000				(20,000)	Club Res
Lake Monger Bowling Club - Redevelopment of Clubs facilities Construction	U		650,000				
Sydney Cheek Pavilion - Upgrade Toilets & Change rooms. Construction Year 2	U		200,000				
City Beach Tennis Club - Electrical Installation	R		40,000				
City Beach Tennis Club - Bathroom Upgrade	R		25,000				
City Beach Tennis Club - External Walkways	R		20,000				
City Beach Tennis Club - Hot & Cold Water Pipework	R		20,000				
Leederville Sporting Club - Kitchen Replacement	U		20,000				
Cambridge Bowling Club - Air conditioning	R			40,000			
Sydney Cheek Pavilion - Air Conditioning	R			32,000			
Cambridge Croquet Facility - Air Conditioning	R			30,000			
City Beach Civic Centre - Interior Lighting	R			15,000			
City Beach Tennis Club - Female & Male Toilet Exhaust System	R			15,000			
Cambridge Croquet Facility - Interior Lighting	R			5,000			
<i>Subtotal</i>		91,500	975,000	137,000		(91,500)	
<u>Town Commercial</u>							
Floreat Café - Refurbishment	R	160,000				(160,000)	CF/Endow
South city beach kiosk - concrete roof repairs	R	517,000				(517,000)	Endow
<i>Subtotal</i>		677,000				(677,000)	
<u>Town Recreational and Cultural Facilities</u>							
Lake Monger Community Shed	N	1,497,500				(1,497,500)	CF/Area Res&Grant
Alderbury Sports Ground Pavilion - Replace Toilets and Changerooms	R	1,320,000				(1,320,000)	Area Res
Bold Park Aquatic Centre - Shade Sails	R	100,000					
Holyrood Park Pavilion - Air Conditioning	N	5,000					
Leederville Town Hall - Timber stage flooring	R	25,000					
The Boulevard Centre & Cambridge Library - Carpets/floor covering replacement	R		125,000				
Quarry Amphitheatre - Café kitchen	U		85,000				
Cambridge Library - After hours chute	R		35,000				
Quarry Amphitheatre - Renovate public toilets	U		30,000				
Wembley Community Centre - Air Conditioning	R			80,000			
Quarry Amphitheatre - Replace air conditioning in Cavern	R			40,000			
Wembley Golf Course Driving Range - Air Conditioning	R				25,000		
<i>Subtotal</i>		2,947,500	275,000	120,000	25,000	(2,817,500)	
<u>Town Operational</u>							
Wembley Golf Course - Machinery Shed/Staff Amenities	R	658,000				(658,000)	CF/Area Res
Wembley Golf Course - Driving Range Replace Conveyor Belt	R	905,000				(905,000)	CF/Area&Golf Res
Wembley Golf Course Depot Building kitchen - Air Conditioning	R		40,000				
Wembley Golf Course Depot Curators Office/ lodge kitchen refurbishment	U		30,000				
<i>Subtotal</i>		1,563,000	70,000			(1,563,000)	
<u>Public Conveniences</u>							
Lake Monger South East - Relocate public toilet	R	250,000				(250,000)	Area Res
Perry Lakes Reserve Toilets - Install new ATU	R	40,000					
<i>Subtotal</i>		290,000				(250,000)	
Total Buildings Capital Expenditure		5,569,000	1,500,000	257,000	25,000	(5,399,000)	
Funding from Rates		(170,000)	(1,500,000)	(257,000)	(25,000)		
Funding From Other Sources		(5,399,000)					
Grants/contributions		(200,000)					
Reserves		(4,522,000)					
ELA		(677,000)					
Total Funding		(5,569,000)	(1,500,000)	(257,000)	(25,000)		

Capital Budget - Furniture & Equipment

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
FURNITURE AND EQUIPMENT							
IT Equipment and Projects		1,483,000	140,000	59,000	30,000	(952,000)	
Funding from Rates		(531,000)	(140,000)	(59,000)	(30,000)		
Funding From Other Sources		(952,000)					
Carried Forward		(952,000)					
Total Funding		(1,483,000)	(140,000)	(59,000)	(30,000)		

Capital Budget - Plant & Equipment

	Reserve	Trade-In	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$
PLANT AND EQUIPMENT							
Other Equipment							
Bold Park Aquatic Centre - Blanket Buddy for Leisure Pool			9,000				
Bold Park Aquatic Centre - Pool Cleaner for 50m Pool			15,000				
Bold Park Aquatic Centre - Portable Pool Entry/Exit Steps				9,000			
The Boulevard Centre - Portable stage lift				16,000			
Bold Park Aquatic Centre - Floor Scrubber Machine				10,000			
Bold Park Aquatic Centre - Blanket Buddy for 50m Pool				14,000			
Bold Park Aquatic Centre - Lane Rope for 50m Pool (x9)				13,500			
Bold Park Aquatic Centre - Lane Dividers for 50m Pool - Swim Wall				110,000			
Bold Park Aquatic Centre - Billy Goat (Petrol Leaf & Stick Vacuum)				5,000			
Bold Park Aquatic Centre - Pool Blankets Replacement					55,000		
Bold Park Aquatic Centre - Pool Inflatables					25,000		
Bold Park Aquatic Centre - Pool Chemistry Controllers (Leisure & 50m pools)						15,000	
<i>Subtotal</i>			24,000	177,500	80,000	15,000	
Parking Control							
Replace ticket machines	CF/Dev Res	(728,000)	728,000				(728,000)
<i>Subtotal</i>		(728,000)	728,000				(728,000)
Plant							
Parks - Tractor	PLT Res	(112,000)	120,000				(120,000)
Parks - Ute Crew Cab 4x4	PLT Res	(45,000)	45,000				(45,000)
Parks - Mowing Deck	PLT Res	(6,000)	6,000				(6,000)
Parks - Ride on Mower	PLT Res	(35,000)	35,000				(35,000)
Works - Road Suction Sweeper Truck	CF/PLT Res	(280,000)	280,000				(280,000)
Works - Water Truck	CF/PLT Res	(120,000)	120,000				(120,000)
Works - Maintenance Truck P0198				120,000			
Works - Flocon Asphalt Truck P0125				200,000			
Works - Concrete Mixer					2,000		
Works - Tipper Truck						200,000	
<i>Subtotal</i>		(598,000)	606,000	320,000	2,000	200,000	(606,000)
Total Plant and Equipment		(1,326,000)	1,358,000	497,500	82,000	215,000	(1,334,000)
Funding from Rates			(24,000)	(497,500)	(82,000)	(215,000)	
Funding From Other Sources			(1,334,000)				
Asset Sales			(8,000)				
Reserves			(1,326,000)				
Total Funding			(1,358,000)	(497,500)	(82,000)	(215,000)	

Capital Budget - Infrastructure Parks and Reserves

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source \$
INFRASTRUCTURE - PARKS AND RESERVES							
Parks Construction							
Perth Netball Association - conversion of courts and Installation of floodlighting	R	90,000				(90,000)	CF/Res &Grant
Crosby Park - Upgrade	U	30,000				(30,000)	Area Res
Dunblane Park - Upgrade	U	200,000				(200,000)	Area Res
Harborne Park - Upgrade	U	105,000					
Lake Monger Reserve - Landscaping	U	150,000				(150,000)	Area Res
Lake Monger South East Area - Play space and park facilities improvements	U	220,000				(220,000)	Area Res
Lake Monger South West - Inclusive Playground	R	350,000				(350,000)	LRCI/Area Res
Perry Lakes Scout Memorial Picnic Shelter	N	6,000				(6,000)	CF
Perry Lakes Water Replenishment	U	2,294,000				(2,294,000)	CF/Area Res
Various Parks - Bores, Pumps and Cubicles Replacement	R	356,000	230,000	230,000	230,000	(156,000)	CF
Various Parks - In-ground Irrigation Replacement	R	150,500				(150,500)	CF
Walking Trail Strategy - Supporting Infrastructure	N	29,000	38,500	30,000	30,000		
Ocean Village Park - Lighting Replacement	N		210,000				
Various Parks - Playground Replacement	R		120,000	120,000	120,000		
Various Parks - Paths Replacement	R		100,000	100,000	100,000		
Parks Improvement Program	R		500,000	500,000	500,000		
Ruislip Park - Upgrade	R		250,000				
Perry Lakes Boardwalk Upgrade	R		100,000				
Subtotal		3,980,500	1,548,500	980,000	980,000	(3,646,500)	
Sportsground Construction							
Alderbury Sporstground - Lighting	U	150,000				(150,000)	Area Res
Subtotal		150,000				(150,000)	
Ocean Beaches Construction							
Floreat Beach and City Beach Shark Sirens (x 4)	N	14,500				(14,500)	CF
City Beach Boardwalk Upgrade - Stage 2	R	70,000					
Coastal Viewing Platform	N	20,000					
City Beach - Lighting upgrade	R		280,000	125,000			
City Beach - CCTV Fixed Cameras	N		120,000				
Subtotal		104,500	400,000	125,000		(14,500)	
Road Reserves							
The Boulevard (Durstion Rd - Grantham St) - Detailed design and Landscaping	U	340,000				(340,000)	Area Res
West Coast Highway - Iconic Roads landscaping (Peasholm-Boulevard)	U	345,000				(345,000)	Area Res
West Coast Highway - Iconic Roads landscaping (Rochdale to Helston)	U		250,000				
		685,000	250,000			(685,000)	
Total Infrastructure - Parks and Reserves		4,920,000	2,198,500	1,105,000	980,000	(4,496,000)	
Funding from Rates		(424,000)	(2,198,500)	(1,105,000)	(980,000)		
Funding From Other Sources		(4,496,000)					
Grants/contributions		(282,000)					
Reserves		(3,824,500)					
Carried Forward		(389,500)					
Total Funding		(4,920,000)	(2,198,500)	(1,105,000)	(980,000)		

Capital Budget - Infrastructure Roads & Lanes

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
INFRASTRUCTURE - ROADS AND LANES							
Road Works							
Birkdale Street - Embayed angle parking South of Cambridge to Salvado Road	U	150,000					
Cambridge / Birkdale Intersection upgrade	U	250,000					
Cambridge Street - pedestrian Puffin Crossing to St John Of God Hospital between Connolly and McCourt St	U	30,000					
Cambridge Street Tram Tracks Repair - Joseph to Station	R	200,000					
Cambridge Street Tram Tracks Repair - McCourt - Joseph	R	200,000				(74,200)	MRWA Rehab
Challenger Parade - Improved pedestrian access from Fred Burton Car Park	U	199,500				(199,500)	CF/Endow
Challenger Parade and Oceanic Drive - Traffic calming measures	U	139,500				(139,500)	CF/Endow
City Beach Precinct - Challenger Pde Pedestrian Paths & Crossing Improvements	U	53,000				(53,000)	CF/Endow
City Beach Car park - Pedestrian prioritised car park connection	U	32,500				(32,500)	CF/Endow
Denton St - widen roads to provides parking on both side	U	90,000				(90,000)	CF
Dodd St - extend car-parking bays (Gregory - Cu-de-sac) & resurface	U	100,000				(100,000)	CF
Herdsmen Pde intersection with Reserve St - Improve pedestrian crossing	U	28,000				(28,000)	CF
Kimberley Street - Lake Monger Drive Intersection	R	120,000				(80,000)	Blackspot
Marlow Street (Cambridge - Ruisslip) - widen around median islands	U	100,000					
Moray Avenue - Traffic Calming	U	60,000					
Northwood St - Cambridge to Railway Pde	U	30,000				(30,000)	CF
Oceanic Dr / Ulster Rd Int	U	50,000				(50,000)	CF
Peebles Rd / Moray Ave - Establish Traffic Islands either side of the intersection	U	45,500				(45,500)	CF
Pre-cast Kerb Replacement Program	R	187,500	150,000	150,000	150,000	(87,500)	CF
Railway Parade - Signalised Crossing	N	126,000				(26,000)	CF
The Boulevard - Remove island	N	40,000				(40,000)	CF
Ulster Rd /The Boulevard Int	U	60,000				(60,000)	CF
Traffic Signals - Cambridge Street / Selby Street	U		30,000				
Traffic Signals - Jersey Street / Salvado Road	U		30,000				
Cambridge Street Tram Tracks Repair - Jersey to Alexander	R		100,000				
Northwood Street. Cambridge to Railway Parade	U		200,000				
Ocean Mia Estate - Changes to Road and Footpath following consultation	U		120,000				
Railway Pde - Signalised Pedestrian Crossing (Puffin) at Northwood St and underpass to train station and Subiaco	U		200,000				
Abbotsford St western verge parking	U			130,000			
Brompton / Empire Avenue. Install splitter island in Brompton Rd	U						
Cambridge Street Tram Tracks Repair - Station to Gregory	R			100,000			
Cargen Crescent / Dumfries Road - Realign intersections	U						
Traffic Signals - Jersey Street / Salvado Road	U			200,000			
Bermondsey Street - streetscape improvements	U				30,000		
Cambridge St - pedestrian Puffin Crossing to St John Of God Hospital between Connolly and McCourt Streets	U				150,000		
Cambridge / Southport intersection - Improve bus and large vehicle access left turn into Cambridge Street	U				120,000		
Cambridge Street - Bus lane turning left on to Loftus Street	U				150,000		
Cromarty Road / Empire Avenue - Contribution to City of Stirling for right turn option	U						
Cromarty Road / Pearson Street. Left turn island	U				50,000		
Empire Avenue - Durston Road intersection Left turn island and lane	U				100,000		
Empire Avenue - Durston Road to Valley Road Construct Pavement chicanes	N				160,000		
Graham Street - Holland Street pedestrian crossing	N				200,000		
Graham Street - Daglish Street pedestrian crossing	N				200,000		
Graham Street - Pangbourne Street pedestrian Crossing	N				200,000		
Graham Street - Reserve Street pedestrian Crossing	N				200,000		
Graham Street - Simper Street pedestrian Crossing	N				200,000		
Harrogate Street - streetscape improvements	U				30,000		
Herdsmen Parade / Keane Street intersection. Reduce traffic speed.	U				50,000		
Lake Monger Drive - pedestrian underpass or overpass to access Lake Monger between St Vincents Ave and Gibney Vista.	U				2,400,000		
MacEwan Street - streetscape improvements	U				30,000		
Marapana/Templetonia - Stage 2 of median works around school.	U				40,000		
Pether Lane construction post units development in Northwood Street	U				20,000		
Railway Parade / Loftus . Signals review for accidents	U				30,000		
Railway Parade. Abbotsford to Southport Street. Review kerbside parking options.	U				30,000		
Station Street. Cambridge to Salvado. Embayed angle parking proposal. On Hold until St John Of God Hospital Redevelopment Plan considered by JDAP 2 U TBA	U				20,000		
Traffic Signals - Cambridge Street / Selby Street (Stage 2 Construction)	U				200,000		
Subtotal		2,291,500	830,000	580,000	4,760,000	(1,135,700)	

Capital Budget - Infrastructure Roads & Lanes

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
INFRASTRUCTURE - ROADS AND LANES (Continued)							
Road Surfacing							
Antrim Street - (Coldstream - Hann)	R	11,300					
Barrington Street - (Munday - Coldstream)	R	6,700					
Birkdale Street - (Salvado - Cambridge)	R	39,900					
Cambridge Street - (Joseph - McCourt)	R	222,600				(148,400)	MRWA Rehab
Cambridge Street - (Connolly - Joseph)	R	77,500					
Cambridge Street - (McCourt - Harborne)	R	43,500					
Chandler Avenue West - (Ulster - Howtree)	R	99,900					
Collier Street - (Daglish - Herdsman)	R	87,900					
Hann Street - (Antrim to end)	R	8,100					
Harborne Street Southbound (Kidson - Salvado)	R	96,600					
Kirkdale Avenue - (The Boulevard - Grantham)	R	79,900					
Linden Gardens - (Grantham - Peebles)	R	24,000					
McCourt Street - (Woolwich - Ruislip)	R	38,900					
McRostie Lane	R	42,200					
Northwood Street - Railway to Cambridge	R	58,300					
Oceanic Drive Eastbound - Bold Park to Tullow	R	100,800					
Oceanic Drive Westbound - Bold Park to Tullow	R	89,300					
Oceanic Drive - Howtree to Sunnyside	R	147,000				(98,000)	MRWA Rehab
Pether Lane	R	38,000					
Powis Street Westbound - Mitchell Fwy to Car Park Entry	R	100,500				(67,000)	MRWA Rehab
Ruislip Street - Selby to Reserve	R	68,000					
Selby Street Northbound - Underwood to Alderbury	R	132,800				(88,500)	MRWA Rehab
Station Street - Barrett to Cambridge	R	39,600					
The Boulevard - Cambridge to Selby	R	137,200				(91,500)	MRWA Rehab
The Boulevard Westbound - Floreat to Howtree	R	121,100				(80,800)	MRWA Rehab
Vincent Street West - Northwood to Barrington	R	90,800					
Cambridge Street - Gregory to Station	R		139,300				
Cambridge Street - Harrogate to Loftus	R		176,400				
Cambridge Street - Marlow to Pangbourne	R		371,500				
Cambridge Street - Station to Joseph	R		253,000				
Challenger Parade - West Coast to Launceston	R		109,200				
Chappell Lane	R		28,100				
Empire Avenue West - Erskine to Chipping	R		149,000				
Harms Lane	R						
Herdsman Parade - Simper to Holland (boundary road)	R		377,500				
Kalinda Drive	R		530,700				
Kneebone Lane	R		23,100				
McGuire Lane	R		7,000				
Oceanic Drive - Challenger to Branksome	R		120,000				
Oceanic Drive Eastbound - Tullow to Alderbury	R		226,800				
Oceanic Drive Westbound - Tullow to Alderbury	R		212,000				
Powis Street - Carpark to Harborne	R		178,200				
Rochdale Road - West Coast to 230m southeast	R		155,900				
Selby Street Right - Underwood to Alderbury	R		168,700				
The Boulevard - Selby Street to Floreat Avenue	R		640,200				
The Boulevard Right - Howtree to Grantham	R		52,600				
Bent Street	R			194,500			
Chipping Road - The Boulevard to Empire	R			196,800			
Hull Lane	R			5,300			
Kalari Drive	R			179,800			
Kimberley Street - Cambridge to Lake Monger	R			261,600			
Lake Monger Drive - St Leonards to Northwood	R			254,000			
Lake Monger Drive - St Vincents - Car Park Entry	R			227,800			
Lake Monger Drive Left - Northwood - Kimberley	R			88,800			
Lake Monger Drive Right - Northwood - Kimberley	R			88,800			
Loftus Street - Railway to Freeway	R			275,400			
Logan Lane	R			51,800			
Marlow Street - Salvado to Cambridge	R			40,400			
McGovern Lane	R			6,400			
McNeill Lane	R			7,000			
Minn Lane	R			3,800			
Oceanic Drive Eastbound - Alderbury to Howtree	R			186,000			
Oceanic Drive Westbound - Alderbury to Howtree	R			186,000			
Salvado Road East - Haydn Bunton to Station	R			297,500			
Stent Lane	R			16,000			

Capital Budget - Infrastructure Roads & Lanes

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
INFRASTRUCTURE - ROADS AND LANES (Continued)							
Road Surfacing (Continued)							
Stephenson Avenue (North) - Rochdale to	R			33,600			
Stephenson Avenue (North) Left - Rochdale	R			56,900			
Stephenson Avenue (North) Right - Rochdale to	R			56,900			
Ulster Road - Oceanic to The Boulevard	R			199,400			
Belford Road	R				33,300		
Birch Lane	R				18,800		
Caddy Avenue - Kimberley to Vincent West	R				36,600		
Caithness Road - Glamis to West Lorne	R				36,500		
Cambridge Street - Pangbourne to Harborne	R				518,600		
Cambridge Street - Reserve to Marlow	R				100,600		
Cambridge Street - Selby to Reserve	R				182,200		
Challanger Parade	R				187,000		
Connaught Road	R				33,400		
Dargin Lane	R				15,800		
Durston Road - The Boulevard to Malton	R				280,300		
Gifford Gardens	R				19,400		
Hornsey Road	R				97,200		
Hovea Crescent	R				93,200		
Lake Monger Drive Service Road - Lake Monger Drive to Vincent	R				54,000		
Levitt Lane	R				3,700		
Linden Gardens	R				99,900		
Newnham Street	R				26,800		
Oceanic Drive Right	R				33,000		
Orrel Avenue	R				129,600		
Priestley Lane	R				41,800		
Railway Parade - Kerr to Blencowe	R				86,400		
Salvado Road West - Lissadell to Grovedale	R				78,300		
Shannon Street	R				84,000		
Shapcott Lane	R				42,200		
Wilkes Lane	R				10,500		
<i>Subtotal</i>		2,002,400	3,919,200	2,914,500	2,343,100	(574,200)	
Roads to Recovery							
Selby Street Southbound - Underwood - Alderbury	R	189,200				(115,500)	R2R
The Boulevard Eastbound - Floreat to Howtree	R	130,900				(80,500)	R2R
<i>Subtotal</i>		320,100				(196,000)	
Laneways							
Lund Lane	U		92,700				
Yates Lane	U		152,100				
O'Hara Lane	U		94,500				
Spear Lane	U		150,300				
Rogers Lane	U			94,500			
Various short sections of private lanes	U			100,000			
<i>Subtotal</i>		0	489,600	194,500			
Total Infrastructure Roads and Lanes		4,614,000	5,238,800	3,689,000	7,103,100	(1,905,900)	
Funding from Rates		(2,708,100)	(5,151,300)	(3,601,500)	(7,015,600)		
Funding From Other Sources		(1,905,900)	(87,500)	(87,500)	(87,500)		
Grants/contributions		(924,400)	0	0	0		
ELA		(424,500)	0	0	0		
Carried Forward		(557,000)	(87,500)	(87,500)	(87,500)		
Total Funding		(4,614,000)	(5,238,800)	(3,689,000)	(7,103,100)		

Capital Budget - Infrastructure Carparks

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
INFRASTRUCTURE - CARPARKS							
City Beach Precinct - Carpark Directional signage	U	10,000				(10,000)	CF
Dodd Street (Gregory - Cul-de-sac) carpark upgrade	U	325,000				(325,000)	CF
Design upgrades to City Beach Car Parks	R	30,000				(30,000)	CF
Fred Burton Park	R	314,000				(314,000)	CF
Lake Monger Reserve Carpark	R	47,500					
Lake Monger South East Area - New Carpark	N	150,000				(150,000)	Area Res
Perry Lakes Reserve carparks and access roads.	R	220,000	110,000				
City Beach Civic Centre Carpark	R		86,200				
City Beach Park Carpark - opposite Jubilee Park	R		45,000				
Frinton Park Tennis	R		24,600				
Jubilee Park	R		10,500				
City Beach Tennis Club - Resurface Car Park	R		40,000				
City Beach Tennis Club - Car Park Lighting	U		37,000				
City Beach Park (Surf Club and restaurants)	R		62,600				
City Beach Park (south kidney)	R		126,800				
City Beach Park (north kidney)	R		135,800				
Clancy's Car Park	R		32,100				
Challenger Park north	R				15,100		
Challenger Park south	R				20,700		
Floreat Beach Park south	R				108,000		
Floreat Beach Park middle	R				61,300		
Floreat Beach Park north	R				80,500		
Quarry Amphitheatre lower with access roads	R				134,800		
Quarry Amphitheatre upper	R				56,800		
<i>Subtotal</i>		<i>1,096,500</i>	<i>710,600</i>		<i>477,200</i>	<i>(829,000)</i>	
Total Infrastructure Carparks		1,096,500	710,600	0	477,200	(829,000)	
Funding from Rates		(267,500)	(710,600)	0	(477,200)		
Funding From Other Sources		(829,000)	0	0	0		
Reserves		(150,000)	0	0	0		
Total Funding		(1,096,500)	(710,600)	0	(477,200)		

Capital Budget - Infrastructure Drainage

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
INFRASTRUCTURE - DRAINAGE							
Drainage pit and pipe rehabilitation	R	118,000	100,000	100,000	100,000	(18,000)	CF
Scaddan Street intersections stage 2	N	68,000				(68,000)	CF
Improvement of drainage in old lanes. Year 1 of 10 year program	N		100,000	100,000	100,000		
Railway Parade / McCourt Stage 2	U				120,000		
Kintyre Crescent / Lothian Park	U				40,000		
<i>Subtotal</i>		<i>186,000</i>	<i>200,000</i>	<i>200,000</i>	<i>360,000</i>	<i>(86,000)</i>	
Total Infrastructure Drainage		186,000	200,000	200,000	360,000	(86,000)	
Funding from Rates		(100,000)	(182,000)	(182,000)	(342,000)		
Funding From Other Sources		(86,000)	(18,000)	(18,000)	(18,000)		
Total Funding		(186,000)	(200,000)	(200,000)	(360,000)		

Capital Budget - Infrastructure Bus Shelter

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
INFRASTRUCTURE - BUS SHELTER							
New bus shelters	N	80,000	30,000	30,000	30,000	(50,000)	CF
Subtotal		80,000	30,000	30,000	30,000	(50,000)	
Total Infrastructure Bus Shelter		80,000	30,000	30,000	30,000	(50,000)	
Funding from Rates		(30,000)	20,000	20,000	20,000		
Funding From Other Sources		(50,000)	(50,000)	(50,000)	(50,000)		
Carried Forward		(50,000)	(50,000)	(50,000)	(50,000)		
Total Funding		(80,000)	(30,000)	(30,000)	(30,000)		

Capital Budget - Infrastructure Footpaths

	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
INFRASTRUCTURE - FOOTPATHS							
Bike Plan Projects							
Dodd Street Precinct	N	115,500				(115,500)	WABN/CF
Herdsmen Parade (Marlow Street - Selby Street)	N	14,000				(14,000)	CF
Powis Street (Powis - Lake Monger)	N	98,000				(98,000)	CF
Ruislip Street - Safe Active Street	U	1,026,700	1,300,000			(1,026,700)	WABN/CF
Selby Street Shared Path	N	250,000				(125,000)	WABN
Selby Street (boundary - Salvado)	N	27,500	320,000			(27,500)	WABN/CF
<i>Subtotal</i>		<i>1,531,700</i>	<i>1,620,000</i>			<i>(1,406,700)</i>	
New Paths							
Lake Monger Drive A-Grade Crossings Stage 1	N	122,000				(122,000)	CF
<i>Subtotal</i>		<i>122,000</i>				<i>(122,000)</i>	
Upgrade Paths							
Challenger Parade (West Coast Hwy - Oceanic Drive)	U	12,000				(12,000)	CF
Harrogate Street (Southport - Loftus St Underpass)	U	20,000				(20,000)	CF
Herdsmen Parade Cycle Lanes (Marlow - Selby)	U	140,000				(140,000)	CF
Marlow Street (Herdsmen Parade - Salvado Road)	U	15,800				(15,800)	CF
Northwood Street (Lake Monger - Railway)	U	17,500				(17,500)	CF
Perry Lakes Reserve Internal Road	U	16,000				(16,000)	CF
Southport Street (Cambridge - Harrogate)	U	30,000				(30,000)	CF
Tactile Ground Surface Indicators	U	10,000				(10,000)	CF
<i>Subtotal</i>		<i>261,300</i>				<i>(261,300)</i>	
Replacement Paths							
West Coast Highway (Challenger - Underpass)	R	22,000				(22,000)	CF
West Coast Highway (Fred Burton - Challenger)	R	55,600				(55,600)	CF
West Coast Highway (Oceanic - Fred Burton)	R	88,500				(88,500)	CF
Replacement of various cracked sections of concrete paths	R	100,000	100,000	100,000	100,000		
Oceanic Drive (Tumut - West Coast Hwy)	R	27,500					
Oceanic Drive (Marapana - Tumut)	R	27,500					
Oceanic Drive (Kalinda - Marapana)	R	22,400					
Oceanic Drive (Scenic - Kalinda)	R	21,600					
Oceanic Drive (Waldron - Kalinda)	R	41,400					
West Coast Highway (The Boulevard - Access Road) 815m	R		69,300				
Ulster (Oceanic - Chandler)	R		23,400				
Selby Street (Carpark entry to Hay)	R		10,700				
Challenger Parade (Bodmin - Boscombe) 885m	R			75,200			
Boscombe Avenue (Torr - Frinton) 204 m	R			17,300			
Challenger Parade (Boscombe - Carpark) 175m	R			14,900			
Challenger Parade (Jubilee - Boscombe - Carpark) 87m	R			7,400			
The Boulevard (Golf Course Depot - Empire)	R				65,600		
The Boulevard (Grantham - Kirkdale)	R				27,300		
The Boulevard (Winmarely - Bourneville)	R				16,200		
The Boulevard (Seymour - Winmarely)	R				9,400		
The Boulevard (Caithness - Grantham)	R				7,000		
<i>Subtotal</i>		<i>406,500</i>	<i>203,400</i>	<i>214,800</i>	<i>225,500</i>	<i>(166,100)</i>	
Total Infrastructure Footpaths		2,321,500	1,823,400	214,800	225,500	(1,956,100)	
Funding from Rates		(365,400)	(823,400)	(214,800)	(225,500)		
Funding From Other Sources		(1,956,100)	(1,000,000)	0	0		
Grants/contributions		(1,125,000)	(1,000,000)	0	0		
Carried Forward		(831,100)	0	0	0		
Total Funding		(2,321,500)	(1,823,400)	(214,800)	(225,500)		

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**RESERVE/ENDOWMENT
LANDS ACCOUNT BUDGET**

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Town of Cambridge
Reserve Budget
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Opening Balance			
Area Improvement	18,354,500	18,450,976	27,150,100
Community Facilities	185,400	159,182	479,600
Asset Management	3,278,700	3,281,767	3,379,700
Waste Management	988,900	988,906	992,200
Clubs and Associations	1,518,800	1,518,966	1,502,500
Development Contributions - Parking	1,129,100	1,129,067	1,097,000
Development Contributions - Public Art	229,000	228,991	250,000
	25,684,400	25,757,856	34,851,100
Interest on Investments			
Area Improvement	381,100	369,182	278,200
Community Facilities	20,900	19,463	10,200
Asset Management	45,000	45,119	29,700
Waste Management	21,000	19,656	10,500
Clubs and Associations	29,600	32,669	16,600
Development Contributions - Parking			
Development Contributions - Public Art			
	497,600	486,089	345,200
Transfers from Accumulated Surplus			
Area Improvement	5,201,300	9,330,181	901,300
Community Facilities	306,000	388,476	1,000,100
Asset Management	514,200	261,072	26,300
Waste Management	80,000	80,000	80,000
Clubs and Associations	668,400	622,126	622,000
Development Contributions - Parking			
Development Contributions - Public Art		21,000	
	6,769,900	10,702,855	2,629,700
Transfers to Accumulated Surplus			
Area Improvement	6,385,900	1,000,209	8,247,300
Community Facilities	242,000	87,548	205,000
Asset Management	1,710,000	208,431	1,102,000
Waste Management	80,000	96,374	
Clubs and Associations	931,000	671,285	526,300
	9,648,900	2,095,989	10,808,600
Closing Balance			
Area Improvement	17,551,000	27,150,130	20,082,300
Community Facilities	270,300	479,573	1,284,900
Asset Management	2,127,900	3,379,527	2,333,700
Waste Management	1,009,900	992,188	1,082,700
Clubs and Associations	1,285,800	1,502,476	1,614,800
Development Contributions - Parking	829,100	1,096,925	369,000
Development Contributions - Public Art	229,000	249,991	250,000
	23,303,000	34,850,811	27,017,400

Reserve Budget Details
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Area Improvement Reserve			
<u>Wembley/West Leederville Area</u>			
Opening Balance	11,462,500	11,462,457	17,622,800
Interest	259,900	232,033	191,400
Transfers to Reserve	4,550,000	6,395,028	0
Transfers from Reserve	2,947,800	466,702	2,368,800
Closing Balance	13,324,600	17,622,815	15,445,400
<u>Aged Care Services and Facilities</u>			
Opening Balance	626,400	626,429	638,200
Interest	12,600	11,816	6,400
Closing Balance	639,000	638,244	644,600
<u>Perry Lake Land Proceeds Reserve</u>			
Opening Balance	6,265,600	6,362,090	8,889,100
Interest	108,600	125,334	80,400
Transfers to Reserve	651,300	2,935,153	901,300
Transfers from Reserve	3,438,100	533,507	5,878,500
Closing Balance	3,587,400	8,889,070	3,992,300
Closing Balance	17,551,000	27,150,130	20,082,300

Reserve Budget Details
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Community Facilities Reserve			
<u>General</u>			
Opening Balance	939,500	939,479	957,200
Interest	19,000	17,720	9,600
Transfers to Reserve			
Transfers from Reserve			0
Closing Balance	958,500	957,199	966,800
<u>Wembley Community Centre</u>			
Opening Balance	94,300	88,158	55,300
Interest	1,900	1,743	600
Transfers from Reserve	24,000	34,578	0
Closing Balance	72,200	55,323	55,900
<u>Wembley Golf Course</u>			
Opening Balance	(894,100)	(906,194)	(532,900)
Interest			
Transfers to Reserve	306,000	388,476	1,000,100
Transfers from Reserve	218,000	15,231	205,000
Closing Balance	(806,100)	(532,949)	262,200
<u>The Boulevard Centre</u>			
Opening Balance	45,700	37,739	
Interest			
Transfers to Reserve			
Transfers from Reserve		37,739	0
Closing Balance	45,700		
Closing Balance	270,300	479,573	1,284,900

Reserve Budget Details
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Asset Management Reserve			
<u>Buildings</u>			
Opening Balance	1,380,800	1,380,769	1,388,700
Interest	18,700	25,876	14,000
Transfers to Reserve	212,700		
Transfers from Reserve	972,000	17,992	490,000
Closing Balance	640,200	1,388,653	912,700
<u>Plant</u>			
Opening Balance	641,400	644,511	681,200
Interest	15,400	13,599	8,100
Transfers to Reserve	284,000	172,877	8,000
Transfers from Reserve	725,000	149,802	561,000
Closing Balance	215,800	681,185	136,300
<u>Light Fleet</u>			
Opening Balance	274,900	274,947	320,900
Interest	10,600	5,356	4,200
Transfers to Reserve		69,945	
Transfers from Reserve		29,370	45,000
Closing Balance	285,500	320,879	280,100
<u>Equipment</u>			
Opening Balance	316,800	316,750	316,800
Interest			3,200
Transfers to Reserve			
Transfers from Reserve			0
Closing Balance	316,800	316,750	320,000
<u>183 Jersey Street</u>			
Opening Balance	4,800	4,789	12,100
Interest	300	288	200
Transfers to Reserve	17,500	18,250	18,300
Transfers from Reserve	13,000	11,267	6,000
Closing Balance	9,600	12,060	24,600
<u>City of Perth Surf Club Panel Wall Sealing Reserve Fund</u>			
Opening Balance	660,000	660,000	660,000
Interest			
Transfers to Reserve			
Transfers from Reserve			
Closing Balance	660,000	660,000	660,000
Closing Balance	2,127,900	3,379,527	2,333,700

Reserve Budget Details
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Waste Management Reserve			
Opening Balance	988,900	988,906	992,200
Interest	21,000	19,656	10,500
Transfers to Reserve	80,000	80,000	80,000
Transfers from Reserve	80,000	96,374	0
Closing Balance	1,009,900	992,188	1,082,700
Closing Balance	1,009,900	992,188	1,082,700
Clubs & Associations Reserve			
<u>Buildings</u>			
Opening Balance	90,300	90,469	204,900
Interest	1,600	7,005	1,900
Transfers to Reserve	413,700	385,011	384,400
Transfers from Reserve	489,000	277,579	526,300
Closing Balance	16,600	204,906	64,900
<u>Synthetic Courts and Lighting Funds</u>			
Opening Balance	1,136,700	1,143,250	961,200
Interest	22,000	20,257	11,000
Transfers to Reserve	205,200	191,406	191,100
Transfers from Reserve	442,000	393,706	0
Closing Balance	921,900	961,207	1,163,300
<u>Car Parks and Surroundings</u>			
Opening Balance	291,800	285,247	336,400
Interest	6,000	5,407	3,700
Transfers to Reserve	49,500	45,709	46,500
Transfers from Reserve			0
Closing Balance	347,300	336,363	386,600
Closing Balance	1,285,800	1,502,476	1,614,800

Reserve Budget Details
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Development Contributions - Parking and Public Arts Reserve			
<u>Medical Zone (SJOJG)</u>			
Opening Balance	431,700	431,669	431,700
Transfers to Reserve			
Closing Balance	431,700	431,669	431,700
<u>Southport Street Node</u>			
Opening Balance	686,700	686,738	654,600
Transfers to Reserve			
Transfers from Reserve	285,000	32,142	728,000
Closing Balance	401,700	654,596	(73,400)
<u>Cambridge High Street Node</u>			
Opening Balance	90,000	90,000	90,000
Transfers to Reserve			
Transfers from Reserve	15,000		
Closing Balance	75,000	90,000	90,000
<u>Wembley Town Centre</u>			
Opening Balance	104,700	104,651	125,700
Transfers to Reserve		21,000	
Closing Balance	104,700	125,651	125,700
<u>Other/Traditional Strip Commercial Centres</u>			
Opening Balance	45,000	45,000	45,000
Transfers to Reserve			
Closing Balance	45,000	45,000	45,000
Closing Balance	1,058,100	1,346,916	619,000
Total All Reserves	23,303,000	34,850,811	27,017,400

Town of Cambridge
Endowment Lands Account Budget
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
Opening Balance	2,130,400	2,311,842	3,468,300
Interest on Investments	703,400	702,590	684,200
Transfers from Accumulated Surplus	1,192,400	1,033,974	481,500
Transfers to Accumulated Surplus	1,342,000	580,138	1,101,500
Closing Balance	2,684,200	3,468,268	3,532,500

Endowment Lands Budget Details
For the Year Ending 30 June 2021

	Current Budget 2019/2020 \$	Est Actual 30 Jun 2020 \$	Budget 2020/2021 \$
ENDOWMENT LANDS ACCOUNT			
Opening Balance	2,130,400	2,311,842	3,468,300
Interest	703,400	702,590	684,200
- General Interest	50,000	52,829	25,000
- Internal Loan Interest	653,400	649,761	659,200
- Interest on Loan - Wembley Golf Course Range and Pro Shop	85,200	96,034	92,000
- Interest on Loan - Wembley Golf Course Hospitality	252,000	284,427	271,600
- Interest on Loan - Wembley Golf Course Miniature Golf	82,200	92,759	88,600
- Interest on Loan - City Beach Commercial Precinct	234,000	176,541	207,000
Transfers to ELA	1,192,400	1,033,974	481,500
- Loan Repayments	1,192,400	563,771	481,500
- Principal on Loan - Wembley Golf Course Hospitality	514,500	470,203	0
- Principal on Loan - Wembley Golf Course Range and Pro Shop	158,800	148,023	152,100
- Principal on Loan - Wembley Golf Course Miniature Golf	167,800	153,345	0
- City Beach Commercial Precinct	351,300	262,403	329,400
Transfers from ELA	1,342,000	580,138	1,101,500
- Capital Buildings	500,000	236,483	677,000
- Capital Infrastructure	842,000	343,655	424,500
Closing Balance	2,684,200	3,468,268	3,532,500

MISCELLANEOUS SCHEDULES

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	Surplus	Reserve	Endow Lands	Loan	Other	Total
	\$	\$	\$	\$	\$	\$
Expenditure						
Operating						
Community Safety						
CCTV Partnership	14,500					14,500
Planning						
Strategic Planning	90,000					90,000
Leederville Town Hall & Holyrood Pavilion						
Leederville Town Hall - Renovation	9,000					9,000
Bold Park Aquatic Centre						
Bold Park Aquatic Centre - Remedial Shade Sail Structure Rep	44,500					44,500
Ocean Beaches - Ground						
City Beach Lookout Tower - Replace steelwork	48,000					48,000
Clubs - Leased Premises						
Lake Monger Recreation Club - Painting		20,000				20,000
Sports Grounds - Buildings						
Dodd St Toilets - Replace corroding pipework	15,000					15,000
Parking Control						
Parking Strategy	50,000					50,000
Total Operating	271,000	20,000				291,000

Town of Cambridge						Carried Forward Items
	Surplus	Reserve	Endow Lands	Loan	Other	Total
	\$	\$	\$	\$	\$	\$
Capital						
Buildings						
Alderbury Sportsground Master Plan - Design Work		120,000				120,000
City Beach Tennis Club - Electrical Site Main Switchboard		24,500				24,500
Lake Monger Community Shed		1,297,500			200,000	1,497,500
Floreat Café - Refurbishment			160,000			160,000
South City Beach Kiosk - Concrete cancer repairs to soffitt		167,000				167,000
Wembley Golf Course - Machinery Shed/Staff Amenities		658,000				658,000
Wembley Golf Course - Driving Range Replace Conveyor Belt		905,000				905,000
Furniture and Equipment						
Disaster Recovery Plan (review, update and est)	20,000					20,000
Endpoint Systems Management	70,000					70,000
Intranet Redevelopment	10,000					10,000
Land Line phone replacement - Out Centres	45,500					45,500
Network Switch Replacements	70,500					70,500
WAN Modernisation	257,000					257,000
Corporate Antivirus/Malware Solution Upgrade/Enhancement	50,000					50,000
Cyber security assesment/testing	20,000					20,000
Cybersecurity Review & Training	56,000					56,000
Enhance security logging/monitoring system	15,000					15,000
Intrusion Prevention/Detection Systems	50,000					50,000
Customer Request Management System	90,000					90,000
Payroll & HR Systems Module & On-Line Kiosk	105,000					105,000
Library Public PC Replacement	33,000					33,000
Administration - Furniture Upgrade (Stage 1 of 5)	20,000					20,000
Cambridge Library - Management System Replacement	40,000					40,000
Plant & Equipment						
Plant						
Replace ticket machines		268,000				268,000
20 - 24 Seater Bus						0
Works - Road Suction Sweeper Truck		280,000				280,000
Works - Water Truck		120,000				120,000
Parks and Reserves						
Parks Construction						
Perth Netball Association - conversion of courts and Installation of floodlighting		27,500			62,500	90,000
Perry Lakes Scout Memorial Picnic Shelter	6,000					6,000
Perry Lakes Water Replenishment		2,294,000				2,294,000
Various Parks - Bores, Pumps and Cubicles Replacement	156,000					156,000
Various Parks - In-ground Irrigation Replacement	150,500					150,500
Ocean Beaches Construction						
Floreat Beach and City Beach Shark Sirens (x 4)	14,500					14,500
Road Works						
Challenger Parade - Improved pedestrian access from Fred Burton Car Park			199,500			199,500
Challenger Parade and Oceanic Drive - Traffic calming measures			139,500			139,500
City Beach Precinct - Challenger Pde Pedestrian Paths & Crossing Improvements			53,000			53,000
City Beach Car park - Pedestrian prioritised car park connection			32,500			32,500
Denton St - widen roads to provides parking on both side	90,000					90,000
Dodd St - extend car-parking bays (Gregory - Cu-de-sac) & resurface	100,000					100,000
Herdsmen Pde intersection with Reserve St - Improve pedestrian crossing	28,000					28,000
Northwood St - Cambridge to Railway Pde	30,000					30,000
Oceanic Dr / Ulster Rd Int	50,000					50,000
Peebles Rd / Moray Ave - Establish Traffic Islands either side of the intersection	45,500					45,500
Pre-cast Kerb Replacement Program	87,500					87,500
Railway Pde - Signalised Pedestrian Crossing (Puffin) at Northwood St	26,000					26,000
Stephenson Ave / Montgomery Dr					70,000	70,000
The Boulevard - Remove island	40,000					40,000
Ulster Rd /The Boulevard Int	60,000					60,000

	Surplus	Reserve	Endow Lands	Loan	Other	Total
	\$	\$	\$	\$	\$	\$
Capital (Continued)						
Drainage						
Drainage pit and pipe rehabilitation	18,000					18,000
Scaddan Street intersections stage 2	68,000					68,000
Carparks						
City Beach Precinct - Carpark Directional signage	10,000					10,000
Dodd Street (Gregory - Cul-de-sac) carpark upgrade	325,000					325,000
Design upgrades to City Beach Car Parks	30,000					30,000
Fred Burton Park	314,000					314,000
Footpaths						
Bike Plan Projects						
Dodd Street Precinct	98,500				17,000	115,500
Herdsmen Parade (Marlow Street - Selby Street)	14,000					14,000
Powis Street (Powis - Lake Monger)	98,000					98,000
Ruislip St Safe Active Street					26,700	26,700
Selby Street (boundary - Salvado)	14,000				13,500	27,500
New Paths						
Lake Monger Drive A-Grade Crossings Stage 1	122,000					122,000
Upgrade Paths						
Challenger Parade (West Coast Hwy - Oceanic Drive)	12,000					12,000
Harrogate Street (Southport - Loftus St Underpass)	20,000					20,000
Herdsmen Parade Cycle Lanes (Marlow - Selby)	140,000					140,000
Marlow Street (Herdsmen Parade - Salvado Road)	15,800					15,800
Northwood Street (Lake Monger - Railway)	17,500					17,500
Perry Lakes Reserve Internal Road	16,000					16,000
Southport Street (Cambridge - Harrogate)	30,000					30,000
Tactile Ground Surface Indicators	10,000					10,000
Replacement Paths						
West Coast Highway (Challenger - Underpass)	22,000					22,000
West Coast Highway (Fred Burton - Challenger)	55,600					55,600
West Coast Highway (Oceanic - Fred Burton)	88,500					88,500
Bus Shelters						
New bus shelters	50,000					50,000
Total Capital	3,424,900	6,161,500	584,500		389,700	10,560,600
Total Carried Forwards - Expenditure	3,695,900	6,181,500	584,500		389,700	10,851,600

	Rating	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
BUILDINGS								
<u>Community Leased Buildings</u>								
Cambridge Scouts & Guides Hall - Painting Internally	3	R	15,000				(15,000)	Club Res
City Beach Civic Centre - Painting Internally	3	R	10,000				(10,000)	Club Res
City Beach Oval Pavilion - Painting Internally	3	R	10,000				(10,000)	Club Res
City of Perth Surf Life Saving Club - Gas hot water units	3	R	38,000				(38,000)	Club Res
Floreat Park Tennis Club (Birkdale) - Painting Externally	3	R	8,000				(8,000)	Club Res
Floreat Surf Life Saving Club - Painting Externally	3	R	17,000				(17,000)	Club Res
Lake Monger Bowling Club - Painting	3	R	20,000				(20,000)	CF/Club Res
Lake Monger Bowling Club - Redevelopment of Clubs facilities Design	3	U	70,000				(70,000)	Club Res
Leederville Sporting Club - Replace green retaining	3	R	15,000				(15,000)	Club Res
Leederville Sporting Club - Replace window mounted a/c kitchen	3	R	5,000				(5,000)	Club Res
Sydney Cheek Pavilion - Upgrade Toilets & Change rooms. Design Year 1	3	U	50,000				(50,000)	Club Res
Wembley Sporst Park Pavilion - Floor Tiles	3	R	5,000				(5,000)	Club Res
City Beach Oval Pavilion - Painting Externally	4	R		20,000				
Matthew Netball Centre - Painting Internally	4	R		20,000				
City Beach Tennis Club - External Works	4	R		12,000				
City Beach Civic Centre - Treat corrosion of roof trusses	4	R		10,000				
Jersey Street (YMCA) Out of School Care - Painting Externally	4	R		10,000				
Sydney Cheek Pavilion - Steel structures	4	R		10,000				
Cambridge Scouts & Guides Hall - Painting Externally	4	R		8,000				
Wembley Sporst Park Pavilion - Green Keepers Shed	4	R		5,000				
City Beach Tennis Club - Hot & cold water pipework	4	R			20,000			
Lake Monger Recreation Club - Painting Internally	4	R			15,000			
Sydney Cheek Pavilion - Painting Internally	4	R			15,000			
Leederville Sporting Club - Windows & Doors	4	R			12,500			
Cambridge Croquet Facility - Hot water heaters	4	R			10,000			
City Beach Civic Centre - Replacement window frames	4	R			7,000			
City Beach Tennis Club - Replace stormwater & gutter downpipes	4	R			5,000			
Floreat Oval Tennis Facility (Reabold) - Hot Water Unit	4	R			5,000			
Lake Monger Recreation Club - Painting Externally	4	R			5,000			
Wembley Sporst Park Pavilion West - Painting Externally	4	R				10,000		
Wembley Sporst Park Pavilion West - Painting Internally	4	R				10,000		
City Beach Tennis Club - Painting Externally	4	R				7,000		
Floreat Oval Tennis Facility (Reabold) - Painting Internally	4	R				7,000		
Subtotal			263,000	95,000	94,500	34,000	(263,000)	
<u>Public Conveniences</u>								
Bold Park Primary School - Sewer pump contribution	3	R	7,500					
Central City Beach Toilets / Change rooms - Fibreglass sheeting	3	R	10,000					
Central City Beach Toilets / Change rooms - Painting Internally	4	R		12,000				
Central City Beach Toilets / Change rooms - Painting Externally	4	R			5,000			
City Beach Oval Toilet / Change rooms - Painting Externally	4	R				1,500		
City Beach Oval Toilet / Change rooms - Painting Internally	4	R				3,500		
Cowden Park Toilets - Flooring	4	R		7,000				
Grantham Park Toilet & Change room - Painting Internally	4	R		6,000				
Grantham Park Toilet & Change room - Painting Externally	4	R				6,000		
Henderson Park Toilet & Change room - Painting Externally	4	R				5,000		
Henderson Park Toilet & Change room - Painting Internally	4	R		5,000				
Henderson Park Toilet & Change room - Replace fixtures	4	R		7,500				
Henderson Park Toilet & Change room - Replace flooring	4	R				5,000		
Lake Monger Drive Toilets - Flooring	4	R			8,000			
McLean Park Toilet & Change room - Painting Externally	4	R		8,000				
McLean Park Toilet & Change room - Painting Internally	4	R		8,000				
McLean Park Toilet & Change room - Window security grills	4	R		8,000				
Perry Lakes Reserve Toilets - Steel framing	4	R		5,000				
Sydney Cheek Toilet & Change room - Painting Externally	4	R		5,000				
Subtotal			17,500	71,500	13,000	21,000	0	
<u>Town Operational</u>								
Administration Centre Building - Fire Detection	1	R	10,000					
Dodd Street Gardener Shed - Lunch room new A/C unit	1	N	5,000					
Dodd Street Toilets - Replace corroding pipework		R	15,000				(15,000)	CF
Administration Centre Building - Painting Internally	3	R		20,000				
Depot Buildings - Painting Internally	4	R		15,000				
Administration Centre Building - Replace several sections of roof sheets	4	R		10,000				
Administration Centre Building - Replace AC Unit	4	R			5,000			
Administration Centre Building - Shade Sail	4	R				5,000		
Subtotal			30,000	45,000	5,000	5,000	(15,000)	

	Rating	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
<i><u>Town Recreational and Cultural Facilities</u></i>								
Bold Park Aquatic Centre - Remedial Shade Sail Structure Rep		R	44,500				(44,500)	CF
City Beach Lookout Tower - Replace steelwork		R	48,000				(48,000)	CF
Cambridge Library - External Cladding Replacement	1	R	15,000					
Leederville Town Hall - Works (Painting, Electrical, Flooring etc)	3	R	58,000					
Leederville Town Hall - Renovation		R	9,000				(9,000)	CF
Quarry Amphitheatre - Rock face condition repairs allowance	1	R	20,000	20,000	20,000	20,000		
Quarry Amphitheatre - Stage reconditioning	1	R	10,000	10,000	10,000	10,000		
Quarry Amphitheatre - Stage safety fencing	1	R	12,000					
Wembley Playgroup - Replace vinyl flooring	2	R	7,000					
Quarry Amphitheatre - Carpark bollards/kerbing/asphalt	4	U		120,000	150,000			
Bold Park Aquatic Centre - Facility Painting	2	R		50,000		50,000		
Bold Park Aquatic Centre - Pool Filter servicing & sock replacment x 4	1	R		30,000		30,000		
Bold Park Aquatic Centre - Extensions to Nature Playground	3	U		25,000				
Cambridge Library - Internal Painting	4	R		20,000				
Quarry Amphitheatre - Rock face condition assessment	1	R		15,000		15,000		
Quarry Amphitheatre - Electrical Distribution Board replacement in Café	1	R		15,000				
Quarry Amphitheatre - Security	1	N		13,000				
Quarry Amphitheatre - Marquee roof panels replacement	3	R		10,500				
Quarry Amphitheatre - Paint cavern interior	4	R		10,000		10,000		
Cambridge Library - External Painting	4	R		10,000				
Quarry Amphitheatre - Lighting to north pathway from rear of stage to cavern	1	R		6,000				
Leederville Town Hall - Painting Externally	4	R			10,000			
Holyrood Park Pavilion - Painting Externally	4	R				8,000		
Holyrood Park Pavilion - Painting Internally	4	R				8,000		
<i>Subtotal</i>			<i>223,500</i>	<i>354,500</i>	<i>190,000</i>	<i>151,000</i>	<i>(101,500)</i>	
Asbestos Removal Programme	1	R	15,000					
DAIP Program Year 1	1	U	490,000	400,000	400,000	400,000	(490,000)	Asset Res
Building Energy Efficiency - LED upgrade to Clubs and Facilities	3	U	74,000	46,000	34,000	25,000		
TOTAL BUILDINGS			1,113,000	1,012,000	736,500	636,000	(869,500)	

	Rating	Renewal Upgrade New	Budget 2020/2021 \$	Fwd. Est. 2021/2022 \$	Fwd. Est. 2022/2023 \$	Fwd. Est. 2023/2024 \$	Funding Amount \$	Funding Source
PARKS & RESERVES								
Ocean Beaches								
City Beach Park - furniture replacement	3	R	20,000	20,000	20,000	20,000		
Coastal Hazard Risk Management and Adaptation Plan	1	U	100,000				(50,000)	Grant
Floreat Beach Dune Restoration	2	R	20,000					
Beach Access Paths mtce	3	R	25,000	25,000	25,000	25,000		
<i>Subtotal</i>			165,000	45,000	45,000	45,000	(50,000)	
Sports Grounds								
Various Sportsgrounds - Lighting replacement	1	R	15,000	15,000	15,000	15,000		
Various Sportsgrounds - Renovate Active Turf Areas	1	R	35,000	35,000	35,000	35,000		
Various Sportsgrounds - Replace sports facilities	3	R	25,000	25,000	25,000	25,000		
Various Sportsgrounds - Flood light pole structural assessments	1	R				10,000		
<i>Subtotal</i>			75,000	75,000	75,000	85,000	0	
Parks								
Arboricultural Risk Management Works	1	R	60,000	80,000	80,000	80,000		
Various Parks - Lighting Replacement	4	R	50,000	50,000	50,000	50,000		
Fencing replacement	3	R	25,000	25,000	25,000	25,000		
Feral animal control	1	R	5,000	5,000	5,000	5,000		
Ground Water Monitoring	1	R	10,000	10,000	10,000	10,000		
Lake Monger Reserve - Lake water quality monitoring	1	R	10,000	10,000	10,000	10,000		
Lake Monger Reserve - Manage Eastern Rehabilitation Zone	3	R	40,000	40,000	40,000	40,000	(26,000)	F/MRWA/Vincen
Lake Monger Reserve - South West Island and weed control	3	R	25,000	25,000	25,000	25,000		
Natural Area vegetation and weed management	3	U	100,000	150,000	150,000	150,000		
Perry Lakes - Lake water quality monitoring	2	R	30,000	30,000	30,000	30,000		
Playground soft fall area risk management assessment and audits	1	R	10,000	10,000	10,000	10,000		
Repair damaged shade sails at playgrounds	2	R	20,000	30,000	30,000	30,000		
Treat Bores for Iron Bacteria	3	R	15,000	15,000	15,000	15,000		
Tree planting program	2	R	20,000	30,000	30,000	30,000		
Upgrade Garden Beds	3	R	25,000	25,000	25,000	25,000		
Various furniture replacement	3	R	60,000	120,000	120,000	120,000		
<i>Subtotal</i>			505,000	655,000	655,000	655,000	(26,000)	
Wembley Golf Course								
Bore & Pump Maintenance	1	R	40,000	40,000	40,000	40,000	(40,000)	Golf Res
Toilets-Old course- refurbishment	2	R	15,000	15,000	15,000		(15,000)	Golf Res
Driving Range - Steel work	4	U	30,000				(30,000)	Golf Res
Irrigation system electrical components replacement program-critical	1	U	120,000	120,000	120,000		(120,000)	Golf Res
Asset Management Plan Consultant			16,500				(16,500)	Golf Res
Road and Maintenance Track	4	U		20,000	20,000			
<i>Subtotal</i>			221,500	195,000	195,000	40,000	(221,500)	
Road Reserves								
Holyrood Street - Ficus Trees Risk Management	1	R	30,000		30,000			
Pine/Ficus/Palm Trees Management	1	R	70,000	70,000	70,000	70,000		
Road Reserve Median and Avenue Tree Management	1	R	50,000	50,000	50,000	50,000		
Treescape Plan – Priority and Precinct Streets Planting Programs	2	U	70,000	100,000	100,000	100,000		
Upgrade Garden Beds	3	U	15,000	25,000	25,000	25,000		
<i>Subtotal</i>			235,000	245,000	275,000	245,000	0	
TOTAL PARKS & RESERVES			1,201,500	1,215,000	1,245,000	1,070,000	(297,500)	
ROAD INFRASTRUCTURE								
Drainage Inspection & Assessment (CCTV) on-going program	2	R	45,000	45,000	45,000	45,000		
<i>Subtotal</i>			45,000	45,000	45,000	45,000	0	
TOTAL ROAD INFRASTRUCTURE			45,000	45,000	45,000	45,000	0	
Total Non Capital Works			2,359,500	2,272,000	2,026,500	1,751,000	(1,167,000)	
Funding from Rates			(1,218,500)	(1,607,000)	(1,361,500)	(1,751,000)		
Funding from Other Sources			(1,141,000)	(665,000)	(665,000)	0		
Grants/contributions			(50,000)	0	0			
Reserves			(974,500)	(665,000)	(665,000)			
Carried Forward			(116,500)	0	0			
			(2,359,500)	(2,272,000)	(2,026,500)	(1,751,000)		

Property Budget for 2020/2021

Leased Properties: Clubs & Assoiations Reserve Funds

Description		Code	Cambridge Bowling Club	Cambridge Croquet Club	Cambridge Scout and Girl Guides Hall	City Beach Civic Centre	City Beach Oval Pavilion	City Beach Surf Riders Association	City Beach Tennis Club	City of Perth Surf Life Saving Club	Floreat Surf Life Saving Club	Floreat Tennis Club	Henderson Park Hall	Wembley Sports Park	Lake Monger Recreation Club	Leederville Bowling and Sporting Club	Matthews Netball Facility	Reabold Tennis Club	Sydney Cheek Pavilion	YMCA Hockey Pavilion	Total	Total Sports Clubs	Total Surf Clubs
RESERVE FUNDS																							
CLUBS & ASSOCIATIONS BUILDING FUND																							
Opening Balance			118,200	8,500	26,900	179,200	30,600	-2,200	24,900	147,700	-433,500	48,000	16,800	5,400	54,700	41,700	122,000	24,100	63,800	-64,600	412,200	698,000	-285,800
Contributions: Building Fund	Club	1300	10,000	2,200	1,900	7,600	5,900	200	4,100	15,200	14,200	3,100		5,800	7,800	5,300	8,800	3,700	5,800	3,200	104,800	75,400	29,400
Contributions: Building Fund	Town	1300	26,700	5,900	5,100	20,300	15,700	500	10,900	40,500	37,900	8,300		15,500	20,800	14,100	23,500	9,900	15,500	8,500	279,600	201,200	78,400
Total Contributions			36,700	8,100	7,000	27,900	21,600	700	15,000	55,700	52,100	11,400		21,300	28,600	19,400	32,300	13,600	21,300	11,700	384,400	276,600	107,800
Withdrawals: Maintenance			-15,000	-8,000	-17,000	-17,000	-22,000	-300	-34,700	-63,000	-37,000	-14,000		-21,000	-105,000	-23,500	-14,000	-53,000	-77,000	-5,000	-526,500	-481,500	-45,000
Closing balance			139,900	8,600	16,900	190,100	30,200	-1,800	5,200	140,400	-418,400	45,400	16,800	5,700	-21,700	37,600	140,300	-15,300	8,100	-57,900	270,100	548,100	-278,000
CLUBS & ASSOCIATIONS SYNTHETIC SURFACES AND LIGHTING FUND																							
Opening Balance			132,700	17,400			12,300		57,500			147,000	20,100	38,400	21,400	-45,300	383,600	169,200	30,500	14,600	999,400	999,400	0
Contributions: SS&L Fund	Club		4,300	900			900		6,300			9,300		3,800	3,900	900	14,200	6,500	700	400	52,100	52,100	0
Contributions: SS&L Fund	Town		11,500	2,400			2,400		16,800			24,800		10,100	10,400	2,400	37,900	17,300	1,900	1,100	139,000	139,000	0
Total Contributions			15,800	3,300			3,300		23,100			34,100		13,900	14,300	3,300	52,100	23,800	2,600	1,500	191,100	191,100	0
Withdrawals: Maintenance																							
Closing balance			148,500	20,700	0	0	15,600	0	80,600	0	0	181,100	20,100	52,300	35,700	-42,000	435,700	193,000	33,100	16,100	1,190,500	1,190,500	0
CLUBS & ASSOCIATIONS CAR PARKS & SURROUNDS FUND																							
Opening Balance			18,400	18,600	2,600	19,900	3,100		37,000	11,600	9,400	26,900	3,500	19,400	-33,900	6,300	115,400	48,100	17,700	10,000	334,000	313,000	21,000
Contributions: CP&S Fund	Club		500	700	100	500	200		1,200	700	200	800			900	500	4,300	1,200	700	200	12,700	11,800	900
Contributions: CP&S Fund	Town		1,300	1,900	300	1,300	500		3,200	1,900	500	2,100			2,400	1,300	11,500	3,200	1,900	500	33,800	31,400	2,400
Total Contributions			1,800	2,600	400	1,800	700		4,400	2,600	700	2,900			3,300	1,800	15,800	4,400	2,600	700	46,500	43,200	3,300
Withdrawals: Maintenance																							
Closing balance			20,200	21,200	3,000	21,700	3,800	0	41,400	14,200	10,100	29,800	3,500	19,400	-30,600	8,100	131,200	52,500	20,300	10,700	380,500	356,200	24,300
CLUBS & ASSOCIATIONS: TOTAL FUND CONTRIBUTIONS																							
Opening Balance (All Funds)			269,300	44,500	29,500	199,100	46,000	-2,200	119,400	159,300	-424,100	221,900	40,400	63,200	42,200	2,700	621,000	241,400	112,000	-40,000	1,745,600	2,010,400	-264,800
Contributions: All Funds	Club		14,800	3,800	2,000	8,100	7,000	200	11,600	15,900	14,400	13,200	0	9,600	12,600	6,700	27,300	11,400	7,200	3,800	169,600	139,300	30,300
Contributions: All Funds	Town		39,500	10,200	5,400	21,600	18,600	500	30,900	42,400	38,400	35,200	0	25,600	33,600	17,800	72,900	30,400	19,300	10,100	452,400	371,600	80,800
Total Contributions			54,300	14,000	7,400	29,700	25,600	700	42,500	58,300	52,800	48,400	0	35,200	46,200	24,500	100,200	41,800	26,500	13,900	622,000	510,900	111,100
Withdrawals: Maintenance			-15,000	-8,000	-17,000	-17,000	-22,000	-300	-34,700	-63,000	-37,000	-14,000	0	-21,000	-105,000	-23,500	-14,000	-53,000	-77,000	-5,000	-526,500	-426,500	-100,000
Closing balance			308,600	50,500	19,900	211,800	49,600	-1,800	127,200	154,600	-408,300	256,300	40,400	77,400	-16,600	3,700	707,200	230,200	61,500	-31,100	1,841,100	2,094,800	-253,700

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FEES AND CHARGES

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GENERAL FEES AND CHARGES

1 ADMINISTRATION

Electoral Rolls

- Hard Copy	per Ward	\$55.00	Y
- Disc Copy	per Ward	\$130.00	Y

Street Directory

- Hard Copy	per Ward	\$55.00	Y
- Disc Copy	per Ward	\$170.00	Y

Enquiries

- Settlement Enquiries (Rates, Orders & Requisitions)		\$110.00	N
- Rate Enquiries		\$40.00	N

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

Policy 1.2.7. Exemptions apply according to the policy.

- 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)		\$30.00	N
- Access Applications (Personal Information)		Nil	
- Photocopying	per Copy	\$0.20	N
- Staff Time	per Hour	\$30.00	N

2 RATES

Instalment Fees and Charges

- Administration Fees	per Instalment	\$10.00	N
- Interest		2.00%	N
- Administration Fee - Special Instalment Arrangements		\$35.00	N
- Administration Fee - Previous Year Rate Notice - reprint	per Notice	\$15.00	N

Late Payment Charge (applies 35 days after issue of rates notice)

- Interest		5.5%	N
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3 UNDERGROUND POWER

- Instalment Interest		5.00%	N
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The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

COMMUNITY DEVELOPMENT FEES & CHARGES

1 LIBRARY

Photocopying

- 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	\$6.50	Y
- Flash Drives	per Drive	\$10.00	Y
- Audio Ear Buds (pair)	per Pair	\$4.00	Y
- Library Bags	per Bag	\$1.00	Y
- Printing Charges	per Page	\$0.20	Y
- Internet Training	per Hour	\$10.00	Y
- Scanning Facilities	per Page	Free	
- Children's Reading Door Hangers		\$0.50	Y
- Lost/Damage of Library Items	Minimum	\$7.50	Y
- PC Guest Pass (free first 15mins)	per Hour or part thereof	\$4.00	Y

Room Hire

- Silent Study Space	per Hour	\$15.00	Y
- Social Space	per Hour	\$20.00	Y
- S.O.L.O	per Hour	\$10.00	Y
- Non Collected Reservation Fee		\$2.00	N

Event Attendance

- Introductory/Special Events		Free	
- 1-2 Hours		\$15.00	Y
- Over 2 Hours	per Hour	\$10.00	Y
- Non-attendance Fee		\$5.00	Y

Historical Photographs on Disk (Council Copyright)

- 1 Image (includes disc)		\$5.00	Y
- 2 or more Images (per image)	per Image	\$5.00	Y

Administration Fee Overdue Loan Fines

- Overdue	per Day	\$0.20	N
- Maximum Charge	per Item	\$5.00	N
- Debt Collection Administration Fee		\$10.00	N

Sales - Library Products

- Discarded Items		\$0.50 - \$2.00	Y
- Local Studies Publications (Audio and Books)		\$27.50	Y

** Discretion of staff is required in cases of genuine hardship*

3 STREET PARTY ROAD CLOSURE

- Administration Fee		\$22.00	Y
- Bond Traffic Management Signage		\$250.00	N
- Bond Damage and Litter		\$200.00	N

4 FITTING AND CHECKING OF VEHICLE CHILD RESTRAINTS

Non-Residents

- Checking previously installed child car seats		\$20.00	Y
- Conversion of restraint from rear to forward facing or vice versa		\$25.00	Y
- Fully fitting a child car seat		\$30.00	Y
- Purchase of Extension Strap	Cost recovery		Y

Residents

- Checking previously installed child car seats		Nil	N
- Conversion of restraint from rear to forward facing or vice versa		Nil	N
- Fully fitting a child car seat		Nil	N
- Purchase of Extension Strap	Cost recovery		Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

RANGER SERVICES FEES & CHARGES**1 DOG REGISTRATIONS (As per Regulations) Renewed from 1 November****Sterilised**

- 1 Year	\$20.00	N
- 3 Years	\$42.50	N
- Lifetime	\$100.00	N
- 1 Year (Pensioner)	\$10.00	N
- 3 Years (Pensioner)	\$21.25	N
- Lifetime (Pensioner)	\$50.00	N

Unsterilised

- 1 Year	\$50.00	N
- 3 Years	\$120.00	N
- Lifetime	\$250.00	N
- 1 Year (Pensioner)	\$25.00	N
- 3 Years (Pensioner)	\$60.00	N
- Lifetime (Pensioner)	\$125.00	N

2 DOG POUND

- Daily Maintenance	\$11.00	Y
- Seizure and Impounding	\$85.00	N
- Euthanasia	\$88.00	Y
- Release of Dogs outside normal working hours - Additional Fee	\$130.00	Y

3 CAT REGISTRATION (As per Regulations) Renewed from 1 November

- Part year - 31 May to 31 October	\$20.00	N
- Part year - 31 May to 31 October (Pensioner)	\$10.00	N
- One Year	\$20.00	N
- One Year (Pensioner)	\$10.00	N
- Three Years	\$42.50	N
- Three Years (Pensioner)	\$21.25	N
- Lifetime Registration	\$100.00	N
- Lifetime Registration (Pensioner)	\$50.00	N

4 CAT IMPOUND & CAT MANAGEMENT FACILITY FEES

- Trapping and Seizure (per cat)	\$50.00	Y
- Daily Impound & Maintenance (Cat Haven Fee)	\$25.00	N
- Euthanasia	Cat Haven Fee	
- Mandatory Sterilisation and Micro-Chipping (following impoundment)	Cat Haven Fee	
- Release outside normal working hours - additional fee	\$130.00	Y
- Annual application for approval or renewal of approval to breed cats	\$75.00	N

5 CAT STERILISATION

- Subsidy	per Cat	\$90.00	N
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6 ADMINISTRATION FEES - ANIMALS LOCAL LAWS

- Application for consent to keep more than three cats	\$50.00	N
- Application for permit to ride/drive/lead large animal in a thoroughfare, reserve, park or foreshore	\$50.00	N
- Annual registration fee to keep a miniature horse	\$100.00	N
- Annual registration fee to keep a miniature pig	\$100.00	N
- Application for consent to keep more than two bee hives on non-residential land	\$50.00	N
- Application for consent to keep more than two dogs	\$50.00	N
- Licence to keep Approved Kennel establishment	\$100.00	N
- Renewal of Licence to keep Approved Kennel establishment	\$100.00	N
- Impounded livestock	\$100.00	N
- Sustenance and Maintenance of Impounded Livestock	per Day \$25.00	Y

7 ADMINISTRATION FEES - PARKING LOCAL LAW

- Commercial Parking Permit - Annual Fee	\$2,500.00	N
- Commercial Parking Permit - Business Working Day Fee	\$10.00	N
- Issue of each replacement Commercial Parking Permit	\$50.00	N
- Withdrawal of infringements relating to private car parks	\$40.00	Y
- Issue of each replacement residential or visitor parking permit	\$25.00	Y
- Issue of each Temporary Parking Permit to builders, tradesmen and developers (Private Residential only)	\$25.00	Y
- Private Parking Enforcement Agreements - Application Fee (2 year period)	\$100.00	Y
- Private Parking Enforcement Agreements - Change of Details Fee	\$30.00	Y

8 INFRINGEMENT AGENCY COSTS (Agency Fee)

- Final Demand (FER)	per Fine	\$18.20	N
- Registration of Infringement Notice - per infringement (FER)	per Fine	\$58.00	N
- Preparation of an Enforcement Certificate (FER)	per Fine	\$15.50	N
- Certified Extract (DoT)	per Extract	\$18.80	N
- Vehicle Registration Search (DoT)	per Search	\$3.30	N
- Manual Search Fee (per vehicle) (DoT)	per Search	\$17.30	N

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

RANGER SERVICES FEES & CHARGES Cont'd....**9 TOW AWAY OF VEHICLES**

- All inclusive Fee (includes tow away and 2 days storage)		\$200.00	Y
- Additional storage Fee (per day after 2 days)		\$25.00	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
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11 IMPOUNDING FEES

- Abandoned Shopping Trolleys		\$25.00	N
- Daily Storage Fee Per Trolley	per Day	\$10.00	N
- Non compliant signs on Public Property or a Road Verge		\$60.00	N

12 HELICOPTER LANDING FEE

- Ranger Attendance		Actual Costs	Y
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13 PARKING FEES**Metered Zones Fees (Ticket Machine Fees)**

- In accordance with sign posted restrictions	per Hour	Fee	Y
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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	\$3.50	Y
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Southport Precinct (In accordance with time restriction signs)

- Southport Street, Oxford Close, Harrogate Street, MacEwan Street and Railway Parade. (between Southport Street and Rosslyn Street)	per Hour	\$2.90	Y
- For 10 Hours	10 Hours	\$20.00	Y

West Leederville Town Hall (In accordance with time restriction signs)

- Car Park L20	per Hour	\$2.90	Y
- For All Day		\$20.00	Y
- Valid ACROD Parking		Free	N
- Car Park W105	First Half Hour	Free	N
	Then per Hour	\$1.00	Y
	per Day	\$3.00	Y

Wembley Town Centre (In accordance with time restriction signs)

- Cambridge Street (Jersey to Simper Streets) and Alexander Street, with the first half hour free and subject to display of a valid ticket.	First Half Hour	Free	N
Temporary Car Parking - 48 and 56 Cambridge Street - Permit Only	Then per Hour	\$2.90	Y
	per Day	\$20.00	Y

Construction Work Zones

- Areas where a fee is specified - cost per car bay Monday - Friday		Actual Fee	
- Areas where no fee is specified - cost per car bay or each 6 lineal metres Monday - Friday		\$10.00	Y
- Sale of 'Work Zone' signs		\$25.00	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

HALLS AND COMMUNITY CENTRES

THE BOULEVARD CENTRE FEES & CHARGES

1 AGENCY RATE - Not for profit community based organisations and Local Government

- The Boulevard North	per Hour	\$42.50	per Day	\$333.50	Y
- The Boulevard South	per Hour	\$42.50	per Day	\$333.50	Y
- The Boulevard Hall (combined halls)	per Hour	\$85.00	per Day	\$594.50	Y
- Lake Monger Room	per Hour	\$19.00	per Day	\$133.50	Y
- Perry Lakes Room	per Hour	\$19.00	per Day	\$133.50	Y
- The Lakes Suite (combined meeting rooms)	per Hour	\$38.50	per Day	\$267.00	Y
- Oceanic Room	per Hour	\$17.00	per Day	\$118.50	Y

2 GOVERNMENT RATE - All State & Federal Government Departments and Organisations

- The Boulevard North	per Hour	\$49.50	per Day	\$410.50	Y
- The Boulevard South	per Hour	\$49.50	per Day	\$410.50	Y
- The Boulevard Hall (Combined Halls)	per Hour	\$107.00	per Day	\$707.50	Y
- Lake Monger Room	per Hour	\$22.00	per Day	\$155.50	Y
- Perry Lakes Room	per Hour	\$22.00	per Day	\$155.50	Y
- The Lakes Suite (Combined Meeting Rooms)	per Hour	\$44.50	per Day	\$311.50	Y
- Oceanic Room	per Hour	\$20.00	per Day	\$138.50	Y

3 STANDARD RATE - All commercial business and private hirers

- The Boulevard North	per Hour	\$72.00	per Day	\$495.50	Y
- The Boulevard South	per Hour	\$72.00	per Day	\$495.50	Y
- The Boulevard Hall (Combined Halls)	per Hour	\$147.50	per Day	\$991.00	Y
- Lake Monger Room	per Hour	\$32.50	per Day	\$263.00	Y
- Perry Lakes Room	per Hour	\$32.50	per Day	\$263.00	Y
- The Lakes Suite (Combined Meeting Rooms)	per Hour	\$64.50	per Day	\$323.50	Y
- Oceanic Room	per Hour	\$28.50	per Day	\$202.00	Y

4 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town

- The Boulevard North	per Hour	\$36.00	per Day	\$247.50	Y
- The Boulevard South	per Hour	\$36.00	per Day	\$247.50	Y
- The Boulevard Hall (Combined Halls)	per Hour	\$74.00	per Day	\$495.50	Y
- Lake Monger Room	per Hour	\$16.00	per Day	\$131.50	Y
- Perry Lakes Room	per Hour	\$16.00	per Day	\$131.50	Y
- The Lakes Suite (Combined Meeting Rooms)	per Hour	\$32.50	per Day	\$162.00	Y
- Oceanic Room	per Hour	\$14.00	per Day	\$101.00	Y

5 EQUIPMENT HIRE

- Data Projector - Large	per Hour	\$40.00	per Session	\$120.00	Y
- Data Projector - Small	per Hour	\$20.00	per Session	\$60.00	Y
- Laptop Computer	per Hour	\$20.00	per Session	\$60.00	Y
- Radio Microphone	per Hour	\$20.00	per Session	\$60.00	Y
- Ceiling Silks			per Session	\$150.00	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
- Preferred catering suppliers			Gross Sales	10%	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
- Photocopying A4 (Black & White)		each	\$0.20	Y
- Photocopying A4 (Colour)		each	\$2.00	Y

8 CUSTOMER SERVICE ATTENDANTS

- Setting Up/Cleaning			per Hour/Staff	\$41.00	Y
- Weekdays 7:00am - 7:00pm			per Hour/Staff	\$41.00	Y
- Weeknights after 7:00pm			per Hour/Staff	\$41.00	Y
- Saturdays			per Hour/Staff	\$49.00	Y
- Sundays			per Hour/Staff	\$56.00	Y
- Public Holidays			per Hour/Staff	\$76.50	Y

9 CANCELLATION FEES (% of room hire retained)**Cancellation is made prior to booking**

- Greater than 45 days	Room Hire Levied	0%	Y
- 30 to 45 days	Room Hire Levied	25%	Y
- 15 to 29 days	Room Hire Levied	50%	Y
- 0 to 14 days	Room Hire Levied	100%	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

HALLS AND COMMUNITY CENTRES Cont'd....

WEMBLEY COMMUNITY CENTRE FEES & CHARGES

1 AGENCY RATE - Not for profit community based organisations and Local Government

- Main Hall	per Hour	\$34.50	per Day	\$237.50	Y
- Dining Room	per Hour	\$32.50	per Day	\$222.50	Y
- Activity Room	per Hour	\$29.50	per Day	\$162.50	Y
- Craft Room	per Hour	\$28.00	per Day	\$188.50	Y
- Board Room	per Hour	\$23.50	per Day	\$167.00	Y
- Playgroup	per Hour	\$28.50	per Day	\$190.50	Y

2 GOVERNMENT RATE - All State & Federal Government Departments and Organisations

- Main Hall	per Hour	\$59.50	per Day	\$422.50	Y
- Dining Room	per Hour	\$56.50	per Day	\$396.00	Y
- Activity Room	per Hour	\$38.00	per Day	\$266.00	Y
- Craft Room	per Hour	\$31.00	per Day	\$214.00	Y
- Board Room	per Hour	\$26.00	per Day	\$177.00	Y
- Playgroup	per Hour	\$38.00	per Day	\$262.50	Y

3 STANDARD RATE - All Commercial business and private hirers

- Main Hall	per Hour	\$83.00	per Day	\$589.00	Y
- Dining Room	per Hour	\$78.00	per Day	\$552.50	Y
- Activity Room	per Hour	\$45.50	per Day	\$324.50	Y
- Craft Room	per Hour	\$33.00	per Day	\$231.50	Y
- Board Room	per Hour	\$26.00	per Day	\$180.00	Y
- Playgroup	per Hour	\$45.00	per Day	\$324.50	Y

4 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town

- Main Hall	per Hour	\$34.50	per Day	\$237.50	Y
- Dining Room	per Hour	\$32.50	per Day	\$222.50	Y
- Activity Room	per Hour	\$23.00	per Day	\$162.50	Y
- Craft Room	per Hour	\$16.50	per Day	\$115.75	Y
- Board Room	per Hour	\$13.00	per Day	\$90.00	Y
- Playgroup	per Hour	\$23.00	per Day	\$162.50	Y

5 MINOR PROGRAMS & OTHER INCOME &

- Seniors Concerts entry fee	per session	\$0-\$5			
(Includes concert and morning or afternoon tea					
- Bus Transport to and from activities				Full cost recovery	
(Bus Transport only. Participants pay the venue direct for activity					

6 EQUIPMENT HIRE

- Storage Fee per sqm	per Month	\$5.30	Y		
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7 OTHER FEES

- Photocopying	per Copy	\$0.30	Y		
Photocopying A4 B&W	per Copy	\$0.20			
Photocopying A3 B&W	per Copy	\$0.40			
Photocopying A4 Colour	per Copy	\$2.00			
Photocopying A3 Colour	per Copy	\$3.00			
- Re-imburement phone and electricity				Equal to Bill	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

HALLS AND COMMUNITY CENTRES Cont'd....

LEEDERVILLE TOWN HALL

1 AGENCY RATE - Not for profit community based organisations and Local Government					
- Fee	per Hour	\$40.50	per Day	\$286.00	Y
2 GOVERNMENT RATE - All State & Federal Government Departments and Organisations					
- Fee	per Hour	\$53.50	per Day	\$375.00	Y
3 STANDARD RATE - All Commercial business and private hirers					
- Fee	per Hour	\$64.50	per Day	\$450.50	Y
4 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town					
- Fee	per Hour	\$32.50	per Day	\$225.00	Y

HOLYROOD PARK FACILITY (PAVILION)

1 AGENCY RATE - Not for profit community based organisations and Local Government					
- Fee			per Hour	\$22.00	Y
2 GOVERNMENT RATE - All State & Federal Government Departments and Organisations					
- Fee			per Hour	N/A	Y
3 STANDARD RATE - All Commercial business and private hirers					
- Fee			per Hour	\$38.00	Y
4 LOCALS FIRST RATE - Local Not for profit organisations and State Schools within the Town					
- Fee			per Hour	\$19.00	Y

MISCELLANEOUS FEES - HALLS AND COMMUNITY CENTRES

Applies to Wembley Community Centre and Leederville Town Hall

1 BONDS					
- All bonds are held via credit card details on a 100% cost recovery basis.					N
2 CANCELLATION FEES (% of room hire retained)					
Cancellation is made prior to booking					
- More than 45 days		Amount Retained		0%	Y
- 30 to 45 days		Amount Retained		25%	Y
- 15 to 29 days		Amount Retained		50%	Y
- 14 days or Less		Amount Retained		100%	Y
3 SETTING UP FEES					
- As per the Town's booking policy, all set up and packing down times must be incorporated into the hires total booking time.					

Note: Bonds at the discretion of the Chief Executive Officer within the parameters identified.

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

SPORTSGROUNDS AND RESERVES**1 LIQUOR PERMITS**

per Day

Nil

2 FILMING LICENCE

- Community (Students, Community groups)

Nil

- Low Budget Community Commercial & Small Independent Films

per Hour (up to 2 hours)

\$17.00 Y

per Half Day (+2-5 hours)

\$74.50 Y

per Day (+5-8 hours)

\$151.50 Y

- Corporate Commercial

per Hour (up to 2 hours)

\$44.50 Y

per Half Day (+2-5 hours)

\$151.50 Y

per Day (+5-8 hours)

\$304.00 Y

- Feature Film

Price on Application Refer to Commercial Reserve Hire Rates Y

3 WEDDING LICENCES

- Ceremony (Flat Rate)

maximum 4 hours

\$151.50 Y

(Additional charge for Rooftop Terrace)

4 COMMERCIAL RESERVE HIRE

- Light Commercial Use

per Hour (max 2 hours)

\$302.00 Y

per Half Day (+2-5 hours)

\$861.50 Y

per Day (+5-8 hours)

\$948.00 Y

- Heavy Commercial use

per Hour (max 2 hours)

\$539.00 Y

per Half Day (+2-5 hours)

\$1,668.00 Y

per Day (+5-8 hours)

\$1,892.50 Y

5 COMMERCIAL GROUP FITNESS LICENCE

Maximum of 12 hours per week (3 or more people)

- 3 Months

\$194.00 Y

- 6 Months

\$385.00 Y

- 12 Months

\$768.50 Y

6 FUNCTIONS ON RESERVE

- < 50 Participants (with recreational activities)

per Hour (max 2 hours)

\$27.50 Y

per Half Day (+2-5 hours)

\$82.00 Y

per Day (+5-8 hours)

\$162.00 Y

- 50+ Participants (Private and Corporate Event)

per Hour (max 2 hours)

\$41.50 Y

per Half Day (+2-5 hours)

\$203.00 Y

per Day (+5-8 hours)

\$403.50 Y

* Bond is also applicable

** Reserve bookings not available to companies who advertise materials or petitions on various political subjects or religious bias

7 DRIVER TRAINING

Private

No Fee

Commercial

- Less than 30 mins at a time, 5 times per week

Nil

- Fixed Term (6 Months)

\$370.50 Y

- Fixed Term (12 Months)

\$739.50 Y

8 PROMOTION AND PUBLIC SAMPLING

- Maximum time allocation of 4 hours per day for a maximum of 2 days

\$136.50 Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

SPORTSGROUNDS AND RESERVES Cont'd....

9 CHARGES FOR RESERVES

Seasonal Hire Charges

- Training & Match Play per Senior Player (18 years and over)	per Season	\$67.00	Y
- Training & Match Play per Senior Player - Locals First Rate (18 years and over)	per Season	\$33.50	Y
- Training & Match Play per Junior Player (under 18 years of age)	per Season	\$18.00	Y
- Sub Juniors (8 years and under)		Nil	
- Town managed change room facilities per Senior player	per Season	\$36.50	Y
- Town managed change room facilities per Junior player	per Season	\$10.00	Y

(Definition: Town managed facilities exclude those leased directly to a Club or Association)

Casual Hire

Change-rooms

- Town Managed Facilities (< 150 people)	per Hour (max 2 hours)	\$16.00	Y
	per Half Day (+2-5 hours)	\$54.50	Y
	per Day (+5-8 hours)	\$109.00	Y
- Town Managed Facilities (151-500 people)	per Hour (max 2 hours)	\$24.00	Y
	per Half Day (+2-5 hours)	\$82.00	Y
	per Day (+5-8 hours)	\$165.00	Y
- Town Managed Facilities (501-1000 people)	per Hour (max 2 hours)	\$36.50	Y
	per Half Day (+2-5 hours)	\$120.50	Y
	per Day (+5-8 hours)	\$246.00	Y
- Town Managed Facilities (1001-1500 people)	per Hour (max 2 hours)	\$55.50	Y
	per Half Day (+2-5 hours)	\$180.50	Y
	per Day (+5-8 hours)	\$368.00	Y

Reserves

- Reserve (< 150 people)	per Hour (max 2 hours)	\$27.00	Y
	per Half Day (+2-5 hours)	\$75.50	Y
	per Day (+5-8 hours)	\$151.50	Y
- Reserve (151-500 people)	per Hour (max 2 hours)	\$39.50	Y
	per Half Day (+2-5 hours)	\$112.00	Y
	per Day (+5-8 hours)	\$224.50	Y
- Reserve (501-1000 people)	per Hour (max 2 hours)	\$59.50	Y
	per Half Day (+2-5 hours)	\$169.00	Y
	per Day (+5-8 hours)	\$337.50	Y
- Reserve (1001-1500 people)	per Hour (max 2 hours)	\$87.00	Y
	per Half Day (+2-5 hours)	\$253.00	Y
	per Day (+5-8 hours)	\$506.00	Y
- Reserve (> 1501 people)			Fee at Discretion of Council

CLEANING TOWN MANAGED FACILITIES AND TOILETS ASSOCIATED WITH RESERVE HIRE

- Charge for additional clean (Mon - Fri)	Cost Recovery
- Charge for additional clean (Sat)	Cost Recovery
- Charge for additional clean (Sun & Public Holidays)	Cost Recovery
- Compulsory on bookings over 500 people	Cost Recovery

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

10 SPECIAL EVENTS

Special events at any of Council's venues will be at the discretion of Council and charged the appropriate commercial rate. Y

Charity events requiring a waiver of fees or partial waiver of fees must apply in writing to the Chief Executive Officer in accordance with the provision of section 6.12 of the Local Government Act 1995.

11 RESERVE BOND

- For social purposes up to 499 people (weddings, parties etc).	\$200.00	N
- Key Bond	\$50.00	N
- Bonds for Special Events and events with over 500 people will be at the discretion of Council.		N

12 FLOREAT BEACH VOLLEYBALL COURTS

- Public Use (no booking)	No Fee	N
- Public Court Hire	per court, per hour	\$27.00 Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

SPORTSGROUNDS AND RESERVES Cont'd....

13 CANCELLATION FEES

Cancellation is made prior to booking

- 30 days or more	Amount Retained	0%	Y
- 14 days to 29 days	Amount Retained	25%	Y
- 7 to 13 days	Amount Retained	50%	Y
- less than 7 days	Amount Retained	100%	Y

14 STORAGE AT ALDERBURY RESERVE

per Month \$78.00 Y

15 HENDERSON PARK LIGHTS

per Hour \$15.50 Y

16 CITY BEACH OVAL FLOOD LIGHTS

- Per Tower	per Hour	\$8.50	Y
- All 4 Towers	per Hour	\$33.00	Y

17 - FLOREAT BEACH PICNIC SHELTERS (EXCLUSIVE USE)

per hour maximum 3 hours \$27.50

18 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 locallighting charge provided to local not for profit organisations that have not contributed funds towards lighting infrastructure

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

WEMBLEY GOLF COURSE

1 DRIVING RANGE

- Warm up	per Ball	\$0.30	Y
- Small	per Ball	\$0.22	Y
- Medium	per Ball	\$0.21	Y
- Large	per Ball	\$0.21	Y
- X Large	per Ball	\$0.20	Y
- Exclusive Use - 5 Bays 60 Minutes		\$300.00	Y

2 DRIVING RANGE MEMBERSHIPS

- Platinum (includes 20% added value)	per Membership	\$2,300.00	Y
- Gold (includes 17.5% added value)	per Membership	\$1,200.00	Y
- Silver (includes 15% added value)	per Membership	\$600.00	Y
- Bronze (includes 10% added value)	per Membership	\$150.00	Y

Note: Additional benefits as determined by the Chief Executive Officer

3 GREEN FEES

- 9 Holes	In Person or on phone - \$25.00	\$23.00	
- 9 Holes Weekend	In Person or on phone - \$30.00	\$28.00	
- 9 Holes Concession	In Person or on phone - \$22.00	\$20.00	
- 9 Holes Super Senior	In Person or on phone - \$20	\$18.00	
- 18 Holes	In person or on Phone - \$38	\$35.00	
- 18 Holes Weekend	In Person or on phone - \$45.00	\$42.00	
- 18 Holes Concession	In Person or on phone - \$30.00	\$28.00	
- 18 Holes Super Seniors	In Person or on phone - \$27	\$25.00	
- Renovation Fee - 18 Holes Weekday		\$32.00	
- Renovation Fee - 9 Weekday		\$22.00	
- Renovation Fee - 18 Holes Weekend		\$37.00	
- Renovation Fee - 9 Holes Weekend		\$26.00	
- Twilight		\$15.00	
- Corporate Golf Friday - Shotgun 18 Holes		\$85.00	
- Corporate Golf Tuesday to Thursday - Shotgun 18 Holes		\$75.00	
- Corporate Golf Monday - Shotgun 18 Holes		\$67.00	
- Corporate Golf Monday - Shotgun 9 Holes		\$55.00	

Pensioners/Seniors Concession applicable weekdays only, excluding public holidays;

School Student Concession available weekdays on either course after 10 am and weekend and public holidays on the Tuart Course after 10am;

FOOTGOLF

- FootGolf - Adult Team	\$200.00	Y
- FootGolf - Junior Team	\$135.00	Y

4 HIRE FEES & CHARGES

Hire Clubs

- Full Set - 9 Holes	\$20.00	Y
- Full Set - 18 Holes	\$35.00	Y
- Junior	\$15.00	Y
- Premium Brand - 9 Holes	\$28.00	Y
- Premium Brand - 18 Holes	\$55.00	Y
- Manual Pull Buggy	\$6.00	Y
- Range Club	\$5.00	Y

Hire Electric Golf Carts

- Electric 9 Holes	\$35.00	Y
- Electric 9 Holes - Concession *	\$25.00	Y
- Electric 18 Holes	\$47.00	Y
- Electric 18 Holes - Concession *	\$35.00	Y
- Electric - Twilight	\$17.00	Y

* Pensioners/Seniors Concession applicable weekdays only, excluding public holidays.

A valid Pension or Seniors Card must be shown on request; and

* School Student Concession available weekdays on either course after 10am and weekends and public holidays on the Tuart Course after 10am

Note: Priority of bookings given to full paying customers

The Chief Executive Officer be delegated authority by an ABSOLUTE MAJORITY to amend the fee schedule for the Wembley Golf Course to undertake promotional offers, charity events and other concessional rates in accordance with Section 6.12 of the Local Government Act 1995

WEMBLEY GOLF COURSE Cont'd....

5 TEACHING

Individual Lessons

- 30 Minutes	one Person	\$69.00+	Y
- 30 Minutes	two People	\$82.00+	Y
- 60 Minutes	one Person	\$120.00+	Y
- 60 Minutes	two People	\$133.00+	Y

Packages (6 Lessons for the price of 5)

- 30 Minutes	one Person	\$350.00+	Y
- 30 Minutes	two People	\$410.00+	Y
- 60 Minutes	one Person	\$600.00+	Y
- 60 Minutes	two People	\$660.00+	Y

On Course Lessons

- 60 Minutes		\$140.00+	Y
- 120 Minutes		\$260.00+	Y

Junior Lessons (Under 18)

- 30 Minutes	one Person	\$50.00+	Y
- 30 Minutes	two People	\$65.00+	Y
- 60 Minutes	one Person	\$90.00+	Y
- 60 Minutes	two People	\$110.00+	Y
- 30 Minutes Package (6 Lessons for the price of 5)		\$250.00+	Y
- 60 Minutes Package (6 Lessons for the price of 5)		\$450.00+	Y

Adult Clinics

(4 x 90 minutes)		\$150.00	Y
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Speciality Clinics (Maximum 6 people)

- 60 Minutes		\$30.00	Y
- Supervised Practice		\$30.00+	Y

Junior Clinics

- Junior Holiday		\$100.00	Y
- Junior Come and Try		\$10.00	
- MYGolf Star		\$195.00	
- MYGolf Rookie		\$175.00	
- Groups (60 minutes)		\$132.00	

6 FITTING PRICES

- Club Fit - 30 Minutes		69+	Y
- Club Fit - 60 Minutes		125+	Y

RGX

- Adults - 10 Week		\$1000.00+	
- Juniors - 1 Term		\$350.00	
- Juniors - 2 Terms		\$650.00	
- Juniors - 3 Terms		\$900.00	
- Juniors - 4 Terms		\$1,100.00	

GOLF MEMBERSHIP

- Adult		\$199.00	
- Junior		\$99.00	

The Chief Executive Officer be delegated authority by an ABSOLUTE MAJORITY to amend the fee schedule for the Wembley Golf Course to undertake promotional offers, charity events and other concessional rates in accordance with Section 6.12 of the Local Government Act 1995

WEMBLEY GOLF COURSE Cont'd....

8 MINI GOLF

- Corporate Golf (Exclusive)	2 Hours	\$2,200.00	Y
- Corporate Golf (Exclusive)	3 Hours	\$3,000.00	Y
- Adult		\$20.00	Y
- Adult Midweek		\$15.00	
- Senior/Concession		\$14.00	Y
- Child		\$14.00	Y
- Child Midweek		\$10.00	Y
- Family (2 adults/2 children)		\$59.00	Y
- Family (2 adults/2 children) Midweek		\$40.00	Y
- Family additional per player		\$7.00	
- Mobility Access 9 Holes		\$7.00	
- Mobility Access 18 Holes		\$10.00	
- School Groups (minimum 15)		\$10.00	
- Mini Golf League (per person)		\$160.00	

PAVILION HIRE

- Ceremony Pavillion (fixed rate)		\$500.00	Y
- Mini Golf Pavillion	per Hour	\$110.00	Y

Note: Fees reviewed annually effective from 1 January each year.

The Chief Executive Officer be delegated authority by an ABSOLUTE MAJORITY to amend the fee schedule for the Wembley Golf Course to undertake promotional offers, charity events and other concessional rates in accordance with Section 6.12 of the Local Government Act 1995

BOLD PARK AQUATIC CENTRE**1 ADMISSION****Single Entry**

- Adult		\$6.70	Y
- Child (5 to 14 years)		\$4.90	Y
- Child (Under 5 must be accompanied by a full fee paying adult)		Free	N
- Family Pass (2 Adults, 2 Children)		\$19.30	Y
- Student (Current Australian Student Card Holder)		\$6.00	Y
- Seniors (over 60 yrs) (Seniors Card holder)		\$6.00	Y
- School Entry		\$4.00	Y
- Vacation Swimming		\$4.90	Y
- Non Swimmer		\$2.60	Y
- Spectator (Swimming Carnivals)		\$4.00	Y
- Creche (1st Child)	per 90 Minute Session	\$6.60	Y
- Creche (2nd Child)	per 90 Minute Session	\$5.40	Y
- Health Care Card (Current Australian Concession Card holder)		\$6.00	Y
- Carers (For a person holding a companion card, accompanying the person that they are looking after)		Free	N

Multiple Entry (Book of 10 tickets)

- Adult		\$60.30	Y
- Child (5 to 14 years)		\$44.10	Y
- Student (Current Australian Student Card Holder)		\$54.00	Y
- Seniors/Aged Care Pensioners		\$44.10	Y
- Health Care Card (Concession card holder)		\$54.00	Y
- Creche (1st Child)		\$59.40	Y
- Creche (2nd Child - Same family)		\$48.60	Y
- Vacation Swimming		\$49.00	Y
- Non Swimmer		\$24.00	Y
- Living Longer Living Stronger	10 Lessons	\$100.00	Y
- Aqua Prime Multi Pass		\$102.60	Y
- Aqua Aerobics		\$126.00	Y

Multiple Entry (Book of 20 tickets)

- Adult		\$114.00	Y
- Child (5 to 14 years)		\$83.50	Y
- Senior		\$85.00	Y
- Concessional		\$103.00	Y

Pool party Host deposit

- Pool Party Host	per Hour	\$52.00	Y
- Birthday Party	per Child	\$22.00	Y

2 PROGRAMS

- Swimming Class Pre-school (20 min) Duck 1-4		\$16.00	N
- Swimming Class Pre-school (20 min) Duck 5-6		\$17.00	N
- Swimming Class (30 min) - Level 1 to 6		\$17.00	N
- Swimming Class (45 min) - Level 7 to 9		\$18.00	N
- Adult Lessons		\$18.00	N
- Private Lesson 1 (30 minutes) (1 person)		\$55.00	N
- Aqua Prime		\$11.40	Y
- Aqua Aerobics		\$13.90	Y
- Living Longer Living Stronger (LLLS)		\$10.00	Y
- Squad Junior (2 sessions per week)	per Week	\$25.50	Y
- Squad Intermediate (3 sessions per week)	per Week	\$29.50	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

BOLD PARK AQUATIC CENTRE Cont'd....**3 HIRE OF FACILITIES**

- Lane Hire 50m pool (per lane)	per Hour	\$19.50	Y
- Lane Hire 20m leisure pool (per lane)	per Hour	\$13.50	Y
- Multipurpose Room	per Hour	\$27.00	Y
- Carnival Hire (8 lanes)	per Booking	\$240.00	Y
- Carnival Hire after initial fee (8 lanes)	per Hour	\$105.00	Y
- Locker Hire		Free	N
- Buoyancy Belt Hire plus \$5.50 deposit		\$4.00	Y
- Kickboard		\$2.00	Y
- Inflatable Pool Toy	per Session	\$3.60	Y
- Large inflatable exclusive use hire fee		\$112.00	Y
- Small inflatable exclusive use hire fee		\$82.00	Y
- Portable PA/Stereo Hire (including Microphone)		\$30.00	Y
- Tables & Chairs Hire (per Table/10x Chairs)		\$5.00	Y

4 CENTRE MEMBERSHIPS

- 12 Month Up Front (1 Option - Aquatics or Group Fitness)		\$599.00	Y
- 12 Month Up Front (2 Options - Aquatics & Group Fitness)		\$699.00	Y
- 12 Month Up Front (Off Peak)		\$499.00	Y
- Flexible Monthly Debit (1 Option - Aquatics or Group Fitness)		\$57.00	Y
- Flexible Monthly Debit (2 Options - Aquatics & Group Fitness)		\$65.00	Y
- Flexible Monthly Debit (Off Peak)		\$48.00	Y
- Establishment Fee for Flexible Monthly Debit		\$60.00	Y
- Membership Suspension Fee (free for medical reasons)		\$10.00	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

QUARRY AMPHITHEATRE

1 AGENCY RATE - Not for profit community based organisations and Local Government

Amphitheatre - Performance Day Venue Hire

- Concession Rate	per Day	\$1,051.50	Y
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Amphitheatre - Non Performance Day Venue Hire

- Concession Rate	per Day	\$562.00	Y
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Café Lawn Area

- Concession Rate	per Day	\$298.00	Y
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Cavern Area - Performance Day Venue Hire

- Concession Rate	per Day	\$94.00	Y
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Cavern Area - Non Performance Day Venue Hire

- Concession Rate	per Day	\$46.50	Y
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2 STANDARD RATE - All Commercial business and Private Hirers

Amphitheatre - Performance Day Venue Hire

- Standard Rate	per Day	\$1,593.50	Y
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Amphitheatre - Non Performance Day Venue Hire

- Standard Rate (Excl Thurs - Sun)	per Day	\$798.50	Y
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Café Lawn Area

- Standard Rate	per Day	\$450.00	Y
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Cavern Area - Performance Day Venue Hire

- Standard Rate	per Day	\$143.50	Y
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Cavern Area - Non Performance Day Venue Hire

- Standard Rate	per Day	\$72.00	Y
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3 LOCALS FIRST RATE - Not for profit organisations and State Schools within the Town

Amphitheatre - Performance Day Venue Hire

- Locals First Rate	per Day	\$796.50	Y
- Early Week Discount Rate (Sun - Wed)	per Day	\$739.00	Y

Amphitheatre - Non Performance Day Venue Hire

- Locals First Rate (Excl Thurs - Sun)	per Day	\$399.50	Y
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Café Lawn Area

- Locals First Rate	per Day	\$225.00	Y
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Cavern Area - Performance Day Venue Hire

- Locals First Rate	per Day	\$72.00	Y
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Cavern Area - Non Performance Day Venue Hire

- Locals First Rate	per Day	\$36.00	Y
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4 STAFF CHARGES

Ushers & Car Park Attendants

- All days and Weeknights	per Hour	\$41.00	Y
- Saturdays after 10:00pm	per Hour	\$49.00	Y
- Sundays after 10:00pm	per Hour	\$56.00	Y
- Public Holidays	per Hour	\$76.50	Y

Duty Managers

- ALL days 7:00am- 10:00pm	per Hour	\$44.00	Y
- Weekdays after 10:00pm	per Hour	\$44.00	Y
- Saturdays after 10:00pm	per Hour	\$55.00	Y
- Sundays after 10:00pm	per Hour	\$62.30	Y
- Public Holidays	per Hour	\$86.70	Y
- Technical, Cleaning, Security and additional Events Staff (all times)	Cost Recovery Basis		Y

5 CANCELLATION FEES

Cancellation is made prior to booking

- More than 6 months	Booking Hire Levied	0%	Y
- 6 to 4 months	Booking Hire Levied	25%	Y
- 4 to months	Booking Hire Levied	50%	Y
- Less than 2 months	Booking Hire Levied	100%	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

QUARRY AMPHITHEATRE Cont'd....**5 BONDS**

- Bond held in the form of Credit Card Details Only - refer to Hire Agreement

6 TICKETING

- Variable Hire Fee (where ticket under \$25.00)	per Ticket	\$1.00	Y
- Variable Hire Fee (where ticket \$25.00 to \$45.00)	per Ticket	\$1.50	Y
- Variable Hire Fee (where ticket \$45.01 or more)	per Ticket	\$2.00	Y
- All printed Hard Tickets and Standard Complimentary Tickets	per Ticket	\$1.43	Y
- Concession Complimentary Tickets	per Ticket	\$1.23	Y

7 EQUIPMENT HIRE PER NIGHT

- Radio Microphone	Each	\$82.50	Y
- Data Projector and Screen		\$213.00	Y
- Architectural Feature Lighting		\$182.00	Y
- Chairs	Each	\$3.00	Y
- Lectern		\$26.00	Y
- P.A System (Double 3 way 8000 watt)		\$304.00	Y
- 3x3 Blue Marquee (open)	per Function	\$60.00	Y
- 3x3 White Marquee (closed)	per Function	\$116.00	Y
- 21x10 Clear Roof Marquee	per Function	\$2,588.00	Y
- 9x10 Marquee (per production)	per Production	\$1,061.00	Y
- Crowd Control Bollards (set of six)	per Function	\$102.00	Y
- Tarkett - laying or lifting (labour re-coup)	per Function	Labour Recoup	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

PLANNING SERVICES FEES & CHARGES

1 GENERAL PLANNING SERVICES (STATUTORY FEES)

- Scheme Amendments/Rezoning Applications 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)*)
- Activity Centre Plan / Structure Plan / Local Development Plan Proposals 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 \$147.00 N
 - (b) More than \$50,000 but not more than \$500,000 0.32% of the Estimated cost of development N
 - (c) More than \$500,000 but not more than \$2.5 million \$1,700 + 0.257% for every \$1 over \$500,000 N
 - (d) More than \$2.5 million but not more than \$5 million \$7,161 + 0.206% for every \$1 over \$2.5 million N
 - (e) More than \$5 million but not more than \$21.5 million \$12,633 + 0.123% for every \$1 over \$5 million N
 - (f) More than \$21.5 million \$34,196.00 N
- 2 Determining a development application (other than for an extractive industry) where the development has commenced or been carried out Fee of item 1 plus, by way of penalty, twice that fee
- 3 Providing a subdivision clearance for:
 - (a) Not more than 5 lots per Lot \$73.00 N
 - (b) More than 5 lots but not more than 195 lots - \$73.00 per lot for the first 5 lots and then \$35 per Lot N
 - (c) More than 195 lots \$7,393.00 N
- 4 Determining an initial application for approval of a home occupation where the home occupation has not commenced \$222.00 N
- 5 Determining an initial application for approval of a home occupation where the home occupation has commenced The fee in item 4 plus, by way of penalty, twice that fee N
- 6 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 \$295.00 N
- 7 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 The fee in item 6 plus, by way of penalty, twice that fee N
- 8 Determining an application to amend or cancel development approval Maximum \$295.00

PART 2 - ADMINISTRATION FEES: SCHEME AMENDMENTS, RE-ZONINGS AND STRUCTURE PLANS

- Director Hourly Rate \$88.00 N
- Manager/Senior Planner Hourly Rate \$66.00 N
- Planning Officer Hourly Rate \$36.86 N
- Other Staff e.g Environmental Health Officer Hourly Rate \$36.86 N
- Administration Officer Hourly Rate \$30.20 N

3 ADMINISTRATION FEES - TOWN PLANNING SERVICES

- Reply to a Property Settlement Enquiry (Statutory Fee) \$73.00 N
- Written planning advice \$73.00 N
- Zoning Certificate (Statutory fee) Other Statutory Certificates \$73.00 N
(ie. second hand dealers, Liquor Control Act Section 40 certificates and the like)

4 DEVELOPMENT ASSESSMENT 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:

- Not less than \$2 million and less than \$7 million \$5,603.00 N
- Not less than \$7 million and less than \$10 million \$8,650.00 N
- Not less than \$10 million and less than \$12.5 million \$9,411.00 N
- Not less than \$12.5 million and less than \$15 million \$9,680.00 N
- Not less than \$15 million and less than \$17.5 million \$9,948.00 N
- Not less than \$17.5 million and less than \$20 million \$10,218.00 N
- \$20 Million or more \$10,486.00 N
- Minor amendment application \$241.00 N

5 CASH-IN-LIEU OF PARKING

- In the following areas: Per Bay \$33,362.00 N
 - Medical Zone (Precinct); and
 - Floreat Forum

- In the following areas: Per Bay \$16,681.00 N
 - West Leederville Activity Centre
 - Wembley Town Centre; and
 - All other commercial areas

The calculation of the cash in lieu payment is in accordance with the Town's planning Policy 5.1 : Parking.

6 OTHER FEES

- Planning Scheme Text \$27.50 Y
- Town Planning Scheme Policy Manual \$27.50 Y
- Deemed-to-Comply Checks-
 - Minor Development \$73.00 N
 - Major Development \$400.00 N
- Preliminary Assessments
 - Minor Development \$73.00 N
 - Major Development \$400.00 N
- The advertising of development applications Letters \$1 +
\$1 per letter when more than 20 lots are invited to give comment
- Newspaper notice Cost recovery
- Advertising sign (preparation, placing and removal of) \$200.00 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
- Design Review Panel meeting fees Cost recovery Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

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 \$105.00)	Minimum Fee	\$105.00	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 \$105.00)	Minimum Fee	\$105.00	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 \$105.00)	Minimum Fee	\$105.00	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		\$105.00	N
- For demolition work in respect of a Class 2 to Class 9 building	per Storey	\$105.00	N
- Application to extend the time during which a building or demolition permit has effect (s.32(3)(f))		\$105.00	N

Division 2 - Application for occupancy permits, building approval certificates

- Application for an occupancy permit for a completed building (s.46)		\$105.00	N
- Application for a temporary occupancy permit for an incomplete building (s.47)		\$105.00	N
- Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)		\$105.00	N
- Application for a replacement occupancy permit for permanent change of the building's use, classification (s.49)		\$105.00	N
- Application for an occupancy permit or building approval certificate for registration of a strata scheme, plan of subdivision (s.50(1) and (2))	per Strata unit Minimum Fee	\$11.60 \$115.00	N 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 \$97.70)	Minimum Fee	\$105.00	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 \$97.70)	Minimum Fee	\$105.00	N
- Application to replace an occupancy permit for an existing building (s.52(1))		\$105.00	N
- Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))		\$105.00	N
- Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))		\$105.00	N

Division 3 - Other Applications

- Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		\$2,160.15	N
- CTF Levy (Collected on behalf of the fund and remitted monthly) (Note: Collected on behalf of the Fund and only payable on amounts exceeding \$20,000 including GST)	Charge - % of value over \$20,000 (incl GST)	0.20%	N

2 BUILDING SERVICE LEVIES

Building Services Levies

(Note: Collected on behalf of the Board)

- Building Permit (Less than \$45,000)		\$61.65	N
- Building Permit (Over \$45,000)	Charge - % of value	0.137%	N
- Demolition Permit (Less than \$45,000)		\$61.65	N
- Demolition Permit (Over \$45,000)	Charge - % of value	0.137%	N
- Occupancy Permit or Building Approval Certificate for approved building work under s.47, 49, 50 or 52 of the Building Act		\$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 Levy over \$45,000 - Charge as a % of value	\$123.30 0.274%	N N
- Occupancy Permit under s46 of the Building Act		No Levy is Payable	
- Modification of Occupancy Permit for additional use of building on temporary basis under s.48 of the Building Act		No Levy is Payable	

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

BUILDING SERVICE FEES & CHARGES Cont'd...**3 OTHER LICENCES/APPLICATIONS**

- Local Government Approval of Battery powered smoke alarms (r.61(3)(b))		\$176.30	Y
- Private Swimming Pool Inspection Fee (r.53)	per annum	\$25.00	N
- Private Swimming Pool Inspection "One-off" Fee for service for pool involving site inspection with an inspection report (outside of the routine inspection programme).		\$58.45	N
- Private Swimming Pool Town Compliance Inspection Report (outside of the routine inspection programme). Inspection - where no inspection is carried or required.		\$25.00	N

4 ADMINISTRATION FEES - BUILDING SERVICES

- Request for building/pool inspection (Plus any fees for archive search that may be required)		\$75.00	Y
- Copies of permits, building approval certificates (s.129 Building Act)		\$99.00	Y
- Copies of building records to an interested person (s.131 Building Act)		\$99.00	Y
- Written advice from Building Surveyor (Minimum 1 hour)	per Hour	\$99.00	Y
- Town of Cambridge fees not mandated under the Building Regulations 2012	per Hour	\$99.00	Y

5 LOCAL LAW - GENERAL APPLICATIONS FOR APPROVAL

- Application to Change Street Address		\$50.00	N
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6 ARCHIVE SEARCH - BUILDING PLANS OR HISTORICAL BUILDING INFORMATION

- Plans held by City of Perth and Town of Cambridge	per Building	\$61.50	Y
- Plans for Concession Card Holders	per Building	\$35.50	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

ENVIRONMENTAL HEALTH SERVICES FEES & CHARGES**1 GENERAL APPLICATIONS FOR PERMITS**

(Trading in Public Places Local Law)

- Itinerant Food Vendor		\$300.00	N
- Stall Holder/Trader (includes temporary food stall)	per Week	\$75.00	N
- Stall Holder/Trader (includes temporary food stall) (Charity and Not for profit exempt)	per 6 Months	\$225.00	N
- Street Entertainer		\$50.00	N
- Trade 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 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	\$40.00	N
- Display permit on public property or verge *	Three year fee	\$80.00	N

(Local Government and Public Property)

- Deposit of Materials on a Verge - Residential - Monthly Fee	per m ²	\$5.50	N
- Deposit of Materials on a Verge - Commercial/non-residential - Weekly Fee	per m ²	\$5.50	N
- Application for Gantry - Weekly fee	per Metre	\$0.75	N
- Application for hoarding, fencing or enclosure of a street - Weekly Fee	per Metre	\$0.75	N
- Outdoor Lighting		\$27.50	N
- Filming in a public place - Daily Fee		\$40.00	N

2 HEALTH LOCAL LAW - LOCAL LAW APPLICATIONS

- Registration of a Lodging House		\$250.00	N
- Mortuary Licence		\$125.00	N
- Transfer of Lodging House or Mortuary Licences		\$75.00	N

3 FOOD ACT 2008 FEES

- Food Business Notification Fee		\$50.00	N
- Food Business Registration Fee		\$140.00	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		\$150.00	Y
- Very low risk / charitable or community service food business		Nil	
- Reinspection fee	per Hour	\$158.40	Y

(Food businesses operating with a verified food safety program that has been successfully audited by an approved auditor, to pay 50% of the relevant annual Food Act surveillance/inspection fee.)

4 OFFENSIVE TRADES (Statutory Fees)

- Fish Processing in which whole fish are cleaned and prepared		\$285.00	N
- Shell fish & crustacean processing establishment		\$285.00	N
- Laundries, Drycleaners		\$140.00	N
- Other Premises - as per Offensive Trade (Fees) Regulations 1976		As per Act	

5 APPLICATION FEES (Statutory Fees)

- To vary a Certificate	per Hour	\$80.00	N
- Temporary Public Buildings/Public Events	per Hour	\$80.00	N

6 SEPTIC TANK & ATU APPLICATION FEES (Statutory Fees)

- Application Fee for use of an Apparatus		\$118.00	N
- Permit Fee to use an Apparatus		\$118.00	N
- Department of Health Application Fee for use of an Apparatus			
(a) with Local Government Report		\$35.00	N
(b) without Local Government Report.		\$113.00	N

7 NOISE REGULATION FEES

- Non-complying Event Application Fee - Reg 18 (6)(b)		\$1,000.00	N
- Noise Monitoring Fee per officer	per Std Hour	\$75.00	Y
(overtime rates apply where applicable) - Reg 18 (8)	Maximum Fee	\$1,000.00	Y
- Out of hours Construction Work Application - Reg 13		\$110.00	N
- Out of hours Construction Work Application - Reg 13 (Late application - later than 7 days prior to event)		\$160.00	N

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

ENVIRONMENTAL HEALTH SERVICES FEES & CHARGES Cont'd...

8 ADMINISTRATION FEES - ENVIRONMENTAL HEALTH SERVICES

- Food Premises Fit out or Alterations		\$230.00	N
- Food Premises Settlement Enquiry - inspection not required		\$70.00	Y
- Food Premises Settlement Enquiry - inspection required		\$140.00	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)		\$400.00	N
(Charity and Not-for profit organisations are exempt)			
- Public swimming pool water sampling - Large (3 or more pools, deep, shallow plus spa)	per Year	\$500.00	N
- Public swimming pool water sampling - Medium (2 pools, deep, shallow plus spa)	per Year	\$350.00	N
- Public swimming pool water sampling - Small (1 pool plus plus spa)	per Year	\$200.00	N
- Re-sample fee due to non-complying results	per Sample	\$75.00	N
- Copy of Results of Food Analysis	per Sample	\$5.50	
- Copy of Results of non compliant water analysis	per Sample	\$10.00	Y
(Public Buildings) - Charity and Not-for Profit exempt			
- Temporary Public Building - High Risk premises		\$600.00	N
- Temporary Public Building - Medium Risk Premises		\$400.00	N
- Temporary Public Building - Low Risk Premises		\$200.00	N

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

WORKS FEES AND CHARGES

1 SECURE SUMS (WORKS BONDS)

See Note

Remediation Works - New Developments - One bond per development or applicant

Value of Development

(a) \$0 - \$20,000		
- Works Bond	Nil	N
- Administration Fee	Nil	Y
(b) \$20,001 - \$100,000		
- Works Bond	\$700.00	N
- Administration Fee	\$110.00	Y
(c) \$100,001 - \$500,000		
- Works Bond	\$1,500.00	N
- Administration Fee	\$220.00	Y
(d) \$500,001 - \$1,000,000		
- Works Bond	\$2,500.00	N
- Administration Fee	\$220.00	Y
(e) \$1,000,001 - \$5,000,000		
- Works Bond	\$5,000.00	N
- Administration Fee	\$220.00	Y
(f) \$5,000,001 - \$10,000,000		
- Works Bond	\$10,000.00	N
- Administration Fee	\$220.00	Y
(g) Greater than \$10,000,000		
- Works Bond	\$25,000.00	N
- Administration Fee	\$220.00	Y

Residential or Commercial Demolitions

Value of Demolition

(a) \$0 - \$20,000		
- Works Bond	Nil	N
- Administration Fee	Nil	Y
(b) \$20,001 - \$100,000		
- Works Bond	\$700.00	N
- Administration Fee	\$110.00	Y
(c) \$100,001 - \$500,000		
- Works Bond	\$1,500.00	N
- Administration Fee	\$220.00	Y
(d) \$500,001 - \$1,000,000		
- Works Bond	\$2,500.00	N
- Administration Fee	\$220.00	Y
(e) \$1,000,001 - \$5,000,000		
- Works Bond	\$5,000.00	N
- Administration Fee	\$220.00	Y
(f) \$5,000,001 - \$10,000,000		
- Works Bond	\$10,000.00	N
- Administration Fee	\$220.00	Y
(g) Greater than \$10,000,000		
- Works Bond	\$25,000.00	N
- Administration Fee	\$220.00	Y

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	\$25.00	Y
(b) 3 to 5 metres in height		
- Works Bond	\$2,500.00	N
- Administration Fee	\$25.00	Y
(a) More than 5 metres in height		
- Works Bond	\$5,000.00	N
- Administration Fee	\$25.00	Y

Crossover Subsidy

Crossover

- Administration Fee (to be deducted from crossover subsidy)		\$44.00	Y
- Subsidy for new primary crossovers conforming to Town's specifications. (50% cost to construct standard single width crossover)	per Metre Length	\$111.00	Y

2 PARKS AND RESERVES ACCESS FEES AND CHARGES

- Access fee for minor maintenance works by adjacent resident	per Day	\$65.00	Y
	per Half Day	\$42.00	Y
- Access fee for major works by builder or developer	per Day	\$331.00	Y
	per Half Day	\$200.00	Y
- Bond for minor and major works in addition to access fees (individually assessed relative to risk and potential impact)		\$500-\$1,500	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

WORKS FEES AND CHARGES Cont'd....

3 SANITATION CHARGES

Waste Service

- 120 Litre Bin (General Waste - Red Lids)	per Annum	\$102.00	N
- 120 Litre Bin (Ancillary Property)	per Annum	\$253.00	N
- 240 Litre Bin (General Waste)	per Annum	\$506.00	N
- 240 Litre Bin (General Waste) - Concession	per Annum	\$203.00	N
- Exchange 120 Litre for a 240 Litre (General Waste)	Each	\$88.00	N
- Exchange 240 Litre for a 120 Litre (General Waste)	Each	Nil	

Recycle Service

- 240 Litre Bin (Recycle) (Up to 2 Bins)	per Annum	Nil	
- 360 Litre Bin (Recycle) (Up to 2 Bins)	per Annum	Nil	

Green Waste Service

Green Waste Service (Single Residential Properties Only)

- 240 litre Green Waste Bin	On Application	\$56.00	N
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Additional Bins, Non Rateable and Rate Exempt properties**General Waste Collection**

- 120 Litre Bin (Side Lift Service)	per Annum	\$230.00	N
- 120 Litre Bin (Rear Lift Service)	per Annum	\$264.00	N
- 240 Litre Bin SL (General Waste)	per Annum	\$506.00	N
- 240 Litre Bin RL (General Waste)	per Annum	\$506.00	N
- 240 Litre Bin (General Waste) - Council - Leased Buildings (Clubs)	per Annum	\$373.00	N
- Supply Additional 240 Litre Bin for General Waste	Each	\$71.00	N
- 660 Litre Bin (General Waste)	per Annum	\$1,224.00	N
- 660 Litre Bin (General Waste)	per Collection	\$23.50	N
- Supply and Deliver 660 Litre Bin (General Waste)	Each	\$617.00	N

Recyclable Collection

- 120 Litre Bin SL (Recycle)	per Annum	\$42.00	N
- 120 Litre Bin RL (Recycle)	per Annum	\$42.00	N
- 240 Litre Bin SL (Recycle)	per Annum	\$42.00	N
- 240 Litre Bin RL (Recycle)	per Annum	\$42.00	N
- 360 Litre Bin SL (Recycle)	per Annum	\$44.00	N
- 360 Litre Bin RL (Recycle)	per Annum	\$44.00	N
- Supply Additional 120 Litre Bin	Each	\$71.00	N
- Supply Additional 240 Litre Bin	Each	\$71.00	N
- Supply Additional 360 Litre Bin	Each	\$117.00	N
- 660 Litre Bin (Recycle)	per Annum	\$675.00	N
- 660 Litre Bin (Recycle)	per Collection	\$14.00	N
- Supply and Deliver 660 Litre Bin (Recycle)	Each	\$617.00	N

Green Waste Collection

- 240 Litre Bin (Green Waste)	per Annum	\$56.00	N
- Supply Additional 240 Litre Bin	Each	\$71.00	N

(Levied under the Local Government Act 1995, Waste Avoidance and Resource Recovery Act 2007 and Health Act 1911, and allocated in accordance with Policies 5.3.1, 5.3.2, 5.3.3 and 5.3.4 on all rateable properties)