

Agenda

Ordinary Council Meeting

28 October 2025

Notice of Meeting

The next Ordinary Council Meeting will take place in the Council Chambers, City of Bayswater Civic Centre, 61 Broun Avenue, Morley on **Tuesday, 28 October 2025** commencing at **7:00pm**.

Yours sincerely



JEREMY EDWARDS
CHIEF EXECUTIVE OFFICER

16 October 2025

Meeting Procedures

1. All Council meetings are open to the public, except for matters dealt with under 'Confidential Items'.
2. Members of the public who are unfamiliar with meeting proceedings are invited to seek advice prior to the meeting from a City Staff Member.
3. Members of the public may ask a question during 'Public Question Time'. Questions are limited to three per person before other members of the public will be invited to ask their questions. If there is sufficient time, the Presiding member may allow you to ask additional questions if there are no more questions from other members of the public.
4. Meeting procedures are in accordance with the City's *Standing Orders Local Law 2021*.
5. To facilitate smooth running of the meeting, silence is to be observed in the public gallery at all times, except for 'Public Question Time'.
6. Persons are not permitted to record (visual or audio) at the Council meeting without prior approval of the Council.
7. Council meetings will be livestreamed in accordance with the resolution of 24 August 2021. Images and voices may be captured and streamed. If you have any issues or concerns regarding the live streaming and recording of meetings, please contact the City's Governance team.
8. In the event of an emergency, please follow the instructions of City of Bayswater Staff.

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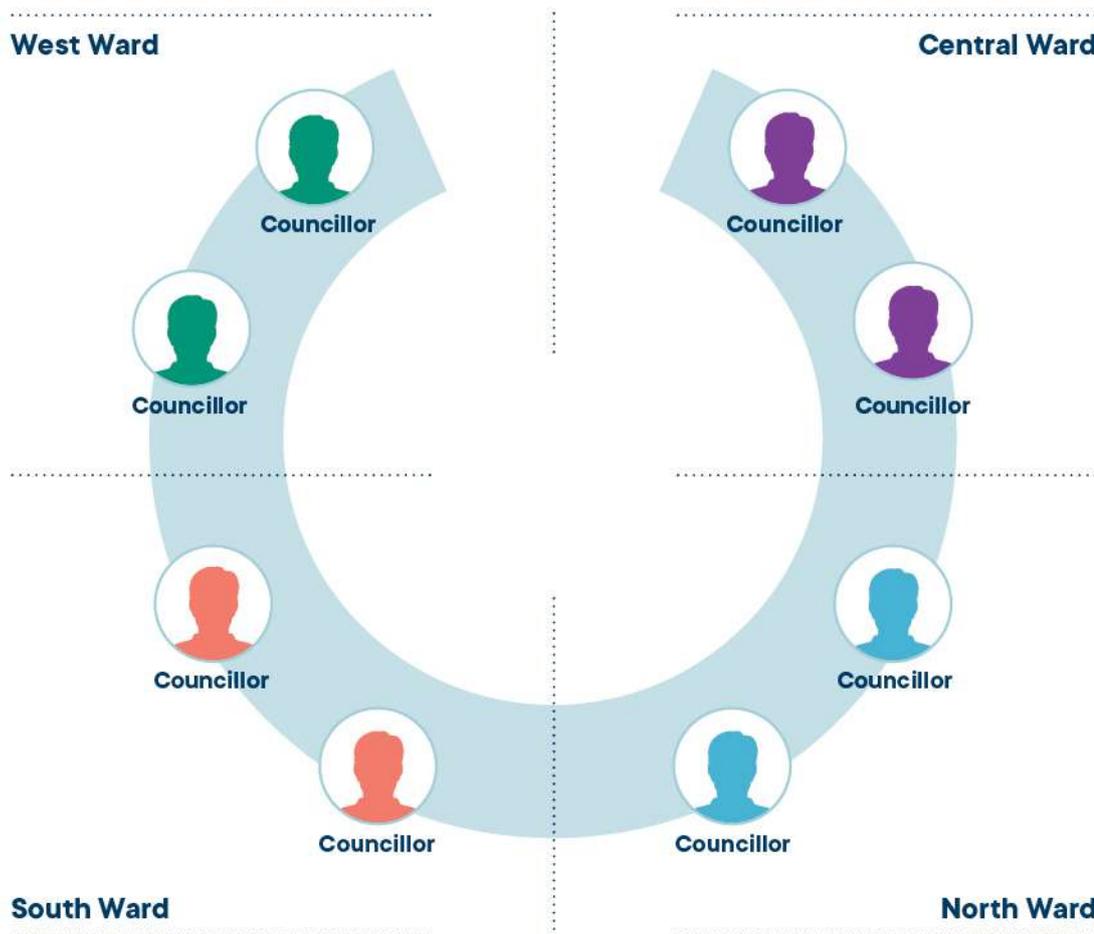
Email: mail@bayswater.wa.gov.au

Council Chambers Seating Plan



West Ward

Central Ward



Nature of Council's Role in Decision Making

Advocacy:	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
Executive/Strategic:	The substantial direction setting and oversight role of the Council, e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
Legislative:	Includes adopting local law, town planning schemes and policies.
Review:	When Council reviews decisions made by officers
Quasi-Judicial:	When Council determines an application/matter that directly affects a person's rights and interests. The Judicial character arises from the obligations to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licenses, applications for other permits/licenses (e.g. under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

City of Bayswater Standing Orders Local Law 2021

6.9 DEPUTATIONS

- (1) Allowance has been established for deputations to be heard at Agenda Briefing Forums the week prior to the Ordinary Council Meeting by any person or group wishing to be received. A deputation may be heard at the Council meeting, Agenda Briefing Forum or a Committee meeting open to the public at the discretion of Council, and the depute is to either-
 - (a) apply, before the meeting, to the CEO for approval and can be considered in both a verbal and written format;
 - (b) with the approval of the Presiding Member, at the meeting; and-
 - (c) are to be received by 1.30pm on the day of the forum receiving the deputation.
- (2) Upon receipt of a request for a deputation the CEO must refer the request to the relevant Council meeting, Agenda Briefing Forum or a Committee meeting.
- (3) Unless the Presiding Member allows, a depute invited to attend the meeting is not to address the meeting for a period exceeding 5 minutes.
- (4) Unless given leave by the Presiding Member, only two members of the deputation may address the meeting, although others may respond to specific questions from Members.
- (5) For the purposes of this clause, unless Council, Agenda Briefing Forum or the Committee determines otherwise, a deputation is taken to comprise all those people either in favour of, or opposed to, the matter which is the subject of the deputation.
- (6) Unless Council, Agenda Briefing Forum or the Committee resolves otherwise, any matter which is the subject of a deputation to the Council, Agenda Briefing Forum or a Committee open to the public is not to be decided by Council, Agenda Briefing Forum or the Committee until the deputation has completed its presentation.
- (7) The Presiding Member may require deputations to leave the meeting while other deputations are being heard in relation to that matter.
- (8) A member of the public who makes a deputation is to state his or her name and address, however only the name will be published in the minutes.

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1 Official Opening

2 Acknowledgement of Country

The Presiding Member will deliver the Acknowledgement of Country.

Noongar Language

Ngalla City of Bayswater kaatanginy baalapa Noongar Boodja baaranginy, Wadjuk moort Noongar moort, boordiar's koora koora, boordiar's ye yay ba boordiar's boordawyn wah.

English Language Interpretation

We acknowledge the Traditional Custodians of the Land, the Whadjuk people of the Noongar Nation, and pay our respects to Elders past, present and emerging.

3 Announcements from the Presiding Member

4 Attendance

Presiding Member

Mayor Filomena Piffaretti

Members

To be updated following the declaration of poll on Saturday 18 October 2025.

Officers

Jeremy Edwards	Chief Executive Officer
Ryan Hall	Director Community Services
Luke Botica	Director Infrastructure and Assets
Kym Leahy	Director Corporate Services
Amanda Albrecht	Manager Governance and Strategy
Karen D'Cunha	Coordinator Governance
Rebecca McKrill	Governance Advisor

Observers

Press -
Public -

4.1 Apologies

Nil at the time of publishing this agenda.

4.2 Approved Leave of Absence

Nil.

4.3 Applications for Leave of Absence

5 Disclosure of Interest Summary

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

A member who has an interest in any matter to be discussed at a Council or Committee meeting that will be attended by the member must disclose the nature of the interest -

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

6 Public Question Time

In accordance with the *Local Government Act 1995*, the *Local Government (Administration) Regulations 1996* and the *City of Bayswater Standing Orders Local Law 2021* the following procedures relate to public question time:

1. A member of the public who raises a question during question time, is to state his or her name and address.
2. Each member of the public with a question is entitled to ask up to 3 questions before other members of the public are invited to ask their questions. If there is sufficient time, the Presiding Member may allow additional questions if there are no more questions from other members of the public.
3. The minimum time to be allocated for public question time is 15 minutes.
4. Questions from the public must relate to a matter affecting the local government. Questions relating to matters of business listed on the agenda will be considered in the first instance, followed by questions relating to Council business not listed on the agenda.
5. A summary of each question raised by members of the public at the meeting and a summary of the response to the question will be included in the minutes of the meeting.
6. Where a question is taken on notice at the meeting, a summary of the response to the question will be provided in writing to the member of public and included in the agenda for the following meeting.

6.1 Responses to Public Questions Taken on Notice

Daniel West – Maylands

Item 10.5.1.7 Planning Policy Review: Tree Retention and Provision of Trees

Question 1

What is the percentage of the urban canopy that is on private land within the City?

Response 1

The City of Bayswater measured its urban tree canopy using LiDAR survey in February 2024.

The survey results indicate that:

- 10.94% of privately owned land with the City of Bayswater is covered by tree canopy; and
- This canopy coverage (on privately owned land) equates to 6.94% of the total City of Bayswater land area.

6.2 Public Question Time**7 Confirmation of Minutes****7.1 Ordinary Council Meeting**

The Minutes of the Ordinary Council Meeting held on 26 August 2025 which have been distributed, be confirmed as a true and correct record.

8 Presentations**8.1 Petitions****8.2 Presentations****8.3 Deputations**

Deputations are to be heard at the Agenda Briefing Forum at **7pm** on **Tuesday 21 October 2025**, in the Council Chambers, City of Bayswater Civic Centre, 61 Broun Avenue, Morley.

8.4 Delegates Reports

Nil.

9 Method of Dealing With Agenda Business

With the exception of items identified to be withdrawn for discussion, the remaining reports will be adopted by exception (enbloc).

An adoption by exception resolution may not be used for a matter:

- (a) in which an interest has been disclosed;
- (b) that has been the subject of a petition or deputation;
- (c) that is a matter on which a Member wishes to make a statement; or
- (d) that is a matter on which a Member wishes to move a motion that is different to the recommendation.

- 10 Reports**
- 10.1 Office of the CEO Directorate Reports**
- 10.1.1 Establishment of Council Appointed Bodies for the Term Ending 16 October 2027**

Responsible Branch:	Governance and Strategy
Responsible Directorate:	Office of the CEO
Authority/Discretion:	Executive/Strategic Legislative
Voting Requirement:	ABSOLUTE MAJORITY REQUIRED
Attachments:	1. Proposed Terms of Reference for Council Appointed Bodies 2025 to 2027 [10.1.1.1 - 11 pages] 2. CONFIDENTIAL REDACTED - Audit Risk and Improvement Committee Independent Member EOI Panel Assessment 2025 [10.1.1.2 - 3 pages]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item contains one or more confidential attachments in accordance with Section 5.23(2) of the Local Government Act 1995:

(b) the personal affairs of any person;

SUMMARY

This report provides for Council to establish its Council appointed bodies (committees, advisory groups, and a panel) for the term 28 October 2025 to 16 October 2027 and to appoint members to those bodies.

OFFICER'S RECOMMENDATION

That Council:

- 1. Establishes the following Council bodies for the term 28 October 2025 to 16 October 2027:**
 - (a) Audit, Risk and Improvement Committee**
 - (b) Policy Committee**
 - (c) Chief Executive Officer Review Panel**
 - (d) Reconciliation Advisory Group**
 - (e) Active Transport Advisory Group**
 - (f) Inclusive Bayswater Advisory Group**
- 2. Adopts the Terms of Reference for the Council bodies in limbs 1(a) to (f) as contained in Attachment 1.**
- 3. Appoints members as follows:**
 - (a) Audit Risk and Improvement Committee:**
 - (i) Independent Presiding Member: Candidate B (as specified in Confidential Attachment 2)**
 - (ii) Independent Deputy Presiding Member: Candidate A (as specified in Confidential Attachment 2)**

- (iii) Elected Member: _____
 - (iv) Elected Member: _____
 - (v) Elected Member: _____
 - (vi) Elected Member: _____
 - (b) Policy Committee:
 - (i) Presiding Member: _____
 - (ii) Elected Member: _____
 - (iii) Elected Member: _____
 - (iv) Elected Member: _____
 - (v) Elected Member: _____
 - (c) Chief Executive Officer Review Panel:
 - (i) Presiding Member: Mayor Filomena Piffaretti
 - (ii) Elected Member: _____
 - (iii) Elected Member: _____
 - (d) Reconciliation Advisory Group:
 - (i) Elected Member: _____
 - (ii) Elected Member: _____
 - (e) Active Transport Advisory Group:
 - (i) Elected Member: _____
 - (ii) Elected Member: _____
 - (f) Inclusive Bayswater Advisory Group (IBAG)
 - (i) Elected Member: _____
 - (ii) Elected Member: _____
4. Appoints all remaining Council members as deputies for the bodies established under limb 3.
 5. Requests the Chief Executive Officer to call for expressions of interest for community members for the Reconciliation Advisory Group, Active Transport Advisory Group and Inclusive Bayswater Advisory Group in accordance with the criteria outlined in each group’s Terms of Reference (Attachment 1), and *Independent Advisory Group Members Policy*.
 6. Requests that all appointed Council bodies confirm their Terms of Reference at the first meeting of the body, and, if required, make recommendations for change to Council at the next available meeting.
 7. Authorises the Chief Executive Officer to publish the names of the Independent Members of the Audit, Risk and Improvement Committee, appointed in limbs 3(a)(i) and (ii), in the minutes of this meeting after they have accepted the role.
 8. Notes that
 - (a) The *CEO Performance Review Policy* will be updated to reflect the change in name from “Committee” to “Panel”.
 - (b) The first meeting of the Policy Committee is scheduled for 10 November 2025 and the Audit and Risk Improvement Committee is scheduled for 8 December 2025. The meeting dates for other bodies will be determined by the Council at

its Ordinary Meeting of 18 November 2025 and may also be scheduled or rescheduled at the discretion of the Presiding Member as the need arises.

BACKGROUND

The *Local Government Act 1995* (the Act) sets out the framework for decision-making on behalf of the local government. Each local government must decide the meeting structure it will adopt within the legal framework for it to achieve the most efficient and effective decision-making process. It is a legal requirement that all decisions made on behalf of the local government are made at meetings called and convened under the provisions of the Act.

Section 5.8 of the Act enables Council to establish committees to assist with carrying out its business and to exercise such powers and discharge as can be delegated to committees, provided there are at least three elected members appointed to each such committee. Section 5.10 of the Act requires all such appointments to be by absolute majority and sections 5.11 and 5.11A deal with the tenure of committee members and deputy members.

New section 5.12 of the Act came into effect on 7 December 2024 and requires that all WA local governments appoint presiding members to their committees by an absolute majority of the Council. If the Council wishes to appoint a deputy presiding member to a committee, they must also be appointed in the same manner.

The City of Bayswater operated the following Committees and Advisory Groups during the 2023-25 term:

1. Audit and Risk Management Committee
2. Chief Executive Officer Review Committee
3. Policy Review and Development Committee
4. Reconciliation Advisory Committee
5. Active Transport Advisory Committee
6. Inclusion and Diversity Advisory Group
7. Disability Advisory Group
8. Skate and Bike Development Advisory Group

EXTERNAL CONSULTATION

No consultation has occurred with the public or other agencies on this matter.

OFFICER'S COMMENTS

Types of Council Appointed Bodies

Committees

A committee in local government is a formally established body created under statutory authority to assist the council with specific functions, powers, or duties. Committees are subject to legislative requirements regarding membership, procedures, quorum, and record-keeping.

Committees are comprised of three or more persons, which can include council members, employees, or independent members. They may have delegated authority from Council to make decisions, recommendations, or exercise certain powers, or simply provide advice and guidance. Decisions and recommendations made by committees are referred to council for approval or adoption unless the committee has specific delegated authority. The functions of a committee must relate to Council's statutory powers and strategic priorities, not day-to-day operational matters.

Benefits of Committees

- **Delegated Authority and Efficiency:** committees with delegation can make decisions or recommendations within defined powers, allowing Council to focus its agenda on strategic matters and streamlining governance processes.
- **Enhanced Transparency:** committee meetings must comply with statutory requirements, including public notice, minutes, and formal reporting, which improves accountability and public trust.
- **Collaborative Problem-Solving:** by pooling experience and expertise from councillors, officers, and sometimes independent members, committees can explore issues in detail and generate high-quality recommendations.
- **Specialisation:** committees can be established for key areas (such as audit, policy, development assessment, or technical services), ensuring that complex tasks are addressed by dedicated groups with appropriate skills.
- **Compliance with Legislation:** Formal committees meet statutory requirements (such as for audit or governance review), reducing legal risks and ensuring accountability to regulatory bodies.

Panels

A panel in local government is typically formed to provide expert or stakeholder input on specific issues, projects, or functions, and may operate differently from both committees and advisory groups. Panels are often used for assessment, selection, or review roles (such as design review panels or development assessment panels) and are generally more focused and technical in purpose.

Panels are usually established to bring together independent experts or stakeholders to deliberate on matters, such as development applications, procurement, or performance reviews. Their recommendations or assessments may inform council decisions, but panels generally do not have delegated decision-making authority unless explicitly empowered by legislation. Panels can be standing (ongoing) or convened on an ad hoc basis for specific tasks or projects.

How Panels Differ from Committees and Advisory Groups

- **Expertise-Focused:** Panels often prioritise technical expertise or stakeholder representation, rather than broad community or elected member participation typical of advisory groups or committees.
- **Task-Specific:** Panels are usually created for more discrete, specialised functions (e.g., assessing tender submissions, reviewing development proposals, or providing technical advice).
- **Reporting:** Findings or recommendations from panels are usually provided directly to council, a standing committee, or management for consideration and action.
- **Procedural Flexibility:** While some panels are subject to statutory processes (e.g., Development Assessment Panels), many can operate with greater procedural flexibility than formal committees, similar to advisory groups.

Benefits of Panels

- **Access to independent, specialist input** for complex or technical matters.
- **Enhanced credibility and transparency** for processes where impartiality or technical judgment is valued (for example, merit-based procurement, statutory planning, performance reviews).
- **More nimble and efficient** than committees for issue-based tasks.

Panels are a valuable mechanism for local governments to obtain targeted, expert advice or assess specific issues, sitting between the informality of advisory groups and the formal statutory standing of committees.

Advisory Groups

Forming an advisory group, as opposed to a committee of council, offers local governments greater flexibility, community engagement, and operational efficiency. Advisory groups typically provide non-binding advice and recommendations to the council or administration and are not bound by the formal legislative and procedural requirements that apply to committees formed under the Act.

Benefits of Advisory Groups

- **Flexibility and Streamlined Operation:** Advisory groups are not subject to the same statutory requirements as formal committees, such as quorum rules, formal minute-taking, or procedural meeting structures. This allows meetings to be more informal, focused, and adaptable, saving administrative resources and encouraging open discussion.
- **Enhanced Community Engagement:** Advisory groups often include a broader mix of stakeholders, including community members and subject matter experts, making them a valuable tool for collecting diverse perspectives and specialist knowledge.
- **Ability to Focus on Strategy:** These groups are ideal for providing input on strategic direction, developing policies, or addressing specific issues. Their advice can be considered by council or used by officers when developing recommendations for formal council decision-making.
- **Simplified Reporting:** Instead of formal minutes and recommendations, advisory groups often provide consensus-based advice or key outcomes, which can be summarised in officer reports for council consideration without cumbersome documentation requirements.

In summary, advisory groups offer a pragmatic, inclusive, and low-burden way to harness external expertise and community insights, formal committees are used for legal compliance, formal delegation, and statutory oversight tasks, and panels are assembled to provide independent, technical, or specialist advice for targeted issues where impartial, expert input is crucial.

Recommendations for 2025-2027

It is recommended that the Council establish the following structure for its Committees, Advisory Groups and Panel for the term ending 16 October 2027:

Committees

Audit, Risk and Improvement Committee (ARIC)

Section 7.1A of the Act requires local governments to establish an audit committee of three or more persons, with at least three of these members being elected members.

As part of the package of reforms to the *Local Government Act 1995*, audit committees will be revised as Audit, Risk and Improvement Committees (ARICs). Audit, Risk and Improvement Committees will also be required to have an independent presiding member to ensure a level of independence and impartial oversight. If the Council appoints a deputy presiding member, they must also be independent. The City recommends that Council prepares for this legislative change by transitioning to an ARIC by appointing four elected members, an independent presiding member and an independent deputy presiding member.

Appointment of Independent Members

The City has conducted an Expression of Interest (EOI) to appoint two independent members to the ARIC for the 2025 - 2027 term. The EOI was advertised publicly on Seek, providing access to

a broad and qualified applicant pool. The EOI period ran from 1 to 21 August 2025, inviting applicants with relevant experience to express interest in the independent member roles.

The EOI required applicants to demonstrate experience and capability in the following areas:

- High level of expertise in financial management, risk management, compliance, information and systems technology and/or auditing.
- Strong communication skills;
- Relevant skills and experience in providing independent expert advice; and
- Relevant skills and experience in presiding over committee meetings.
- Availability to attend quarterly meetings in person.

A total of 14 submissions were received, many of high quality and with diverse professional backgrounds. Applications were assessed by a panel comprising the Acting Director Community Services, Acting Manager Governance and Strategy, and Manager Financial Services. Panel members conducted independent assessments before meeting to finalise a shortlist.

Four candidates were shortlisted based on their qualifications, experience, and alignment with the committee's needs. These candidates were interviewed via Microsoft Teams on 11 September 2025 by the Acting Manager Governance and Strategy and the Manager Financial Services.

All four demonstrated strong capability; however, Candidate A and Candidate B stood out, both receiving top scores across all assessment criteria (9/9). Their recommendations are based on:

- Significant experience in local government oversight
- Demonstrated leadership and governance capability
- Willingness and suitability to serve in presiding roles

The full assessment outcomes and panel recommendations are included in **Confidential Attachment 2**.

Appointment of Presiding Member

During the interview process, all shortlisted candidates confirmed their willingness to be considered for these roles, with several expressing a preference. Based on qualifications, interview performance, and expressed interest, Candidate B is recommended for appointment as the Presiding Member of the ARIC and Candidate A is recommended for appointment as Deputy Presiding Member.

Following Council's resolution, candidates will be formally notified by the Mayor and the City's website will be updated accordingly.

Policy Committee (PC)

Policy Committees play an important role in reviewing and developing local government policies. It is recommended that the Council establish this Committee with the simpler name Policy Committee, as opposed to the previous iteration of Policy Review and Development Committee, and appoint five Elected Members to the Committee.

Panel

Chief Executive Officer Review Panel

The Department's Local Government Operational Guideline, "CEO Recruitment and Selection, Performance Review and Termination" recommends that Council delegates the CEO's performance review to a Panel. The role of the panel includes developing the performance

agreement in the first instance and reporting on the findings and recommendations of the review to Council.

This approach is common across the WA Local Government Sector as the format of a panel is less formal than that of a committee and allows the members to engage in rigorous discussion without the restrictions posed by following Standing Orders. The processes for completing the review with a panel will also be more familiar to the independent consultant engaged to facilitate the review.

It is recommended that the Council establish the Chief Executive Officer Review Panel with three members, appoints the Mayor as the Presiding Member in accordance with the *CEO Performance Review Policy* and notes that the Policy will be updated to reflect the change from a Committee to a Panel.

Advisory Groups

Reconciliation Advisory Group (RAG)

In the previous term, the Council established a Reconciliation Advisory Committee to advise Council on the development and implementation of the Reconciliation Action Plan (RAP) for the City of Bayswater, with the aim to help the workplace to facilitate understanding, strengthen relationships and trust with Aboriginal and Torres Strait Islander People, promote meaningful engagement, increase equality and develop sustainable employment and business opportunities.

It is the City's view that the work of this body is ongoing and of high importance, however, the body would operate better with the improved flexibility and community engagement of an advisory group. There were times in the previous term when meetings of the Committee were adjourned to a lack of quorum, however if this body were established as an advisory group, it could have continued with these meetings without having a quorum.

It is recommended that the Council establishes the Reconciliation Advisory Group, appoints two elected members to the group and requests the Chief Executive Officer to seek expressions of interest for up to eight community members who satisfy the criteria in the Terms of Reference for the group as contained in **Attachment 1**.

Active Transport Advisory Group (ATAG)

The Council established an Active Transport Advisory Committee for the previous term to provide Council with advice on initiatives and programs to promote sustainable and healthy active transport options such as bicycles, walking/running, electric assisted bicycles, electric scooters and e-Rideables (e.g. Segways, electric skateboards and hover boards).

It is recommended that the Active Transport Advisory Group be established as an Advisory Group for the new term for the same reasons as for the Reconciliation Advisory Group discussed above. This body requires a high level of engagement with community members and discussions would be better facilitated without the formal meeting structure of a committee. The recommended membership is two elected members and up to eight community members satisfying the criteria detailed in the Terms of Reference (**Attachment 1**).

It is also recommended to broaden the Group's terms of reference to include providing advice on active transport matters affecting people with a disability. This consolidation would remove the need for a separate Disability Advisory Group, aligning with practices seen elsewhere where accessibility reference groups address broader transport inclusion topics impacting individuals with disabilities, such as infrastructure design, safe crossings, and mobility aids. By covering both accessibility and active transport, the Group can ensure integrated advice and reduce overlap between groups.

Inclusive Bayswater Advisory Group (IBAG)

In the 2023-2025 term, the Council established the Inclusion and Diversity Advisory Group to focus on promoting equality and equal opportunity for people from culturally and linguistically diverse backgrounds and people who identify as LGBTQIA+ accessing and utilising the City's services and programs.

It is recommended Council re-establish this group for the new term, with the new name Inclusive Bayswater Advisory Group and expands the purpose and Terms of Reference to include people with a disability, youth, and older people to reflect the City's commitment to fostering a welcoming, equitable, and accessible community. The expanded Terms of Reference will also enable the group to provide feedback on matters related to inclusion of people with a disability that were previously dealt with by the Disability Advisory Group.

It is recommended that two elected members be appointed to the Group and that the Chief Executive Officer seek expressions of interest for up to eight community members, who meet the criteria set out in the Terms of Reference in **Attachment 1**, to join the group.

Re-establishing the group will ensure continued engagement with key community stakeholders to identify and address barriers that may prevent equitable participation in the City's services, facilities, and programs. Expanding its purpose and terms of reference to include people with disability, youth, and older people will broaden representation and ensure the group provides comprehensive advice on inclusion matters across all community demographics.

This approach aligns with the City's values of inclusivity and community engagement, as well as objectives within the City's Council Plan relating to social wellbeing, accessibility, and active participation for all residents. The restructured group would strengthen the City's capacity to integrate diverse perspectives into decision-making processes and guide the development of policies and initiatives that better reflect the needs of all community members.

Skate and Bike Development Advisory Group

The Skate and Bike Development Advisory Group was established for the 2023-25 term however did not meet during that time. It is the view of the City that this group is not required at this time and should not be re-established by the Council for the new term. Should the need to re-establish the group arise, a separate report can be submitted for Council's consideration.

Terms of Reference

Attachment 1 contains the proposed Terms of Reference for each Council body recommended above.

LEGISLATIVE COMPLIANCE

Local Government Act 1995:

S5.8: Establishment of Committees

Local governments may (with an absolute majority) establish committees comprising at least three people to assist the council in its duties and functions.

S5.10: Appointment of Committee Members

Council members can be appointed to committees either as representatives of the council or otherwise. Appointments are made by an absolute majority. Non-council members may also be appointed to some committees. If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of the mayor or president's wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.

S5.11: Committee Membership, Tenure of

Committee membership continues until the next ordinary election, the person's appointment is revoked, or the committee is disbanded. The section explains scenarios for when a person ceases to be a committee member (e.g., no longer being eligible, resignation, or end of appointment term).

S5.11A: Deputy Committee Members

Local governments may appoint a deputy for committee members, who may act in place of the member when required. The appointment or termination of deputies can occur at any time.

Section 5.12: Presiding Members and Deputies, Election of

A local government must appoint a committee member as the presiding member (chairperson) and may (by absolute majority) appoint a deputy presiding member. The presiding member is elected by the members of the committee.

S7.1A: Audit Committee

Requires local governments to establish an audit committee of three or more persons, with at least three of these members being elected members.

Independent Committee Members Policy

Independent Advisory Group Members Policy

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

Independent Committee members are paid in accordance with the *Independent Committee Members Policy*. The Policy provides for Independent Committee Members to be paid the maximum meeting attendance fee, as determined by the Salaries and Allowances Tribunal (SAT), and to be reimbursed for expenses incurred in performing authorised functions. The maximum fee is currently set at \$450.

Based on the policy, the frequency of meetings proposed in the Terms of Reference and the current determination of the Salaries and Allowances Tribunal, it is estimated that the amount paid to independent committee members annually would be approximately \$3,680, excluding reimbursement of expenses.

Advisory Group members are paid a fee of \$100 in lieu of expenses for attendance at meetings, accordance with the *Independent Advisory Group Members Policy*. Based on the policy and the frequency of meetings proposed in the Terms of Reference it is estimated that the amount paid to

independent advisory group members annually would be approximately \$9,600, excluding reimbursement of expenses.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

Key Result Area: Leadership and Governance
Outcome 5.1: Good Governance
Objective 5.1.1: Provide ethical and accountable governance.

CONCLUSION

The establishment of the proposed committees, advisory groups, and the Chief Executive Officer Review Panel for the 2025–2027 term will strengthen Council’s governance framework, enhance community engagement, and ensure compliance with the legislative requirements of the *Local Government Act 1995*. By clearly delineating the role and purpose of each body, Council can leverage specialist expertise, foster inclusive representation, and improve the efficiency and transparency of decision-making processes.

Adopting this structure now positions the City to meet upcoming statutory changes, address diverse community needs, and maintain strong oversight over strategic and operational priorities throughout the term ending 16 October 2027.

Terms of Reference

Audit, Risk and Improvement Committee

Purpose

The Audit, Risk and Improvement Committee (ARIC) is established in accordance with section 7.1A of the *Local Government Act 1995* (the Act). The Committee operates in accordance with all relevant provisions of the Act, the *Local Government (Audit) Regulations 1996* and the *Local Government (Administration) Regulations 1996*.

As prescribed in Regulation 16 of the *Local Government (Audit) Regulations 1996*, the Committee is to provide guidance and assistance to Council on matters relevant to its terms of reference. This role is designed to facilitate informed decision-making by Council in relation to its legislative functions and duties that have not been delegated to the Chief Executive Officer (CEO).

Objective

The objective of the Committee is to support Council in fulfilling its governance and oversight responsibilities in relation to financial reporting, internal control structure, risk management systems and audit functions.

Areas or Responsibility

The Committee is to guide and assist Council in fulfilling its governance and oversight responsibilities in relation to financial reporting, internal control structure, risk management systems and audit functions.

The Committee is to guide and assist the Council to fulfil their oversight responsibilities relating to:

- External and Internal Audit activities;
- Financial management processes and controls;
- Risk Management activities;
- Internal control effectiveness;
- Compliance and Integrity; and
- Performance reporting.

Functions

The Committee will operate in accordance with all relevant provisions of the Act, the *Local Government (Audit) Regulations 1996* and the *Local Government (Administration) Regulations 1996*.

As prescribed in regulation 16 of the *Local Government (Audit) Regulations 1996*, the Committee is to provide guidance and assistance to Council on matters relevant to its terms of reference. This role is designed to facilitate informed decision-making by Council in relation to its legislative functions and duties that have not been delegated to the CEO.

Terms of Reference

The Committee's responsibilities include, but are not limited to:

External Audit

The Committee is responsible for communicating and liaising with the Office of the Auditor General (OAG). This includes understanding the results of financial and performance audits conducted within the City and overseeing whether recommendations are implemented by management.

Internal Audit

The Committee is responsible for guiding and overseeing the activities, resources and structure of the internal audit function.

Financial Management

The Committee oversees the integrity of financial and performance reporting processes within the City.

Risk Management

The Committee oversees the City's system of risk management.

Internal Controls

The Committee oversees the City's system of internal controls. The Committee will monitor and review the effectiveness of the City's systems for internal control, as well as its systems for compliance with laws, standards, legislation and policy, and other requirements.

Compliance and Integrity

The Committee oversees the City's processes to ensure compliance with relevant laws and regulations and for promoting a strong governance culture within the City.

Performance Reporting

The Committee oversees the monitoring of service and performance against the Corporate Business Plan.

Membership

Voting Members

The Committee consists of six members:

A Presiding Member (Independent)

A Deputy Member (Independent); and

Four Elected Members

The quorum for this Committee is three members, including at least one independent member.

All remaining Councillors are appointed as Deputies.

Members must abide by the City of Bayswater Code of Conduct for Council Members, Committee Members and Candidates.

Delegated Authority

This Committee does not have any delegated authority. The Committee will make recommendations to Council on report items. Report items will then be presented for Council's consideration at the next available Ordinary Council meeting.

Terms of Reference

Meetings

Committee meetings are to be held in accordance with the City of Bayswater *Standing Orders Local Law 2021*.

The Committee shall meet at least quarterly (minimum annually under legislation) at the City of Bayswater Civic Centre.

Liaison Officer

Chief Executive Officer

Terms of Reference

Policy Committee

Purpose

The purpose of the Committee is to:

- Review City of Bayswater policies and facilitate the development of new policies for the consideration by Council as required.
- Make recommendations to Council on matters related to policy, policy review and policy development.

Membership

Five Elected Members

The quorum for this Committee is three members.

All other Councillors are appointed as Deputies.

Members must abide by the *City of Bayswater Code of Conduct for Council Members, Committee Members and Candidates*.

Delegated Authority

This Committee does not have any delegated authority. The Committee will make recommendations to Council on report items. Report items will then be presented for Council's consideration at the next available Ordinary Council meeting.

Meetings

Committee meetings are to be held in accordance with the *City of Bayswater Standing Orders Local Law 2021*.

The Committee shall meet at least quarterly at the City of Bayswater Civic Centre.

Liaison Officer

Chief Executive Officer

Terms of Reference

Chief Executive Officer Review Panel

Purpose

The purpose of the Chief Executive Officer Review Panel is to ensure compliance with sections 5.39 and 5.39A of the *Local Government Act 1995* (WA) and the City of Bayswater CEO Review Policy; and

1. To ensure the annual review of performance is consistent with the principles and standards outlined by the Department of Local Government in the Operational Guideline 'Guidelines for Local Government CEO Recruitment and Selection, Performance Review and Termination'.
2. To make recommendations to Council on any proposed changes to the Chief Executive Officer's Contract of Employment or Conditions of Employment.

Membership

Three Elected Members

The Mayor will be appointed to this Panel (ex-officio) and will be the Presiding Member in accordance with the CEO Performance Review Policy.

At least one member will be required to complete appropriate training in undertaking Chief Executive Officer performance reviews.

All other Councillors are appointed as Deputies.

Members must abide by the *City of Bayswater Code of Conduct for Council Members, Committee Members and Candidates*

The Council will engage an independent consultant to facilitate the CEO's performance review process in accordance with the CEO Performance Review Policy. The independent consultant will not be a member of the Panel or having any voting rights.

Delegated Authority

This Panel does not have any delegated authority. The Panel will make recommendations to Council on report items. The Panel's recommendations will then be presented for Council's consideration at the next available Ordinary Council meeting.

Meetings

The Panel shall meet at least once per year to undertake the CEO's annual performance review, or as required, at the City of Bayswater Civic Centre.

Liaison Officer

Chief Executive Officer

Terms of Reference

Reconciliation Advisory Group

Purpose

The purpose of the Reconciliation Advisory Group is to advise Council on the development and implementation of the Reconciliation Action Plan (RAP) for the City of Bayswater, with the aim to help the workplace to facilitate understanding, strengthen relationships and trust with Aboriginal and Torres Strait Islander People; promote meaningful engagement, increase equality and develop sustainable employment and business opportunities.

Membership

Two Elected Members as appointed by Council.

Up to eight community members who satisfy one or more of the following criteria:

1. Identify as a person of Aboriginal and Torres Strait Islander descent;
2. Is a Whadjuk Noongar Elder;
3. Is an Aboriginal and Torres Strait Islander business partner representative; and/or
4. Is an Aboriginal and Torres Strait Islander representative living in the City of Bayswater community.

Community Members will be appointed and paid in accordance with the *Independent Advisory Group Member Policy*.

All Councillors are appointed as Deputies.

Members must abide by the *City of Bayswater Code of Conduct for Council Members, Committee Members and Candidates*.

Chairperson

The Advisory Group members are to elect a Chairperson and Deputy Chairperson at the first meeting, both of whom must be an Elected Member of Council.

The Chairperson will preside at all meetings. In the absence of the Chairperson, the Deputy Chairperson will assume the Chair, and in their absence, a person is to be elected by the Advisory Group present to assume the Chair.

The Chairperson is responsible for the proper conduct of the Advisory Group.

Delegated Authority

This Group performs an advisory function and does not have any delegated authority.

Meetings

The Group shall meet no more than quarterly at the City of Bayswater Civic Centre.

Terms of Reference

Administration

Notification of the meeting will be provided at least a fortnight prior to the meeting date.

An agenda shall be provided to members one week before the meeting. Minutes of the meeting will be provided to all members, and all City Councillors, within 14 calendar days following the meeting date.

Liaison Officer

Director Community Services

Terms of Reference

Active Transport Advisory Group

Purpose

The purpose of the Active Transport Advisory Group is to provide advice and input to Council on initiatives, programs and infrastructure improvements that promote sustainable and healthy active transport options, including walking, running, cycling, electric-assisted bicycles, electric scooters and other e-Rideables. The Group aims to foster community engagement and collaboration to encourage active travel as part of everyday life across the City.

In addition, the Group will advise on active transport matters affecting people with a disability, ensuring that accessibility and inclusion are integrated into active transport planning and design. This includes providing feedback on infrastructure, path networks and crossings to support safe and equitable access for all community members.

Through its inclusive and consultative approach, the Active Transport Advisory Group will help Council advance connected, safe and accessible transport choices that contribute to a healthier, more sustainable and inclusive community.

Membership

Two Elected Members as appointed by Council.

Up to eight community representatives who reside in the City of Bayswater or represent a service provider or organisation within the City of Bayswater. At least three of the eight members should be a person who lives with a disability or are a parent, carer, advocate of a person with a disability, or able to contribute expertise or advice on disability.

Community Members will be appointed and paid in accordance with the *Independent Advisory Group Member Policy*.

All Councillors are appointed as Deputies.

Members must abide by the *City of Bayswater Code of Conduct for Council Members, Committee Members and Candidates*.

Chairperson

The Advisory Group members are to elect a Chairperson and Deputy Chairperson at the first meeting, both of whom must be an Elected Member of Council.

The Chairperson will preside at all meetings. In the absence of the Chairperson, the Deputy Chairperson will assume the Chair, and in their absence, a person is to be elected by the Advisory Group present to assume the Chair.

The Chairperson is responsible for the proper conduct of the Advisory Group.

Delegated Authority

This Group performs an advisory function and does not have any delegated authority.

Terms of Reference

Meetings

The Group shall meet no more than quarterly at the City of Bayswater Civic Centre.

Administration

Notification of the meeting will be provided at least a fortnight prior to the meeting date.

An agenda shall be provided to members one week before the meeting. Minutes of the meeting will be provided to all members, and all City Councillors, within 14 calendar days following the meeting date.

Liaison Officer

Director Infrastructure and Assets

Terms of Reference

Inclusive Bayswater Advisory Group

Purpose

The purpose of the Inclusive Bayswater Advisory Group is to provide Council with advice and guidance on fostering a welcoming, equitable and accessible community for all residents. The Group will support initiatives that promote equality and equal opportunity for people with a disability, people from culturally and linguistically diverse backgrounds, people who identify as LGBTQIA+, youth and older people.

By engaging with key community stakeholders, the Group will help identify and address barriers that may prevent equitable participation in the City's services, facilities and programs. It will contribute perspectives across a broad range of demographics to ensure that policies, initiatives and infrastructure reflect the diverse needs and experiences of the community.

Through its work, the Inclusive Bayswater Advisory Group will strengthen the City's commitment to inclusivity, social wellbeing and active participation, helping to shape a city that is accessible, connected and welcoming to all.

Membership

Two Elected Members as appointed by Council.

Up to eight community representatives, who reside in the City of Bayswater, or represent a service provider or organisation within the City of Bayswater and meet one or more of the following criteria:

- Live with a disability or are a parent, carer, advocate of a person with a disability, or be able to contribute expertise or advice on disability.
- Identify as LGBTQIA+; or be able to contribute expertise or advice on matters relating to LGBTQIA+.
- Identify as being from a culturally and linguistically diverse background or be able to contribute expertise or advice on matters relating to culturally and linguistically diverse backgrounds.
- Brings valuable lived experience as either a young person (aged 15–25) or an older community member (aged 55 and over), offering insights into the opportunities and challenges that these age groups face in accessing services, facilities and community life.

Community Members will be appointed and paid in accordance with the *Independent Advisory Group Member Policy*.

All Councillors are appointed as Deputies.

Members must abide by the *City of Bayswater Code of Conduct for Council Members, Committee Members and Candidates*.

Chairperson

The Advisory Group members are to elect a Chairperson and Deputy Chairperson at the first meeting, both of whom must be an Elected Member of Council.

Terms of Reference

The Chairperson will preside at all meetings. In the absence of the Chairperson, the Deputy Chairperson will assume the Chair, and in their absence, a person is to be elected by the Advisory Group present to assume the Chair.

The Chairperson is responsible for the proper conduct of the Advisory Group.

Delegated Authority

This Group performs an advisory function and does not have any delegated authority.

Meetings

The Group shall meet no more than quarterly at the City of Bayswater Civic Centre.

Administration

Notification of the meeting will be provided at least a fortnight prior to the meeting date.

An agenda shall be provided to members one week before the meeting. Minutes of the meeting will be provided to all members, and all City Councillors, within 14 calendar days following the meeting date.

Liaison Officer

Director Community Services

10.1.2 Appointments to External Committees for the Term Ending 16 October 2027

Responsible Branch:	Governance and Strategy
Responsible Directorate:	Office of the CEO
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required.
Attachments:	1. WALGA Elected Member Prospectus 2025 [10.1.2.1 - 7 pages]
Refer:	Nil.
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

For Council to consider appointment of representatives to external committees which require Council representation.

OFFICER'S RECOMMENDATION

That Council:

- Pursuant to Regulation 26 of the Planning and Development (Development Assessment Panel) Regulations 2011, nominates the following Council Members to the Metro Inner-North Joint Development Assessment Panel (DAP) to take effect 27 January 2026 and requests the Chief Executive Officer to advise the Minister for Transport and Planning:**

Two Members	Two Deputy Members
Elected Member:	Elected Member:
Elected Member:	Elected Member:

- Appoints the following Council Members to the Eastern Metropolitan Regional Council (EMRC), as per its terms of reference, for the term 28 October 2025 to 16 October 2027:**

Two Members	One Deputy Member
Elected Member:	Elected Member:
Elected Member:	

- Appoints the following Council Members to the Eastern Subgroup of the Metropolitan Regional Road Group (MRRG) as per its terms of reference for the term 28 October 2025 to 16 October 2027:**

One Member	One Deputy Member
Elected Member:	Elected Member:

- Appoints the following Council Members to the Western Australian Local Government Association (WALGA) East Metropolitan Zone as per its terms of reference, for the term 18 October 2025 to 16 October 2027:**

Two Members	Three Deputy Members
Elected Member:	Elected Member:
Elected Member:	Elected Member:
	Chief Executive Officer

5. Appoints the following Council Members as members to the Bayswater State Emergency Service (SES) Committee as per its terms of reference for the term 18 October 2025 to 16 October 2027:

Two Members
Elected Member:
Elected Member:

6. Appoints the following Council Members to the Local Emergency Management Committee (LEMC), as per its terms of reference, for the term 18 October 2025 to 16 October 2027:

Two Members
Elected Member:
Elected Member:

7. Notes that the Minister for Lands has not yet requested nominations for Elected Members to join the Midland Land Redevelopment Committee and this may be the subject of a further report to Council once the requirements of the Committee are known.

BACKGROUND

Membership of external committees is not set out in the *Local Government Act 1995* (the Act). However, some committees, panels, or similar groups require Council representation through their constitutions, establishment agreements, or separate legislation. In other cases, Council chooses to participate in external committees to make sure the City’s interests are represented.

These external committees are:

- Development Assessment Panel;
- Eastern Metropolitan Regional Council;
- Eastern Subgroup of the Regional Road Group (MRRG);
- WALGA East Metropolitan Zone;
- Bayswater SES Committee;
- Local Emergency Management Committee (LEMC) ;
- Bayswater Childcare Association Inc. Management Committee; and
- Midland Land Redevelopment Committee.

The above external committees are not Committees of Council (as defined under the Act). All related administration is carried out by the respective organisations.

Appointed members of external committees are expected to make decisions based solely on the information before them and the merits of the matter at hand, without being influenced by the policy stance of their own organisations. In practice, this mirrors the responsibilities of board members and is often described as 'wearing two hats'.

At the Ordinary Council Meeting on 23 February 2021, Council resolved to adopt the *City of Bayswater Code of Conduct for Council Members, Committee Members and Candidates for Local Government Elections*. Council Members appointed to external committees are still required to adhere to the provisions of the City of Bayswater's Code of Conduct when representing the City at these meetings.

Perth Airports Municipalities Group Inc.(PAMG)

The City of Bayswater is one of 12 local government members of PAMG. At its Special General meeting held on 28 April 2025, the group unanimously resolved to dissolve the PAMG.

Perth Airport Municipalities Group Inc. ceased operations as of 25 June 2025.

EXTERNAL CONSULTATION

Consultation has occurred with all listed committees, panels or groups to confirm continuation of each respective group and required number of members and deputy members.

OFFICER'S COMMENTS

Metro Inner-North Development Assessment Panel (DAP)

Organisation/Group

The Department of Planning, Lands and Heritage (DPLH).

Purpose/Role

There are several Development Assessment Panels (DAPs) established to review both metropolitan and regional development applications. They currently assess two main categories of applications:

1. All development proposals valued at \$10 million or more.
2. Certain development proposals valued between \$2 million and \$10 million, where the applicant chooses to "opt in" and refer the application to a DAP.

DAPs must make decisions within the framework of the relevant local planning schemes, planning policies, and the Metropolitan Region Scheme. Their decision-making powers are equivalent to those held by local governments and the Western Australian Planning Commission (WAPC).

Representative (Member)

Each DAP will comprise up to five members, being:

1. The Presiding Member (a specialist with planning qualifications);
2. The Deputy Presiding Member (a specialist member with planning qualifications);
3. Third specialist member (with qualifications from another discipline); and
4. Two local government members from each local government, who will only sit on the panel when applications being determined by the panel have been made under their local planning scheme. The Metro Inner-North DAP covers several local government areas,

being Bassendean, Bayswater, Cambridge, Claremont, Cottesloe, Mosman Park, Nedlands, Peppermint Grove, Stirling, Subiaco and Vincent.

Meeting Details

Meeting Frequency: As required
Day of Meeting: When suitable
Time of Meeting: When suitable
Location of Meeting: Rotated between Member Councils or held via electronic means at the discretion of the presiding member.

Sitting Fees

\$425 per meeting/session*

*In accordance with regulation 31(6) of the Planning and Development (Development Assessment Panels) Regulations 2011, DAP members who are federal, state and local government employees, active or retired judicial officers and employees of public institutions, are not entitled to be paid unless the Minister so consents, and such consent can only be given with the prior approval of Cabinet.

Current membership

Councils' current membership to the Development Assessment Panel (Metro Inner-North) comprises of:

- Mayor Filomena Piffaretti – Member
- Cr Josh Eveson – Member
- Cr Nat Latter – Alternate (Deputy) Member
- Cr Giorgia Johnson – Alternate (Deputy) Member

As per the *Planning and Development Act 2005* and the DAP Regulations, the above Councillors were appointed as members of the Development Assessment Panel (DAP) by the Minister for Planning for a term ending 26 January 2026.

Should an existing member not be re-elected as a Councillor, they will cease to be a Local Government DAP Member as of 19 October 2025.

The Department has requested that nominations be received by Friday, 21 November 2025 for the next term of the DAP, which will end on 26 January 2028. The nominations will be forwarded to the Minister for Planning for appointment.

Training

Nominated members must complete the mandatory DAP member training provided by the Department of Planning, Lands and Heritage (DPLH) before attending a DAP meeting following their appointment. Local government representatives who have previously been appointed and completed the training may not be required to undertake it again, subject to the DAP Executive Director's consideration of the time elapsed since the training was last completed

Declaration of interests

At Committee and Council Meetings, local government DAP members are not required under the DAP Regulations to declare a financial interest in a DAP application if it only relates to the sitting fee payable to DAP members.

Members are only required to declare an interest in a DAP application if there is a proximity, financial or impartial interest directly relating to the subject property or the proposed development.

Eastern Metropolitan Regional Council (EMRC)

Organisation/Group

The Eastern Metropolitan Regional Council was constituted in November 1983, incorporated under the *Local Government Act 1995* and is established under an Establishment Agreement with Member Councils.

Purpose/Role

The mission of the EMRC is to provide a formal structure to facilitate the development and implementation of regional strategies and the provision of services and facilities for the benefit of the Region.

Representative (Member)

Under the EMRC Establishment Agreement, each Member Council is to appoint two Elected Members of the Council to be a member of the EMRC Council and may appoint one Elected Member as a deputy.

Section 7.1(4) of the EMRC Establishment Agreement provides that if a Member Council is appointing a representative to the EMRC Council and its Mayor or President wishes to be appointed as a member, the Council is to appoint the Mayor or President as its representative.

Other members of the EMRC include representatives from the Town of Bassendean.

The EMRC has scheduled a Special Council Meeting for 6 November 2025 for the swearing-in of EMRC Councillors.

Role of Representative(s)

As per the Establishment Agreement, a member of the EMRC:

- a) Represents the interests of the ratepayers and residents of the Region;
- b) Facilitates communication between the community of the Region and the EMRC Council;
- c) Participates in the EMRC's decision making processes at meetings of the EMRC and its committees; and
- d) Performs such other functions as given to the member by the Act or any written law.

Meeting Details

Meeting Frequency:	Monthly (if required)
Day of Meeting:	Thursday
Time of Meeting:	6:00pm
Location of Meeting:	EMRC Administration Office, First floor, 226 Great Eastern Highway, Belmont

In addition to monthly Council meetings, there will be additional meetings that require attendance including Agenda Briefing Forum, Information Session, Audit Committee and Legal Committee.

Sitting Fees

EMRC delegates are paid an attendance fee in accordance with their Council Policy 1.3, entitled Members', Chairman's and Deputy Chairman's Fees and Allowances, which states:

“That the fees and allowances payable to the Chairman, Deputy Chairman, and members be the maximum payable in accordance with Section 5.98, 5.98A and 5.99 of the Local Government Act 1995, as determined by the Salaries and Allowances Tribunal in accordance with the Council resolution of the meeting held 18 July 2013 and reaffirmed at the meeting held 22 May 2025.”

Under the current Salaries and Allowance Tribunal Determination, the maximum annual allowance for a regional council member other than a chair is \$111,830 and for a regional council member who holds the office of chair is \$17,740.

Current membership

Prior to the 2025 local government elections, Council's delegates to the EMRC were:

- Mayor Filomena Piffaretti - Member
- Cr Michelle Sutherland – Member; and
- Cr Giorgia Johnson – Deputy Member.

Eastern Subgroup of the Metropolitan Regional Road Group

Organisation/Group

In association with the State Government.

Purpose/Role

The purpose of the Eastern Regional Road Funding Committee is to consider regional road funding submissions and allocations from the State Government in accordance with the State Road Funds to Local Government Agreement. The Metropolitan Regional Road Group (MRRG) manages and administers State allocated funding for Road Projects and Black Spot Programs on the local road network of the Metropolitan Region.

This agreement commits the State Government (through Main Roads WA (MRWA)) and Local Government (through the Western Australian Local Government Association (WALGA)) to give elected representatives an opportunity to participate with the State Government in determining the preservation and expansion needs of the local government road network from both a Regional and State-wide perspective.

Representative (Member)

One Elected Member (Member) and one Elected Member (Deputy) from the following Local Governments:

- Town of Bassendean;
- City of Bayswater;
- City of Kalamunda;
- Shire of Mundaring; and
- City of Swan.

Role of Representative(s)

The roles and responsibilities of the City of Bayswater representatives on this Committee are:

- Spokesperson for City of Bayswater; and
- Member in their own right.

Meeting Details

Meeting Frequency:	As required
Day of Meeting:	When suitable
Time of Meeting:	When suitable
Location of Meeting:	Rotational basis amongst Member Council

The 2025 meeting of the Eastern Subgroup of the Regional Road Group was held in March 2025. There are no further meetings scheduled for 2025.

Sitting Fees

Nil.

In addition, the Director Infrastructure and Assets also attends meetings in his normal capacity as an officer.

Current membership

Prior to the 20253 local government elections, Council's delegates to the Eastern Subgroup of the Regional Road Group were:

- Cr Steven Ostaszewskyj - Member; and
- Cr Assunta Meleca - Deputy Member.

Western Australian Local Government Association (WALGA) East Metropolitan ZoneOrganisation/Group

Western Australian Local Government Association (WALGA).

Purpose/Role

The East Metropolitan Zone is responsible for:

- Direct elections of State Councillors to WALGA;
- Input into policy formulation; and
- Advising on various matters.

As part of the WALGA constitution a member from each WALGA Zone is to be elected by the Zone as a representative on the WALGA State Council. WALGA State Council consists of 24 Members from the different Zones and is the decision-making representative body of all member Councils. It is responsible for:

- Sector-wide policy making on behalf of Local Government; and
- Strategic planning on behalf of Local Government.

A copy of the WALGA Elected Member Prospectus is included in **Attachment 1**.

When a Delegate is appointed to a Zone, they become eligible to nominate for State Council. As this is an election year, November Zone meetings will hold elections for State Council representatives and Zone Chair.

At the November Zone meeting, an election will be held for the positions of State Councillor (two positions) and Deputy State Councillor (two positions).

WALGA has advised the City that they require notice of the City's appointed member by 5pm, Thursday 30 October 2025.

Representative (Member)

- Two Elected Members (Members)
- Three Elected Members (Deputy Members)

Each member Local Government is entitled to appoint two voting Delegates and as many Deputy Delegates as it sees fit. It is recommended that the Chief Executive Officer be appointed as an additional Deputy Delegate where it may be beneficial, to ensure that representation from each member Local Government can always be achieved at Zone meetings.

Role of Representative(s)

The roles and responsibilities of the City of Bayswater representatives on this Association are:

- To have input into policy formulation; and
- Represent the City of Bayswater.

Meeting Details

Meeting Frequency:	Bi-monthly
Day of Meeting:	Thursday
Time of Meeting:	6:30pm
Location of Meeting:	City of Belmont 215 Wright Street, Cloverdale

The time commitment for a Zone Delegate varies from Zone to Zone. Zones meet five times per year (in February, April, June, August and November). Meetings run for approximately 90 minutes. Agendas are distributed a week before Zone meetings.

The Chief Executive Officer attends meetings in their ordinary capacity as an officer. If an appointed elected member is unable to attend, and the Chief Executive Officer has been appointed as a Deputy Member, they may attend in that role and exercise voting rights on matters.

Sitting Fees

There are no sitting fees or reimbursements paid to Zone Delegates. State Councillors are entitled to travel reimbursement related to meeting attendance and are paid an annual sitting fee.

Current membership

Prior to the 2025 local government elections, Council's delegates to the WALGA East Metro Zone were:

- Cr Giorgia Johnson – Member
- Cr Josh Eveson – Member; and
- Mayor Filomena Piffaretti – Deputy Member.

Bayswater State Emergency Service (SES) CommitteeOrganisation/Group

The WA State Emergency Service is a division of the Department of Fire and Emergency Services (DFES). Bayswater State Emergency Service is one of the 65 operational units around WA.

Purpose/Role

To foster collaboration between the Bayswater SES and the City of Bayswater towards providing an effective State Emergency Service to the community.

Representative (Member)

The Committee requires the representation of two City of Bayswater Councillors (one being the representative of the Local Emergency Management Committee (LEMC)):

Role of Representative(s)

The roles and responsibilities of the City of Bayswater representatives on this association are:

- Spokesperson for City of Bayswater; and
- Member in their own right.

Meeting Details

Meeting Frequency:	As required
Day of Meeting:	First Tuesday of the month
Time of Meeting:	6:30pm
Location of Meeting:	Bayswater State Emergency Offices, Clavering Street, Bayswater

Sitting fees

Nil.

Liaison Officer

Emergency Management Officer or nominated delegate.

This committee meets on a regular basis. SES are volunteers that are formed under State legislation that is overseen by the Department of Fire and Emergency Services (DFES). DFES has District Managers within their organisation that assist in the operation of SES.

All funding for SES is sourced via the Emergency Service Levy (ESL) which is collected by Local Governments and handed to FESA for allocation and distribution based upon their risk to resources model.

The only real involvement for the City is to work with the local SES unit and to submit and acquit their annual ESL allocation. The City already has an established Local Emergency Management Committee (LEMC) and this committee is established under Emergency Management Legislation and it may be that this Committee is best suited to deal with providing a collaborative relationship between the City and the SES. Notwithstanding the Constitution of the Bayswater SES requires Council involvement, and therefore appointments should be made.

Current membership

Prior to the 2025 local government elections, Council's delegates to the Bayswater State Emergency Service Committee were:

- Mayor Filomena Piffaretti
- Cr Nat Latter

Local Emergency Management Committee (LEMC)Organisation/Group

This committee comprises two Elected Members, local recovery officers, various agencies and community representatives. The constitution, procedures and terms and conditions of appointment of members to the Local Emergency Management Committee is determined by the State Emergency Management Committee.

Accordingly, the City will write to the various agencies and is advertising for community representatives for a two-year term ending October 2027.

Purpose/Role

The Local Emergency Management Committee's purpose is to ensure that all necessary arrangements are made at a local level to address emergency or disaster events by using the Prevention, Preparedness, Response and Recovery (PPRR) policy approach.

Meeting Details

Meeting Frequency:	Every three months or as required
Day of Meeting:	As advised
Time of Meeting:	As advised
Location of Meeting:	City of Bayswater Civic Centre

Sitting Fees

Included as part of the annual sitting fees paid to Councillors.

Liaison Officer

Manager Rangers and Security or nominated officer.

Representatives

The LEMC Terms of Reference provides the following membership:

(a) Voting Members:

- Two City of Bayswater Councillors;
- Two Local Emergency Coordinators (WA Police);
- One Local Recovery Coordinator (City of Bayswater Officer);

Agencies:

- Department of Fire and Emergency Services (DFES);
- Bayswater State Emergency Services (SES);
- Department of Child Protection and Family Support (DCPFS); and
- City of Bayswater Ministers' Association.

Community Representatives:

- Two Community Representatives.

(b) Non - Voting Members (City of Bayswater Officers):

- One Executive Officer (LG administrative support);
- 1 LG Officer (Manager Community Development);
- 1 LG Officer (Manager Rangers and Security); and
- 1 LG Officer (Environmental Health) - Deputy Executive Officer.

Current membership

Prior to the 2025 local government elections, Council's delegates to the Local Emergency Management Committee were:

- Cr Nat Latter – Member.

Midland Land Redevelopment Committee

On 3 March 2020 the State Government gazetted the Metropolitan Redevelopment Authority Amendment Regulations 2020. The modified regulations changed the Midland redevelopment area to include the areas surrounding the Bayswater, Forrestfield and Midland train stations. The Bayswater redevelopment area includes the entire Bayswater Town Centre Structure Plan area. On 25 May 2021 DevelopmentWA gazetted the *METRONET East Redevelopment Scheme* and took planning control over the area.

Current membership

- Mayor Filomena Piffaretti

Current membership of the Midland Land Redevelopment Committee does not expire until 31 December 2026. It is expected that the City will receive correspondence from the Minister for Lands following the Local Government Elections, after which a further report will be presented to Council to consider nomination of Elected Members to the Committee, if required.

LEGISLATIVE COMPLIANCE

Nil.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

There are no financial implications for the City of Bayswater.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

Key Result Area: Leadership and Governance
 Outcome 5.1 Good Governance

Objective 5.1.1 Provide ethical and accountable governance.

CONCLUSION

There are several external committees which require representation by the City’s elected members under their respective constitutions or establishment agreements, and there are also external committees where representation is central to ensuring that the City’s interests will continue to be represented on the subject matters that are considered under the terms of reference.

ELECTED MEMBER PROSPECTUS



Guide to becoming a Zone Delegate or WALGA State Councillor – 2025



THE VOICE OF WA LOCAL GOVERNMENT

The Western Australian Local Government Association (WALGA) is an independent, member-based, not-for-profit organisation representing and supporting the WA Local Government sector. Our membership includes all 139 Local Governments in the State.

Consider nominating for a position on the Zone or State Council and play a role in shaping policy and advocacy on behalf of Local Government in Western Australia.

OUR FOCUS AREAS



Climate resilience



Disaster readiness



Low carbon



High quality Infrastructure



Diversity, equity and inclusion



Appropriately resourced and flexible Local Government

WHAT DOES WALGA DO?

Influence

- **Advocacy:** Lead advocacy and engagement on issues important to Local Government.
- WALGA acts as a single point of contact for the Local Government sector.
- WALGA facilitates connections with Local Government leaders and stakeholders from all regions across WA.
- WALGA represents every Local Government across WA to ensure local communities are heard and considered in policy-making processes.
- **Events:** WALGA events provide a platform to engage with Local Government representatives, industry stakeholders, and experts to discuss key issues, share knowledge, and foster collaboration.

Support

- **Specialist Support Services:** Providing vital support to Local Government in areas such as governance, employee relations and procurement.
- **Training:** WALGA is a Registered Training Organisation (RTO) offering a range of professional development courses that provide the essential knowledge and skills the Local Government sector requires.
- **Collaboration:** Facilitating partnerships and knowledge-sharing among Local Governments to promote best practice and innovative solutions.
- **Preferred Supplier Program:** Offering access to prequalified suppliers, simplifying procurement for Local Government.

Expertise

- **Policy development:** WALGA has one of the largest policy teams outside of Government, with expertise across planning, environment and waste, economics, community and social policy, emergency management, and governance.
- Our collaborative, evidence-based policy positions aim to deliver positive outcomes that meet community needs.
- **Data and insights:** WALGA collects data covering various aspects of Local Government operations, which can provide valuable insights and analysis to inform policy development and program planning.
- **Program support:** WALGA has a long history in the delivery and administration of grant programs on behalf of Government to ensure the smooth delivery of priority programs and initiatives at a community level.

HOW IS WALGA FUNDED?

A number of components contribute to the WALGA operational budget.

As with most member-based organisations, WALGA has an annual membership fee paid by all Member Local Governments.

WALGA secures additional funding through charges to State and Federal departments and agencies for the administration of grants, fee-for-services selected for use by Members, and returns from supplier contracts as part of group buying arrangement that guarantees lowest market rates for Members.



ZONES

The relationship between State Council and Zones is critical as it underpins WALGA's advocacy on behalf of Local Government at the State and Federal Government levels. Zones have an integral role in shaping the political and strategic direction of WALGA.

Not only are Zones responsible for bringing relevant local and regional issues to the State Council table, but they are also a key player in developing policy and legislative initiatives for Local Government in WA.

ROLE OF ZONES

The key functions of Zones are to:

- elect one or more State Councillor;
- consider the State Council Agenda; and
- provide direction and feedback to their State Councillor.

Additional activities undertaken by Zones may include:

- developing and advocating positions on regional issues affecting Local Government;
- progressing regional Local Government initiatives;
- initiating regional projects relating to the Zone;
- identifying relevant issues for action by WALGA;
- networking and information sharing; and
- contributing to policy development through policy forums and other channels.

Zones provide input into State Council's policy and advocacy efforts in two critical ways:

1. passing resolutions on items contained in the State Council Agenda; and
2. passing resolutions requesting that WALGA act on a particular state-wide issue.

ROLE OF A ZONE DELEGATE

Zone Delegates are appointed to represent their Local Government on the Zone and make decisions at the regional level. Each Zone is an autonomous body with the functions set out in WALGA's Constitution. Zones are responsible for deciding how many Delegates will represent each member Local Government, and for electing a Zone Chair and Deputy Chair.

As their Local Government's representative, a Zone Delegate should give regard to their Council's positions on policy issues. There is also an expectation that Zone Delegates will report decisions made by the Zone back to their Local Government.

Zones generally meet five times per year in February, April, June, August and November. The day and time of meetings are determined by the Zone. The length of meetings differs between Zones but generally take two to four hours.

Approximate time commitment per year (excluding travel time):

MEETINGS	10 - 20 hours
PREPARATION	Five hours

ZONE MAP 1

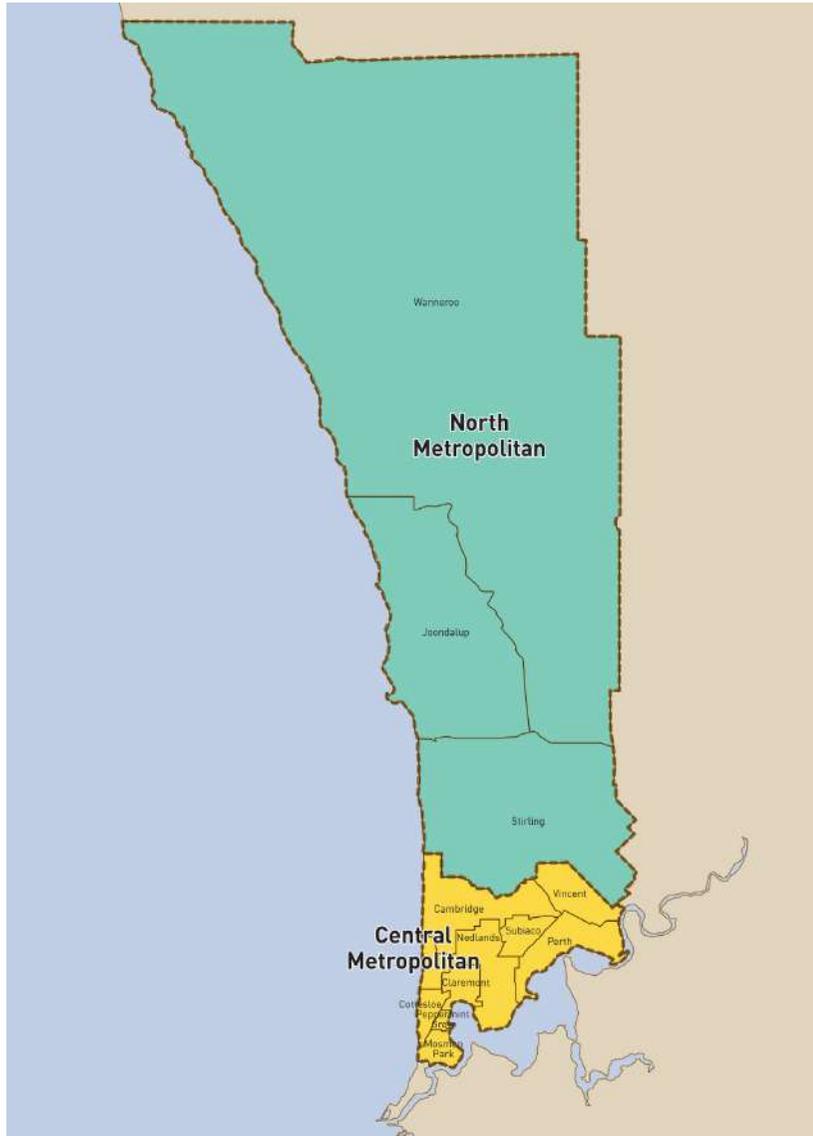
Zone maps are available on walga.asn.au/who-we-are/corporate-governance/zones



ZONE MAP 2



ZONE MAP 3



ZONE MAP 4





STATE COUNCIL

WALGA's State Council is the decision-making representative body of all 139 Member Local Governments and is responsible for sector-wide policy making and strategic planning.

WALGA is governed by a President and State Council, consisting of 24 State Councillors – 12 from Country constituencies and 12 from Metropolitan constituencies.

Each State Councillor is elected by and from a Zone.

ROLE OF STATE COUNCIL

State Council's primary role is to govern the successful operation of WALGA and broadly includes:

- strategy formulation and policy-making;
- development, evaluation and succession of the CEO;
- monitoring financial management and performance, including the annual budget;
- monitoring and controlling compliance and organisational performance;
- ensuring effective identification, assessment and management of risk;
- promoting ethical and responsible decision-making;
- ensuring effective communication and liaison with Members and stakeholders; and
- ensuring an effective governance framework.

ROLE OF A STATE COUNCILLOR

State Councillors have ultimate responsibility for the overall successful operations of WALGA.

The principal roles of State Councillors relate to:

- policy positions and issues;
- the strategic direction of WALGA; and
- financial operations and solvency.

State Councillors, as Directors of a Board, are required to act consistently in the best interests of the organisation as a whole.

State Councillors are expected to be champions for WALGA and for the Local Government sector.

There are five ordinary meetings of State Council per year, generally held in March, May, July, September and December.

State Councillors are required to serve on a Policy Team or Committee which meets every one or two months, and are encouraged to attend

WALGA events and functions, to play an active and engaging role in representing WALGA and the Local Government sector.

As State Councillors are elected by their Zone, they are also expected to attend and play a prominent role in Zone meetings, including reporting back to Zone Delegates about State Council decisions and WALGA's recent activities, events and advocacy efforts.

State Councillors are paid an annual sitting fee and all expenses incurred to attend State Council meetings are reimbursable.

Approximate time commitment per year (excluding optional events and travel time):

MEETINGS	30 - 40 hours plus one full day and one overnight regional visit
PREPARATION	15 hours

GET INVOLVED

Involvement with WALGA through representing your Local Government on the Zone or representing your Zone on State Council is an enriching and rewarding experience.

To learn more about nominating for a position on the Zone or State Council and play a role in shaping policy and advocacy on behalf of Local Government in WA, visit the WALGA website.

Contacts

Chantelle O'Brien, Zones Governance Officer
cobrien@walga.asn.au | (08) 9213 2013

Habiba Farrag, State Council Governance Officer
hfarrag@walga.asn.au | (08) 9213 2050

Kathy Robertson, Manager Association and Corporate Governance
krobertson@walga.asn.au | (08) 9213 2036

Tony Brown, Executive Director Member Services
tbrown@walga.asn.au | (08) 9213 2051

RESOURCES



The Western Australian Local Government Directory 2025

Each year, WALGA produces a directory containing contact information and statistics on every WA Local Government. This is a useful resource for our Members, fostering collaboration and efficiency across the sector.



WALGA Annual Report 2023-24

For more details on how WALGA uses its influence, support and expertise to deliver better outcomes for WA Local Governments and their communities, read our 2023-24 Annual Report.



WALGA's 2025 State Election Priorities

This resource showcases initiatives and solutions WALGA presented to the incoming State Government, and continues to advocate for, to keep the state running at its best.



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West Leederville WA 6007

08 9213 2000
info@walga.asn.au

walga.asn.au

10.1.3 Proposed Naming of ROW Bordered by Foyle Road, Catt Court, Drake Street and Cantlebury Road, Bayswater

Responsible Branch:	Property and Economic Development
Responsible Directorate:	Office of the CEO
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required.
Attachments:	1. Summary of Submissions [10.1.3.1 - 2 pages] 2. CONFIDENTIAL REDACTED - Confidential Submission 2 Alternative Submission [10.1.3.2 - 1 page]
Refer:	Item: 10.01.2025 OCM: 29.04.2025
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item contains one or more confidential attachments in accordance with Section 5.23(2) of the Local Government Act 1995:

(b) *the personal affairs of any person;*

SUMMARY

The proposed name options of ‘Hoppy Lane’, ‘Stokeld Lane’ and ‘Brushbox Lane’, for the right-of-way (ROW) bordered by Foyle Road, Catt Court, Drake Street and Cantlebury Road, Bayswater, was advertised from 22 May 2025 to 23 June 2025 for public comment.

A total of 18 responses were received, 16 of the submissions supported one of the name options, one supported neither of the names and one remaining submission putting forward an alternative name for the ROW.

In light of the submissions received, it is recommended that Council approves ‘Hoppy Lane’ as the formal name of the subject ROW.

OFFICER'S RECOMMENDATION

That Council:

- Approves the name ‘Hoppy Lane’ for the right-of-way (ROW) within the street block bordered by Foyle Road, Catt Court, Drake Street and Cantlebury Road, Bayswater.**
- Approves the City forwarding the name ‘Hoppy Lane’ for the ROW in limb 1 above to Landgate for final approval.**

BACKGROUND

At its meeting on 29 April 2025, Council considered a request to name the laneway within the street block Foyle Road, Catt Court, Drake Street and Cantlebury Road, and resolved the following:

“That:

- Council endorses for public advertising the proposed names ‘Stokeld Lane’, ‘Brushbox Lane’ and ‘Hoppy Lane’ for the right-of-way (ROW) within the street block bordered by Foyle Road, Catt Court, Drake Street and Cantlebury Street, Bayswater.*
- The proposed naming of the ROW is referred to Council for further consideration following public advertising.”*



The City has received a request from a resident to name the ROW bordered by Foyle Road, Catt Court, Drake Street and Cantlebury Street, Bayswater. The resident, whose property directly adjoins the ROW as the rear property of a subdivided block, has advised that their property is often difficult to locate given the ROW is currently unnamed. The resident advised that there are often delays when people attend the property, and the resident is concerned that emergency services would be unable to locate the property in a timely manner.

A ROW is used as a means of secondary access for vehicles to the adjoining residential lots and are increasingly being used for primary vehicle access to infill development. The subject ROW is approximately 136m long, and 5.03m wide. Roughly 106m of the ROW is zoned R25 Medium and High Density Residential, with the remaining 30m within the Development WA area.

EXTERNAL CONSULTATION

In accordance with Council’s resolution, the proposal to name the ROW ‘Stokeld Lane’, ‘Hoppy Lane’ and ‘Brushbox Lane’ was advertised from 22 May 2025 to 23 June 2025 by way of:

- Written notice being sent to landowners and residents adjoining the ROW;
- Public notice being published in PerthNow Central newspaper;
- Information and survey being placed on the City’s engagement website; and
- Information and survey being placed at the City’s library and Civic Centre.

Of the 18 submissions received, 12 were in support of ‘Hoppy Lane’, two were in support of ‘Stokeld Lane’ and two were in support of ‘Brushbox Lane’. A summary of the submissions has been included in **Attachment 1**. The City received a late submission from an adjoining landowner requesting consideration of one of three alternative names for the ROW, which has been included in **Confidential Attachment 2**.

OFFICER'S COMMENTS

Hoppy Lane

12 submissions were supportive of the name 'Hoppy Lane' for the ROW, commemorating Hu Che-Em, a well-known market gardener in the Bayswater area and traded for many years under the name 'Hoppy Chong'.

Comments received with submissions include the fact that the name is simple and easy to pronounce, and sounds 'sweet', closely sounding like 'happy'. Other submissions believe the history of Hu Che-Ems market garden is an important part of Bayswater and should, along with other Chinese market gardeners, be recognised. There was an acknowledgement of commemorating individuals from other cultures, as well as Hu Che-Em's popularity and notoriety in Bayswater.

Stokeld Lane

Two submissions were received in support of 'Stokeld Lane', with one of the submissions stating the name fits the naming conventions of the surrounding streets.

Brushbox Lane

Two submissions were received in support of 'Brushbox Lane', with one submission providing comment that Brushbox is a unique name, and they loved nature and trees.

None of the Options

One submission chose 'none of the above', questioning the use of 'Hoppy' as it may be seen as culturally insensitive and does not necessarily believe that the name shows as much respect as it should. The City consulted with Landgate regarding the name 'Hoppy Lane', who were confident that the usage of Hop/Hoppy Chong was extensive and seemingly adopted by the individual themselves. The name submission was provided by the Bayswater Historical Society, who have provided all background information regarding Hu Che-Em and have also been advised on the City putting forward 'Hoppy Lane'.

Landgate

Prior to the 29 April 2025 Ordinary Council Meeting, the City undertook a preliminary assessment of the three proposed names to ensure they could be supported by Landgate if chosen for the ROW. Landgate's online system provided preliminary support for the names Stokeld, Hoppy and Brushbox.

Alternative Names Submission

The City received a late submission during the consultation period, which requested consideration of three alternate names for the ROW. The resident and her husband moved to Bayswater in 1980, living along the ROW while raising their children and now their grandchildren in the Bayswater area. The resident wishes to commemorate her late husband, Evangelos Koudoumakis, who planted a number of fruit trees on the Catt Court culs-de-sac, as well other citrus trees and a garden of vegetables and plants. Evangelos was also President of the Hellenic Club in Perth. The proposed names include 'Ervos Lane', the region of Greece where Evangelos migrated from, 'Kipi Lane', the village in Ervos where Evangelos was from, which also means garden or 'Koudoumakis', which is the surname of Evangelos and the family.

The full submission has been provided in **Confidential Attachment 2**. The City contacted Landgate to determine whether they would provide indicative support for any of the alternative names proposed. Landgate advised based on their policies the name Koudoumakis would require additional information to meet the criteria for commemorative naming and be further considered. With regards to the other names proposed it was considered that the City would need to further explore how they connect with the City's history and culture prior to further consideration.

Based on the support and feedback from the community, the City does not think it is appropriate to put forward an alternative name for the ROW, and therefore recommends ‘Hoppy Lane’ be endorsed for the subject ROW. Following further information from the family as requested by Landgate, the City may consider adding ‘Evros’, ‘Kipi’ and ‘Koudoumakis’ to the Name Register for consideration for a future naming matter.

LEGISLATIVE COMPLIANCE

As per the provisions in the *Land Administration Act 1997*, the Minister for Lands has the authority for officially naming and removing the names of all local parks and recreation reserves in Western Australia. Through delegated authority, Landgate acts on the Minister’s behalf to undertake the administrative responsibilities, including the development of policies and procedures required for the formal approval of local parks and recreational reserve names.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Medium
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods.	

FINANCIAL IMPLICATIONS

Should Council support the Officers Recommendation, there are no confirmed costs applicable pending final approval for the naming proposal from Landgate. Should Landgate approve the proposal, the City will need to consider the purchase and installation of street signs along the ROW.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

- Key Result Area: Social
- Outcome 1.2: A Safe and Resilient Community
- Objective 1.2.1 Facilitate a safe environment

CONCLUSION

In light of the above, it is recommended that Council support ‘Hoppy Lane’ for the subject ROW and approve the City forwarding the name to Landgate for final approval.

No.	Interest in Proposal	Name Preference	Submission Comments	City of Bayswater Comments
1	Adjoining ROW	Stokeld	Stokeld Lane fits the naming convention of surrounding streets	Noted.
2	Adjoining ROW	Stokeld	N/A	N/A
3	Approximately 4.5km from ROW	Neither	<p>(First submission) I like the fact that this name commemorates a resident of historical importance to the area.</p> <p>(Second submission) Hi, I filled this survey in last night, choosing 'Hoppy Lane'. I understood the reasons for the choice and support them as I believe we do not have many (any?) other streets or lanes recognising the contributions of settlers of Chinese origin in City of Bayswater. I do think it's important that Hu Che-Em be recognised for his contribution to market gardening in Bayswater in the early part of the 20th century as, along with horticulture and dairy and pig farming, these were important industries supplying the Perth market via the railway line. However, I am now wondering how well the name 'Hoppy' will be regarded in a few years. It could be regarded as racist in that it is a diminutive applied to a successful and hardworking adult business person. I realise that Mr Hu himself traded under the name of 'Hoppy Chong', but 'Hoppy' is almost certainly a nickname for the reason that then, as often the case nowadays as well, English-speaking people often say they it's too hard to say an Asian name. I'd just like us to stop and think whether any other prominent citizen has a facility named after him using a nickname. In most cases of European settlers or councillors, etc. the surname is used and this is regarded as a mark of respect. Have any CoB residents of Asian, or specifically Chinese, descent been consulted about this choice of name. I don't know whether Mr Hu may have been lame, or perhaps walked with a non-European gait, but thinking about it now, the name doesn't to me accord the man the respect he deserves and the City should be careful about this choice. Perhaps ask the Chung Wa Association in Perth what they think. Hu Che-Em Lane might be more respectful.</p>	<p>Noted.</p> <p>The City consulted with Landgate regarding the name 'Hoppy Lane' prior to commencing advertising. Landgate advised they were confident that the usage of Hop/Hoppy Chong was extensive and seemingly adopted by the individual themselves.</p>
4	Adjoining ROW	Hoppy	Like the name as it is simple and sounds cherry, close to happy. I also like Brushbox. The other name would be a little difficult to communicate over the phone I think.	Noted.
5	Adjoining ROW	Hoppy	Easy to remmeber road name, unlikely to be spelt incorrectly or mistaken for another word (or tree). Great to be tied to a historically active member of the local community	Noted.
6	Adjoining ROW	Hoppy	Local historical significance	Noted.
7	Adjoining ROW	Hoppy	Brushbox sounds like tongue twister, so that's a no from me Stokeld likely has room for spelling errors when telling someone your address over the phone ie someone may transcribe it as "stokeld" or "stokald" so Stokeld is a no for me Hoppy is simple and sounds sweet so hoppy it is	Noted.
8	Approximately 11km from ROW	Hoppy	N/A	N/A
9	Approximately 800m from ROW	Hoppy	N/A	N/A
10	Approximately 950m from ROW	Hoppy	History of Poppy and hid amazing garden	Noted.
11	Approximately 2.6km from ROW	Hoppy	I would like to see Hu Che-Em honoured for the following reasons: 1. His story represents the many Chinese market gardeners who are part of Bayswater's story. 2. As a way to increase everyone's awareness of the contribution that Chinese market gardeners have made locally and across Perth. They were part of the lives of many. While local interactions related to the business of market gardening, as repeated interactions the gardeners built up a unique level of social connection with young and old alike. 3. His market garen waslocated near to the laneway being named.	Noted.
12	Approximately 700m from ROW	Hoppy	We need to start recognising a wider range of local residents - not just 'white males'	Noted.

13	Approximately 550m from ROW	Brushbox	Brushbox is a unique name. And our family loves trees and nature.	Noted.
14	Approximately 750m from ROW	Hoppy	It's great to see someone from another culture - especially China - being acknowledged. Often the contribution by Chinese immigrants in Bayswater (and indeed greater Perth) aren't celebrated. He Che Em/Hoppy Chong has made a significant contribution to the City of Bayswater and it would be great to see that acknowledged with a street name	Noted.
15	Approximately 1.2km from ROW	Hoppy	Increasing historical research re the significant social and economic impact on the City of Bayswater community of Hu Che-Em, born in Guangzhou (then known as Canton), China in 1873 and arrived in Australia in the 1890's. Hu was a well-known market gardener in the Bayswater area and traded for many years under the name 'Hoppy Chong'. Place names to date are under represented of our multi cultural community.	Noted.
16	Approximately 4.1km from ROW	Brushbox	N/A	N/A
17	Approximately 1.8km from ROW	Hoppy	Bayswater Historical Society would like Hu Che-Em to be recognised in this instance. Hoppy was a valued and loved member of the Bayswater community for more than four decades. The research done by Society member Alex Ellis has created momentum that we would like to see continue. Alex has attracted interest about Hoppy's story from Perth Voice journalist David Bell and UWA researcher Lucy Hair. Through social media BHS regarding Hoppy's life in Bayswater. The post we put up on our Facebook page on 21 April 2025 regarding Hoppy's story is one of our most popular, and brought in additional information. We hope that this laneway will be named to honour Hu Ch-Em as a sign of respect to a once marginalised community, and as a signal of confidence in the Society continuing research on the contribution that Chinese market gardeners made to the development of areas in the City of Bayswater.	Noted.
18	Adjoining ROW	Neither	Alternative names provided	N/A

10.2 Corporate Services Directorate Reports

10.2.1 Financial Report for the Period Ended 31 August 2025

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Legislative
Voting Requirement:	Simple Majority Required
Attachments:	<ol style="list-style-type: none"> 1. Monthly Financial Statement Snapshot [10.2.1.1 - 1 page] 2. Executive Summary and Statement of Financial Activity Significant Variances [10.2.1.2 - 5 pages] 3. Statement of Financial Activity [10.2.1.3 - 1 page] 4. Statement of Financial Position [10.2.1.4 - 1 page] 5. Net Current Assets [10.2.1.5 - 1 page] 6. Cash Backed Reserves Report [10.2.1.6 - 1 page] 7. Capital Acquisitions & Non-Operating Grants Report [10.2.1.7 - 13 pages]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

This report details the financial reports for the period ended 31 August 2025 including Monthly Financial Statements with supporting information (**Attachments 1 to 5**), Cash Backed Reserve Report (**Attachment 6**) and Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**).

OFFICER'S RECOMMENDATION

That Council receives the financial reports for the period ended 31 August 2025, comprising:

- 1. Monthly Financial Statements with supporting information (Attachments 1 to 5).**
- 2. Cash Backed Reserve Report (Attachment 6).**
- 3. Capital Acquisitions & Non-Operating Grants Report (Attachment 7).**

BACKGROUND

The *Local Government Act 1995* in conjunction with regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Activity to be presented to Council. This Statement is to include:

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c) of the *Local Government Act 1995*;
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which these statements relate;
- (d) The material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) The net current assets at the end of the month to which the statement relates.

Regulation 35(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Position showing the financial position of the local government as at the last day of the previous month, and:

- (a) The financial position of the local government as at the last day of the previous financial year; or
- (b) if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.

At its meeting on 1 July 2025, Council adopted the Annual Budget for the 2025/26 financial year. The figures in this report are compared to the adopted budget and subsequent amendments as approved by Council throughout the financial year.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as part of the monthly report. It also requires Council to adopt a 'percentage or value' for what it will consider to be material variances on an annual basis. The material variance adopted by the Council for the 2025/26 Budget is \$50,000 or 10% of the appropriate base, whichever is the higher.

EXTERNAL CONSULTATION

In accordance with section 6.2 of the *Local Government Act 1995*, the adopted budget was prepared having regard to the Community Strategic Plan, prepared under section 5.56 of the *Local Government Act 1995*, which was made available for public comment.

OFFICER'S COMMENTS

The financial statements for the reporting period are submitted in the form of:

- Monthly Financial Statements with supporting information (**Attachments 1 to 5**);
- Cash Backed Reserve Report (**Attachment 6**); and
- Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**);

The Monthly Financial Statement Snapshot (**Attachment 1**) summarises total capital and operating expenditure. Details of the material variances are outlined in the Executive Summary and Statement of Financial Activity Significant Variances Report (**Attachment 2**).

The Statement of Financial Activity (**Attachment 3**) reports the financial performance of the City after adjusting for non-cash items (depreciation, provisions, etc.) by Nature and Type.

The Statement of Financial Position (**Attachment 4**) reports the financial position of the City as at the last day of the previous month.

The City's net current assets are outlined in (**Attachment 5**) with details of any adjustments.

All of the reserve accounts are cash-backed and supported by funds held in financial institutions as set out in the City's Investment Policy (**Attachment 6**).

The projects summarised in the Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**) detail the capital (actual and committed) expenditure for the period ended 31 August 2025.

LEGISLATIVE COMPLIANCE

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare an annual financial report for the preceding year and such other financial reports as are prescribed. Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the local government to prepare each month a statement of financial activity reporting on the source and application of funds as set out in the annual budget.

Regulation 35(1) of the *Local Government (Financial Management) Regulations 1996* requires the local government to prepare each month a Statement of Financial Position showing the financial position of the local government.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

All amounts quoted in this report are exclusive of GST.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater's Council Plan 2025-2035, the following applies:

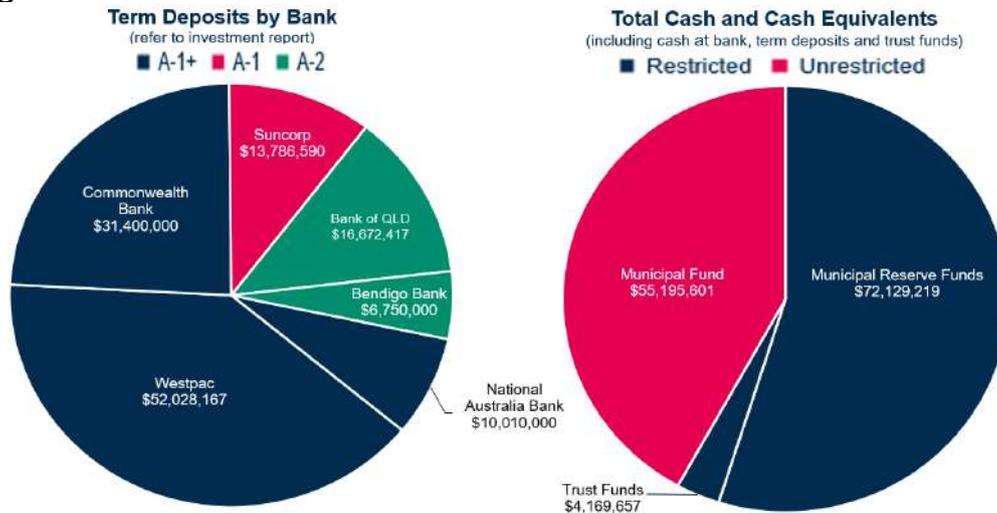
- Key Result Area: Leadership and Governance
- Outcome 5.1 Good Governance
- Objective 5.1.1 Provide ethical and accountable governance.

CONCLUSION

In light of the above, it is recommended that Council receives the financial reports for the period ended 31 August 2025.

Monthly Financial Statement Snapshot

August 2025



	Debtor				Trade Creditors
	Sundry	Infringement	Recreation	Total	
Total Outstanding	\$141,410	\$483,111	\$725,309	\$1,349,831	\$1,357,065
Not yet due	0%	3%	10%	6%	0%
Current	67%	4%	65%	44%	82%
Over 30 days	18%	0%	10%	7%	14%
Over 60 days	15%	93%	15%	43%	4%

Rates & Charges	
Collected	60.14%
Total Outstanding	\$37,765,534
Deferred Rates	\$863,641

Payment Options	YTD 2025/26	2024/25
Payment in Full	15,550	20,832
Instalment	8,988	8,467
Rates Smoothing	3,065	2,712
Arrangement	564	657
None Selected	5,501	1,098

Capital

	Amended Budget	YTD Amended Budget	YTD Actual	YTD %
Revenue	\$11,198,314	\$64,317	\$0	0%
Expenditure	\$32,090,656	\$1,046,324	\$1,575,141	151%

Operating

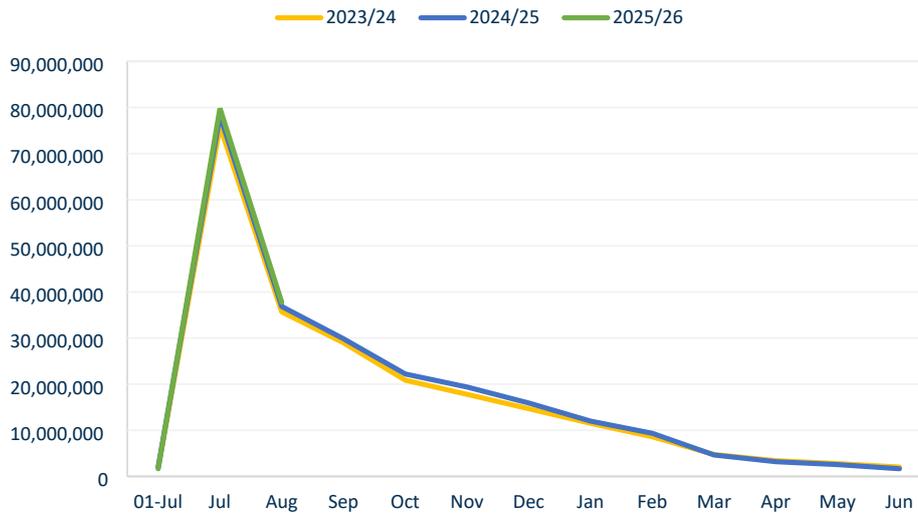
	Amended Budget	YTD Amended Budget	YTD Actual	YTD %
Revenue	\$102,176,032	\$81,054,644	\$81,641,446	101%
Expenditure	\$105,082,673	\$18,721,760	\$18,050,817	96%

**City of Bayswater
Executive Summary
for the period 1 July 2025 to 31 August 2025**

Revenue

The annual rate notices were issued on 18 July with a due date of 22 August for full payment or 1st instalment, with the last instalment due in March 2026. To date 60.14% of the total rate revenue raised has been received, with 15,550 (46%) of properties paid in full and 12,617 (38%) properties nominating a payment option.

Rates Receivable



(Note: includes all charges on rates notice including ESL and rubbish fees)

Debtors

Currently, there is a total of \$1.3M of outstanding debts of which \$141K relates to sundry debtors, 67% of which are not due yet; \$483K to infringement debts and \$725K to recreation debts.

Capital

Capital revenue is recognised once the expenditure has been incurred and performance obligations met. The annual budget includes an allocation of \$11.2M for capital revenue with the majority of income expected in later periods.

Capital expenditure related to payments for property, plant and equipment is \$14K lower than the year-to-date budget as several projects are either ahead or behind schedule. Projects such as Plant and Equipment Replacement Program, Emergency Building Item Replacement and Paddy Walker Depot Line Marking are currently behind budget. This underspend has been offset by several projects that were expected to be completed in 2024/25 but have continued into the new financial year.

Expenditure related to payments for construction of infrastructure is \$543K ahead of the year-to-date budget, largely due to the same timing issue as projects that were expected to be completed in 2024/25 have continued into the new financial year. These projects will be considered as part of the final carry forward review.

Operating

Year-to-date operating revenue (including rates) is 1% higher than the year-to-date budget. This is predominantly due to interest revenue being higher than anticipated.

Operating expenditure is 4% lower in comparison to the year-to-date budget. The variance is largely due to timing of expenditure across several areas such as materials and contracts, insurance and profit/loss on asset disposals.

**City of Bayswater
Statement of Financial Activity
Significant Variances
For the period 1 July 2025 to 31 August 2025**

Operating activities
Revenue from operating activities

Nature or Type	YTD Amended Budget \$	YTD Actual \$	Variance Positive/ (Negative) \$
General rates • Immaterial variance.	54,517,556	54,472,859	(44,697)
Rates excluding general rates • Immaterial variance.	8,500,655	8,486,769	(13,886)
Grants, subsidies, and contributions • The variance is predominantly due to the timing of the 2025-26 grant from the Grants Commission with the first quarter payment being received in August. • Funding for various minor projects such as Crossover contributions, Arbor Park Sedgeland Planting and Tree Planting Program has been budgeted but not yet received.	248,812	389,411	140,599
Fees and charges • Mainly relates to the Community Lease and Rental income which has been received earlier than expected. • Revenue from Statutory Building Approvals (\$83K) and Rates Instalment Charges (\$58K) are ahead of year-to-date budget.	16,782,154	16,860,177	78,023
Interest revenue • The variance is due to the budget spread of interest income with the actuals impacted by the number of term deposits maturing during the month.	882,990	1,253,715	370,725
Other revenue • Minor variance related to timing of reimbursements and workers compensation insurance claims.	122,476	178,514	56,038
Total	81,054,644	81,641,446	586,802

Expenditure from operating activities

Nature or Type	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Employee costs <ul style="list-style-type: none"> The variance is due to the budget spread of employee leave entitlements, that are expected to align in the following month. 	(8,460,908)	(8,903,008)	(442,100)
Material and contracts The variance is due to several projects that are behind the year-to-date budget, such as: <ul style="list-style-type: none"> Parks and Gardens project expenditure is below budget by \$415K for projects such as Tree Planting Program (\$132K), Street Tree Maintenance Program (\$60K) and Residential Verge Maintenance Program (\$30K). Sustainability and Environment projects such as Maylands Lakes (\$48K) and Arbor Park (\$20K) are behind budget with funds committed. Bayswater Waves operating expenditure is \$158K below year-to-date budget due to budget timing for items such as contract building maintenance, minor equipment replacement and equipment lease/hire. 	(6,368,621)	(5,435,379)	933,242
Utility charges <ul style="list-style-type: none"> Immaterial variance. 	(692,122)	(721,055)	(28,934)
Depreciation <ul style="list-style-type: none"> Immaterial variance. 	(2,218,395)	(2,253,442)	(35,047)
Insurance <ul style="list-style-type: none"> Budget spread issue related to the annual insurance premium instalments. 	(740,539)	(550,682)	189,857
Other expenditure <ul style="list-style-type: none"> Minor variance relating to the timing of bad debt, superannuation and donations. 	(66,849)	(115,861)	(49,013)
Finance costs <ul style="list-style-type: none"> Immaterial variance. 	(67,153)	(71,389)	(4,236)
Profit/(Loss) on asset disposal <ul style="list-style-type: none"> Budget spread issue with the full annual budget amount being allocated in July however asset disposals will not occur until later into the year. 	(107,174)	0	107,174
Total	(18,721,760)	(18,050,817)	670,943

Discontinued operations

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
<ul style="list-style-type: none"> Minor variance due to net expenditure related to the aged accommodation being slightly behind the year-to-date budget. 	(30,525)	(25,937)	4,588

Non-cash operating activities excluded from the budget

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
<p>Non-cash operating activities</p> <ul style="list-style-type: none"> Minor variation due to the phasing of movement in non-cash items such as depreciation, loss on asset disposals and movement in non-current assets and liabilities. 	2,339,117	2,394,279	55,161

Investing activities

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
<p>Capital grants, subsidies and contributions</p> <ul style="list-style-type: none"> Grant revenue is recognised as expenditure is incurred and performance obligations met. Revenue has been budgeted but not yet received/recognised for Roads to Recovery projects. 	64,317	0	(64,317)
<p>Proceeds from disposal of assets</p> <ul style="list-style-type: none"> The variation is due to the budget spread of proceeds from plant and fleet disposals with many disposals occurring later in the financial year. 	586,826	49,099	(537,727)
<p>Payments for property, plant, and equipment</p> <ul style="list-style-type: none"> Overall expenditure related to payments for property, plant and equipment is in line with the year-to-date budget as several projects are either ahead or behind schedule. Projects such as Plant and Equipment replacement program, Emergency Building Item Replacement and Paddy Walker Depot Line Marking are currently behind budget. The variance has been offset by several projects that were expected to be completed in 24/25 but have continued into the new financial year. These projects will be considered as part of the final carry forward review. 	(522,008)	(508,127)	13,881

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Payments for construction and infrastructure <ul style="list-style-type: none"> The variance is due to budget timing as several projects that were expected to be completed in 24/25 have continued into the new financial year. These projects will be considered as part of the final carry forward review. 	(524,316)	(1,067,014)	(542,698)

Financing activities

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Payment for principal portion of lease liability <ul style="list-style-type: none"> Immaterial variance due to budget being allocated later in the financial year. 	0	(14,295)	(14,295)
Transfer to reserves <ul style="list-style-type: none"> This relates to the transfer to investment income on reserve funds. The variance is due to the budget spread of interest income with the actual impacted by term deposits maturing during the month. 	(403,905)	(705,509)	(301,604)

**City of Bayswater
Statement of Financial Activity
for the period 1 July 2025 to 31 August 2025**

	Budget	Amended Budget	YTD Amended Budget	YTD Actual	Variance	Variance
	\$	\$	\$	\$	\$	%
Operating activities						
Revenue from operating activities						
General Rates	54,762,355	54,762,355	54,517,556	54,472,859	(44,697)	(0%)
Rates excluding general rates	8,500,655	8,500,655	8,500,655	8,486,769	(13,886)	(0%)
Grants, subsidies and contributions	3,915,142	3,915,142	248,812	389,411	140,599	57%
Fees and charges	28,242,380	28,242,380	16,782,154	16,860,177	78,023	0%
Interest revenue	5,685,017	5,685,017	882,990	1,253,715	370,725	42%
Other revenue	1,070,484	1,070,484	122,476	178,514	56,038	46%
	102,176,032	102,176,032	81,054,644	81,641,446	586,802	1%
Expenditure from operating activities						
Employee costs	(47,733,544)	(47,733,544)	(8,460,908)	(8,903,008)	(442,100)	5%
Materials and contracts	(37,842,949)	(37,842,949)	(6,368,621)	(5,435,379)	933,242	(15%)
Utility charges	(4,062,400)	(4,062,400)	(692,122)	(721,055)	(28,934)	4%
Depreciation	(13,310,371)	(13,310,371)	(2,218,395)	(2,253,442)	(35,047)	2%
Insurance	(1,274,676)	(1,274,676)	(740,539)	(550,682)	189,857	(26%)
Other expenditure	(366,775)	(366,775)	(66,849)	(115,861)	(49,013)	73%
Finance costs	(384,785)	(384,785)	(67,153)	(71,389)	(4,236)	6%
Profit/(Loss) on asset disposal	(107,174)	(107,174)	(107,174)	0	107,174	(100%)
	(105,082,673)	(105,082,673)	(18,721,760)	(18,050,817)	670,943	(4%)
Discontinued operations	(227,075)	(227,075)	(30,525)	(25,937)	4,588	(15%)
Non-cash amounts excluded from operating activities						
	13,037,051	13,037,051	2,339,117	2,394,279	55,161	2%
Amount attributable to operating activities	9,903,336	9,903,336	64,641,476	65,958,971	1,317,495	2%
Investing activities						
Inflows from investing activities						
Capital grants, subsidies and contributions	10,948,314	11,198,314	64,317	0	(64,317)	(100%)
Proceeds from disposal of assets	586,826	586,826	586,826	49,099	(537,727)	(92%)
	11,535,140	11,785,140	651,143	49,099	(602,044)	(92%)
Outflows from investing activities						
Payments for property, plant and equipment	(14,910,904)	(14,910,904)	(522,008)	(508,127)	13,881	(3%)
Payments for construction of infrastructure	(16,929,752)	(17,179,752)	(524,316)	(1,067,014)	(542,698)	104%
	(31,840,656)	(32,090,656)	(1,046,324)	(1,575,141)	(528,817)	51%
Amount attributable to investing activities	(20,305,516)	(20,305,516)	(395,181)	(1,526,042)	(1,130,861)	286%
Financing activities						
Inflows from financing activities						
Transfer from reserves	14,450,385	14,450,385	0	0	0	No Budget
	14,450,385	14,450,385	0	0	0	No Budget
Outflows from financing activities						
Repayment of borrowings	(967,747)	(967,747)	0	0	0	No Budget
Payment for principal portion of lease liability	(118,343)	(118,343)	0	(14,295)	(14,295)	No Budget
Transfer to reserves	(3,859,714)	(3,859,714)	(403,905)	(705,509)	(301,604)	75%
	(4,945,804)	(4,945,804)	(403,905)	(719,805)	(315,899)	78%
Amount attributable to financing activities	9,504,581	9,504,581	(403,905)	(719,805)	(315,899)	78%
Movement in surplus or (deficit)						
Surplus or (deficit) at the start of the financial year	897,600	897,600	897,600	11,901,582	11,003,982	1226%
Amount attributable to operating activities	9,903,336	9,903,336	64,641,476	65,958,971	1,317,495	2%
Amount attributable to investing activities	(20,305,516)	(20,305,516)	(395,181)	(1,526,042)	(1,130,861)	286%
Amount attributable to financing activities	9,504,581	9,504,581	(403,905)	(719,805)	(315,899)	78%
Surplus or (deficit) after imposition of general rates	0	0	64,739,990	75,614,706	10,874,716	17%

City of Bayswater
Statement of Financial Position
For the period ended 31 August 2020

	Opening Balance	Closing Balance
	\$	\$
Current assets		
Cash and cash equivalents	89,781,189	127,324,820
Trade and other receivables	8,814,193	41,996,621
Inventories	3,161,278	3,180,038
Prepayments	501,568	537,177
Total Current assets	<u>102,258,227</u>	<u>173,038,656</u>
Non-current assets		
Trade and other receivables (NCA)	1,067,117	997,577
Other financial assets	2,942,033	2,942,033
Property, plant and equipment	562,763,256	562,258,997
Infrastructure	232,235,637	232,054,171
Investment Property	10,596,300	10,596,300
Right of use assets	545,050	518,090
Controlled & associated entities & joint venture interests	42,937,962	42,937,962
Total Non-current assets	<u>853,087,354</u>	<u>852,305,130</u>
Total Assets	<u>955,345,582</u>	<u>1,025,343,785</u>
Current liabilities		
Trade and other payables	12,892,757	20,371,491
Other financial liabilities at amortised costs	967,747	967,747
Lease liabilities	215,159	215,579
Provisions	7,239,684	8,228,484
Grant Liabilities	1,189,945	1,452,789
Contract Liabilities	705,848	743,011
Clearing accounts	0	(2,386,833)
Total Current liabilities	<u>23,211,139</u>	<u>29,592,268</u>
Non-current liabilities		
Other financial liabilities at amortised cost	7,523,609	7,523,609
Lease liabilities	3,401,120	3,401,120
Provisions	343,677	396,060
Total Non-current liabilities	<u>11,268,405</u>	<u>11,320,788</u>
Total Liabilities	<u>34,479,545</u>	<u>40,913,056</u>
Net Assets	<u>920,866,037</u>	<u>984,430,729</u>
Equity		
Retained surplus	245,979,188	308,838,371
Reserves - cash backed	69,610,151	70,315,661
Revaluation surplus	605,276,698	605,276,698
Total Equity	<u>920,866,037</u>	<u>984,430,729</u>

**City of Bayswater
Net Current Assets
as at 31 August 2025**

Municipal and Aged Persons Homes	Opening Balance	Closing Balance
	\$	\$
Current assets		
Cash and cash equivalents	89,781,189	127,324,820
Trade and other receivables	8,814,193	41,996,621
Inventories	3,161,278	3,180,038
Prepayments	501,568	537,177
Total	102,258,227	173,038,656
Current liabilities		
Trade and other payables	(12,892,757)	(20,371,491)
Other financial liabilities at amortised costs	(967,747)	(967,747)
Lease liabilities	(215,159)	(215,579)
Provisions	(7,239,684)	(8,228,484)
Grant Liabilities	(1,189,945)	(1,452,789)
Contract Liabilities	(705,848)	(743,011)
Clearing accounts	0	2,386,833
Total	(23,211,139)	(29,592,268)
Net current assets	79,047,088	143,446,388
Restricted - Reserves	(69,610,151)	(70,315,661)
Cash backed employee provisions	1,314,708	1,333,622
Current Portion of Lease Liabilities	182,190	182,611
Current Portion of borrowings	967,747	967,747
	11,901,582	75,614,706

**City of Bayswater
Cash Backed Reserves
for the period 1 July 2025 to 31 August 2025**

	Budget Amended			Actual					
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Opening BL Equity Tfr	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bayswater Bowling Club Capital Improvements Reserve	11,851	536	0	12,387	11,889	0	124	0	12,013
Bayswater City Soccer Club Rooms Redevelopment Reserve	9,703	439	0	10,142	38,769	0	1,069	0	39,838
Bayswater Tennis Club Reserve	131,157	5,937	0	137,094	131,723	0	1,375	0	133,098
Buildings and Facilities Reserve	8,145,399	368,707	(1,005,000)	7,509,106	9,072,730	0	102,791	0	9,175,521
Cash in Lieu - Public Open Space	1,104,947	50,016	0	1,154,963	1,104,891	0	11,532	0	1,116,423
City Buildings and Amenities Reserve	0	0	0	0	0	0	95,961	0	95,961
Civic Centre Reserve	0	0	0	0	0	0	0	0	0
Climate Action Reserve	3,203,659	265,016	0	3,468,675	3,301,467	0	34,476	0	3,335,944
Fleet and Plant Renewal/Upgrade Reserve	3,826,788	173,222	(461,000)	3,539,010	3,838,523	0	40,062	0	3,878,586
FOGO Reserve	2,666,340	120,694	(400,000)	2,387,034	2,945,622	0	31,257	0	2,976,879
General Waste Management Reserve	6,361,435	287,955	(50,000)	6,599,390	8,438,287	0	80,501	0	8,518,787
Information and Communication Technology (ICT) Reserve	4,911,351	222,316	(719,000)	4,414,667	5,462,656	0	64,489	0	5,527,145
Long Service Leave and Entitlements Reserve	1,806,394	81,768	0	1,888,162	1,314,708	0	18,914	0	1,333,622
Major Capital Works Reserve	16,647,595	1,381,916	(9,615,385)	8,414,126	19,324,435	0	58,663	0	19,383,098
Morley Library Seed Reserve	1,048,514	47,462	0	1,095,976	1,050,903	0	10,968	0	1,061,871
Noranda Netball Courts Reserve	79,627	3,604	0	83,231	79,884	0	834	0	80,718
Rates Smoothing Reserve	629,108	288,477	(670,000)	247,585	669,138	0	6,581	0	675,719
Recreation Renewal/Upgrade Reserve	4,730,723	214,140	(830,000)	4,114,863	5,049,057	0	54,392	0	5,103,449
Strategic Property Reserve	1,472,374	66,648	0	1,539,022	979,599	0	10,224	0	989,823
Transport Renewal/Upgrade Reserve	6,204,692	280,861	(700,000)	5,785,553	6,795,872	0	81,297	0	6,877,169
Total	62,991,657	3,859,714	(14,450,385)	52,400,986	69,610,151	0	705,509	0	70,315,661

**City of Bayswater
Capital Acquisitions & Non-Operating Grants
for the period 1 July 2025 to 31 August 2025**

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Non-operating grants, subsidies and contributions - summary						
1622 Buildings	(2,400,018)	(2,400,018)	0	0	0	(2,400,018)
1702 Roads	(4,338,693)	(4,338,693)	(64,317)	0	0	(4,338,693)
1712 Footpath	(11,000)	(11,000)	0	0	0	(11,000)
1732 Park development	(4,176,463)	(4,426,463)	0	0	0	(4,426,463)
1742 Other infrastructure	(22,140)	(22,140)	0	0	0	(22,140)
	<u>(10,948,314)</u>	<u>(11,198,314)</u>	<u>(64,317)</u>	<u>0</u>	<u>0</u>	<u>(11,198,314)</u>
Capital acquisitions - summary						
Purchase of property, plant and equipment						
1622 Buildings	11,017,609	11,017,609	123,800	194,758	923,927	9,898,924
1632 Furniture and equipment	1,797,463	1,797,463	0	236,695	77,628	1,483,140
1652 Plant and equipment	2,095,832	2,095,832	398,208	76,675	914,640	1,104,518
	<u>14,910,904</u>	<u>14,910,904</u>	<u>522,008</u>	<u>508,127</u>	<u>1,916,194</u>	<u>12,486,582</u>
Purchase and construction of infrastructure assets						
1702 Roads	5,874,787	5,874,787	372,191	371,883	1,051,554	4,451,350
1712 Footpath	982,910	982,910	4,000	12,797	120,445	849,668
1722 Drainage	67,780	67,780	0	0	0	67,780
1732 Park development	9,954,682	10,204,682	148,125	419,650	1,578,180	8,206,852
1742 Other infrastructure	49,593	49,593	0	262,684	0	(213,091)
	<u>16,929,752</u>	<u>17,179,752</u>	<u>524,316</u>	<u>1,067,014</u>	<u>2,750,179</u>	<u>13,362,559</u>
Total by Work in Progress Natural Account	<u>31,840,656</u>	<u>32,090,656</u>	<u>1,046,324</u>	<u>1,575,141</u>	<u>4,666,373</u>	<u>25,849,142</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Buildings						
Building major capital works						
81064 Lightning Park - facility upgrades	0	0	0	681	0	(681)
81065 Morley Noranda Recreation Club - facility upgrades	750,000	750,000	0	0	747,841	2,159
81201 Pat O'Hara Rugby Club	0	0	0	0	23,690	(23,690)
81250 Morley Sport and Rec Renewal - Aircon	50,000	50,000	0	0	0	50,000
81265 Various Items Replacement	0	0	0	34,760	(1,700)	(33,060)
81337 Maylands Brickworks Reserve Renewal - Structure	227,500	227,500	0	0	0	227,500
81341 Noranda Soccer Changroom Upgrade	143,150	143,150	0	0	0	143,150
81384 Civic Centre Chiller replacement stage 2A	450,000	450,000	0	0	0	450,000
81389 De Lacy Reserve Clubrooms - Maylands Cricket club- Hot water	20,000	20,000	0	0	0	20,000
81393 Lightning Park - sewer connection	140,000	140,000	0	0	0	140,000
81400 Morley Sport and Rec Court 3 flooring replacement	500,000	500,000	0	0	0	500,000
81403 Pat O'Hara Reserve - Rugby Clubrooms and Changerooms - Upgr	1,500,000	1,500,000	0	0	0	1,500,000
81533 Crimea Park Cricket Clubroom - Kitchen Upgrade - Comm Grant	12,263	12,263	0	0	0	12,263
81534 Lower Hillcrest Res - RAL Pavilion & Clubrooms (Cricket Club	14,296	14,296	0	0	0	14,296
81535 Maylands Sport Rec Club - Function bar upgrade - Comm Grant	72,113	72,113	0	0	12,983	59,130
81536 MSRC - Court 5 Audio system - Comm Grant	22,105	22,105	0	0	0	22,105
81537 Senses/WA Ballet Building - Wooden decking upgrade - Comm G	18,182	18,182	0	0	0	18,182
	3,919,609	3,919,609	0	35,440	782,814	3,101,355
Building minor capital works						
80974 Waste Transfer Facility - fire suppression system	0	0	0	38,831	1,165	(39,996)
80992 Waste Transfer Station - upgrade office, showers & toilets	0	0	0	0	8,270	(8,270)
81235 Bedford Hall Renewal - Flooring	0	0	0	0	4,257	(4,257)
81240 Houghton Reserve Pavillion - Upgrade disability access ent	0	0	0	11,016	0	(11,016)
81257 Paddy Walker Works Depot - Mechanical Work Shop renew floor	0	0	0	5,924	2,016	(7,940)
81264 Various Hot Water Systems Replacement	0	0	0	13,259	0	(13,259)
81368 MSRC Renewal - Backboard Replacement	0	0	0	13,942	2,074	(16,016)
81371 Bedford Filipino Club Renewal – Aircon	20,000	20,000	0	0	0	20,000
81385 Civic Centre Refurbishing	100,000	100,000	10,000	0	0	100,000
81386 Civic Centre Security & access control upgrade	120,000	120,000	0	0	0	120,000
81390 Ellis House - Retaining Wall	50,000	50,000	0	0	0	50,000
81391 Emergency building Item Replacement	100,000	100,000	50,000	0	0	100,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81392 Houghton Park Clubroom - Hot water System Replacement 1	20,000	20,000	0	0	0	20,000
81394 Lower Hillcrest - RAL Massie Pavilion - Cool Room Replacem	30,000	30,000	0	7,687	0	22,313
81395 Lower Hillcrest Replacement Posts	40,000	40,000	0	0	0	40,000
81396 Maylands Peninsula Golf Course - Curators shed - Security Sy	10,000	10,000	0	0	7,018	2,982
81397 Maylands Sport & Recreation Powerboard upgrade	50,000	50,000	0	0	31,822	18,178
81398 Morley Sport and Rec - Re-roof stage 4 and 5 - stage 2	250,000	250,000	0	0	0	250,000
81399 Morley Sport and Rec -replace group fitness ceiling	45,000	45,000	0	0	0	45,000
81402 Paddy Walker Works Depot - Line marking and wall painting o	20,000	20,000	20,000	0	0	20,000
81405 Riverslea Lodge Aged Care Facilities - annual allocation	20,000	20,000	4,000	0	0	20,000
81406 SES Headquarters - Roof Painting	25,000	25,000	0	0	21,680	3,320
81409 Various New Roof Safety Systems	40,000	40,000	6,400	6,677	15,236	18,087
81517 Morley Sport and Rec - Unplanned capital replacement	40,000	40,000	6,400	0	0	40,000
81518 Morley Sport and Rec - Court 1 grandstand rectification - s	120,000	120,000	0	0	0	120,000
81519 Morley Sport and Rec -replace backboards and mounting syste	150,000	150,000	0	0	0	150,000
81531 Security Improvements	0	0	0	0	5,556	(5,556)
	1,250,000	1,250,000	96,800	97,336	99,093	1,053,571
Aquatic facilities						
81234 Bayswater Waves Renewal - Roof	0	0	0	0	7,295	(7,295)
81379 Bayswater Waves - Health club replace aged marine carpet ki	10,000	10,000	0	0	0	10,000
81380 Bayswater Waves - Upgrade Hydrotherapy air handling - stage	80,000	80,000	0	0	0	80,000
81381 Bayswater Waves -Large equipment storage shed	75,000	75,000	0	0	0	75,000
81382 Bayswater Waves Gym Air Handling Unit Replacement	30,000	30,000	0	0	0	30,000
81513 Bayswater Waves - Variable Speed Dr on pumps Replacement	20,000	20,000	0	0	0	20,000
81514 Bayswater Waves - Security lockers for the gym	10,000	10,000	0	0	0	10,000
81515 Bayswater Waves Upgrade Hydrotherapy gate to auto-close gate	15,000	15,000	15,000	0	0	15,000
	240,000	240,000	15,000	0	7,295	232,705
Aged care facilities						
81378 Aged Persons Homes - Mertome Gardens	25,000	25,000	4,000	0	0	25,000
	25,000	25,000	4,000	0	0	25,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Community capital requests						
81383 Bedford Junior Cricket Club AC replacements	10,000	10,000	0	0	0	10,000
81401 Noranda Sporting Complex - Roofing renewal	150,000	150,000	0	0	0	150,000
	160,000	160,000	0	0	0	160,000
Park development construction						
81532 FrankDrago Resreve Redevelopment (excl changerooms)	5,000,000	5,000,000	0	0	0	5,000,000
	5,000,000	5,000,000	0	0	0	5,000,000
Other infrastructure renewal						
81220 Maylands Brickwork Rectification	200,000	200,000	0	3,661	0	196,339
	200,000	200,000	0	3,661	0	196,339
Administration Buildings						
81236 Civic Centre Renewal - Aircon	0	0	0	444	5,500	(5,944)
	0	0	0	444	5,500	(5,944)
Halls & Community Centres						
81253 Olive Tree house - Staff relocation	0	0	0	0	5,809	(5,809)
	0	0	0	0	5,809	(5,809)
Water Facilities						
80688 Bayswater Waves - Aircon replacement	20,000	20,000	0	0	3,195	16,805
	20,000	20,000	0	0	3,195	16,805
Sport & Recreation Facilities						
81407 The RISE - Lighting Upgrade (Stage 2)	30,000	30,000	0	13,589	1,470	14,941
81408 The RISE - sports courts ducting for AC	100,000	100,000	0	0	0	100,000
81516 The RISE Replace court backboards	20,000	20,000	0	0	0	20,000
	150,000	150,000	0	13,589	1,470	134,941
Heritage Buildings						
81404 Peninsula Hotel (Dome) Balcony repairs	30,000	30,000	0	0	0	30,000
	30,000	30,000	0	0	0	30,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Libraries						
80683 Bayswater Library - Aircon Replacement	15,000	15,000	0	0	0	15,000
	15,000	15,000	0	0	0	15,000
Other Buildings						
80641 Dog Pound - Airconditioning replacement	8,000	8,000	8,000	3,379	0	4,621
	8,000	8,000	8,000	3,379	0	4,621
Sustainable Environment						
81183 Emission Reduction and Renewable Energy Delivery	0	0	0	40,909	18,750	(59,659)
	0	0	0	40,909	18,750	(59,659)
Total Buildings	11,017,609	11,017,609	123,800	194,758	923,927	9,898,924
Furniture and equipment						
Furniture and equipment						
81497 Library IT Equipment Renewal	30,000	30,000	0	0	1,308	28,692
	30,000	30,000	0	0	1,308	28,692
IT capital						
81111 Information Services - Network Infra Replacement Program	0	0	0	177,133	1	(177,134)
81512 Sport and Recreation IT Equipment Renewal (Wellington Room W	10,250	10,250	0	0	0	10,250
81523 Audio Visual Equipment Renewal	102,500	102,500	0	109	14,401	87,990
81525 Network Infrastructure Server Renewal-1	50,738	50,738	0	32,571	0	18,167
81526 Network Infrastructure Server Renewal-2	16,913	16,913	0	0	0	16,913
81527 Network Infrastructure Storage Device Renewal	135,300	135,300	0	0	0	135,300
81528 Network Infrastructure Switch Renewal	162,360	162,360	0	0	0	162,360
81529 Network Infrastructure UPS Renewal	38,335	38,335	0	0	0	38,335
	516,396	516,396	0	209,813	14,402	292,181
IT renewal						
81354 Information Services - Council chambers system Replacement	0	0	0	8,700	35,591	(44,291)
81355 Information Services - End User Devices Replacement Program	845,250	845,250	0	0	24,727	820,523
81524 End User Devices - Workstation Buffer stock	78,780	78,780	0	0	0	78,780
	924,030	924,030	0	8,700	60,318	855,012

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
CCTV Renewal						
81520 CCTV (Body Cameras) Renewal	29,377	29,377	0	0	0	29,377
81521 CCTV (Fixed Cameras) Renewal	235,750	235,750	0	0	0	235,750
81522 CCTV (Vehicle Cameras) Renewal	61,910	61,910	0	0	0	61,910
	<u>327,037</u>	<u>327,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>327,037</u>
Other infrastructure construction						
81219 MSRC-Technology Infrastructure	0	0	0	0	1,600	(1,600)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>(1,600)</u>
Water Facilities						
81114 Bayswater Waves - unplanned capital	0	0	0	18,182	0	(18,182)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,182</u>	<u>0</u>	<u>(18,182)</u>
Total Furniture and equipment	<u>1,797,463</u>	<u>1,797,463</u>	<u>0</u>	<u>236,695</u>	<u>77,628</u>	<u>1,483,140</u>
Plant and equipment						
Building minor capital works						
81108 Install and commission above ground fuel system	0	0	0	961	0	(961)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>961</u>	<u>0</u>	<u>(961)</u>
Plant and equipment						
81110 Plant and Equipment replacement program	2,095,832	2,095,832	398,208	75,714	914,640	1,105,479
	<u>2,095,832</u>	<u>2,095,832</u>	<u>398,208</u>	<u>75,714</u>	<u>914,640</u>	<u>1,105,479</u>
Total Plant and equipment	<u>2,095,832</u>	<u>2,095,832</u>	<u>398,208</u>	<u>76,675</u>	<u>914,640</u>	<u>1,104,518</u>
Roads						
Parking Services						
81361 45 Ninth Ave Maylands-Carpark	0	0	0	0	2,365	(2,365)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,365</u>	<u>(2,365)</u>
Building minor capital works						
81191 Pat O'Hara Reserve - Morley Sport and Recreation Centre rede	0	0	0	7,554	0	(7,554)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,554</u>	<u>0</u>	<u>(7,554)</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Road construction						
80426 Design of slip lane at 60 Russell Street corner Walter Road	0	0	0	314	0	(314)
81063 Low Cost Urban Safety Program	0	0	0	1,364	0	(1,364)
81081 Low Cost Urban Safety Design & Construction-Weld Square	0	0	0	0	958	(958)
81083 Low Cost Urban Safety Design & Construction-Shearn Park	0	0	0	0	108,579	(108,579)
81336 LCURS - Road Safety Treatments	2,050,000	2,050,000	0	9,702	30,155	2,010,143
	2,050,000	2,050,000	0	11,379	139,692	1,898,929
Road renewal						
81293 Resurface Intersection- Russell Street to Bishop Street	0	0	0	2,236	0	(2,236)
81538 Walter Rd West Slow Lanes Repair	0	0	0	44,348	20,742	(65,090)
81539 Crimea Str Slow Lanes Repair	0	0	0	73,476	2	(73,478)
	0	0	0	120,060	20,744	(140,804)
Roads to recovery						
81314 Road Resurface Reman Rd from Langley Rd to Cul-De-Sac (R2R)	0	0	0	301	0	(301)
	0	0	0	301	0	(301)
Black spot state						
81279 Intersection upgrade Benara Road / Emberson Road	0	0	0	0	11,336	(11,336)
	0	0	0	0	11,336	(11,336)
Base road grant						
81300 Road Resurface Bromley St from Burnett St to Rothbury Rd	0	0	0	9,572	110,851	(120,424)
81301 Road Resurface Burnett St from Mcgregor St to Mallion St	0	0	0	26,043	48,154	(74,197)
81305 Road Resurface Feredy St from Bromley St to Burnett St	0	0	0	8,592	25,860	(34,453)
81308 Road Resurface Hudson St from Langley Rd to Rothbury Rd	0	0	0	13,366	45,609	(58,975)
81309 Road Resurface Mcgregor St from Broun Ave to Burnett St	0	0	0	20,676	31,535	(52,212)
81317 Road Resurface Ward Pl from Feredy St to Cul-De-Sac	0	0	0	0	10,690	(10,690)
81413 Intersection Upgrade Benara Rd / Crimea St - stage 1 design	41,000	41,000	0	0	0	41,000
81428 Resurface Broun Av southbound from Russell St to Collier Rd	280,900	280,900	0	425	5,970	274,506
81429 Resurface Caledonian Av From Swan View Terraceto Guildford	335,300	335,300	0	849	19,999	314,452
81430 Resurface Crimea St from Morley Dr to Walter Rd	690,030	690,030	0	849	5,970	683,211

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81431 Resurface Duffy St From Clune Stto Jackson St	80,000	80,000	0	2,161	68,533	9,306
81432 Resurface Embleton Kindergarten & Infant Health Centre Carpa	22,000	22,000	14,520	20,665	1	1,334
81433 Resurface Hubert Rd From Joseph Stto Richard St	98,700	98,700	65,142	10,652	84,214	3,834
81434 Resurface Intersection- Broun Av to Coode St	305,000	305,000	0	425	17,448	287,127
81435 Resurface Joseph St From Caledonian Avto Peninsula Rd	111,200	111,200	36,696	25,922	77,976	7,302
81436 Resurface Margaret St From Hubert Rdto Caledonian Av (R2R)	61,700	61,700	40,722	21,778	34,489	5,433
81437 Resurface Mephan St From Caledonian Avto Darby St	101,800	101,800	0	425	0	101,375
81438 Resurface Mt Prospect Cr From Caledonian Avto Kathleen Av	101,200	101,200	66,792	22,576	77,366	1,257
81439 Resurface Puntie Cr From East Stto Cul-De-Sac (R2R)	71,500	71,500	23,595	8,517	61,739	1,244
81440 Resurface Queen St from McGann St to Kelvin St (R2R)	144,500	144,500	0	425	5,591	138,484
81441 Resurface Queen St from McGann St to Norco Way (R2R)	75,000	75,000	0	849	0	74,151
81442 Resurface Richard St From Peninsula Rdto Swan View Terrace	98,500	98,500	65,010	11,349	75,800	11,352
81443 Resurface Sherwood St From Caledonian Avto Darby St (R2R)	117,500	117,500	0	5,834	5,882	105,784
81444 Resurface Susan St From Hubert Rdto Kelvin St	70,800	70,800	46,728	18,202	43,844	8,754
81445 Resurface Travancore Av From Eighth Avto Puntie Crescent	19,957	19,957	6,586	2,010	17,225	722
81446 Road resurface Crimea St from Halverson to Morley Dr	303,700	303,700	0	425	0	303,275
81447 Roberts St traffic treatments stage 1	140,000	140,000	0	0	0	140,000
81448 Traffic Management Devices (excl for accessibility improveme	40,000	40,000	6,400	0	0	40,000
81530 Traylen St Traffic treatments	78,000	78,000	0	0	0	78,000
	<u>3,388,287</u>	<u>3,388,287</u>	<u>372,191</u>	<u>232,589</u>	<u>874,747</u>	<u>2,280,952</u>
Park development construction						
81388 Guildford Pedestrian Crossing (Safe Routes to School Plan) S	300,000	300,000	0	0	0	300,000
	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Sporting Reserves						
81281 Morley Sport and Recreation carpark (Pat O'Hara) Stage 2	0	0	0	0	2,671	(2,671)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,671</u>	<u>(2,671)</u>
Recreation Reserves						
81322 Waterland Carpark Expansion	136,500	136,500	0	0	0	136,500
	<u>136,500</u>	<u>136,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,500</u>
Total Roads	<u>5,874,787</u>	<u>5,874,787</u>	<u>372,191</u>	<u>371,883</u>	<u>1,051,554</u>	<u>4,451,350</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Footpath						
Footpath construction						
81289 Pathway Expansion Program - Mahogany Road	0	0	0	0	250	(250)
81375 Strutt Reserve footpath installation	0	0	0	12,471	0	(12,471)
81412 Design New/Upgrade pathway (Cycling)-Walter Rd East from Bee	22,000	22,000	0	0	0	22,000
81422 New pathway (Arterial)-Beaufort St from Drummond St to Birke	61,645	61,645	0	0	70,296	(8,651)
81423 New pathway (Local Access) - Bellew Way from McGilvray Av to	78,709	78,709	0	0	0	78,709
81424 New pathway (Local Access)-Wholley St from Traylen Rd to Dar	55,556	55,556	0	0	0	55,556
81425 Pathway Expansion	690,000	690,000	0	0	0	690,000
81426 Pathway Renewal - Various Locations	50,000	50,000	0	0	46,279	3,721
81427 Pathways accessibility upgrades - Various Locations	25,000	25,000	4,000	0	0	25,000
	<u>982,910</u>	<u>982,910</u>	<u>4,000</u>	<u>12,471</u>	<u>116,825</u>	<u>853,614</u>
Park development construction						
81104 New Path - Hester/Evans/Drake	0	0	0	325	3,620	(3,946)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>325</u>	<u>3,620</u>	<u>(3,946)</u>
Total Footpath	<u>982,910</u>	<u>982,910</u>	<u>4,000</u>	<u>12,797</u>	<u>120,445</u>	<u>849,668</u>
Drainage						
Sustainable environment						
81417 New Drainage at 14 Hill St, Bayswater	13,556	13,556	0	0	0	13,556
81418 New Drainage at 2-16 Viscount Rd, Morley	13,556	13,556	0	0	0	13,556
81419 New Drainage at 4a Jakobsons Way, Morley	13,556	13,556	0	0	0	13,556
81420 New Drainage at 5 Bagden Place, Morley	13,556	13,556	0	0	0	13,556
81421 New Drainage at 6 Jakobsons Way, Morley	13,556	13,556	0	0	0	13,556
	<u>67,780</u>	<u>67,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,780</u>
Total Drainage	<u>67,780</u>	<u>67,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,780</u>
Park development						
Footpath construction						
81498 Bayswater Bowling Club Synthetic Green Upgrade	471,586	471,586	0	0	0	471,586
	<u>471,586</u>	<u>471,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>471,586</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Park development construction						
80242 Riverbank restoration	0	0	0	17,309	44,978	(62,287)
81171 Program - Natural Environment Improvement - Foreshore River	0	0	0	1,102	5,545	(6,647)
81271 Public Bin Renewal Program	0	0	0	6,923	0	(6,923)
81323 Bore Pump Renewal Program	0	0	0	0	6,460	(6,460)
81324 Further Greening of Guildford Road	0	0	0	22,688	3,823	(26,511)
81325 Irrigation Renewal Program	0	0	0	0	4,671	(4,671)
81326 Irrigation Renewal Program - Design	0	0	0	0	22,491	(22,491)
81327 Irrigation Renewal Program - Water usage reduction strategy	0	0	0	0	245,000	(245,000)
81328 Median Island Tree Planting Program	0	0	0	72,257	(7,830)	(64,427)
81358 Halliday Hosue-Retic	0	0	0	0	700	(700)
81360 Mayland Lakes Tank Installation	0	0	0	1,780	0	(1,780)
81362 Wymond park outdoor exercise equipment	0	0	0	0	49,150	(49,150)
81410 Maylands Lakes Masterplan Implementation	2,400,000	2,400,000	0	2,888	417,142	1,979,969
81411 Public Bin Renewal Program	45,000	45,000	0	0	0	45,000
81449 Bayswater Waves entry statement landscaping	30,000	30,000	0	0	0	30,000
81450 Gordon Reserve Bore Pumps Renewal	13,000	13,000	0	0	0	13,000
81451 Gus Weimar Park Bore Pumps Renewal	11,700	11,700	0	0	6,933	4,767
81452 Hampton Square Reserve - Bulgarian Society Club Bore Pumps R	5,500	5,500	0	0	0	5,500
81453 Jakobsons Reserve Bore Pumps Renewal	15,600	15,600	0	0	11,246	4,354
81454 Logan Reserve Bore Pumps Renewal	11,500	11,500	0	0	4,998	6,502
81455 Noranda Infant Helath Centre - 2 Garson Court Bore Pumps Ren	15,600	15,600	0	0	5,481	10,119
81456 Noranda Community & Family Centre - 9 Garson Court Bore Pum	4,600	4,600	0	0	0	4,600
81457 Peters Place Bore Pumps Renewal	15,600	15,600	0	0	11,679	3,921
81458 Plowmans Park Bore Pumps Renewal	18,200	18,200	0	0	5,448	12,752
81459 Ranger and Security Office - 21 Raymond Av Bore Pumps Renew:	7,000	7,000	0	0	6,507	493
81460 Embleton Golf Course Bore Pumps Renewal	58,500	58,500	0	0	17,623	40,877
81461 Flora Reserve Bore Pumps Renewal	11,100	11,100	0	0	8,490	2,610
81462 Gibbney Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	0	6,759	1,741
81463 Grand Promenade Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	0	7,201	1,299
81464 Halliday Park Bore Pumps Refurbishment	6,500	6,500	6,500	0	6,212	288

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81465 Lower Hillcrest Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	0	6,390	2,110
81466 Houghton Park Bore Pumps Refurbishment	8,500	8,500	8,500	0	6,337	2,163
81467 Joan Rycroft Reserve Bore Pumps Refurbishment	6,500	6,500	6,500	0	7,547	(1,047)
81468 Pat O'Hara Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	0	6,447	2,053
81469 R A Cook Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	0	5,687	2,813
81470 Shearn Memorial Park Bore Pumps Refurbishment	5,200	5,200	5,200	0	6,470	(1,270)
81471 FJ Beales Park Bore Pumps Refurbishment	7,200	7,200	7,200	0	5,502	1,698
81472 Civic Centre Flag Pole	7,800	7,800	0	0	4,498	3,302
81473 Addlestone Reserve Irrigation Cabinet Renewal	10,500	10,500	0	0	0	10,500
81474 Lower Hillcrest Reserve Irrigation Cabinet Renewal	10,800	10,800	10,800	15,987	11,138	(16,325)
81475 Joan Rycroft Reserve Irrigation Cabinet Renewal	10,700	10,700	10,700	0	0	10,700
81476 King William Supply Bore Irrigation Cabinet Renewal	15,600	15,600	0	0	0	15,600
81477 Median - Crimea Benara Irrigation Cabinet Renewal	10,700	10,700	0	16,529	11,625	(17,454)
81478 Sherbrooke Reserve Irrigation Cabinet Renewal	10,400	10,400	0	25,763	3,516	(18,879)
81479 Verge - Catherine St - The Strand to Lawrence St Irrigation	10,400	10,400	0	3,597	16,409	(9,607)
81480 Verge - Paperbark Dr Irrigation Cabinet Renewal	10,500	10,500	0	0	0	10,500
81481 Bayswater Waves - Operations Irrigation Cabinet Renewal	10,500	10,500	0	0	0	10,500
81482 City Wide - Irrigation system design	102,500	102,500	50,225	0	0	102,500
81483 Addlestone Reserve Irrigation System Renewal	53,813	53,813	0	0	0	53,813
81484 Noranda Sporting Complex - Running Track - Soccer Irrigation	409,703	409,703	0	0	0	409,703
81485 Pat O'Hara Reserve / Morley Recreation Irrigation System Ren	367,463	367,463	0	0	0	367,463
81486 Arbor Park Irrigation System Renewal	584,363	584,363	0	0	0	584,363
81487 Puntie Crescent Reserve Irrigation System Renewal	20,756	20,756	0	0	0	20,756
81488 Bath St / Tranby Reserve Irrigation System Renewal	192,700	192,700	0	0	0	192,700
81489 Median Island Tree Planting Program	100,000	100,000	0	0	0	100,000
81490 Morley Community Centre Garden	37,000	37,000	0	0	0	37,000
81491 Overhead Power Pole renewal	52,000	52,000	0	0	60,896	(8,896)
81492 Park Furniture Renewal Program	50,000	50,000	0	0	8,002	41,998

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81493 Park signage renewal	30,000	30,000	0	3,649	3,800	22,551
81494 Passive Park Lights - Renewal Program	25,625	25,625	0	0	0	25,625
81495 Passive Park Lights - Replacement Riverside Gardens - pole	91,840	91,840	0	0	0	91,840
81496 Strutt Reserve Irrigation Modification	15,000	15,000	0	0	0	15,000
81499 Jakobsons Reserve (North) Playground Renewal	70,000	70,000	0	0	468	69,532
81500 Maylands Tennis Court Redevelopment (CSRFF)	729,883	729,883	0	0	26,660	703,223
81501 Redcliff Bridge Bike Track surface repair	42,000	42,000	0	0	38,121	3,879
81502 Renewal of Crimea - Catch Net Fencing	30,000	30,000	0	0	0	30,000
81503 Renewal of Delacy Synthetic Cricket Match Wickets	8,000	8,000	0	0	0	8,000
81504 Renewal of Delacy Synthetic Cricket Practice Wickets	50,000	50,000	0	0	0	50,000
81505 Renewal of Deschamp Synthetic Cricket Practice Wickets	50,000	50,000	0	0	0	50,000
81506 Renewal of Emberson - LJ Run Up Courts	10,000	10,000	0	0	7,550	2,450
81507 Renewal of Gibbney Goals	20,000	20,000	0	0	20,000	0
81508 Renewal of Grand Prom Synthetic Cricket Practice Wickets	32,000	32,000	0	0	0	32,000
81509 Renewal of Noranda Sport Athletics Synthetic Cricket Match W	10,000	10,000	0	0	0	10,000
81510 Riverside Gardens Playground Renewal	400,000	650,000	0	0	0	650,000
81511 Swan Lake Reserve Playground Renewal	65,000	65,000	0	0	0	65,000
	6,496,846	6,746,846	148,125	190,473	1,147,769	5,408,604
Tree management						
81165 Riverside Gardens Urban Forest	0	0	0	8,875	22,301	(31,176)
81344 Riverside Gardens Urban Forest (Advocacy Project)	1,896,250	1,896,250	0	194,656	402,185	1,299,410
	1,896,250	1,896,250	0	203,531	424,485	1,268,234
Playground						
81343 Riverside Gardens Playground Renewal	0	0	0	18,559	0	(18,559)
	0	0	0	18,559	0	(18,559)
Floodlights						
81231 Crimea Park floodlight renewal	90,000	90,000	0	0	0	90,000
	90,000	90,000	0	0	0	90,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Other infrastructure construction						
81062 Tranby House Reserve Foreshore - rehab and revegetation	1,000,000	1,000,000	0	7,088	5,926	986,987
	1,000,000	1,000,000	0	7,088	5,926	986,987
Total Park development	9,954,682	10,204,682	148,125	419,650	1,578,180	8,206,852
Other infrastructure						
Street lights						
81318 Street Lightpole Upgrade	0	0	0	262,684	0	(262,684)
	0	0	0	262,684	0	(262,684)
Other infrastructure construction						
81414 New Bus Shelter no 16211, Wolseley Rd	16,531	16,531	0	0	0	16,531
81415 New Bus Shelter no 16215, Wolseley Rd	16,531	16,531	0	0	0	16,531
81416 New Bus Shelter no 16512, Tranby Rd	16,531	16,531	0	0	0	16,531
	49,593	49,593	0	0	0	49,593
Total Other infrastructure	49,593	49,593	0	262,684	0	(213,091)
Total capital projects	31,840,656	32,090,656	1,046,324	1,575,141	4,666,373	25,849,142

10.2.2 List of Payments for the Month of August 2025

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required
Attachments:	<ol style="list-style-type: none"> 1. Schedule of Accounts - Municipal Fund [10.2.2.1 - 7 pages] 2. Schedule of Accounts - Trust Fund [10.2.2.2 - 1 page] 3. Summary of Corporate Credit Card Expenses [10.2.2.3 - 1 page] 4. Summary of Corporate Purchase Card Expenses [10.2.2.4 - 3 pages] 5. Electronic Fund Transfers [10.2.2.5 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

This report presents the list of payments, comprising **Attachments 1, 2, 3, 4, and 5** made under delegated authority for the month of August 2025 in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

OFFICER'S RECOMMENDATION

That Council receives the list of payments for the month of August 2025 made under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* comprising:

- 1. Schedule of Accounts – Municipal Fund (Attachment 1);**
- 2. Schedule of Accounts – Trust Fund (Attachment 2);**
- 3. Summary of Corporate Credit Card Expenses (Attachment 3);**
- 4. Summary of Corporate Purchase Card Expenses (Attachment 4); and**
- 5. Electronic Fund Transfers (Attachment 5).**

BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the City's Municipal and Trust Funds in addition to Aged Care accounts in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

A list of accounts paid is to be provided to Council where such delegation is made.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

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

Payments drawn from the Municipal Account for the month of August 2025 are included in **Attachment 1**.

Payments drawn from the Trust Fund for the month of August 2025 are included in **Attachment 2**.

Payments made via corporate credit and purchase cards are included in **Attachment 3 and Attachment 4** respectively. Regulation 13(A) of the *Local Government (Financial Management) Regulations 1996* was updated requiring the reporting of payments by employees via purchase cards (i.e. in addition to Credit Cards) to be reported from 1 October 2023. Purchase Cards used by employees include BP (Fuel) and Bunnings Cards with those transactions reported separately but the total spend is included in payments from the Municipal Account.

All other payments of a direct debit nature made from the Municipal and Aged Persons Homes Accounts including bank fees; payroll payments; and other direct payment arrangements, are represented in **Attachment 5**.

All payments are summarised in **Table 1**.

Table 1

<i>Payment Type</i>	<i>Reference</i>	<i>Amount \$</i>
<i>Municipal Account</i>		
BPay Direct Credits Electronic Fund Transfers (EFTs)	BP000300-302, DC000807-816, EF093206-093542, EF093544-093746	\$4,565,925.78
<i>Trust Fund</i>		
Electronic Fund Transfers (EFTs)	EF093543, EF093757	\$44,942.59
<i>Credit Card Expenses</i>	30 July 2025 to 28 August 2025	\$8,957.20
<i>Direct Debit and Other Electronic Fund Transfer</i>	1 August 2025 to 31 August 2025	\$53,153,145.76
	Total	\$57,772,971.33

The following payments from previous months were cancelled in August.

- Municipal Account:
 - EF092794 - \$442.50
 - EF093199 - \$750.00
 - EF093220 - \$550.00

LEGISLATIVE COMPLIANCE

Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

The City’s *Procurement Policy* applies.

Council has delegated to the CEO the exercise of its authority to make payments from the Municipal and Trust Funds and the Aged Care Homes accounts. Therefore, in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the CEO is prepared each month showing each account paid since the list was prepared.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

All accounts are for goods and services that have been duly incurred and authorised for payment in accordance with the budget allocation and statutory obligations. This provides for the effective and timely payment of the City’s contractors and other creditors.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

- Key Result Area: Leadership and Governance
- Outcome 5.1 Good Governance
- Objective 5.1.1 Provide ethical and accountable governance.
- Objective 5.1.2 Ensure resource sustainability for future generations.

CONCLUSION

That Council notes the List of Payments for the month of August 2025 comprising **Attachments 1, 2, 3, 4 and 5.**

City of Bayswater

List of Payment - Municipal

for the period 1 August 2025 to 31 August 2025

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
<i>Payments</i>				<i>\$</i>
BP000300	06/08/25	RAC Businesswise	Plant and vehicle repairs	148.00
BP000301	19/08/25	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	1,584.33
BP000302	28/08/25	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	3,049.23
DC000807	06/08/25	Superchoice	Payroll payment	270,979.18
DC000808	06/08/25	Easisalary Pty Ltd	Payroll payment	8,036.83
DC000809	04/08/25	Superchoice	Superannuation	3,630.88
DC000810	05/08/25	Superchoice	Staff superannuation and other deductions	46.73
DC000811	08/08/25	Department of Justice/Fines Enforcement Registry	Home services agency support workers	2,035.50
DC000812	15/08/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	88.50
DC000813	15/08/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	1,150.50
DC000814	20/08/25	Easisalary Pty Ltd	Payroll payment	8,036.83
DC000815	20/08/25	Superchoice	Payroll payment	269,515.83
DC000816	25/08/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	1,062.00
EF093206	01/08/25	Assunta Meleca	Councillor allowances and reimbursements	3,310.63
EF093207	01/08/25	Elli Petersen-Pik	Councillor allowances and reimbursements	5,444.83
EF093208	01/08/25	Filomena Piffaretti	Councillor allowances and reimbursements	13,353.70
EF093209	01/08/25	Giorgia Johnson	Councillor allowances and reimbursements	3,310.63
EF093210	01/08/25	Joshua Eveson	Councillor allowances and reimbursements	3,310.63
EF093211	01/08/25	Michelle Louise Sutherland	Councillor allowances and reimbursements	3,310.63
EF093212	01/08/25	Nat Latter	Councillor allowances and reimbursements	3,136.92
EF093213	01/08/25	Sally Palmer	Councillor allowances and reimbursements	3,310.63
EF093214	01/08/25	Steven George Ostaszewskjy	Councillor allowances and reimbursements	3,310.63
EF093215	06/08/25	Aaron Martin	Donation	200.00
EF093216	06/08/25	Aaron Martin	Donation	200.00
EF093217	06/08/25	AlintaGas Sales Pty Ltd	Gas usage charges	501.10
EF093218	06/08/25	Ally Kemp	Cloth nappy rebate	87.81
EF093219	06/08/25	Andrew Charles Brown	Verge Garden Rebate	500.00
EF093220	06/08/25	Stewart & Heaton Clothing Co Pty Ltd	Refund residential verge deposit	550.00
EF093221	06/08/25	Baseball WA	Refund bond	350.00
EF093222	06/08/25	Bunnings Group Ltd	Engineering works materials	1,150.07
EF093223	06/08/25	CTI5 Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	471.46
EF093224	06/08/25	David Di Marco	Refund bond	550.00
EF093225	06/08/25	Doula Training Academy	Refund bond	550.00
EF093226	06/08/25	DW & EV Magson	Refund residential verge deposit	750.00
EF093227	06/08/25	Ebony Short	Refund bond	550.00
EF093228	06/08/25	Element Builders Pty Ltd	Refund residential verge deposit	780.00
EF093229	06/08/25	Elizabeth Clare Wilkerson	Staff allowances and reimbursements	750.00
EF093230	06/08/25	Eric R Carbonell	Donation	300.00
EF093231	06/08/25	Fiorda Kule	Sitting fee	100.00
EF093232	06/08/25	Francois Ternel	Refund crossover	442.50
EF093233	06/08/25	Jamal Osman	Refund bond	500.00
EF093234	06/08/25	Julia Hendley	Staff allowances and reimbursements	59.00
EF093235	06/08/25	Karen E Newth	Verge Garden Rebate	500.00
EF093236	06/08/25	Kirstin Mills	Refund swimming lessons	36.60
EF093237	06/08/25	Luke Durber	Donation	300.00
EF093238	06/08/25	Nicole Rae Durrant	Staff allowances and reimbursements	435.95
EF093239	06/08/25	North Beach Nominees P/L	Refund residential verge deposit	1,560.00
EF093240	06/08/25	Planning Institute of Australia	Memberships and subscriptions	734.00
EF093241	06/08/25	Reconciliation WA	Memberships and subscriptions	1,699.50
EF093242	06/08/25	Residential Building WA Pty Ltd	Refund residential verge deposit	780.00
EF093243	06/08/25	Sandra & Darryl Rodrigues	Verge Garden Rebate	250.00
EF093244	06/08/25	Sarah Wiley	Sitting fee	100.00
EF093245	06/08/25	Shaun Mackenzie	Sitting fee	100.00
EF093246	06/08/25	Synergy	Electricity charges (other than street lighting)	15,036.91
EF093247	06/08/25	Tammy S Williamson	Donation	300.00
EF093248	06/08/25	Telstra Limited	Office telephone and communication expenses	44,478.78
EF093249	06/08/25	Water Corporation	Water usage charges	36,748.90
EF093250	06/08/25	WBITVP Australia Pty Ltd	Refund bond	1,190.60
EF093251	06/08/25	Western Australia Myanmar Democratic	Refund bond	1,366.75
EF093252	07/08/25	A. Richards Pty Ltd T/A Richgro Garden Products	Parks and gardens materials	1,206.70
EF093253	07/08/25	The Trustee for Wristbands Australia Trust T/A AAC Wristbands	Kiosk stock	1,567.50
EF093254	07/08/25	Aarco Environmental Solutions Pty Ltd	Environmental health services and supplies	14,761.67
EF093255	07/08/25	Acclaimed Catering Pty Ltd	Functions and events catering expenses	1,111.11
EF093256	07/08/25	Alinea Inc.	Postage and courier charges	8,376.79
EF093257	07/08/25	AMS Technology Group Pty Ltd	Building maintenance and services	1,664.55
EF093258	07/08/25	Apace Aid Incorporated	Parks and gardens plants and trees	3,038.11
EF093259	07/08/25	Arcus Refrigeration Service Pty Ltd	Building maintenance and services	548.59
EF093260	07/08/25	Australia Day Council of WA Inc	Grants and funding	4,092.00
EF093261	07/08/25	Battery King Australia Pty Ltd	Plant and vehicle parts and materials	129.80
EF093262	07/08/25	Bepassey Nominees Pty Ltd T/A Beacon Equipment	Plant and vehicle parts and materials	179.20
EF093263	07/08/25	Boilertronix	Building maintenance and services	482.90
EF093264	07/08/25	Boyan Electrical Services	Building maintenance and services	1,442.10
EF093265	07/08/25	Bridgestone Aust Ltd	Plant and vehicle repairs	914.32
EF093266	07/08/25	Brownes Foods Operations Pty Ltd	Staff amenities	190.06
EF093267	07/08/25	Cleanaway Equipment Services Pty Ltd	Waste collection and hygiene services	628.10
EF093268	07/08/25	CNW Pty Ltd	Building supplies and hardware	96.08
EF093269	07/08/25	Code Research Pty Ltd T/A PWD (Australia)	Marketing and promotional material	2,870.00
EF093270	07/08/25	Contra-flow Pty Ltd	Traffic management	55,053.63
EF093271	07/08/25	Christopher Mark Bayley T/A CRPM Services High Pressure Cleaning	Graffiti removal	5,637.50
EF093272	07/08/25	Detail West	Plant and vehicle repairs	165.00
EF093273	07/08/25	Robert Walters Pty Ltd	Labour hire and temporary replacement	5,126.16

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000300	06/08/25	RAC Businesswise	Plant and vehicle repairs	148.00
EF093274	07/08/25	Dowsing Group Pty Ltd	Construction and civil works payments	2,662.55
EF093275	07/08/25	Earthtrack Group Pty Ltd	Construction and civil works tools and materials	12,061.50
EF093276	07/08/25	Eastern Metropolitan Regional Council	Waste collection and hygiene services	85,242.30
EF093277	07/08/25	Ellenby Pty Ltd	Garden maintenance	5,329.50
EF093278	07/08/25	Epic Catering & Events Services Pty Ltd	Functions and events catering expenses	451.00
EF093279	07/08/25	Fleet Fitness	Equipment maintenance	286.44
EF093280	07/08/25	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	2,449.45
EF093281	07/08/25	Fresh Fields Management (Mertome Village) Pty Ltd	Management fee	182.13
EF093282	07/08/25	Fuel Distributors of WA Pty Ltd	Fuel and oil	201.31
EF093283	07/08/25	GHD Pty Ltd	Labour hire and temporary replacement	937.20
EF093284	07/08/25	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	5,878.22
EF093285	07/08/25	Helene Pty Ltd	Labour hire and temporary replacement	3,533.35
EF093286	07/08/25	Insight Enterprises Australia Pty Ltd	Software maintenance	36,970.93
EF093287	07/08/25	Institute of Public Works Engineering Australasia - WA Inc.	Staff training, development and support	55.00
EF093288	07/08/25	IRP Pty Ltd	Labour hire and temporary replacement	2,711.50
EF093289	07/08/25	J.G Abberton & Others T/A Lavan	Legal expenses and court costs	1,463.00
EF093290	07/08/25	Japanese Truck & Bus Spares Pty Ltd	Plant and vehicle repairs	1,013.90
EF093291	07/08/25	Jayden Matthew Boundry T/A Ngalak Nidja	Marketing and promotional material	1,500.00
EF093292	07/08/25	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens materials	1,335.08
EF093293	07/08/25	Bedford-Dianella Vet Centre	Animal supplies and services	55.00
EF093294	07/08/25	Led Signs Pty Ltd	Equipment maintenance	1,376.10
EF093295	07/08/25	Garnama Pty Ltd T/A Les Mills Asia Pacific	Memberships and subscriptions	2,056.43
EF093296	07/08/25	Local Government Professionals Aust WA	Memberships and subscriptions	1,680.00
EF093297	07/08/25	Local Health Authorities Analytical Committee	Environmental testing and sampling	17,714.07
EF093298	07/08/25	Marc David Cirket Ford T/A Openscope Construction	Construction and civil works payments	1,089.00
EF093299	07/08/25	McLeods Lawyers Pty Ltd	Legal expenses and court costs	321.20
EF093300	07/08/25	MDM Entertainment Pty Ltd	Library book stock and materials	243.09
EF093301	07/08/25	The Trustee for the Ingwelala Trust T/A Westoz Food Distribu	Kiosk stock	2,267.38
EF093302	07/08/25	MPK Tree Management Pty Ltd T/A MPK Tree Services	Garden maintenance	7,339.20
EF093303	07/08/25	The trustee for Moore Family Trust	Conference expenses	1,850.00
EF093304	07/08/25	Novated Lease Australia Pty Ltd	Staff superannuation and other deductions	133.70
EF093305	07/08/25	Perth Brake Parts Pty Ltd	Plant and vehicle repairs	489.00
EF093306	07/08/25	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	165.00
EF093307	07/08/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle repairs	802.16
EF093308	07/08/25	Roy Galvin & Co. Pty Ltd T/A Galvins Plumbing Supplies	Building supplies and hardware	112.86
EF093309	07/08/25	RTS Group (WA) Pty Ltd T/A RTS Training	Staff training, development and support	70.00
EF093310	07/08/25	Saferight Pty Ltd	Staff training, development and support	2,500.00
EF093311	07/08/25	Scott Printers Pty Ltd	Printing and graphic design expenses	3,385.80
EF093312	07/08/25	Site Sentry Pty Ltd	Equipment maintenance	1,650.00
EF093313	07/08/25	Smarty Pants Pty Ltd T/A Mandarin Stars - Perth North	Youth and seniors community activities	412.50
EF093314	07/08/25	The Trustee for S & H Unit Trust T/A Stewart & Heaton Clothing Co Pty Ltd	Staff uniforms and protective equipment	313.45
EF093315	07/08/25	Talis Consultants	Professional consultancy services	3,652.00
EF093316	07/08/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	401.61
EF093317	07/08/25	The Morley Veterinary Hospital	Animal supplies and services	55.00
EF093318	07/08/25	The Trustee for Sportsworld Unit Trust T/A Sportsworld of WA	Kiosk stock	2,437.60
EF093319	07/08/25	Moore Enterprises (WA) Pty Ltd T/A Totally Workwear Malaga	Staff uniforms and protective equipment	347.60
EF093320	07/08/25	Trailer Parts Pty Ltd T/A Martins Trailer Parts	Plant and vehicle parts and materials	98.54
EF093321	07/08/25	Veolia Recycling & Recovery Pty Ltd	Environmental services and supplies	128.38
EF093322	07/08/25	Vorgee Pty Ltd	Kiosk stock	2,013.20
EF093323	07/08/25	WA Local Government Association	Staff training, development and support	4,329.00
EF093324	07/08/25	Wattleup Tractors	Plant and vehicle repairs	1,335.55
EF093325	07/08/25	Western Australia Police	Volunteer reimbursements and expenses	72.00
EF093326	07/08/25	Woolworths Group Limited	Functions and events catering expenses	532.00
EF093327	07/08/25	Worklobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	166.50
EF093328	07/08/25	WPC Group Ltd	Labour hire and temporary replacement	7,078.56
EF093329	07/08/25	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	794.82
EF093330	14/08/25	AlintaGas Sales Pty Ltd	Gas usage charges	268.05
EF093331	14/08/25	Angelo Borna	Refund crossover	1,464.00
EF093332	14/08/25	Antonio Inga	Verge Garden Rebate	250.00
EF093333	14/08/25	Ascot Settlements	Refund rates overpayment	486.57
EF093334	14/08/25	Bruanne Pty Ltd	Refund residential verge deposit	1,560.00
EF093335	14/08/25	Carrisa Pty Ltd	Refund residential verge deposit	1,560.00
EF093336	14/08/25	CTI5 Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	800.00
EF093337	14/08/25	Dowsing Group Pty Ltd	Construction and civil works payments	43,550.96
EF093338	14/08/25	Easisalary Pty Ltd	Staff superannuation and other deductions	1,678.74
EF093339	14/08/25	Elise Ellen Webb	Refund health centre memberships	250.97
EF093340	14/08/25	Elli Petersen-Pik	Councillor allowances and reimbursements	37.40
EF093341	14/08/25	Emily Anne White & John David Malkovic	Verge Garden Rebate	500.00
EF093342	14/08/25	John Brini	Staff leave and entitlement	204.80
EF093343	14/08/25	Julia Hendley	Staff allowances and reimbursements	139.50
EF093344	14/08/25	Katrina Pantelis	Staff allowances and reimbursements	114.89
EF093345	14/08/25	Kwee Eng Yap	Refund crossover	1,820.30
EF093346	14/08/25	Kwee Eng Yap	Refund crossover	2,565.85
EF093347	14/08/25	Laura Thorington-Jones	Refund health centre memberships	115.81
EF093348	14/08/25	Lorenzo Ditonto & Kevin Diprinzio	Refund residential verge deposit	1,485.23
EF093349	14/08/25	Oscar Nilsson-Faulds	Refund rates overpayment	2,177.03
EF093350	14/08/25	Realty Executives	Refund rates overpayment	949.64
EF093351	14/08/25	S T Oliver	Crossover subsidy	753.00
EF093352	14/08/25	Sandeep Ahuja	Refund rates overpayment	1,500.00
EF093353	14/08/25	Siiri Clausnitzer	Staff allowances and reimbursements	35.49
EF093354	14/08/25	Synergy	Electricity charges - Street lighting	198,891.69
EF093355	14/08/25	Technology One Limited	Software maintenance	4,968.58
EF093356	14/08/25	Telstra Limited	Office telephone and communication expenses	9,245.38
EF093357	14/08/25	Tracey Barone	Staff allowances and reimbursements	132.60
EF093358	14/08/25	Water Corporation	Water usage charges	15,163.19

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000300	06/08/25	RAC Businesswise	Plant and vehicle repairs	148.00
EF093359	14/08/25	55 Central Inc.	Community engagement framework	300.00
EF093360	14/08/25	AAAC Towing Pty Ltd	Vehicle towing	383.90
EF093361	14/08/25	Abaxa	Engineering works materials	2,339.65
EF093362	14/08/25	Acclaimed Catering Pty Ltd	Functions and events catering expenses	525.25
EF093363	14/08/25	Aceway Unit Trust T/A City Toyota	Plant and vehicle repairs	192.50
EF093364	14/08/25	ADT Security	Building maintenance and services	61.22
EF093365	14/08/25	AFL Sports Ready Ltd	Labour hire and temporary replacement	6,297.29
EF093366	14/08/25	AMS Technology Group Pty Ltd	Building maintenance and services	1,668.37
EF093367	14/08/25	Apace Aid Incorporated	Parks and gardens plants and trees	1,449.45
EF093368	14/08/25	Australasian Fleet Management Association Inc.	Staff training, development and support	69.00
EF093369	14/08/25	Australian Institute of Management WA HRD Ctr Ltd	Staff training, development and support	1,333.00
EF093370	14/08/25	Australian Services Union	Payroll payment	236.50
EF093371	14/08/25	Australian Taxation Office	Payroll payment	320,013.00
EF093372	14/08/25	Bedford Bowling Club Inc	Parks and gardens contract payments	18,963.99
EF093373	14/08/25	Bedford/Morley Cricket Club Inc	Garden maintenance	4,738.95
EF093374	14/08/25	Beinformed Group Pty Ltd T/A BeCarWise	Payroll payment	1,087.74
EF093375	14/08/25	Blackhawk Network (Australia) Pty Ltd	Gifts and presentations	17,992.95
EF093376	14/08/25	BOC Ltd	Plant and vehicle parts and materials	261.46
EF093377	14/08/25	Bormaz Contracting Pty Ltd	Parks and gardens contract payments	9,185.00
EF093378	14/08/25	Boyan Electrical Services	Electrical installation and repair	18,175.63
EF093379	14/08/25	Bridgestone Aust Ltd	Plant and vehicle repairs	1,194.50
EF093380	14/08/25	Brownes Foods Operations Pty Ltd	Staff amenities	154.70
EF093381	14/08/25	Bunnings Group Ltd	Parks and gardens plants and trees	12,360.45
EF093382	14/08/25	C.F.C. Holdings Pty Ltd T/A Construction Equipment Australia	Plant and vehicle parts and materials	44.40
EF093383	14/08/25	Chenee Alyce Kett	Youth and seniors community activities	488.00
EF093384	14/08/25	CHG-Meridian Australia Pty Ltd	Lease and rental payments	12,226.21
EF093385	14/08/25	Child Support Agency	Payroll payment	1,557.26
EF093386	14/08/25	CNW Pty Ltd	Building supplies and hardware	156.93
EF093387	14/08/25	Cohesis Pty Ltd	Labour hire and temporary replacement	30,096.00
EF093388	14/08/25	Contra-flow Pty Ltd	Traffic management	9,204.09
EF093389	14/08/25	CTI5 Pty Ltd T/A CTI Risk Management	Fees and charges	3,369.51
EF093390	14/08/25	E Fire & Safety	Staff training, development and support	1,067.00
EF093391	14/08/25	Eastern Merchant Pty Ltd T/A Maylands Park Lottery Centre and News Agency	Memberships and subscriptions	71.50
EF093392	14/08/25	Eastern Metropolitan Regional Council	Waste collection and hygiene services	131,115.19
EF093393	14/08/25	Educated by Nature Pty Ltd	Community engagement framework	1,701.70
EF093394	14/08/25	Elite Compliance Pty Ltd	Professional consultancy services	440.00
EF093395	14/08/25	Emergency Management Products Pty Ltd T/A Warden Kits Austr	OSH equipment	287.50
EF093396	14/08/25	Epic Catering & Events Services Pty Ltd	Functions and events catering expenses	1,457.50
EF093397	14/08/25	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	3,488.59
EF093398	14/08/25	Fuel Distributors of WA Pty Ltd	Fuel and oil	10,716.20
EF093399	14/08/25	Galleria Toyota	Plant and vehicle repairs	1,710.00
EF093400	14/08/25	AA Collard Pty Ltd T/A Garden Care West (WA)	Parks and gardens contract payments	528.00
EF093401	14/08/25	Gavin John Aung Than T/A Zen Pencils	Youth and seniors community activities	412.50
EF093402	14/08/25	GFG Temporary Assist	Labour hire and temporary replacement	6,862.90
EF093403	14/08/25	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	6,776.77
EF093404	14/08/25	Health Insurance Fund of WA	Payroll payment	74.40
EF093405	14/08/25	Helene Pty Ltd	Labour hire and temporary replacement	3,533.35
EF093406	14/08/25	Hi Tech Sports Pty Ltd	Equipment purchases	13,972.20
EF093407	14/08/25	Hospital Benefit Fund Health Limited	Payroll payment	894.94
EF093408	14/08/25	ibookingsystems	Memberships and subscriptions	99.00
EF093409	14/08/25	ICU Solarcam Pty Ltd	Buildings and events security expenses	418.00
EF093410	14/08/25	ID Consulting Pty Ltd	Professional consultancy services	51,645.00
EF093411	14/08/25	Indicina Pty Ltd	Parks and gardens contract payments	10,340.00
EF093412	14/08/25	Institute of Public Works Engineering Australasia - WA Inc.	Staff training, development and support	355.00
EF093413	14/08/25	J.Blackwood & Son Pty Ltd T/A Blackwoods Atkins	Environmental health services and supplies	893.18
EF093414	14/08/25	JB Hi-Fi Group Pty Ltd	Office stationery and consumables	261.56
EF093415	14/08/25	John J & Silvia Guzzomi T/A Guz Engineering	Plant and vehicle repairs	214.50
EF093416	14/08/25	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens materials	1,694.27
EF093417	14/08/25	Garnama Pty Ltd T/A Les Mills Asia Pacific	Memberships and subscriptions	1,121.02
EF093418	14/08/25	LGConnect Pty Ltd	Professional consultancy services	25,139.69
EF093419	14/08/25	Life Apparel Co Pty Ltd	Staff uniforms and protective equipment	2,632.33
EF093420	14/08/25	Linemarking WA Pty Ltd	Parking bays marking	9,447.02
EF093421	14/08/25	Marc David Cirket Ford T/A Openscope Construction	Construction and civil works payments	2,068.00
EF093422	14/08/25	Marketforce Pty Ltd	Printing and graphic design expenses	390.50
EF093423	14/08/25	The Trustee for the Ingwelala Trust T/A Westoz Food Distrib	Kiosk stock	1,221.36
EF093424	14/08/25	Nespresso Australia a Division of Nestle Australia Ltd	Minor equipment purchase	399.00
EF093425	14/08/25	Nguyen Family Trading Pty Ltd T/A Fully Promoted Morley	Staff uniforms and protective equipment	95.66
EF093426	14/08/25	Novated Lease Australia Pty Ltd	Staff superannuation and other deductions	2,776.16
EF093427	14/08/25	Officeworks Ltd T/A Officeworks	Office stationery and consumables	309.54
EF093428	14/08/25	Paywise Pty Ltd	Payroll payment	5,043.06
EF093429	14/08/25	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	1,551.00
EF093430	14/08/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle repairs	829.00
EF093431	14/08/25	Rubek Automatic Doors	Building maintenance and services	847.00
EF093432	14/08/25	Seek Limited	Advertising recruitment	3,753.15
EF093433	14/08/25	Shipstone Building Services Pty Ltd	Building maintenance and services	4,741.00
EF093434	14/08/25	Stratco (WA) Pty Ltd	Building supplies and hardware	138.20
EF093435	14/08/25	The Trustee for the O'Grady Family Trust Efficient Site Services	Parks and gardens contract payments	72,905.25
EF093436	14/08/25	The Association for Payroll Specialists Pty Ltd T/A Payroll Specialists	Memberships and subscriptions	1,045.00
EF093437	14/08/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	401.61
EF093438	14/08/25	The Morley Veterinary Hospital	Animal supplies and services	117.00
EF093439	14/08/25	T.M Coghill & J Reeves T/A Technologically Speaking	Youth and seniors community activities	360.00
EF093440	14/08/25	The Trustee for Clive Smith Superannuation Trust	Marketing and promotional material	900.00
EF093441	14/08/25	The Trustee for Malaga Centa No 2 Trust	Minor equipment purchase	248.00
EF093442	14/08/25	The Trustee for RK Business Group Trust T/A The Telecom Warehouse	Minor equipment purchase	525.80
EF093443	14/08/25	The Trustee for Story Family Trust T/A Steve's Sand Sifting	Parks and gardens contract payments	5,653.70

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000300	06/08/25	RAC Businesswise	Plant and vehicle repairs	148.00
EF093444	14/08/25	The Trustee For The Croft Family Trust T/A Digital Impressio	Signage and banners	660.00
EF093445	14/08/25	The Trustee For the Dry Cleaning Family Trust T/A New Look Dry Cleaners	Cleaning services	677.38
EF093446	14/08/25	The Trustee for the Quito Unit Trust T/A Benara Nurseries	Parks and gardens plants and trees	802.71
EF093447	14/08/25	LGRCEU (WA) T/A The Western Australian Municipal Road Boards Parks	Payroll payment	960.00
EF093448	14/08/25	Totally Board Pty Ltd	Youth and seniors community activities	350.00
EF093449	14/08/25	Tocojepa Pty Ltd T/A T-Quip	Plant and vehicle repairs	267.20
EF093450	14/08/25	Wattleup Tractors	Plant and vehicle repairs	2,722.50
EF093451	14/08/25	Westworks Group	Parks and gardens contract payments	3,300.00
EF093452	14/08/25	William Byrne T/A Springdale Project Management	Memberships and subscriptions	1,267.50
EF093453	14/08/25	Woolworths Group Limited	Kiosk stock	224.48
EF093454	14/08/25	WPC Group Ltd	Labour hire and temporary replacement	12,514.46
EF093455	14/08/25	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	1,121.86
EF093456	14/08/25	Zipform Pty Ltd	Postage and courier charges	63,022.49
EF093457	19/08/25	AjStiles	Refund residential verge deposit	1,485.23
EF093458	19/08/25	Alexander Braghieri	Staff allowances and reimbursements	28.80
EF093459	19/08/25	AlintaGas Sales Pty Ltd	Gas usage charges	1,546.60
EF093460	19/08/25	Andrew Fox	Refund animal sterilisation	150.00
EF093461	19/08/25	Anthony J Haigney	Refund residential verge deposit	780.00
EF093462	19/08/25	Australian Calisthenics Theatre	Refund bond	550.00
EF093463	19/08/25	Brenda Di Costa	Refund rates overpayment	781.66
EF093464	19/08/25	Chaudhry Fahim Sarwar Bajwa	Refund residential verge deposit	1,485.23
EF093465	19/08/25	City of Stirling	Staff leave and entitlement	283.00
EF093466	19/08/25	Dianne Riley	Refund rates overpayment	80.00
EF093467	19/08/25	Robert Walters Pty Ltd	Labour hire and temporary replacement	5,126.16
EF093468	19/08/25	Dominic Jake Adriano T/A Autotech Workshop Solutions	Minor equipment purchase	8,745.00
EF093469	19/08/25	Donna Moody	Sitting fee	200.00
EF093470	19/08/25	Dorothy Bagshaw	Sitting fee	200.00
EF093471	19/08/25	Exbo Signage and Digital Pty Ltd T/A Bokay Signage	Plant and vehicle parts and materials	1,013.34
EF093472	19/08/25	GFG Temporary Assist	Labour hire and temporary replacement	13,796.75
EF093473	19/08/25	Hames Sharley (WA) Pty Ltd	Professional consultancy services	4,950.00
EF093474	19/08/25	Inst of Public Works Engineering Australasia Ltd	Staff training, development and support	2,420.00
EF093475	19/08/25	James Devaney	Refund miscellaneous	19.50
EF093476	19/08/25	Phillip De Mello	Refund sundry debtor	364.00
EF093477	19/08/25	Property Solutions Trust Account	Refund rates overpayment	486.57
EF093478	19/08/25	Property Solutions Trust Account	Refund rates overpayment	577.90
EF093479	19/08/25	R & J Chiellim	Crossover subsidy	753.00
EF093480	19/08/25	Relationships Australia Western Australia	Staff training, development and support	2,640.00
EF093481	19/08/25	Richardson Starata Managament Services	Refund residential verge deposit	750.00
EF093482	19/08/25	Scott Russo	Refund residential verge deposit	1,485.23
EF093483	19/08/25	Sign On Group Pty Ltd	Equipment maintenance	544.50
EF093484	19/08/25	Siobhan Mews & Lieven Silbestein	Refund crossover	2,905.00
EF093485	19/08/25	Stefna Family Trust T/A West Tip Waste Control Pty Ltd	Waste collection and hygiene services	5,486.25
EF093486	19/08/25	Swan Chamber of Commerce Inc	Professional consultancy services	1,650.00
EF093487	19/08/25	Synergy	Electricity charges (other than street lighting)	3,191.01
EF093488	19/08/25	Tatjana Tania Gryspeert & Rob Verbist	Verge Garden Rebate	374.52
EF093489	19/08/25	Water Corporation	Water usage charges	6,252.39
EF093490	19/08/25	West Australian Stolen Generations Aboriginal Corporation T/A Yokai Healing	Sitting fee	200.00
EF093491	20/08/25	AAAC Towing Pty Ltd	Vehicle towing	478.50
EF093492	20/08/25	Acurix Networks Pty Ltd	WiFi Access Service	1,972.33
EF093493	20/08/25	ALS Library Services Pty Ltd	Library book stock and materials	284.66
EF093494	20/08/25	AMS Technology Group Pty Ltd	Building maintenance and services	230.12
EF093495	20/08/25	Avantgarde Technologies Pty Ltd	IT software/hardware upgrades and replacement	35,828.19
EF093496	20/08/25	Boyan Electrical Services	Electrical installation and repair	25,635.50
EF093497	20/08/25	Brady Australia Pty Ltd T/A Seton Australia	Signage and banners	155.72
EF093498	20/08/25	Brownes Foods Operations Pty Ltd	Staff amenities	154.70
EF093499	20/08/25	Bunnings Group Ltd	Equipment maintenance	1,884.97
EF093500	20/08/25	Campbell's Janitor Supplies Pty Ltd T/A The Goods Australia	Cleaning supplies	3,076.50
EF093501	20/08/25	CNW Pty Ltd	Building supplies and hardware	2,284.29
EF093502	20/08/25	Contra-flow Pty Ltd	Traffic management	39,180.17
EF093503	20/08/25	Department of Biodiversity Conservation and Attractions	Community engagement framework	2,570.00
EF093504	20/08/25	Direct Communications Pty Ltd	Equipment maintenance	5,280.00
EF093505	20/08/25	Diversity Council Australia Ltd	Memberships and subscriptions	5,403.00
EF093506	20/08/25	Dowsing Group Pty Ltd	Construction and civil works payments	4,064.50
EF093507	20/08/25	Eastern Metropolitan Regional Council	Waste collection and hygiene services	112,389.38
EF093508	20/08/25	Eduka Solutions Pty Ltd	Memberships and subscriptions	627.00
EF093509	20/08/25	Ellenby Pty Ltd	Garden maintenance	3,296.48
EF093510	20/08/25	Europcar WA	Plant and vehicle repairs	159.50
EF093511	20/08/25	Evenflow Irrigation	Parks and gardens reticulation repairs and upgrades	12,826.00
EF093512	20/08/25	Fortis Security Pty Ltd	Equipment maintenance	1,358.20
EF093513	20/08/25	Holden Thomas Massimo Sheppard	Youth and seniors community activities	369.60
EF093514	20/08/25	Institute of Public Works Engineering Australasia - WA Inc.	Staff training, development and support	600.00
EF093515	20/08/25	J Tagz Pty Ltd	Animal supplies and services	2,225.58
EF093516	20/08/25	LGConnect Pty Ltd	Professional consultancy services	1,753.93
EF093517	20/08/25	Matrix Productions Australia Pty Ltd	Construction and civil works payments	1,424.50
EF093518	20/08/25	McIntosh Holdings Pty Ltd	Plant and vehicle parts and materials	2,634.19
EF093519	20/08/25	The Trustee for the Ingwelala Trust T/A Westoz Food Distribu	Kiosk stock	933.63
EF093520	20/08/25	Officeworks Ltd T/A Officeworks	Office stationery and consumables	42.00
EF093521	20/08/25	OneMusic Australia	Memberships and subscriptions	13,814.41
EF093522	20/08/25	Royal Pride Pty Ltd T/A PAV Sales & Installation	Minor equipment purchase	3,428.63
EF093523	20/08/25	Pool & Pump Service & Repairs Pty Ltd	Aquatic maintenance and services	493.30
EF093524	20/08/25	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	847.00
EF093525	20/08/25	Redfish Technologies Pty Ltd	Equipment purchases	9,570.00
EF093526	20/08/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle repairs	1,787.51
EF093527	20/08/25	Seek Limited	Advertising recruitment	27,500.00
EF093528	20/08/25	St John Ambulance Western Australia Ltd	Medical services and materials	2,800.00

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000300	06/08/25	RAC Businesswise	Plant and vehicle repairs	148.00
EF093529	20/08/25	Stratco (WA) Pty Ltd	Building supplies and hardware	280.72
EF093530	20/08/25	Stuart G Shackell Pty Ltd T/A Signarama Morley	Signage and banners	3,608.00
EF093531	20/08/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	401.61
EF093532	20/08/25	The Trustee for the Dzozos Family Trust	Garden maintenance	7,647.20
EF093533	20/08/25	The Trustee for the Quito Unit Trust T/A Benara Nurseries	Parks and gardens plants and trees	2,233.26
EF093534	20/08/25	TJ & RJ Sellick Pty Ltd T/A Lawn Doctor Turf Solutions	Parks and gardens contract payments	3,216.10
EF093535	20/08/25	The trustee for Grano Unit Trust T/A Grano Direct	Construction and civil works tools and materials	588.89
EF093536	20/08/25	Veolia Water Operations Pty Ltd	Equipment maintenance	1,391.50
EF093537	20/08/25	WC Convenience Management Pty Ltd T/A WC Innovations	Building maintenance and services	3,014.99
EF093538	20/08/25	The Trustee for The Raptor Trust T/A WA Birds of Prey Centre	Functions and events entertainment expenses	1,500.00
EF093539	20/08/25	Worklobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	539.10
EF093540	20/08/25	WPC Group Ltd	Labour hire and temporary replacement	3,038.89
EF093541	20/08/25	Young Purich & Higham Unit Trust T/A Structerre Consulting Engineers	Professional consultancy services	1,399.48
EF093542	20/08/25	Zipform Pty Ltd	Printing and graphic design expenses	1,321.84
EF093544	28/08/25	A.K.C. Pty Ltd T/A Baileys Fertilisers	Parks and gardens materials	1,372.80
EF093545	28/08/25	A1 Locksmiths	Minor equipment purchase	2,594.60
EF093546	28/08/25	Aarco Environmental Solutions Pty Ltd	Environmental health services and supplies	654.50
EF093547	28/08/25	Abco Products Pty Ltd	Equipment maintenance	8,134.67
EF093548	28/08/25	Abstract Investments (WA) Pty Ltd T/A Smoke and Mirrors Audio Visual	Equipment hire	3,908.00
EF093549	28/08/25	Access Equipment Group Pty Ltd	Equipment hire	730.58
EF093550	28/08/25	Access Icon Pty Ltd T/A Cascada Group	Construction and civil works tools and materials	3,689.40
EF093551	28/08/25	Acclaimed Catering Pty Ltd	Functions and events catering expenses	630.30
EF093552	28/08/25	Action Glass & Aluminium	Building supplies and hardware	3,227.81
EF093553	28/08/25	Acurix Networks Pty Ltd	WiFi Access Service	1,972.33
EF093554	28/08/25	ADT Security	Building maintenance and services	284.43
EF093555	28/08/25	ALS Library Services Pty Ltd	Library book stock and materials	156.50
EF093556	28/08/25	AMS Technology Group Pty Ltd	Building maintenance and services	3,148.18
EF093557	28/08/25	Andrew Jaunzems	Sitting fee	200.00
EF093558	28/08/25	Apace Aid Incorporated	Parks and gardens contract payments	6,820.00
EF093559	28/08/25	Asphaltech Pty Ltd	Construction and civil works tools and materials	122,941.40
EF093560	28/08/25	Australia Post	Postage and courier charges	3,232.46
EF093561	28/08/25	Australian Agribusiness (Holdings) Pty Ltd T/A Nuturf	Environmental health services and supplies	9,504.00
EF093562	28/08/25	Australian Services Union	Payroll payment	236.50
EF093563	28/08/25	Australian Taxation Office	Payroll payment	311,293.00
EF093564	28/08/25	Battery King Australia Pty Ltd	Plant and vehicle parts and materials	701.80
EF093565	28/08/25	Beinformed Group Pty Ltd T/A BeCarWise	Payroll payment	1,087.74
EF093566	28/08/25	BGC (Australia) Pty Ltd T/A BGC Concrete	Construction and civil works tools and materials	575.52
EF093567	28/08/25	Boyan Electrical Services	Electrical installation and repair	34,189.39
EF093568	28/08/25	Brownes Foods Operations Pty Ltd	Staff amenities	154.70
EF093569	28/08/25	Bucher Municipal Pty Ltd	Equipment repairs	394.17
EF093570	28/08/25	Bunnings Group Ltd	Engineering works materials	3,651.89
EF093571	28/08/25	Byprogress Pty Ltd T/A Monsterball Broome	Equipment hire	1,786.00
EF093572	28/08/25	C R Kennedy & Co Pty Ltd	Software maintenance	4,081.00
EF093573	28/08/25	Capital Recycling	Street sweeping	6,316.20
EF093574	28/08/25	Carol Foley	Youth and seniors community activities	330.00
EF093575	28/08/25	Cat Haven	Animal supplies and services	3,802.00
EF093576	28/08/25	CHG-Meridian Australia Pty Ltd	Lease and rental payments	12,104.04
EF093577	28/08/25	Child Support Agency	Payroll payment	1,402.57
EF093578	28/08/25	Civiq Pty Ltd	Building maintenance and services	2,196.54
EF093579	28/08/25	Cleantex Pty Ltd	Cleaning services	849.56
EF093580	28/08/25	CNW Pty Ltd	Building supplies and hardware	413.37
EF093581	28/08/25	Code Research Pty Ltd T/A PWD (Australia)	Marketing and promotional material	3,268.20
EF093582	28/08/25	Connie Scullo T/A Hair Con	Grants and funding	2,420.00
EF093583	28/08/25	Contra-flow Pty Ltd	Traffic management	17,486.38
EF093584	28/08/25	Corsign WA Pty Ltd	Engineering works materials	2,356.20
EF093585	28/08/25	CPB Electrical and Gas Service Pty Ltd	Equipment repairs	936.21
EF093586	28/08/25	Cromag Pty Ltd T/A Sigma Chemicals & Telford Industries	Aquatic chemicals and consumables	623.70
EF093587	28/08/25	David Gray & Co Pty Ltd	Pest control	3,189.56
EF093588	28/08/25	DLF Co Pty Ltd	Garden maintenance	1,144.00
EF093589	28/08/25	Dowsing Group Pty Ltd	Construction and civil works payments	6,471.06
EF093590	28/08/25	E Fire & Safety	Building maintenance and services	1,300.81
EF093591	28/08/25	Eastern Metropolitan Regional Council	Waste collection and hygiene services	114,898.38
EF093592	28/08/25	Environex International Pty Ltd	Aquatic chemicals and consumables	2,138.95
EF093593	28/08/25	Epic Catering & Events Services Pty Ltd	Functions and events catering expenses	754.60
EF093594	28/08/25	ESRI - Australia Pty Ltd	Memberships and subscriptions	4,317.82
EF093595	28/08/25	Evenflow Irrigation	Parks and gardens reticulation repairs and upgrades	1,760.00
EF093596	28/08/25	Exbo Signage and Digital Pty Ltd T/A Bokay Signage	Plant and vehicle parts and materials	6,432.93
EF093597	28/08/25	Fiore Family Trust T/A Sanpoint Pty Ltd	Parks and gardens contract payments	175,996.09
EF093598	28/08/25	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	4,637.33
EF093599	28/08/25	Fresh Fields Management (Mertome Village) Pty Ltd	Management fee	12,887.38
EF093600	28/08/25	Fuel Distributors of WA Pty Ltd	Fuel and oil	19,941.90
EF093601	28/08/25	AA Collard Pty Ltd T/A Garden Care West (WA)	Parks and gardens contract payments	660.00
EF093602	28/08/25	Greenway Solutions Pty Ltd	Parks and gardens materials	2,667.50
EF093603	28/08/25	Greenworkz Pty Ltd	Parks and gardens materials	217.80
EF093604	28/08/25	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	7,920.70
EF093605	28/08/25	Health Insurance Fund of WA	Payroll payment	74.40
EF093606	28/08/25	Holcim (Australia) Pty Ltd T/A Humes	Equipment purchases	9,900.00
EF093607	28/08/25	Hospital Benefit Fund Health Limited	Payroll payment	894.94
EF093608	28/08/25	T C Precast Pty Ltd T/A Hydra Storm	Parks and gardens materials	10,403.25
EF093609	28/08/25	Insight Enterprises Australia Pty Ltd	Software maintenance	1,208.85
EF093610	28/08/25	Intelife Group Limited	Cleaning services	2,487.30
EF093611	28/08/25	IWM (PBH) Pty Ltd T/A Perth Bin Hire	Waste collection and hygiene services	1,081.08
EF093612	28/08/25	Ixom Operations Pty Ltd	Aquatic chemicals and consumables	4,688.12
EF093613	28/08/25	J.Blackwood & Son Pty Ltd T/A Blackwoods Atkins	Staff uniforms and protective equipment	3,746.62
EF093614	28/08/25	JB Hi-Fi Group Pty Ltd	Equipment purchases	28,973.80

Reference Payments	Date	Creditor Name	Invoice details	Amount Paid \$
BP000300	06/08/25	RAC Businesswise	Plant and vehicle repairs	148.00
EF093615	28/08/25	JEC Holdings WA Pty Ltd T/A CAI Fences	Garden maintenance	7,617.50
EF093616	28/08/25	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens materials	959.40
EF093617	28/08/25	Kennards Hire Pty Ltd	Equipment hire	257.00
EF093618	28/08/25	Landmark Engineering & Design Pty Ltd T/A Exteria	Parks and gardens contract payments	2,599.30
EF093619	28/08/25	Linemarking WA Pty Ltd	Parking bays marking	13,874.32
EF093620	28/08/25	Living Turf	Parks and gardens materials	15,293.30
EF093621	28/08/25	Lizo Pty Ltd T/A Stihl Shop Osborne Park	Plant and vehicle repairs	622.70
EF093622	28/08/25	Lock, Stock & Farrell Locksmith Pty Ltd	Key / lock services	159.50
EF093623	28/08/25	Main Roads Western Australia	Construction and civil works payments	2,400.49
EF093624	28/08/25	Marc David Cirket Ford T/A Openscope Construction	Construction and civil works payments	1,993.75
EF093625	28/08/25	Marquee Magic	Equipment hire	4,369.00
EF093626	28/08/25	McInerney Ford	Plant and vehicle parts and materials	59.63
EF093627	28/08/25	McLeods Lawyers Pty Ltd	Legal expenses and court costs	6,651.52
EF093628	28/08/25	Message4U Pty Ltd T/A Sinch MessageMedia	Memberships and subscriptions	280.72
EF093629	28/08/25	Morley Mower Centre	Plant and vehicle repairs	1,874.98
EF093630	28/08/25	Morley/Noranda Recreation Club Inc	Garden maintenance	21,049.50
EF093631	28/08/25	The Trustee for the Ingwelala Trust T/A Westoz Food Distrib	Kiosk stock	1,249.93
EF093632	28/08/25	Natasha Gayle Birch T/A Brainbox Marketing	Marketing and promotional material	880.00
EF093633	28/08/25	Nationwide Training Pty Ltd	Staff training, development and support	782.00
EF093634	28/08/25	Nestle Australia Ltd	Minor equipment purchase	2,204.48
EF093635	28/08/25	Novated Lease Australia Pty Ltd	Staff superannuation and other deductions	2,171.24
EF093636	28/08/25	Officeworks Ltd T/A Officeworks	Office stationery and consumables	173.59
EF093637	28/08/25	OHSG Pty Ltd T/A Dean's Autoglass	Plant and vehicle repairs	2,538.68
EF093638	28/08/25	Omnicom Media Group Australia Pty Ltd	Advertising public notices	3,847.22
EF093639	28/08/25	OneMusic Australia	Memberships and subscriptions	18,415.79
EF093640	28/08/25	Orbit Health & Fitness Solutions	Equipment repairs	316.25
EF093641	28/08/25	Robert Thomas White T/A Oz Bat	Youth and seniors community activities	330.00
EF093642	28/08/25	Paywise Pty Ltd	Payroll payment	5,043.06
EF093643	28/08/25	Perth Auto Alliance Pty Ltd T/A Lynford Motors	Plant and vehicle parts and materials	238.60
EF093644	28/08/25	Perth Medical Volunteers Inc	Medical services and materials	1,320.00
EF093645	28/08/25	Pirtek Malaga	Plant and vehicle repairs	125.67
EF093646	28/08/25	Pool & Pump Service & Repairs Pty Ltd	Aquatic maintenance and services	10,785.27
EF093647	28/08/25	Pump Control Systems	Parks and gardens contract payments	65,690.68
EF093648	28/08/25	Quality Nominees Pty Ltd T/A Taman Diamond Tool Solutions	Minor equipment purchase	1,565.30
EF093649	28/08/25	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	797.50
EF093650	28/08/25	Qwest Property Pty Ltd T/A Hemsley Paterson	Market Valuation	5,500.00
EF093651	28/08/25	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	76.43
EF093652	28/08/25	Rentokil Initial Pty Ltd	Building maintenance and services	3,566.45
EF093653	28/08/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle repairs	462.55
EF093654	28/08/25	Ricoh Australia Pty Ltd	Photocopying contract charges	9,865.48
EF093655	28/08/25	Rock 'n' Toddle Holdings Pty Ltd	Functions and events entertainment expenses	2,745.60
EF093656	28/08/25	Rosmech Sales & Service Pty Ltd	Plant and vehicle repairs	1,419.00
EF093657	28/08/25	Rotary Club of Morley Inc	Functions and events entertainment expenses	2,750.00
EF093658	28/08/25	Rowe Group (WA) Pty Ltd T/A Air Tools WA	Building maintenance and services	548.92
EF093659	28/08/25	Roy Galvin & Co. Pty Ltd T/A Galvins Plumbing Supplies	Minor equipment purchase	8,396.96
EF093660	28/08/25	The Royal Life Saving Society WA Inc	Staff training, development and support	40.00
EF093661	28/08/25	RTV Computers Pty Ltd	Minor equipment purchase	3,652.00
EF093662	28/08/25	Rubek Automatic Doors	Building maintenance and services	570.90
EF093663	28/08/25	Scott Printers Pty Ltd	Printing and graphic design expenses	435.60
EF093664	28/08/25	Seek Limited	Advertising recruitment	1,280.98
EF093665	28/08/25	Sewerquip Group Pty Ltd T/A Enviroline Group	Parks and gardens materials	1,697.50
EF093666	28/08/25	The Trustee for Maj Trust T/A Sheridan's	Staff uniforms and protective equipment	917.24
EF093667	28/08/25	Shred-X Pty Ltd	Document management and archiving	145.73
EF093668	28/08/25	Sonic Health Plus Pty Ltd	Medical services and materials	5,349.30
EF093669	28/08/25	Sprayline Spraying Equipment	Parks and gardens materials	2,112.00
EF093670	28/08/25	St John Ambulance Western Australia Ltd	Medical services and materials	4,714.00
EF093671	28/08/25	Stefna Family Trust T/A West Tip Waste Control Pty Ltd	Waste collection and hygiene services	4,545.75
EF093672	28/08/25	The Trustee for S & H Unit Trust T/A Stewart & Heaton Clothing Co Pty Ltd	Staff uniforms and protective equipment	2,715.74
EF093673	28/08/25	Strata Corporation Pty Ltd T/A Stratagreen	Parks and gardens materials	9,322.54
EF093674	28/08/25	The Trustee for the O'Grady Family Trust Efficient Site Services	Parks and gardens contract payments	13,343.00
EF093675	28/08/25	Syrinx Environmental Pty Ltd	Professional consultancy services	16,644.47
EF093676	28/08/25	The Trustee for Silverspring Trust T/A T J Depiazzi & Sons	Garden maintenance	8,796.70
EF093677	28/08/25	Tasneem Vohra	Functions and events entertainment expenses	660.00
EF093678	28/08/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	408.17
EF093679	28/08/25	Techworks Plumbing Pty Ltd Techworks Plumbing Pty Ltd	Building maintenance and services	77,524.32
EF093680	28/08/25	The Emery Family Trust T/A West Coast Water Safety	Staff training, development and support	1,200.00
EF093681	28/08/25	The Leisure Institute of WA (Aquatics) Inc.	Conference expenses	1,089.00
EF093682	28/08/25	Kamalika Andrews T/A The Nappy Guru	Marketing and promotional material	450.00
EF093683	28/08/25	The Trustee for Sportsworld Unit Trust T/A Sportsworld of WA	Kiosk stock	2,018.50
EF093684	28/08/25	The Trustee for the Jansen Gray Family Trust T/A Geoff's Tree Services	Garden maintenance	67,611.50
EF093685	28/08/25	The Trustee for the Reef Unit Trust T/A Blue Tang (WA) Pty Ltd	Professional consultancy services	9,762.50
EF093686	28/08/25	LGRCEU (WA) T/A The Western Australian Municipal Road Boards Parks	Payroll payment	960.00
EF093687	28/08/25	Tool Kit Depot	Minor equipment purchase	4,101.02
EF093688	28/08/25	Moore Enterprises (WA) Pty Ltd T/A Totally Workwear Malaga	Staff uniforms and protective equipment	4,984.40
EF093689	28/08/25	Trailer Parts Pty Ltd T/A Martins Trailer Parts	Plant and vehicle parts and materials	26.40
EF093690	28/08/25	Tyrecycle Pty Ltd	Waste collection and hygiene services	1,697.41
EF093691	28/08/25	Ultron Developments Pty Ltd	Professional consultancy services	4,900.01
EF093692	28/08/25	Urban Resources Pty Ltd	Parks and gardens materials	888.62
EF093693	28/08/25	Vaughn Joshua McGuire	Functions and events entertainment expenses	1,210.00
EF093694	28/08/25	Veolia Recycling & Recovery (Welshpool) Pty Ltd	Parks and gardens materials	2,970.00
EF093695	28/08/25	WA Local Government Association	Staff training, development and support	79,837.24
EF093696	28/08/25	Tambellup Pty Ltd T/A Walkers Pest & Lawn Management	Pest control	5,313.00
EF093697	28/08/25	West Coast Spring Water Pty Ltd T/A Aussie Natural Spring Water	Kiosk stock	207.64
EF093698	28/08/25	J.D Caffey & Caffey Family Trust T/A Westbooks	Book purchases	47.58
EF093699	28/08/25	Western Australia Police	Volunteer reimbursements and expenses	17.60

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000300	06/08/25	RAC Businesswise	Plant and vehicle repairs	148.00
EF093700	28/08/25	The Trustee for The Raptor Trust T/A WA Birds of Prey Centre	Functions and events entertainment expenses	750.00
EF093701	28/08/25	Western Resource Recovery	Waste collection and hygiene services	891.00
EF093702	28/08/25	Westworks Group	Parks and gardens contract payments	495.00
EF093703	28/08/25	Winc Australia Pty Ltd	Office stationery and consumables	4,860.95
EF093704	28/08/25	Woolworths Group Limited	Functions and events catering expenses	304.78
EF093705	28/08/25	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	2,293.37
EF093706	28/08/25	Aldona Lacebal	Refund bond	710.00
EF093707	28/08/25	Alexander Braghieri	Staff allowances and reimbursements	29.80
EF093708	28/08/25	AlintaGas Sales Pty Ltd	Gas usage charges	3,345.35
EF093709	28/08/25	Ana Osorio Baeza	Refund bond	509.30
EF093710	28/08/25	Andrew & Sherilee Meyer	Refund bond	5,000.00
EF093711	28/08/25	APV Valuers and Asset Management	Market Valuation	2,420.00
EF093712	28/08/25	Barry Erasmus	Refund rates overpayment	300.00
EF093713	28/08/25	Brammer Constructions	Refund residential verge deposit	1,560.00
EF093714	28/08/25	Broadspec Environmental Pty Ltd	Environmental testing and sampling	555.50
EF093715	28/08/25	Campbell's Janitor Supplies Pty Ltd T/A The Goods Australia	Cleaning supplies	1,374.71
EF093716	28/08/25	Chinese Dance Australia Inc	Grants and funding	4,500.00
EF093717	28/08/25	CTI5 Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	1,172.40
EF093718	28/08/25	D J Butler	Verge Garden Rebate	500.00
EF093719	28/08/25	Daughters of Hawa	Refund bond	550.00
EF093720	28/08/25	Diamond Construct Pty Ltd	Refund residential verge deposit	1,200.00
EF093721	28/08/25	Erick O Kiaye & Fatmata Sandy	Refund bond	1,000.00
EF093722	28/08/25	Future Bayswater	Grants and funding	5,000.00
EF093723	28/08/25	George Asswad & Shella Elias	Refund residential verge deposit	1,485.23
EF093724	28/08/25	Iris L Lourensz & Russel J Lourensz	Refund bond	1,000.00
EF093725	28/08/25	Jessica Milne	Grants and funding	5,000.00
EF093726	28/08/25	Kate Mara Bowker	Sitting fee	200.00
EF093727	28/08/25	Kiara M Lovering	Refund residential verge deposit	1,560.00
EF093728	28/08/25	Lauren Austin	Verge Garden Rebate	250.00
EF093729	28/08/25	Macri Partners	Audit services	2,552.00
EF093730	28/08/25	Mark Lawrence Andrews & Suzanne Andrews	Verge Garden Rebate	500.00
EF093731	28/08/25	Maykel Algharbi	Refund bond	550.00
EF093732	28/08/25	Meta Maya Environmental Pty Ltd	Building maintenance and services	2,442.55
EF093733	28/08/25	Michael James Tronchin	Refund residential verge deposit	1,560.00
EF093734	28/08/25	Musu Kannen	Refund bond	1,000.00
EF093735	28/08/25	One Day Trust	Refund residential verge deposit	1,560.00
EF093736	28/08/25	Raya A Sara	Refund crossover	1,511.15
EF093737	28/08/25	Rovers Netball Club	Refund bond	500.00
EF093738	28/08/25	Syed Kashir Ali Bukhari	Refund bond	550.00
EF093739	28/08/25	Synergy	Electricity charges (other than street lighting)	111,454.26
EF093740	28/08/25	Telstra Limited	Office telephone and communication expenses	21,057.52
EF093741	28/08/25	Trio Home Builders WA	Refund residential verge deposit	1,400.00
EF093742	28/08/25	WASFF Primary Account	Refund bond	1,000.00
EF093743	28/08/25	Water Corporation	Water usage charges	19,923.09
EF093744	28/08/25	WBITVP Australia Pty Ltd	Refund bond	550.00
EF093745	28/08/25	WPC Group Ltd	Labour hire and temporary replacement	3,186.70
EF093746	28/08/25	Young Soo Ko & Young Ran Park	Refund bond	500.00
				4,567,668.28
Cancelled Payments				
EF092794	05/08/25	Francois Ternel	Refund crossover	-442.50
EF093199	14/08/25	Richardson Starata Managment Services	Refund residential verge deposit	-750.00
EF093220	14/08/25	Stewart & Heaton Clothing Co Pty Ltd	Refund residential verge deposit	-550.00
				-1,742.50

City of Bayswater

List of Payment - Trust

for the period 1 August 2025 to 31 August 2025

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
Payments				\$
EF093543	19/08/25	Department of Mines, Industry Regulation and Safety	Building services levy	33,302.05
EF093747	28/08/25	Building & Construction Industry Training Board	Construction training fund levy	11,640.54
				<u>44,942.59</u>

City of Bayswater

**Corporate Credit Card Transactions
for the period 30 July 2025 to 28 August 2025**

Date	Supplier	Description	Amount \$
Chief Executive Officer			
04/08/25	Uber Australia	Councillor allowances and reimbursements	47.40
04/08/25	Uber Australia	Councillor allowances and reimbursements	39.40
05/08/25	Uber Australia	Councillor allowances and reimbursements	27.01
07/08/25	Officeworks	Equipment purchases	35.60
07/08/25	Morley Noranda Recreation	Venue hire	200.00
08/08/25	Settlers House York	Conference expenses	519.16
11/08/25	Uber Australia	Councillor allowances and reimbursements	23.69
11/08/25	Uber Australia	Councillor allowances and reimbursements	23.03
11/08/25	Caspian Australia Pty Ltd	Food and drinks	10.42
15/08/25	ChatGPT	Memberships and subscriptions	31.01
15/08/25	National AI	Staff training, development and support	581.80
21/08/25	The Panini Bar Gourmet	Gifts and presentations	100.00
22/08/25	Maylands Park Lottery	Gifts and presentations	6.99
25/08/25	Wilson Parking	Parking fees	45.62
25/08/25	Acre Espresso Bar	Food and drinks	76.73
26/08/25	Western Australia Local Government Association	Conference expenses	180.00
		Card Total	1,947.86
Director Community Services			
11/08/25	LS Zax and Co	Food and drinks	47.30
18/08/25	Eventbrite	Marketing and promotional material	15.00
26/08/25	Morley Sport and Recreation Centre	Food and drinks	40.00
26/08/25	Morley Sport and Recreation Centre	Food and drinks	96.00
27/08/25	Crepla	Staff recognition	438.51
28/08/25	Eventbrite	Marketing and promotional material	23.45
28/08/25	Department of Local Government, Industry Regulation and Safety	Licence and permit renewal	276.00
28/08/25	Creative Print Group	Staff recognition	116.97
		Card Total	1,053.23
Director Corporate Services			
04/08/25	Meta Platforms Ireland Ltd T/A Facebook	Memberships and subscriptions	1,250.00
05/08/25	Create Send	Marketing and promotional material	671.00
07/08/25	Trello	Memberships and subscriptions	1,447.21
13/08/25	Meta Platforms Ireland Ltd T/A Facebook	Marketing and promotional material	404.76
15/08/25	Envato	Marketing and promotional material	339.42
		Card Total	4,112.39
Director Infrastructure & Assets			
01/08/25	Western Power	Fees and charges	498.91
04/08/25	Daily Blooms	Gifts and presentations	104.95
07/08/25	Easy Park	Parking fees	25.25
08/08/25	The Department of Transport	Fees and charges	223.75
11/08/25	Crazy Bazaar Noranda	Functions and events supplies	10.47
11/08/25	Fastfield	Memberships and subscriptions	93.18
14/08/25	ChatGPT	Memberships and subscriptions	31.01
20/08/25	Virgin Australia	Conference expenses	647.34
25/08/25	LS Tostan Pty Ltd	Food and drinks	208.86
		Card Total	1,843.72
		Grand Total	8,957.20

City of Bayswater
List of Corporate Purchase Card Transactions
for the period 1 August 2025 to 31 August 2025

Date	Description	Amount \$
Bunnings Group Ltd		
2218		
11/07/25	Equipment maintenance	81.95
	Sub Total	<u>81.95</u>
4470		
08/07/25	Building supplies and hardware	13.25
08/07/25	Building supplies and hardware	18.36
23/07/25	Building supplies and hardware	27.25
23/07/25	Building supplies and hardware	15.90
	Sub Total	<u>74.76</u>
3292		
07/07/25	Building supplies and hardware	19.90
16/07/25	Building supplies and hardware	309.23
25/07/25	Building supplies and hardware	11.30
31/07/25	Building supplies and hardware	61.77
	Sub Total	<u>402.20</u>
9176		
08/07/25	Building supplies and hardware	16.25
09/07/25	Building supplies and hardware	97.67
09/07/25	Building supplies and hardware	38.38
10/07/25	Building supplies and hardware	83.32
18/07/25	Building supplies and hardware	75.79
22/07/25	Building supplies and hardware	266.58
22/07/25	Building supplies and hardware	90.20
24/07/25	Building supplies and hardware	22.81
01/08/25	Building supplies and hardware	45.64
	Sub Total	<u>736.64</u>
2706		
07/07/25	Building supplies and hardware	56.59
	Sub Total	<u>56.59</u>
5762		
23/07/25	Parks and gardens materials	543.97
24/07/25	Parks and gardens materials	107.81
31/07/25	Parks and gardens materials	226.39
	Sub Total	<u>878.17</u>
5719		
11/07/25	Building supplies and hardware	183.20
11/07/25	Building supplies and hardware	113.36
	Sub Total	<u>296.56</u>
8394		
10/07/25	Building supplies and hardware	33.35
11/07/25	Building supplies and hardware	28.48
16/07/25	Building supplies and hardware	18.79
22/07/25	Building supplies and hardware	35.30
24/07/25	Building supplies and hardware	93.68

Date	Description	Amount \$
	Sub Total	209.60
4766		
16/06/25	Parks and gardens materials	84.55
22/07/25	Parks and gardens materials	98.88
22/07/25	Parks and gardens materials	109.67
25/07/25	Parks and gardens materials	118.59
25/07/25	Parks and gardens materials	65.41
31/07/25	Parks and gardens materials	144.03
31/07/25	Parks and gardens materials	70.72
31/07/25	Parks and gardens materials	32.48
31/07/25	Parks and gardens materials	112.52
31/07/25	Parks and gardens materials	112.52
01/08/25	Parks and gardens materials	132.05
01/08/25	Parks and gardens materials	38.74
	Sub Total	1,120.16
6930		
16/06/25	Parks and gardens materials	55.02
09/07/25	Parks and gardens materials	243.08
09/07/25	Parks and gardens materials	151.93
	Sub Total	450.03
1238		
11/07/25	Engineering works materials	215.37
26/07/25	Engineering works materials	75.44
01/08/25	Engineering works materials	64.56
01/08/25	Engineering works materials	19.40
01/08/25	Tools and minor plant	906.00
	Sub Total	1,280.77
6649		
11/07/25	Building supplies and hardware	26.24
11/07/25	Building supplies and hardware	72.54
11/07/25	Building supplies and hardware	25.93
16/07/25	Building supplies and hardware	30.98
16/07/25	Building supplies and hardware	149.84
18/07/25	Building supplies and hardware	21.40
18/07/25	Building supplies and hardware	21.17
25/07/25	Building supplies and hardware	13.18
	Sub Total	361.28
8073		
08/07/25	Building supplies and hardware	224.38
14/07/25	Building supplies and hardware	39.08
16/07/25	Building supplies and hardware	12.10
16/07/25	Building supplies and hardware	14.88
21/07/25	Building supplies and hardware	18.91
21/07/25	Building supplies and hardware	46.80
29/07/25	Building supplies and hardware	28.71
30/07/25	Building supplies and hardware	19.96
31/07/25	Building supplies and hardware	88.45
31/07/25	Building supplies and hardware	21.86
31/07/25	Building supplies and hardware	25.01
	Sub Total	540.14
0999		

Date	Description	Amount
		\$
05/06/25	Building supplies and hardware	47.55
09/07/25	Building supplies and hardware	17.46
10/07/25	Building supplies and hardware	27.42
15/07/25	Building supplies and hardware	28.69
	Sub Total	<u>121.12</u>
	Bunnings Group Ltd Total	<u>6,609.97</u>
	Grand Total	<u><u>6,609.97</u></u>

Note: The above payments have been included in payments from the Municipal Account.

City of Bayswater
Electronic Fund Transfers
for the period 1 August 2025 to 31 August 2025

Date	Description	Amount
Municipal Account		
		\$
05/08/25	New term deposit	1,000,000.00
05/08/25	New term deposit	1,500,000.00
05/08/25	New term deposit	1,800,000.00
05/08/25	New term deposit	2,700,000.00
05/08/25	NAB transact fee	0.10
06/08/25	Wages	1,126,546.62
07/08/25	NAB batch fee	0.15
07/08/25	NAB account fee	45.38
12/08/25	New term deposit	1,000,000.00
12/08/25	New term deposit	1,500,000.00
12/08/25	New term deposit	2,300,000.00
19/08/25	New term deposit	1,500,000.00
19/08/25	New term deposit	1,500,000.00
19/08/25	New term deposit	2,300,000.00
19/08/25	New term deposit	2,500,000.00
19/08/25	New term deposit	4,000,000.00
19/08/25	New term deposit	5,000,000.00
20/08/25	Wages	1,104,761.61
20/08/25	NAB batch fee	0.15
26/08/25	New term deposit	1,500,000.00
26/08/25	New term deposit	2,500,000.00
26/08/25	New term deposit	3,500,000.00
26/08/25	New term deposit	4,800,000.00
27/08/25	New term deposit	1,200,000.00
27/08/25	New term deposit	1,200,000.00
27/08/25	New term deposit	1,400,000.00
27/08/25	New term deposit	2,710,000.00
27/08/25	New term deposit	3,500,000.00
28/08/25	NAB batch fee	0.15
29/08/25	NAB bpay charge	6,931.00
31/08/25	NAB merchant fee	35.72
31/08/25	NAB merchant fee	43.21
31/08/25	NAB merchant fee	74.60
31/08/25	NAB merchant fee	403.92
31/08/25	NAB merchant fee	526.46
31/08/25	NAB merchant fee	1,189.90
31/08/25	NAB merchant fee	2,586.79
Total		53,153,145.76

10.2.3 Investment Report for the Period Ended 31 August 2025

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Information Purposes
Voting Requirement:	Simple Majority Required
Attachments:	1. Investment Register [10.2.3.1 - 1 page] 2. Investment Summary [10.2.3.2 - 1 page] 3. Investment Portfolio [10.2.3.3 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

This report presents the City's Investment Portfolio for the period ended 31 August 2025.

OFFICER'S RECOMMENDATION

That Council receives the Investment Portfolio Report for the period ended 31 August 2025 with investments totalling \$130,647,173.66.

BACKGROUND

The purpose of this report is for Council to note the Investment Portfolio detailed in **Attachments 1, 2 and 3**.

In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, a monthly report on the City's Investment Portfolio is to be presented to Council.

The City's Investment Policy details the way the City is to manage the investment portfolio ensuring:

- a high level of security;
- an adequate level of diversification to spread risk; and
- sufficient liquidity to meet all reasonably-anticipated cash flow requirements (ready access to funds for daily requirements).

The City's investment portfolio (**Attachments 1, 2 and 3**) is spread across several financial institutions in accordance with the risk management guidelines as contained in the policy.

- **Maximum Risk Exposure** - The City policy sets a portfolio credit framework which limits the credit exposure of the City's investment to the following Standard & Poor's (S&P) rated banking institutions.

S&P Long-Term Rating	S&P Short-Term Rating	Maximum Risk Limit % Credit Rating
AAA	A-1+	100%
AA	A-1	100%
A	A-2	80%

This report is intended to not only meet the City's regulatory and policy obligations, but also to summarise how the City's funds have been invested and with which financial institution.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

Total investments for the period ended 31 August 2025 were \$130,647,173.66.

Of the total investment portfolio, \$72,129,219.46 is internally restricted and \$3,507,954.20 externally restricted, to satisfy the City's legislative responsibilities and to set aside funds for future projects. The balance of the investment funds represents working capital and funding required for the City's 2025/26 operating and capital expenditure requirements.

LEGISLATIVE COMPLIANCE

Investment Policy applies.

It is noted that the City currently has 16% in fossil fuel free investments.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR06 - City does not have the adequate financial capacity to deliver planned services and maintain assets.	

FINANCIAL IMPLICATIONS

Income earned from investments is recognised in the City's financial statements.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

- Key Result Area: Leadership and Governance
- Outcome 5.1 Good Governance
- Objective 5.1.1 Provide ethical and accountable governance.
- Objective 5.1.2 Ensure resource sustainability for future generations.

CONCLUSION

That Council receives the Investment Portfolio Report for the period ended 31 August 2025 with investments totalling \$130,647,173.66.

**City of Bayswater
Investment Register
Balance as at 31 August 2025**

Investment Number	Bank	Lodgement Date	Maturity Date	Rate %	Principal \$	Accrued Interest \$	Maturity Interest \$	Maturity Amount \$
201159	Commonwealth Bank	29/07/25	02/09/25	3.97	2,500,000.00	8,973.29	9,517.12	2,509,517.12
201160	Commonwealth Bank	29/07/25	09/09/25	3.97	1,500,000.00	5,383.97	6,852.33	1,506,852.33
201153	Commonwealth Bank	01/07/25	16/09/25	4.00	2,500,000.00	16,712.33	21,095.89	2,521,095.89
201158	Commonwealth Bank	22/07/25	16/09/25	4.01	700,000.00	3,076.16	4,306.63	704,306.63
201162	Commonwealth Bank	05/08/25	16/09/25	4.02	2,700,000.00	7,731.62	12,489.53	2,712,489.53
201163	Commonwealth Bank	05/08/25	23/09/25	4.07	1,500,000.00	4,348.77	8,195.75	1,508,195.75
201161	Commonwealth Bank	29/07/25	30/09/25	4.19	1,900,000.00	7,197.62	13,740.90	1,913,740.90
201164	Commonwealth Bank	05/08/25	30/09/25	4.11	1,000,000.00	2,927.67	6,305.75	1,006,305.75
201166	Commonwealth Bank	12/08/25	07/10/25	4.07	1,500,000.00	3,177.95	9,366.58	1,509,366.58
201165	Commonwealth Bank	05/08/25	14/10/25	4.15	1,800,000.00	5,321.10	14,326.03	1,814,326.03
201167	Commonwealth Bank	12/08/25	21/10/25	4.11	1,000,000.00	2,139.45	7,882.19	1,007,882.19
201168	Commonwealth Bank	12/08/25	28/10/25	4.12	2,300,000.00	4,932.71	19,990.47	2,319,990.47
201169	Commonwealth Bank	19/08/25	04/11/25	4.08	1,500,000.00	2,012.05	12,910.68	1,512,910.68
201170	Commonwealth Bank	19/08/25	11/11/25	4.09	2,500,000.00	3,361.64	23,531.51	2,523,531.51
201171	Commonwealth Bank	19/08/25	18/11/25	4.09	1,500,000.00	2,016.99	15,295.48	1,515,295.48
201172	Westpac Bank	19/08/25	25/11/25	4.29	4,000,000.00	5,641.64	46,073.42	4,046,073.42
201175	Westpac Bank	26/08/25	02/12/25	4.25	1,500,000.00	873.29	17,116.44	1,517,116.44
201176	Westpac Bank	26/08/25	09/12/25	4.25	3,500,000.00	2,037.67	42,791.10	3,542,791.10
201173	Westpac Bank	19/08/25	16/12/25	4.29	2,300,000.00	3,243.95	22,332.16	2,322,332.16
201177	Westpac Bank	26/08/25	16/12/25	4.25	4,800,000.00	2,794.52	62,597.26	4,862,597.26
201178	Westpac Bank	26/08/25	23/12/25	4.25	2,500,000.00	1,455.48	34,640.41	2,534,640.41
201179	National Australia Bank	26/08/25	06/01/26	4.10	3,500,000.00	1,965.75	52,289.04	3,552,289.04
201180	National Australia Bank	26/08/25	13/01/26	4.10	1,400,000.00	786.30	22,016.44	1,422,016.44
201181	National Australia Bank	26/08/25	20/01/26	4.10	2,710,000.00	1,522.05	44,748.41	2,754,748.41
201182	National Australia Bank	26/08/25	27/01/26	4.10	1,200,000.00	673.97	20,758.36	1,220,758.36
201183	National Australia Bank	26/08/25	03/02/26	4.10	1,200,000.00	673.97	21,701.92	1,221,701.92
Muni General Funds Total					55,010,000.00	100,981.92	582,708.77	55,592,708.77
201112	Bank of Queensland	07/01/25	02/09/25	5.00	5,249,292.24	169,703.15	171,141.31	5,420,433.55
201174	Commonwealth Bank	19/08/25	23/09/25	3.83	5,000,000.00	6,295.89	18,363.01	5,018,363.01
201122	Bank of Queensland	04/02/25	30/09/25	4.87	4,672,686.90	129,677.94	148,381.49	4,821,068.39
201121	Westpac Bank	04/02/25	07/10/25	4.89	3,439,283.56	95,840.11	112,888.59	3,552,172.15
201127	Westpac Bank	25/02/25	28/10/25	4.79	572,745.51	14,055.49	18,414.95	591,160.46
201132	Suncorp Bank	18/03/25	04/11/25	4.80	5,662,729.22	123,618.15	172,022.85	5,834,752.07
201134	Suncorp Bank	15/04/25	25/11/25	4.68	2,251,761.25	39,843.22	64,673.05	2,316,434.30
201142	Bendigo Bank	30/04/25	25/11/25	4.40	6,750,000.00	100,084.93	170,063.01	6,920,063.01
201137	Suncorp Bank	22/04/25	02/12/25	4.66	3,200,597.60	53,529.78	91,531.83	3,292,129.43
201141	Bank of Queensland	30/04/25	02/12/25	4.40	6,750,438.24	100,091.43	175,770.32	6,926,208.56
201144	Westpac Bank	27/05/25	20/01/26	4.37	5,477,436.49	62,956.00	156,078.43	5,633,514.92
201145	Westpac Bank	03/06/25	17/02/26	4.36	3,465,436.47	36,841.86	107,213.96	3,572,650.43
201151	Suncorp Bank	24/06/25	03/03/26	4.37	2,671,501.64	21,749.68	80,601.77	2,752,103.41
201154	Westpac Bank	01/07/25	28/04/26	4.26	5,790,574.34	41,225.72	203,425.26	5,993,999.60
201184	Westpac Bank	26/08/25	23/06/26	4.27	11,174,736.00	6,536.46	393,494.60	11,568,230.60
Muni Reserve Total					72,129,219.46	1,002,049.81	2,084,064.43	74,213,283.89
201148	Westpac Bank	10/06/25	16/09/25	4.35	687,380.19	6,717.49	8,028.22	695,408.41
201152	Westpac Bank	24/06/25	23/09/25	4.35	779,035.06	6,313.39	8,448.80	787,483.86
201156	Westpac Bank	08/07/25	14/10/25	4.31	1,176,943.97	7,504.71	13,619.66	1,190,563.63
201185	Westpac Bank	26/08/25	16/12/25	4.25	864,594.98	503.36	11,275.27	875,870.25
Trust Specific Total					3,507,954.20	21,038.95	41,371.95	3,549,326.15
Total					130,647,173.66	1,124,070.68	2,708,145.14	133,355,318.80

**City of Bayswater
Investment Summary
Balance as at 31 August 2025**

Investments By Maturity Date

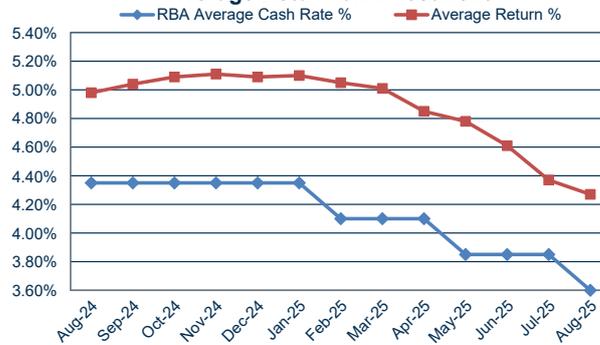
Maturity Dates	Principal \$	Portfolio %	Number of Investments
Less than 30 days	\$23,115,707.49	18%	10
Between 30 days and 60 days	\$19,361,659.94	15%	10
Between 61 days and 90 days	\$24,164,490.47	19%	7
Between 91 days and 180 days	\$44,368,503.78	34%	15
Between 181 days and 1 year	\$19,636,811.98	15%	3
Total	\$130,647,173.66	100%	45

Allocation of Investments

S&P Rating (Short-term)	Bank	Amount Invested \$	Amount Invested %	Threshold %
A-1+	National Australia Bank	\$10,010,000.00	8%	45%
A-1+	Westpac	\$52,028,166.57	40%	45%
A-1+	Commonwealth Bank	\$31,400,000.00	24%	45%
A-1	Suncorp **	\$13,786,589.71	11%	35%
A-2	Bank of Queensland	\$16,672,417.38	13%	30%
A-2	Bendigo Bank **	\$6,750,000.00	5%	30%
Total		\$130,647,173.66	100%	

** Fossil fuel free investment

Average Return on Investment



**City of Bayswater
Investment Portfolio
Balance as at 31 August 2025**

Source	Description	Total \$	Internally restricted \$	Externally restricted \$
Municipal	Investment - CoB General Funds	55,010,000.00	-	-
	Investment - CoB Reserve	72,129,219.46	72,129,219.46	-
	Investment - Trust	3,507,954.20	-	3,507,954.20
Total		130,647,173.66	72,129,219.46	3,507,954.20

10.2.4 Financial Report for the Period Ended 30 September 2025

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Legislative
Voting Requirement:	Simple Majority Required
Attachments:	<ol style="list-style-type: none"> 1. Monthly Financial Statement Snapshot [10.2.4.1 - 1 page] 2. Executive Summary and Statement of Financial Activity Significant Variances [10.2.4.2 - 5 pages] 3. Statement of Financial Activity [10.2.4.3 - 1 page] 4. Statement of Financial Position [10.2.4.4 - 1 page] 5. Net Current Assets [10.2.4.5 - 1 page] 6. Cash Backed Reserves Report [10.2.4.6 - 1 page] 7. Capital Acquisitions & Non-Operating Grants Report [10.2.4.7 - 12 pages]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

This report details the financial reports for the period ended 30 September 2025 including Monthly Financial Statements with supporting information (**Attachments 1 to 5**), Cash Backed Reserve Report (**Attachment 6**), and Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**).

OFFICER'S RECOMMENDATION

That Council receives the financial reports for the period ended 30 September 2025, comprising:

- 1. Monthly Financial Statements with supporting information (Attachments 1 to 5).**
- 2. Cash Backed Reserve Report (Attachment 6).**
- 3. Capital Acquisitions & Non-Operating Grants Report (Attachment 7).**

BACKGROUND

The *Local Government Act 1995* in conjunction with regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Activity to be presented to Council. This Statement is to include:

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c) of the *Local Government Act 1995*;
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which these statements relate;
- (d) The material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the statement relates.

Regulation 35(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Position showing the financial position of the local government as at the last day of the previous month, and:

- (a) The financial position of the local government as at the last day of the previous financial year; or
- (b) if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.

At its meeting on 1 July 2025, Council adopted the Annual Budget for the 2025/26 financial year. The figures in this report are compared to the adopted budget and subsequent amendments as approved by Council throughout the financial year.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as part of the monthly report. It also requires Council to adopt a 'percentage or value' for what it will consider to be material variances on an annual basis. The material variance adopted by the Council for the 2025/26 Budget is \$50,000 or 10% of the appropriate base, whichever is the higher.

EXTERNAL CONSULTATION

In accordance with section 6.2 of the *Local Government Act 1995*, the adopted budget was prepared having regard to the Community Strategic Plan, prepared under section 5.56 of the *Local Government Act 1995*, which was made available for public comment.

OFFICER'S COMMENTS

The financial statements for the reporting period are submitted in the form of:

- Monthly Financial Statements with supporting information (**Attachments 1 to 5**);
- Cash Backed Reserve Report (**Attachment 6**); and
- Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**);

The Monthly Financial Statement Snapshot (**Attachment 1**) summarises total capital and operating expenditure. Details of the material variances are outlined in the Executive Summary and Statement of Financial Activity Significant Variances Report (**Attachment 2**).

The Statement of Financial Activity (**Attachment 3**) reports the financial performance of the City after adjusting for non-cash items (depreciation, provisions, etc.) by Nature and Type.

The Statement of Financial Position (**Attachment 4**) reports the financial position of the City as at the last day of the previous month.

The City's net current assets are outlined in (**Attachment 5**) with details of any adjustments.

All of the reserve accounts are cash-backed and supported by funds held in financial institutions as set out in the City's Investment Policy (**Attachment 6**).

The projects summarised in the Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**) detail the capital (actual and committed) expenditure for the period ended 30 September 2025.

LEGISLATIVE COMPLIANCE

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare an annual financial report for the preceding year and such other financial reports as are prescribed.

Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the local government to prepare each month a statement of financial activity reporting on the source and application of funds as set out in the annual budget.

Regulation 35(1) of the *Local Government (Financial Management) Regulations 1996* requires the local government to prepare each month a Statement of Financial Position showing the financial position of the local government.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

All amounts quoted in this report are exclusive of GST.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater's Council Plan 2025-2035, the following applies:

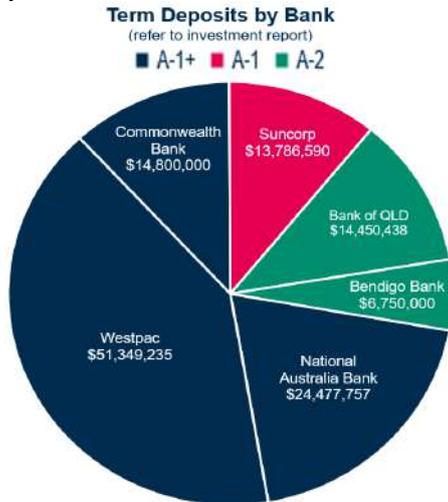
- Key Result Area: Leadership and Governance
- Outcome 5.1 Good Governance
- Objective 5.1.1 Provide ethical and accountable governance.

CONCLUSION

In light of the above, it is recommended that Council receives the financial reports for the period ended 30 September 2025.

Monthly Financial Statement Snapshot

September 2025



	Debtor				Trade Creditors
	Sundry	Infringement	Recreation	Total	
Total Outstanding	\$696,138	\$486,382	\$783,457	\$1,965,976	\$991,974
Not yet due	0%	0%	15%	6%	0%
Current	94%	4%	73%	64%	90%
Over 30 days	1%	1%	6%	3%	9%
Over 60 days	5%	95%	6%	27%	1%

Rates & Charges	
Collected	67.59%
Total Outstanding	\$30,587,785
Deferred Rates	\$861,898

Payment Options	YTD 2025/26	2024/25
Payment in Full	17,545	20,832
Instalment	9,412	8,467
Rates Smoothing	3,042	2,712
Arrangement	596	657
None Selected	3,074	1,098

Capital

	Amended Budget	YTD Amended Budget	YTD Actual	YTD %
Revenue	\$11,198,314	\$1,105,299	\$119,076	11%
Expenditure	\$32,090,656	\$3,918,189	\$3,674,270	94%

Operating

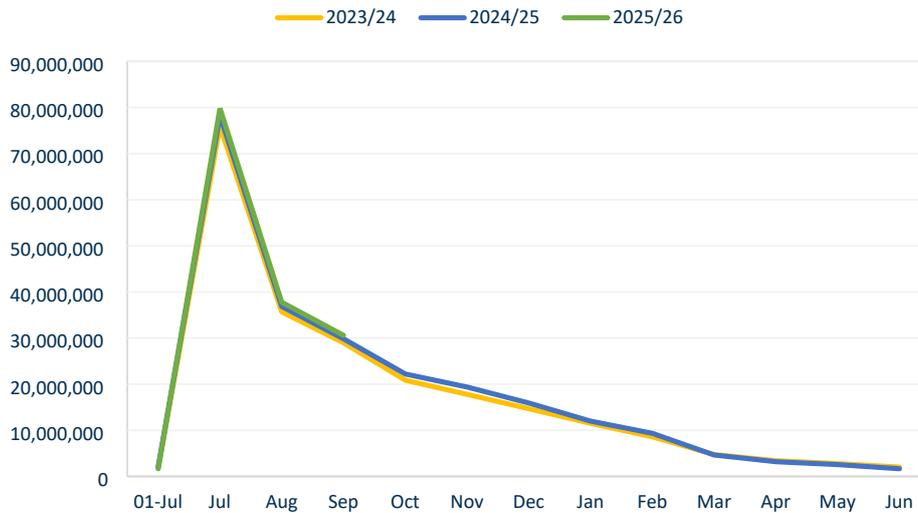
	Amended Budget	YTD Amended Budget	YTD Actual	YTD %
Revenue	\$102,176,032	\$83,263,151	\$83,874,862	101%
Expenditure	\$105,082,673	\$26,859,353	\$25,424,569	95%

**City of Bayswater
Executive Summary
for the period 1 July 2025 to 30 September 2025**

Revenue

The annual rate notices were issued on 18 July with a due date of 22 August for full payment or 1st instalment, with the last instalment due in March 2026. To date 67.59% of the total rate revenue raised has been received, with 17,545 (52%) of properties paid in full and 13,050 (39%) properties nominating a payment option.

Rates Receivable



(Note: includes all charges on rates notice including ESL and rubbish fees)

Debtors

Currently, there is a total of \$1.97M of outstanding debts of which \$696K relates to sundry debtors, 94% of which are not due yet; \$486K to infringement debts and \$783K to recreation debts.

Capital

Capital revenue is recognised once the expenditure has been incurred and performance obligations met. The annual budget includes an allocation of \$11.2M for capital revenue with the majority of income expected in later periods.

Capital expenditure related to payments for property, plant and equipment is \$609K lower than the year-to-date budget. Projects such as Morley Sport and Recreation Centre sports court flooring replacement, Plant and Equipment replacement program, Morley Noranda Recreation Club facility upgrades, and Network Infrastructure Switch Renewal are currently behind budget. This underspend has been offset by several projects that were expected to be completed in 2024/25 but have continued into the new financial year.

Expenditure related to payments for construction of infrastructure is \$365K ahead of the year-to-date budget, largely due to the same timing issue as projects that were expected to be completed in 2024/25 have continued into the new financial year. These projects will be considered as part of the final carry forward review.

Operating

Year-to-date operating revenue (including rates) is 1% higher than the year-to-date budget. This is predominantly due to timing of the 2025-26 Grants Commission funding and interest revenue being higher than anticipated.

Operating expenditure is 5% lower in comparison to the year-to-date budget. The variance is largely due to timing of expenditure across several areas such as materials and contracts, insurance and profit/loss on asset disposals.

**City of Bayswater
Statement of Financial Activity
Significant Variances
For the period 1 July 2025 to 30 September 2025**

Operating activities
Revenue from operating activities

Nature or Type	YTD Amended Budget \$	YTD Actual \$	Variance Positive/ (Negative) \$
General rates <ul style="list-style-type: none"> • Minor variance due to outstanding interim adjustments. 	54,552,527	54,472,859	(79,668)
Rates excluding general rates <ul style="list-style-type: none"> • Immaterial variance. 	8,500,655	8,486,040	(14,615)
Grants, subsidies, and contributions <ul style="list-style-type: none"> • The variance is predominantly due to the timing of the 2025-26 grant from the Grants Commission with the first quarter payment being received in August. • Funding for various minor projects such as Crossover contributions, Morley Drive Median contribution, Arbor Park Sedgeland Planting and Tree Planting Program has been budgeted but not yet received. 	339,270	543,936	204,666
Fees and charges <ul style="list-style-type: none"> • The variance is mainly due to Private Work income related to the Morley/Bath Intersection project being received in September, rather than in the 2024-25 financial year as originally anticipated. The budget for this project will be carried forward during the carry forward review process. • Revenue from Statutory Building Approvals (\$100K), Bayswater Waves Swim School enrolments (\$39K), Morley Sport and Recreation Centre venue and facility hire (\$25K), and Community Lease and Rental income (\$24K) is ahead of the year-to-date budget. 	18,119,429	18,287,644	168,215
Interest revenue <ul style="list-style-type: none"> • The variance is due to the budget spread of interest income with the actuals impacted by the number of term deposits maturing during the month. 	1,559,319	1,792,342	233,024
Other revenue <ul style="list-style-type: none"> • Minor variance related to timing of reimbursements and workers compensation insurance claims. 	191,952	292,041	100,089
Total	83,263,151	83,874,862	611,711

Expenditure from operating activities

Nature or Type	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Employee costs • Immaterial variance.	(12,222,605)	(12,202,596)	20,009
Material and contracts The variance is due to several projects that are behind the year-to-date budget, such as: • Parks and Gardens project expenditure is below budget by \$455K for projects such as Tree Planting Program (\$177K), Residential Verge Maintenance Program (\$45K), Street Tree Maintenance Program (\$44K) and Median Island Maintenance Program (\$32K). • Bayswater Waves operating expenditure is \$174K below year-to-date budget due to budget timing for items such as contract building maintenance (\$70K), minor equipment replacement (\$40K) and equipment lease/hire (\$18K). • Sustainability and Environment projects such as Maylands Lakes (\$32K), Arbor Park (\$31K) and Lightning Swamp Bushland (\$18K) are behind budget with funds committed. • Rangers and Security CCTV Maintenance is \$132K behind budget with funds committed. • Expenditure related to Preventative Building Maintenance is \$106K below year-to-date budget due to timing of works.	(9,275,902)	(7,979,301)	1,296,601
Utility charges • Budget spread issue related to timing of invoices.	(992,701)	(1,103,929)	(111,228)
Depreciation • Minor variance due to budget timing.	(3,327,593)	(3,379,491)	(51,899)
Insurance • Budget spread issue related to the annual insurance premium instalments.	(746,372)	(552,682)	193,690
Other expenditure • Minor variance mainly related to the timing of bad debt, superannuation and donations.	(87,360)	(100,637)	(13,277)
Finance costs • Immaterial variance.	(99,646)	(105,932)	(6,286)
Profit/(Loss) on asset disposal • Budget spread issue with the full annual budget amount being allocated in July however asset disposals will not occur until later into the year.	(107,174)	0	107,174

Nature or Type	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Total	(26,859,353)	(25,424,569)	1,434,783

Discontinued operations

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
<ul style="list-style-type: none"> Immaterial variance. 	(42,423)	(32,345)	10,078

Non-cash operating activities excluded from the budget

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Non-cash operating activities <ul style="list-style-type: none"> Minor variation due to the phasing of movement in non-cash items such as depreciation, loss on asset disposals and movement in non-current assets and liabilities. 	3,455,008	3,531,361	76,353

Investing activities

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Capital grants, subsidies and contributions Grant revenue is recognised as expenditure is incurred and performance obligations met. Revenue has been budgeted but not yet received/recognised for the following projects: <ul style="list-style-type: none"> Tranby House Reserve Foreshore Riverside Gardens Urban Forest Morley Noranda Recreation Club Facility Upgrade Maylands Tennis Club Redevelopment Bayswater Bowling Club Synthetic Green Upgrade Roads to Recovery projects 	1,105,299	119,076	(986,223)
Proceeds from disposal of assets <ul style="list-style-type: none"> The variation is due to the budget spread of proceeds from plant and fleet disposals with many disposals occurring later in the financial year. 	586,826	104,985	(481,841)

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
<p>Payments for property, plant, and equipment</p> <ul style="list-style-type: none"> The variance is due to several projects being slightly ahead or behind the year-to-date budget. Projects such as Morley Sport and Recreation Centre sports court flooring replacement (\$250K), Plant and Equipment replacement program (\$154K), Morley Noranda Recreation Club facility upgrades (\$152K) and Network Infrastructure Switch Renewal (\$86K) are currently behind budget. The variance has been offset by several projects that were expected to be completed in 2024/25 but have continued into the new financial year. These projects will be considered as part of the final carry forward review. 	(1,541,325)	(932,816)	608,509
<p>Payments for construction and infrastructure</p> <ul style="list-style-type: none"> The variance is largely due to budget timing as several projects that were expected to be completed in 2024/25 have continued into the new financial year. These projects will be considered as part of the carry forward review. Projects such as Riverside Gardens Urban Forest, Sherbrooke Reserve Irrigation Cabinet Renewal and various Roads to Recovery projects are underway and ahead of the year-to-date budget. Whereas projects such as Maylands Lakes Masterplan Implementation, Tranby House Reserve Foreshore, Maylands Tennis Club Redevelopment and Bayswater Bowling Club Synthetic Green Upgrade are currently behind year-to-date budget. 	(2,376,864)	(2,741,453)	(364,589)

Financing activities

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
<p>Payment for principal portion of lease liability</p> <ul style="list-style-type: none"> Immaterial variance due to budget being allocated later in the financial year. 	0	(48,221)	(48,221)
<p>Transfer to reserves</p> <ul style="list-style-type: none"> This relates to the transfer to investment income on reserve funds. The variance is due to the budget spread of interest income with the actual impacted by term deposits maturing during the month. 	(602,859)	(958,831)	(355,972)

City of Bayswater
Statement of Financial Activity
for the period 1 July 2025 to 30 September 2025

	Budget	Amended Budget	YTD Amended Budget	YTD Actual	Variance	Variance %
	\$	\$	\$	\$	\$	%
Operating activities						
Revenue from operating activities						
General Rates	54,762,355	54,762,355	54,552,527	54,472,859	(79,668)	(0%)
Rates excluding general rates	8,500,655	8,500,655	8,500,655	8,486,040	(14,615)	(0%)
Grants, subsidies and contributions	3,915,142	3,915,142	339,270	543,936	204,666	60%
Fees and charges	28,242,380	28,242,380	18,119,429	18,287,644	168,215	1%
Interest revenue	5,685,017	5,685,017	1,559,319	1,792,342	233,024	15%
Other revenue	1,070,484	1,070,484	191,952	292,041	100,089	52%
	102,176,032	102,176,032	83,263,151	83,874,862	611,711	1%
Expenditure from operating activities						
Employee costs	(47,733,544)	(47,733,544)	(12,222,605)	(12,202,596)	20,009	(0%)
Materials and contracts	(37,842,949)	(37,842,949)	(9,275,902)	(7,979,301)	1,296,601	(14%)
Utility charges	(4,062,400)	(4,062,400)	(992,701)	(1,103,929)	(111,228)	11%
Depreciation	(13,310,371)	(13,310,371)	(3,327,593)	(3,379,491)	(51,899)	2%
Insurance	(1,274,676)	(1,274,676)	(746,372)	(552,682)	193,690	(26%)
Other expenditure	(366,775)	(366,775)	(87,360)	(100,637)	(13,277)	15%
Finance costs	(384,785)	(384,785)	(99,646)	(105,932)	(6,286)	6%
Profit/(Loss) on asset disposal	(107,174)	(107,174)	(107,174)	0	107,174	(100%)
	(105,082,673)	(105,082,673)	(26,859,353)	(25,424,569)	1,434,783	(5%)
Discontinued operations	(227,075)	(227,075)	(42,423)	(32,345)	10,078	(24%)
Non-cash amounts excluded from operating activities	13,037,051	13,037,051	3,455,008	3,531,361	76,353	2%
Amount attributable to operating activities	9,903,336	9,903,336	59,816,384	61,949,309	2,132,925	4%
Investing activities						
Inflows from investing activities						
Capital grants, subsidies and contributions	10,948,314	11,198,314	1,105,299	119,076	(986,223)	(89%)
Proceeds from disposal of assets	586,826	586,826	586,826	104,985	(481,841)	(82%)
	11,535,140	11,785,140	1,692,125	224,062	(1,468,063)	(87%)
Outflows from investing activities						
Payments for property, plant and equipment	(14,910,904)	(14,910,904)	(1,541,325)	(932,816)	608,509	(39%)
Payments for construction of infrastructure	(16,929,752)	(17,179,752)	(2,376,864)	(2,741,453)	(364,589)	15%
	(31,840,656)	(32,090,656)	(3,918,189)	(3,674,270)	243,919	(6%)
Amount attributable to investing activities	(20,305,516)	(20,305,516)	(2,226,064)	(3,450,208)	(1,224,144)	55%
Financing activities						
Inflows from financing activities						
Transfer from reserves	14,450,385	14,450,385	0	0	0	No Budget
	14,450,385	14,450,385	0	0	0	No Budget
Outflows from financing activities						
Repayment of borrowings	(967,747)	(967,747)	0	0	0	No Budget
Payment for principal portion of lease liability	(118,343)	(118,343)	0	(48,221)	(48,221)	No Budget
Transfer to reserves	(3,859,714)	(3,859,714)	(602,859)	(958,831)	(355,972)	59%
	(4,945,804)	(4,945,804)	(602,859)	(1,007,052)	(404,193)	67%
Amount attributable to financing activities	9,504,581	9,504,581	(602,859)	(1,007,052)	(404,193)	67%
Movement in surplus or (deficit)						
Surplus or (deficit) at the start of the financial year	897,600	897,600	897,600	9,540,066	8,642,466	963%
Amount attributable to operating activities	9,903,336	9,903,336	59,816,384	61,949,309	2,132,925	4%
Amount attributable to investing activities	(20,305,516)	(20,305,516)	(2,226,064)	(3,450,208)	(1,224,144)	55%
Amount attributable to financing activities	9,504,581	9,504,581	(602,859)	(1,007,052)	(404,193)	67%
Surplus or (deficit) after imposition of general rates	0	0	57,885,061	67,032,115	9,147,054	16%

City of Bayswater
Statement of Financial Position
For the period ended 30 September 2025

	Opening Balance	Closing Balance
	\$	\$
Current assets		
Cash and cash equivalents	89,781,189	125,888,924
Trade and other receivables	8,814,193	35,940,289
Inventories	3,161,278	3,210,785
Prepayments	501,568	464,157
Total Current assets	<u>102,258,227</u>	<u>165,504,156</u>
Non-current assets		
Trade and other receivables (NCA)	1,067,117	995,472
Other financial assets	2,942,033	2,942,033
Property, plant and equipment	562,763,256	562,146,156
Infrastructure	232,235,637	233,104,371
Investment Property	10,596,300	10,596,300
Right of use assets	545,050	497,925
Controlled & associated entities & joint venture interests	42,937,962	42,937,962
Total Non-current assets	<u>853,087,354</u>	<u>853,220,218</u>
Total Assets	<u>955,345,582</u>	<u>1,018,724,375</u>
Current liabilities		
Trade and other payables	12,892,757	16,717,396
Other financial liabilities at amortised costs	967,747	967,747
Lease liabilities	215,159	181,654
Provisions	7,239,684	8,121,947
Grant Liabilities	1,189,945	1,319,661
Contract Liabilities	705,848	703,288
Clearing accounts	0	(15,034)
Total Current liabilities	<u>23,211,139</u>	<u>27,996,659</u>
Non-current liabilities		
Other financial liabilities at amortised cost	7,523,609	7,523,609
Lease liabilities	3,401,120	3,401,120
Provisions	343,677	399,926
Total Non-current liabilities	<u>11,268,405</u>	<u>11,324,654</u>
Total Liabilities	<u>34,479,545</u>	<u>39,321,314</u>
Net Assets	<u>920,866,037</u>	<u>979,403,061</u>
Equity		
Retained surplus	246,606,252	303,557,381
Reserves - cash backed	69,610,151	70,568,983
Revaluation surplus	604,649,634	605,276,698
Total Equity	<u>920,866,037</u>	<u>979,403,061</u>

**City of Bayswater
Net Current Assets
as at 30 September 2025**

Municipal and Aged Persons Homes	Opening Balance	Closing Balance
	\$	\$
Current assets		
Cash and cash equivalents	89,781,189	125,888,924
Trade and other receivables	8,814,193	35,940,289
Inventories	3,161,278	3,210,785
Prepayments	501,568	464,157
Total	102,258,227	165,504,156
Current liabilities		
Trade and other payables	(12,892,757)	(16,717,396)
Other financial liabilities at amortised costs	(967,747)	(967,747)
Lease liabilities	(215,159)	(181,654)
Provisions	(7,239,684)	(8,121,947)
Grant Liabilities	(1,189,945)	(1,319,661)
Contract Liabilities	(705,848)	(703,288)
Clearing accounts	0	15,034
Total	(23,211,139)	(27,996,659)
Net current assets	79,047,088	137,507,497
Restricted - Reserves	(69,610,151)	(70,568,983)
Cash backed employee provisions	1,812,249	1,837,787
Restricted - Aged Persons Homes	(2,859,058)	(2,860,618)
Current Portion of Lease Liabilities	182,190	148,685
Current Portion of borrowings	967,747	967,747
	9,540,066	67,032,115

**City of Bayswater
Cash Backed Reserves
for the period 1 July 2025 to 30 September 2025**

	Budget Amended				Actual				
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Opening BL Equity Tfr	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bayswater Bowling Club Capital Improvements Reserve	11,851	536	0	12,387	11,889	0	184	0	12,072
Bayswater City Soccer Club Rooms Redevelopment Reserve	9,703	439	0	10,142	38,769	0	1,266	0	40,035
Bayswater Tennis Club Reserve	131,157	5,937	0	137,094	131,723	0	2,037	0	133,760
Buildings and Facilities Reserve	8,145,399	368,707	(1,005,000)	7,509,106	9,072,730	0	148,399	0	9,221,129
Cash in Lieu - Public Open Space	1,104,947	50,016	0	1,154,963	1,104,891	0	17,082	0	1,121,973
Climate Action Reserve	3,203,659	265,016	0	3,468,675	3,301,467	0	51,062	0	3,352,529
Fleet and Plant Renewal/Upgrade Reserve	3,826,788	173,222	(461,000)	3,539,010	3,838,523	0	59,346	0	3,897,869
FOGO Reserve	2,666,340	120,694	(400,000)	2,387,034	2,945,622	0	46,057	0	2,991,679
General Waste Management Reserve	6,361,435	287,955	(50,000)	6,599,390	8,438,287	0	122,865	0	8,561,152
Information and Communication Technology (ICT) Reserve	4,911,351	222,316	(719,000)	4,414,667	5,462,656	0	91,959	0	5,554,615
Long Service Leave and Entitlements Reserve	1,806,394	81,768	0	1,888,162	1,812,249	0	25,538	0	1,837,787
Major Capital Works Reserve	16,647,595	1,381,916	(9,615,385)	8,414,126	18,826,892	0	155,229	0	18,982,121
Morley Library Seed Reserve	1,048,514	47,462	0	1,095,976	1,050,903	0	16,248	0	1,067,151
Noranda Netball Courts Reserve	79,627	3,604	0	83,231	79,884	0	1,235	0	81,119
Rates Smoothing Reserve	629,108	288,477	(670,000)	247,585	669,138	0	9,941	0	679,079
Recreation Renewal/Upgrade Reserve	4,730,723	214,140	(830,000)	4,114,863	5,049,057	0	79,764	0	5,128,820
Strategic Property Reserve	1,472,374	66,648	0	1,539,022	979,599	0	15,145	0	994,744
Transport Renewal/Upgrade Reserve	6,204,692	280,861	(700,000)	5,785,553	6,795,873	0	115,475	0	6,911,348
Total	62,991,657	3,859,714	(14,450,385)	52,400,986	69,610,151	0	958,831	0	70,568,982

**City of Bayswater
Capital Acquisitions & Non-Operating Grants
for the period 1 July 2025 to 30 September 2025**

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Non-operating grants, subsidies and contributions - summary						
1622 Buildings	(2,400,018)	(2,400,018)	(208,045)	(5,584)	0	(2,394,433)
1702 Roads	(4,338,693)	(4,338,693)	(114,384)	(78,666)	0	(4,260,027)
1712 Footpath	(11,000)	(11,000)	0	0	0	(11,000)
1732 Park development	(4,176,463)	(4,426,463)	(782,870)	(34,826)	0	(4,391,637)
1742 Other infrastructure	(22,140)	(22,140)	0	0	0	(22,140)
	<u>(10,948,314)</u>	<u>(11,198,314)</u>	<u>(1,105,299)</u>	<u>(119,076)</u>	<u>0</u>	<u>(11,079,237)</u>
Purchase of property, plant and equipment						
1622 Buildings	11,017,609	11,017,609	668,805	284,039	980,711	9,752,859
1632 Furniture and equipment	1,797,463	1,797,463	348,562	277,635	996,166	523,661
1652 Plant and equipment	2,095,832	2,095,832	523,958	371,142	721,659	1,003,031
	<u>14,910,904</u>	<u>14,910,904</u>	<u>1,541,325</u>	<u>932,816</u>	<u>2,698,536</u>	<u>11,279,551</u>
Purchase and construction of infrastructure assets						
1702 Roads	5,874,787	5,874,787	630,854	958,258	483,906	4,432,623
1712 Footpath	982,910	982,910	116,043	21,726	117,350	843,834
1722 Drainage	67,780	67,780	0	0	3,592	64,188
1732 Park development	9,954,682	10,204,682	1,629,967	1,506,488	1,117,577	7,580,618
1742 Other infrastructure	49,593	49,593	0	254,981	0	(205,388)
	<u>16,929,752</u>	<u>17,179,752</u>	<u>2,376,864</u>	<u>2,741,453</u>	<u>1,722,424</u>	<u>12,715,874</u>
Total by Work in Progress Natural Account	<u>31,840,656</u>	<u>32,090,656</u>	<u>3,918,189</u>	<u>3,674,270</u>	<u>4,420,961</u>	<u>23,995,425</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Buildings						
Building major capital works						
81064	Lightning Park - facility upgrades	0	0	0	704	(704)
81065	Morley Noranda Recreation Club - facility upgrades	750,000	750,000	202,500	50,411	(25,856)
81201	Pat O'Hara Rugby Club	0	0	0	0	(23,690)
81250	Morley Sport and Rec Renewal - Aircon	50,000	50,000	0	0	50,000
81265	Various Items Replacement	0	0	0	41,050	(41,050)
81337	Maylands Brickworks Reserve Renewal - Structure	227,500	227,500	0	0	227,500
81341	Noranda Soccer Changeroom Upgrade	143,150	143,150	0	0	143,150
81384	Civic Centre Chiller replacement stage 2A	450,000	450,000	0	0	450,000
81389	De Lacy Reserve Clubrooms - Maylands Cricket club- Hot water	20,000	20,000	0	0	20,000
81393	Lightning Park - sewer connection	140,000	140,000	0	0	140,000
81400	Morley Sport and Rec Court 3 flooring replacement	500,000	500,000	250,000	0	500,000
81403	Pat O'Hara Reserve - Rugby Clubrooms and Changerooms - Upgra	1,500,000	1,500,000	0	0	1,500,000
81533	Crimea Park Cricket Clubroom - Kitchen Upgrade - Comm Grant	12,263	12,263	0	0	3,485
81534	Lower Hillcrest Res - RAL Pavilion & Clubrooms (Cricket Club	14,296	14,296	0	0	14,296
81535	Maylands Sport Rec Club - Function bar upgrade - Comm Grant	72,113	72,113	0	0	59,130
81536	MSRC - Court 5 Audio system - Comm Grant	22,105	22,105	22,105	0	22,105
81537	Senses/WA Ballet Building - Wooden decking upgrade - Comm G	18,182	18,182	0	0	18,182
		3,919,609	3,919,609	474,605	92,165	3,056,548
Building minor capital works						
80974	Waste Transfer Facility - fire suppression system	0	0	0	40,236	(40,236)
80992	Waste Transfer Station - upgrade office, showers & toilets	0	0	0	0	(8,270)
81235	Bedford Hall Renewal - Flooring	0	0	0	0	(4,257)
81240	Houghton Reserve Pavillion - Upgrade disability access ent	0	0	0	13,010	(13,010)
81257	Paddy Walker Works Depot - Mechanical Work Shop renew floor	0	0	0	9,637	(9,637)
81264	Various Hot Water Systems Replacement	0	0	0	15,659	(15,659)
81368	MSRC Renewal - Backboard Replacement	0	0	0	13,942	(18,526)
81371	Bedford Filipino Club Renewal – Aircon	20,000	20,000	0	0	14,896
81385	Civic Centre Refurbishing	100,000	100,000	30,000	0	100,000
81386	Civic Centre Security & access control upgrade	120,000	120,000	0	0	120,000
81390	Ellis House - Retaining Wall	50,000	50,000	25,000	0	50,000
81391	Emergency building Item Replacement	100,000	100,000	50,000	0	94,970
81392	Houghton Park Clubroom - Hot water System Replacement 1	20,000	20,000	0	0	20,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81394 Lower Hillcrest - RAL Massie Pavilion - Cool Room Replacem	30,000	30,000	0	9,078	23,950	(3,028)
81395 Lower Hillcrest Replacement Posts	40,000	40,000	0	0	0	40,000
81396 Maylands Peninsula Golf Course - Curators shed - Security Sy	10,000	10,000	0	0	7,018	2,982
81397 Maylands Sport & Recreation Powerboard upgrade	50,000	50,000	0	0	31,822	18,178
81398 Morley Sport and Rec - Re-roof stage 4 and 5 - stage 2	250,000	250,000	0	0	0	250,000
81399 Morley Sport and Rec -replace group fitness ceiling	45,000	45,000	0	0	0	45,000
81402 Paddy Walker Works Depot - Line marking and wall painting o	20,000	20,000	20,000	0	0	20,000
81405 Riverslea Lodge Aged Care Facilities - annual allocation	20,000	20,000	6,000	0	0	20,000
81406 SES Headquarters - Roof Painting	25,000	25,000	0	0	21,680	3,320
81409 Various New Roof Safety Systems	40,000	40,000	9,600	7,885	15,236	16,879
81517 Morley Sport and Rec - Unplanned capital replacement	40,000	40,000	9,600	0	15,830	24,170
81518 Morley Sport and Rec - Court 1 grandstand rectification - s	120,000	120,000	0	0	0	120,000
81519 Morley Sport and Rec -replace backboards and mounting syste	150,000	150,000	0	0	0	150,000
81531 Security Improvements	0	0	0	0	5,556	(5,556)
	1,250,000	1,250,000	150,200	109,447	148,336	992,216
Aquatic facilities						
81234 Bayswater Waves Renewal - Roof	0	0	0	0	7,295	(7,295)
81379 Bayswater Waves - Health club replace aged marine carpet ki	10,000	10,000	0	0	0	10,000
81380 Bayswater Waves - Upgrade Hydrotherapy air handling - stage	80,000	80,000	0	0	27,100	52,900
81381 Bayswater Waves -Large equipment storage shed	75,000	75,000	0	0	0	75,000
81382 Bayswater Waves Gym Air Handling Unit Replacement	30,000	30,000	0	0	0	30,000
81513 Bayswater Waves - Variable Speed Dr on pumps Replacement	20,000	20,000	0	0	0	20,000
81514 Bayswater Waves - Security lockers for the gym	10,000	10,000	0	0	0	10,000
81515 Bayswater Waves Upgrade Hydrotherapy gate to auto-close gate	15,000	15,000	15,000	0	0	15,000
	240,000	240,000	15,000	0	34,395	205,605
Aged care facilities						
81378 Aged Persons Homes - Mertome Gardens	25,000	25,000	6,000	0	0	25,000
	25,000	25,000	6,000	0	0	25,000
Community capital requests						
81383 Bedford Junior Cricket Club AC replacements	10,000	10,000	0	0	0	10,000
81401 Noranda Sporting Complex - Roofing renewal	150,000	150,000	0	0	0	150,000
	160,000	160,000	0	0	0	160,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Park development construction						
81532 FrankDrago Resreve Redevelopment (excl changerooms)	5,000,000	5,000,000	0	0	0	5,000,000
	5,000,000	5,000,000	0	0	0	5,000,000
Other infrastructure renewal						
81220 Maylands Brickwork Rectification	200,000	200,000	0	3,784	0	196,216
	200,000	200,000	0	3,784	0	196,216
Administration Buildings						
81236 Civic Centre Renewal - Aircon	0	0	0	524	5,500	(6,024)
	0	0	0	524	5,500	(6,024)
Halls & Community Centres						
81253 Olive Tree house - Staff relocation	0	0	0	6,420	909	(7,329)
	0	0	0	6,420	909	(7,329)
Water Facilities						
80688 Bayswater Waves - Aircon replacement	20,000	20,000	0	4,186	0	15,814
	20,000	20,000	0	4,186	0	15,814
Sport & Recreation Facilities						
81407 The RISE - Lighting Upgrade (Stage 2)	30,000	30,000	15,000	16,363	1,470	12,167
81408 The RISE - sports courts ducting for AC	100,000	100,000	0	0	455	99,545
81516 The RISE Replace court backboards	20,000	20,000	0	0	0	20,000
	150,000	150,000	15,000	16,363	1,925	131,713
Heritage Buildings						
81404 Peninsula Hotel (Dome) Balcony repairs	30,000	30,000	0	0	0	30,000
	30,000	30,000	0	0	0	30,000
Libraries						
80683 Bayswater Library - Aircon Replacement	15,000	15,000	0	0	0	15,000
	15,000	15,000	0	0	0	15,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Other Buildings						
80641 Dog Pound - Airconditioning replacement	8,000	8,000	8,000	3,990	0	4,010
	8,000	8,000	8,000	3,990	0	4,010
Sustainable Environment						
81183 Emission Reduction and Renewable Energy Delivery	0	0	0	47,159	18,750	(65,909)
	0	0	0	47,159	18,750	(65,909)
Total Buildings	11,017,609	11,017,609	668,805	284,039	980,711	9,752,859
Furniture and equipment						
Furniture and equipment						
81497 Library IT Equipment Renewal	30,000	30,000	30,000	0	1,308	28,692
	30,000	30,000	30,000	0	1,308	28,692
IT capital						
81111 Information Services - Network Infra Replacement Program	0	0	0	177,133	1	(177,134)
81512 Sport and Recreation IT Equipment Renewal (Wellington Room W	10,250	10,250	0	0	0	10,250
81523 Audio Visual Equipment Renewal	102,500	102,500	17,425	15,181	0	87,319
81525 Network Infrastructure Server Renewal-1	50,738	50,738	50,738	32,571	0	18,167
81526 Network Infrastructure Server Renewal-2	16,913	16,913	16,913	0	0	16,913
81527 Network Infrastructure Storage Device Renewal	135,300	135,300	35,178	0	0	135,300
81528 Network Infrastructure Switch Renewal	162,360	162,360	86,051	0	0	162,360
81529 Network Infrastructure UPS Renewal	38,335	38,335	38,335	0	0	38,335
	516,396	516,396	244,640	224,886	1	291,510
IT renewal						
81354 Information Services - Council chambers system Replacement	0	0	0	8,700	35,591	(44,291)
81355 Information Services - End User Devices Replacement Program	845,250	845,250	67,620	25,868	869,977	(50,595)
81524 End User Devices - Workstation Buffer stock	78,780	78,780	6,302	0	78,746	34
	924,030	924,030	73,922	34,568	984,314	(94,852)
CCTV Renewal						
81520 CCTV (Body Cameras) Renewal	29,377	29,377	0	0	0	29,377
81521 CCTV (Fixed Cameras) Renewal	235,750	235,750	0	0	0	235,750
81522 CCTV (Vehicle Cameras) Renewal	61,910	61,910	0	0	0	61,910
	327,037	327,037	0	0	0	327,037

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Other infrastructure construction						
81219 MSRC-Technology Infrastructure	0	0	0	0	1,600	(1,600)
	0	0	0	0	1,600	(1,600)
Water Facilities						
81114 Bayswater Waves - unplanned capital	0	0	0	18,182	8,943	(27,125)
	0	0	0	18,182	8,943	(27,125)
Total Furniture and equipment	1,797,463	1,797,463	348,562	277,635	996,166	523,661
Plant and equipment						
Building minor capital works						
81108 Install and commission above ground fuel system	0	0	0	961	0	(961)
	0	0	0	961	0	(961)
Plant and equipment						
81110 Plant and Equipment replacement program	2,095,832	2,095,832	523,958	370,181	721,659	1,003,992
	2,095,832	2,095,832	523,958	370,181	721,659	1,003,992
Total Plant and equipment	2,095,832	2,095,832	523,958	371,142	721,659	1,003,031
Roads						
Parking Services						
81361 45 Ninth Ave Maylands-Carpark	0	0	0	0	2,614	(2,614)
	0	0	0	0	2,614	(2,614)
Building minor capital works						
81191 Pat O'Hara Reserve - Morley Sport and Recreation Centre rede	0	0	0	7,333	0	(7,333)
	0	0	0	7,333	0	(7,333)
Road construction						
80426 Design of slip lane at 60 Russell Street corner Walter Road	0	0	0	314	0	(314)
81063 Low Cost Urban Safety Program	0	0	0	1,411	0	(1,411)
81083 Low Cost Urban Safety Design & Construction-Shearn Park	0	0	0	0	289,528	(289,528)
81090 Low Cost Urban Safety Design & Construction-RA Cook Park	0	0	0	2,487	0	(2,487)
81336 LCURS - Road Safety Treatments	2,050,000	2,050,000	0	21,656	21,231	2,007,113
	2,050,000	2,050,000	0	25,867	310,759	1,713,374

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Road renewal						
81293 Resurface Intersection- Russell Street to Bishop Street	0	0	0	2,912	0	(2,912)
81538 Walter Rd West Slow Lanes Repair	0	0	0	50,218	11,935	(62,153)
81539 Crimea Str Slow Lanes Repair	0	0	0	71,321	0	(71,321)
	0	0	0	124,452	11,935	(136,387)
Roads to recovery						
81314 Road Resurface Reman Rd from Langley Rd to Cul-De-Sac (R2R)	0	0	0	292	0	(292)
81429 Resurface Caledonian Av From Swan View Terraceto Guildford	335,300	335,300	0	824	19,999	314,477
81436 Resurface Margaret St From Hubert Rdto Caledonian Av (R2R)	61,700	61,700	61,700	59,842	0	1,857
81439 Resurface Puntie Cr From East Stto Cul-De-Sac (R2R)	71,500	71,500	47,190	54,076	3,320	14,104
81440 Resurface Queen St from McGann St to Kelvin St (R2R)	144,500	144,500	0	412	5,591	138,497
81441 Resurface Queen St from McGann St to Norco Way (R2R)	75,000	75,000	0	824	0	74,176
81443 Resurface Sherwood St From Caledonian Avto Darby St (R2R)	117,500	117,500	0	6,050	5,882	105,569
	805,500	805,500	108,890	122,321	34,792	648,387
Black spot state						
81279 Intersection upgrade Benara Road / Emberson Road	0	0	0	0	11,336	(11,336)
	0	0	0	0	11,336	(11,336)
Base road grant						
81300 Road Resurface Bromley St from Burnett St to Rothbury Rd	0	0	0	28,808	0	(28,808)
81301 Road Resurface Burnett St from Mcgregor St to Mallion St	0	0	0	35,444	0	(35,444)
81305 Road Resurface Feredy St from Bromley St to Burnett St	0	0	0	10,780	0	(10,780)
81308 Road Resurface Hudson St from Langley Rd to Rothbury Rd	0	0	0	22,078	0	(22,078)
81309 Road Resurface Mcgregor St from Broun Ave to Burnett St	0	0	0	34,499	0	(34,499)
81317 Road Resurface Ward Pl from Feredy St to Cul-De-Sac	0	0	0	5,545	0	(5,545)
81413 Intersection Upgrade Benara Rd / Crimea St - stage 1 design	41,000	41,000	8,200	0	0	41,000
81428 Resurface Broun Av southbound from Russell St to Collier Rd	280,900	280,900	0	412	5,970	274,518
81430 Resurface Crimea St from Morley Dr to Walter Rd	690,030	690,030	0	824	10,970	678,236
81431 Resurface Duffy St From Clune Stto Jackson St	80,000	80,000	26,400	2,098	68,533	9,370
81432 Resurface Embleton Kindergarten & Infant Health Centre Carpa	22,000	22,000	22,000	20,059	0	1,941
81433 Resurface Hubert Rd From Joseph Stto Richard St	98,700	98,700	98,700	81,231	4,546	12,922
81434 Resurface Intersection- Broun Av to Coode St	305,000	305,000	0	412	17,448	287,139

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81435 Resurface Joseph St From Caledonian Avto Peninsula Rd	111,200	111,200	73,392	124,982	1	(13,783)
81437 Resurface Mephan St From Caledonian Avto Darby St	101,800	101,800	0	412	0	101,388
81438 Resurface Mt Prospect Cr From Caledonian Avto Kathleen Av	101,200	101,200	101,200	117,285	1	(16,086)
81442 Resurface Richard St From Peninsula Rdto Swan View Terrace	98,500	98,500	98,500	96,218	1	2,281
81444 Resurface Susan St From Hubert Rdto Kelvin St	70,800	70,800	70,800	77,615	0	(6,816)
81445 Resurface Travancore Av From Eighth Avto Puntie Crescent	19,957	19,957	13,172	14,908	0	5,049
81446 Road resurface Crimea St from Halverson to Morley Dr	303,700	303,700	0	4,673	5,000	294,027
81447 Roberts St traffic treatments stage 1	140,000	140,000	0	0	0	140,000
81448 Traffic Management Devices (excl for accessibility improve	40,000	40,000	9,600	0	0	40,000
81530 Traylen St Traffic treatments	78,000	78,000	0	0	0	78,000
	<u>2,582,787</u>	<u>2,582,787</u>	<u>521,964</u>	<u>678,286</u>	<u>112,470</u>	<u>1,792,031</u>
Park development construction						
81388 Guildford Pedestrian Crossing (Safe Routes to School Plan) S	300,000	300,000	0	0	0	300,000
	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Recreation Reserves						
81322 Waterland Carpark Expansion	136,500	136,500	0	0	0	136,500
	<u>136,500</u>	<u>136,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,500</u>
Total Roads	<u>5,874,787</u>	<u>5,874,787</u>	<u>630,854</u>	<u>958,258</u>	<u>483,906</u>	<u>4,432,623</u>
Footpath						
Footpath construction						
81375 Strutt Reserve footpath installation	0	0	0	12,106	0	(12,106)
81412 Design New/Upgrade pathway (Cycling)-Walter Rd East from Bee	22,000	22,000	0	0	0	22,000
81422 New pathway (Arterial)-Beaufort St from Drummond St to Birke	61,645	61,645	20,343	0	70,296	(8,651)
81423 New pathway (Local Access) - Bellew Way from McGilvray Av to	78,709	78,709	0	0	0	78,709
81424 New pathway (Local Access)-Wholley St from Traylen Rd to Dar	55,556	55,556	0	0	0	55,556
81425 Pathway Expansion	690,000	690,000	89,700	0	0	690,000
81426 Pathway Renewal - Various Locations	50,000	50,000	0	9,284	37,869	2,847
81427 Pathways accessibility upgrades - Various Locations	25,000	25,000	6,000	0	5,564	19,436
	<u>982,910</u>	<u>982,910</u>	<u>116,043</u>	<u>21,390</u>	<u>113,730</u>	<u>847,790</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Park development construction						
81104 New Path - Hester/Evans/Drake	0	0	0	336	3,620	(3,957)
	0	0	0	336	3,620	(3,957)
Total Footpath	982,910	982,910	116,043	21,726	117,350	843,834
Drainage						
Sustainable environment						
81417 New Drainage at 14 Hill St, Bayswater	13,556	13,556	0	0	0	13,556
81418 New Drainage at 2-16 Viscount Rd, Morley	13,556	13,556	0	0	0	13,556
81419 New Drainage at 4a Jakobsons Way, Morley	13,556	13,556	0	0	0	13,556
81420 New Drainage at 5 Bagden Place, Morley	13,556	13,556	0	0	0	13,556
81421 New Drainage at 6 Jakobsons Way, Morley	13,556	13,556	0	0	3,592	9,964
	67,780	67,780	0	0	3,592	64,188
Total Drainage	67,780	67,780	0	0	3,592	64,188
Park development						
Footpath construction						
81498 Bayswater Bowling Club Synthetic Green Upgrade	471,586	471,586	150,908	0	0	471,586
	471,586	471,586	150,908	0	0	471,586
Park development construction						
80242 Riverbank restoration	0	0	0	20,677	42,625	(63,302)
81171 Program - Natural Environment Improvement - Foreshore River	0	0	0	5,192	1,455	(6,647)
81271 Public Bin Renewal Program	0	0	0	6,923	0	(6,923)
81323 Bore Pump Renewal Program	0	0	0	0	6,460	(6,460)
81324 Further Greening of Guildford Road	0	0	0	26,388	0	(26,388)
81325 Irrigation Renewal Program	0	0	0	0	4,671	(4,671)
81326 Irrigation Renewal Program - Design	0	0	0	2,612	20,093	(22,705)
81327 Irrigation Renewal Program - Water usage reduction strategy	0	0	0	44,490	204,167	(248,657)
81328 Median Island Tree Planting Program	0	0	0	70,774	1	(70,775)
81358 Halliday Hosue-Retic	0	0	0	0	700	(700)
81360 Mayland Lakes Tank Installation	0	0	0	1,743	0	(1,743)
81362 Wymond park outdoor exercise equipment	0	0	0	0	49,150	(49,150)

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81410 Maylands Lakes Masterplan Implementation	2,400,000	2,400,000	408,000	4,244	416,079	1,979,678
81411 Public Bin Renewal Program	45,000	45,000	0	0	0	45,000
81449 Bayswater Waves entry statement landscaping	30,000	30,000	0	0	0	30,000
81450 Gordon Reserve Bore Pumps Renewal	13,000	13,000	0	0	0	13,000
81451 Gus Weimar Park Bore Pumps Renewal	11,700	11,700	0	0	6,933	4,767
81452 Hampton Square Reserve - Bulgarian Society Club Bore Pumps R	5,500	5,500	0	0	0	5,500
81453 Jakobsons Reserve Bore Pumps Renewal	15,600	15,600	0	0	11,246	4,354
81454 Logan Reserve Bore Pumps Renewal	11,500	11,500	0	4,580	6,506	414
81455 Noranda Infant Helath Centre - 2 Garson Court Bore Pumps Ren	15,600	15,600	0	0	5,481	10,119
81456 Noranda Community & Family Centre - 9 Garson Court Bore Pum	4,600	4,600	0	0	0	4,600
81457 Peters Place Bore Pumps Renewal	15,600	15,600	0	0	11,679	3,921
81458 Plowmans Park Bore Pumps Renewal	18,200	18,200	0	0	5,448	12,752
81459 Ranger and Security Office - 21 Raymond Av Bore Pumps Renewa	7,000	7,000	7,000	0	6,507	493
81460 Embleton Golf Course Bore Pumps Renewal	58,500	58,500	58,500	0	17,623	40,877
81461 Flora Reserve Bore Pumps Renewal	11,100	11,100	11,100	0	8,490	2,610
81462 Gibbney Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	0	6,874	1,626
81463 Grand Promenade Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	8,140	175	185
81464 Halliday Park Bore Pumps Refurbishment	6,500	6,500	6,500	0	6,332	168
81465 Lower Hillcrest Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	0	6,555	1,945
81466 Houghton Park Bore Pumps Refurbishment	8,500	8,500	8,500	5,938	0	2,562
81467 Joan Rycroft Reserve Bore Pumps Refurbishment	6,500	6,500	6,500	7,282	863	(1,645)
81468 Pat O'Hara Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	6,637	115	1,748
81469 R A Cook Reserve Bore Pumps Refurbishment	8,500	8,500	8,500	8,059	115	326
81470 Shearn Memorial Park Bore Pumps Refurbishment	5,200	5,200	5,200	0	6,585	(1,385)
81471 FJ Beales Park Bore Pumps Refurbishment	7,200	7,200	7,200	5,802	115	1,283
81472 Civic Centre Flag Pole	7,800	7,800	0	5,965	0	1,835
81473 Addlestone Reserve Irrigation Cabinet Renewal	10,500	10,500	10,500	0	0	10,500
81474 Lower Hillcrest Reserve Irrigation Cabinet Renewal	10,800	10,800	10,800	15,659	11,138	(15,997)
81475 Joan Rycroft Reserve Irrigation Cabinet Renewal	10,700	10,700	10,700	0	0	10,700
81476 King William Supply Bore Irrigation Cabinet Renewal	15,600	15,600	0	0	0	15,600
81477 Median - Crimea Benara Irrigation Cabinet Renewal	10,700	10,700	10,700	16,190	11,625	(17,115)
81478 Sherbrooke Reserve Irrigation Cabinet Renewal	10,400	10,400	10,400	25,234	3,516	(18,350)
81479 Verge - Catherine St - The Strand to Lawrence St Irrigation	10,400	10,400	10,400	3,524	16,409	(9,533)
81480 Verge - Paperbark Dr Irrigation Cabinet Renewal	10,500	10,500	10,500	0	0	10,500
81481 Bayswater Waves - Operations Irrigation Cabinet Renewal	10,500	10,500	10,500	0	0	10,500

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81482 City Wide - Irrigation system design	102,500	102,500	50,225	0	0	102,500
81483 Addlestone Reserve Irrigation System Renewal	53,813	53,813	24,754	0	0	53,813
81484 Noranda Sporting Complex - Running Track - Soccer Irrigation	409,703	409,703	0	0	0	409,703
81485 Pat O'Hara Reserve / Morley Recreation Irrigation System Ren	367,463	367,463	0	0	0	367,463
81486 Arbor Park Irrigation System Renewal	584,363	584,363	0	0	0	584,363
81487 Puntie Crescent Reserve Irrigation System Renewal	20,756	20,756	0	0	0	20,756
81488 Bath St / Tranby Reserve Irrigation System Renewal	192,700	192,700	0	0	0	192,700
81489 Median Island Tree Planting Program	100,000	100,000	0	0	0	100,000
81490 Morley Community Centre Garden	37,000	37,000	0	0	0	37,000
81491 Overhead Power Pole renewal	52,000	52,000	0	5,356	55,980	(9,336)
81492 Park Furniture Renewal Program	50,000	50,000	0	0	8,637	41,363
81493 Park signage renewal	30,000	30,000	0	3,574	4,172	22,254
81494 Passive Park Lights - Renewal Program	25,625	25,625	0	0	0	25,625
81495 Passive Park Lights - Replacement Riverside Gardens - pole	91,840	91,840	0	0	0	91,840
81496 Strutt Reserve Irrigation Modification	15,000	15,000	15,000	0	0	15,000
81499 Jakobsons Reserve (North) Playground Renewal	70,000	70,000	0	0	733	69,267
81500 Maylands Tennis Court Redevelopment (CSRFF)	729,883	729,883	197,068	0	26,660	703,223
81501 Redcliff Bridge Bike Track surface repair	42,000	42,000	0	0	38,121	3,879
81502 Renewal of Crimea - Catch Net Fencing	30,000	30,000	0	0	0	30,000
81503 Renewal of Delacy Synthetic Cricket Match Wickets	8,000	8,000	0	0	0	8,000
81504 Renewal of Delacy Synthetic Cricket Practice Wickets	50,000	50,000	0	0	0	50,000
81505 Renewal of Deschamp Synthetic Cricket Practice Wickets	50,000	50,000	0	0	0	50,000
81506 Renewal of Emberson - LJ Run Up Courts	10,000	10,000	0	0	0	10,000
81507 Renewal of Gibbney Goals	20,000	20,000	0	0	20,000	0
81508 Renewal of Grand Prom Synthetic Cricket Practice Wickets	32,000	32,000	0	0	0	32,000
81509 Renewal of Noranda Sport Athletics Synthetic Cricket Match W	10,000	10,000	0	0	0	10,000
81510 Riverside Gardens Playground Renewal	400,000	650,000	0	0	0	650,000
81511 Swan Lake Reserve Playground Renewal	65,000	65,000	0	0	0	65,000
	6,496,846	6,746,846	932,547	304,982	1,050,034	5,391,830
Tree management						
81165 Riverside Gardens Urban Forest	0	0	0	8,875	22,301	(31,176)
81344 Riverside Gardens Urban Forest (Advocacy Project)	1,896,250	1,896,250	246,513	1,163,444	41,577	691,229
	1,896,250	1,896,250	246,513	1,172,319	63,877	660,053

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Playground						
81343 Riverside Gardens Playground Renewal	0	0	0	19,187	0	(19,187)
	0	0	0	19,187	0	(19,187)
Floodlights						
81231 Crimea Park floodlight renewal	90,000	90,000	0	0	0	90,000
	90,000	90,000	0	0	0	90,000
Other infrastructure construction						
81062 Tranby House Reserve Foreshore - rehab and revegetation	1,000,000	1,000,000	300,000	10,000	3,666	986,335
	1,000,000	1,000,000	300,000	10,000	3,666	986,335
Total Park development	9,954,682	10,204,682	1,629,967	1,506,488	1,117,577	7,580,618
Other infrastructure						
Street lights						
81318 Street Lightpole Upgrade	0	0	0	254,981	0	(254,981)
	0	0	0	254,981	0	(254,981)
Other infrastructure construction						
81414 New Bus Shelter no 16211, Wolseley Rd	16,531	16,531	0	0	0	16,531
81415 New Bus Shelter no 16215, Wolseley Rd	16,531	16,531	0	0	0	16,531
81416 New Bus Shelter no 16512, Tranby Rd	16,531	16,531	0	0	0	16,531
	49,593	49,593	0	0	0	49,593
Total Other infrastructure	49,593	49,593	0	254,981	0	(205,388)
Total capital projects	31,840,656	32,090,656	3,918,189	3,674,270	4,420,961	23,995,425

10.2.5 List of Payments for the Month of September 2025

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required
Attachments:	<ol style="list-style-type: none"> 1. Schedule of Accounts - Municipal [10.2.5.1 - 8 pages] 2. Schedule of Accounts - Trust Fund [10.2.5.2 - 1 page] 3. Summary of Corporate Credit Card Expenses [10.2.5.3 - 1 page] 4. Summary of Corporate Purchase Card Expenses [10.2.5.4 - 5 pages] 5. Electronic Fund Transfers [10.2.5.5 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

This report presents the list of payments, comprising **Attachments 1, 2, 3, 4, and 5** made under delegated authority for the month of September 2025 in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

OFFICER'S RECOMMENDATION

That Council receives the list of payments for the month of September 2025 made under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* comprising:

- 1. Schedule of Accounts – Municipal Fund (Attachment 1);**
- 2. Schedule of Accounts – Trust Fund (Attachment 2);**
- 3. Summary of Corporate Credit Card Expenses (Attachment 3);**
- 4. Summary of Corporate Purchase Card Expenses (Attachment 4); and**
- 5. Electronic Fund Transfers (Attachment 5).**

BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the City's Municipal and Trust Funds in addition to Aged Care accounts in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

A list of accounts paid is to be provided to Council where such delegation is made.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

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

Payments drawn from the Municipal Account for the month of September 2025 are included in **Attachment 1**.

Payments drawn from the Trust Fund for the month of September 2025 are included in **Attachment 2**.

Payments made via corporate credit and purchase cards are included in **Attachment 3 and Attachment 4** respectively. Regulation 13(A) of the Local Government (Financial Management) Regulations 1996 was updated requiring the reporting of payments by employees via purchase cards (i.e. in addition to Credit Cards) to be reported from 1 October 2023. Purchase Cards used by employees include BP (Fuel) and Bunnings Cards with those transactions reported separately but the total spend is included in payments from the Municipal Account.

All other payments of a direct debit nature made from the Municipal and Aged Persons Homes Accounts including bank fees; payroll payments; and other direct payment arrangements, are represented in **Attachment 5**.

All payments are summarised in **Table 1**.

Table 1

<i>Payment Type</i>	<i>Reference</i>	<i>Amount \$</i>
<i>Municipal Account</i>		
BPay Direct Credits Electronic Fund Transfers (EFTs)	BP000303-307, DC000817-829, EF093748-094057, EF094059-094188, EF094190-094403	\$10,551,839.71
<i>Trust Fund</i>		
Electronic Fund Transfers (EFTs)	EF094058, EF094189, EF094404-094405	\$24,034.91
<i>Credit Card Expenses</i>	29 August 2025 to 29 September 2025	\$18,943.89
<i>Direct Debit and Other Electronic Fund Transfer</i>	1 September 2025 to 30 September 2025	\$14,182,517.23
	Total	\$24,777,335.74

LEGISLATIVE COMPLIANCE

Regulation 13 of the *Local Government (Financial Management) Regulations 1996*

The City's *Procurement Policy* applies.

Council has delegated to the CEO the exercise of its authority to make payments from the Municipal and Trust Funds and the Aged Care Homes accounts. Therefore, in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the CEO is prepared each month showing each account paid since the list was prepared.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

All accounts are for goods and services that have been duly incurred and authorised for payment in accordance with the budget allocation and statutory obligations. This provides for the effective and timely payment of the City’s contractors and other creditors.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

- Key Result Area: Leadership and Governance
- Outcome 5.1: Good Governance
- Objective 5.1.1: Provide ethical and accountable governance.
- Objective 5.1.2: Ensure resource sustainability for future generations.

CONCLUSION

That Council notes the List of Payments for the month of September 2025 comprising **Attachments 1, 2, 3, 4 and 5.**

City of Bayswater

List of Payment - Municipal

for the period 1 September 2025 to 30 September 2025

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000303	04/09/25	Australian Communications and Media Authority	Licence and permit renewal	1,444.00
BP000304	04/09/25	RAC Businesswise	Memberships and subscriptions	600.00
BP000305	11/09/25	Australian Institute of Company Directors	Memberships and subscriptions	970.00
BP000306	25/09/25	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,750.39
BP000307	25/09/25	RAC Businesswise	Plant and vehicle repairs	148.00
DC000817	03/09/25	Easisalary Pty Ltd	Payroll payment	8,036.83
DC000818	04/09/25	Superchoice	Payroll payment	271,005.00
DC000819	04/09/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	796.50
DC000820	05/09/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	619.50
DC000821	01/09/25	Superchoice	Superannuation	3,630.88
DC000822	16/09/25	Charter Plumbing and Gas	Building maintenance and services	-165.00
DC000823	12/09/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	88.50
DC000824	12/09/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	354.00
DC000825	17/09/25	Superchoice	Payroll payment	272,625.50
DC000826	18/09/25	Jessica Milne T/A Talk Millennial	Refund grant payment	-5,000.00
DC000827	17/09/25	Easisalary Pty Ltd	Payroll payment	8,036.83
DC000828	19/09/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	1,681.50
DC000829	26/09/25	Department of Justice/Fines Enforcement Registry	Legal expenses and court costs	708.00
EF093748	01/09/25	Assunta Meleca	Councillor allowances and reimbursements	3,310.63
EF093749	01/09/25	Elli Petersen-Pik	Councillor allowances and reimbursements	5,444.83
EF093750	01/09/25	Filomena Piffaretti	Councillor allowances and reimbursements	13,353.70
EF093751	01/09/25	Giorgia Johnson	Councillor allowances and reimbursements	3,310.63
EF093752	01/09/25	Joshua Eveson	Councillor allowances and reimbursements	3,310.63
EF093753	01/09/25	Michelle Louise Sutherland	Councillor allowances and reimbursements	3,310.63
EF093754	01/09/25	Nat Latter	Councillor allowances and reimbursements	3,136.91
EF093755	01/09/25	Sally Palmer	Councillor allowances and reimbursements	3,310.63
EF093756	01/09/25	Steven George Ostaszewskij	Councillor allowances and reimbursements	3,310.63
EF093757	04/09/25	A M Uitdenbogerd	Refund bond	550.00
EF093758	04/09/25	Adam Dunne	Refund rates overpayment	160.72
EF093759	04/09/25	Adam James and Kali McHarg	Crossover subsidy	753.00
EF093760	04/09/25	Akash Rikhi	Refund bond	550.00
EF093761	04/09/25	Aleksandar Koncarevic	Refund rates overpayment	621.36
EF093762	04/09/25	AlintaGas Sales Pty Ltd	Gas usage charges	245.30
EF093763	04/09/25	Amber Mincherton	Refund bond	300.00
EF093764	04/09/25	Ambily Pallippurath Madhavan	Refund plan search fees	73.00
EF093765	04/09/25	Arbor West Pty Ltd T/A Classic Tree Services	Garden maintenance	28,880.50
EF093766	04/09/25	Associated and Catholic Colleges of WA	Refund bond	350.00
EF093767	04/09/25	BP Australia Pty Ltd	Fuel and oil	2,482.28
EF093768	04/09/25	C A Heise	Refund residential verge deposit	1,560.00
EF093769	04/09/25	City of Armadale	Staff leave and entitlement	3,002.79
EF093770	04/09/25	CT15 Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	1,715.95
EF093771	04/09/25	Dance Connection Studios	Refund bond	1,000.00
EF093772	04/09/25	Darren Micallef	Refund rates overpayment	75.33
EF093773	04/09/25	Giralamo Maio	Crossover subsidy	235.30
EF093774	04/09/25	Gurukulam Talent Academy	Refund bond	550.00
EF093775	04/09/25	Industrial Power Equipment Pty Ltd T/A Garpen	Plant and vehicle repairs	208.04
EF093776	04/09/25	James Royer	Refund rates overpayment	302.81
EF093777	04/09/25	Jason D MacPherson	Refund dog registration	150.00
EF093778	04/09/25	Jeh Kaw Thaw Saw	Waterwise verge rebate	500.00
EF093779	04/09/25	JHBuilders	Refund residential verge deposit	1,560.00
EF093780	04/09/25	Jianzhong Chen	Refund rates overpayment	279.88
EF093781	04/09/25	Joe Sabatino	Crossover subsidy	1,320.16
EF093782	04/09/25	Joe Sabatino	Crossover subsidy	235.29
EF093783	04/09/25	John Forrest Secondary College	Awards and scholarships	110.00
EF093784	04/09/25	Judith Leanne & Ian Matthew Chapman	Waterwise verge rebate	250.00
EF093785	04/09/25	Garnama Pty Ltd T/A Les Mills Asia Pacific	Memberships and subscriptions	3,050.94
EF093786	04/09/25	M Khazeni Rad, F Oneill, J and JL Marsh	Refund residential verge deposit	1,400.00
EF093787	04/09/25	Mark Wayne Williams	Waterwise verge rebate	500.00
EF093788	04/09/25	Matthew Sollart	Refund residential verge deposit	1,485.23
EF093789	04/09/25	Medanovic & Co Pty Ltd	Refund residential verge deposit	1,560.00
EF093790	04/09/25	Michelle Miller	Refund health centre memberships	639.14
EF093791	04/09/25	Michelle Scott	Refund rates overpayment	766.39
EF093792	04/09/25	Nicole Rae Durrant	Staff allowances and reimbursements	199.92
EF093793	04/09/25	Paul Alexander Carter	Refund residential verge deposit	1,560.00
EF093794	04/09/25	Paul James Hedley & Carly Lee Hedley	Waterwise verge rebate	250.00
EF093795	04/09/25	Paywise Pty Ltd	Staff superannuation and other deductions	655.08
EF093796	04/09/25	Prestige Property Maintenance Pty Ltd	Parks and gardens contract payments	41,904.43
EF093797	04/09/25	Public Libraries Western Australia Inc	Refund hall hire	500.00
EF093798	04/09/25	Roger David Boxall	Waterwise verge rebate	500.00
EF093799	04/09/25	Rome Building Pty Ltd	Refund residential verge deposit	1,560.00
EF093800	04/09/25	Romulo Japor	Refund rates overpayment	255.49
EF093801	04/09/25	Ryan Simeons	Refund residential verge deposit	1,560.00
EF093802	04/09/25	Sarah Louise Renwick	Refund health centre memberships	355.75
EF093803	04/09/25	Suzie Vanopulos	Refund health centre memberships	147.00
EF093804	04/09/25	Synergy	Electricity charges (other than street lighting)	30,198.62
EF093805	04/09/25	Tania Hepana	Waterwise verge rebate	500.00
EF093806	04/09/25	The Trustee for the CHG-Meridian Au Securitisation Trust	Lease and rental payments	35,625.17
EF093807	04/09/25	The Vines (WA) Pty Ltd	Staff training, development and support	12,402.00
EF093808	04/09/25	Timothy James Joseph	Waterwise verge rebate	250.00
EF093809	04/09/25	Water Corporation	Water usage charges	361.95
EF093810	04/09/25	Western Australia Myanmar Democratic Net	Refund bond	1,000.00
EF093811	04/09/25	Wiktora Family Trust	Refund bond	1,000.00
EF093812	04/09/25	Wing Dai Darren Choi	Refund rates overpayment	143.87
EF093813	04/09/25	A, Richards Pty Ltd T/A Richgro Garden Products	Parks and gardens materials	618.20
EF093814	04/09/25	AAAC Towing Pty Ltd	Vehicle towing	488.95
EF093815	04/09/25	Abaxa	Construction and civil works payments	866.75
EF093816	04/09/25	Adapt-A-Lift Group Pty Ltd	Plant and vehicle repairs	567.60
EF093817	04/09/25	ADT Security	Building maintenance and services	56.42
EF093818	04/09/25	AL Morley Pty Ltd	Plant and vehicle purchasing	46,327.40

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				
EF093819	04/09/25	Allmark & Associates Pty Ltd	Parks and gardens materials	654.50
EF093820	04/09/25	AMS Technology Group Pty Ltd	Building maintenance and services	9,205.85
EF093821	04/09/25	Artisan Alley Pty Ltd T/A Gather Foods	Functions and events catering expenses	720.00
EF093822	04/09/25	Australia and New Zealand Recycling Platform Ltd	Waste collection and hygiene services	4,266.32
EF093823	04/09/25	Avantgarde Technologies Pty Ltd	Software maintenance	1,012.00
EF093824	04/09/25	Bernic De Waal T/A Roadscan	Construction and civil works payments	4,499.00
EF093825	04/09/25	Bolinda Digital Pty Ltd	Book purchases	15,400.00
EF093826	04/09/25	Boyan Electrical Services	Electrical installation and repair	1,820.78
EF093827	04/09/25	Brendan Ritchie	Youth and seniors community activities	850.00
EF093828	04/09/25	Brownes Foods Operations Pty Ltd	Staff amenities	176.80
EF093829	04/09/25	Bunnings Group Ltd	Engineering works materials	2,736.49
EF093830	04/09/25	Campbell's Janitor Supplies Pty Ltd T/A The Goods Australia	Cleaning supplies	6,241.60
EF093831	04/09/25	Capital Recycling	Street sweeping	6,388.80
EF093832	04/09/25	Carlisle Events Hire Pty Ltd	Functions and events site setup expenses	440.00
EF093833	04/09/25	Cat Haven	Animal supplies and services	630.00
EF093834	04/09/25	Chemistry Centre (WA)	Environmental testing and sampling	3,200.85
EF093835	04/09/25	The Trustee for Aden Wholesale Unit Trust T/A City Subaru	Plant and vehicle repairs	38,557.20
EF093836	04/09/25	Cleanaway Pty Ltd	Waste collection and hygiene services	5,882.03
EF093837	04/09/25	CNW Pty Ltd	Building supplies and hardware	175.65
EF093838	04/09/25	Contra-flow Pty Ltd	Traffic management	47,530.25
EF093839	04/09/25	The Trustee for Bios Unit Trust T/A C-Wise	Parks and gardens contract payments	22,716.10
EF093840	04/09/25	Diana Kudsee	Youth and seniors community activities	320.00
EF093841	04/09/25	Robert Walters Pty Ltd	Labour hire and temporary replacement	10,314.49
EF093842	04/09/25	Direct Communications Pty Ltd	Equipment maintenance	737.00
EF093843	04/09/25	Dowsing Group Pty Ltd	Construction and civil works payments	9,914.67
EF093844	04/09/25	E Fire & Safety	Building maintenance and services	736.56
EF093845	04/09/25	Eastern Metropolitan Regional Council	Waste collection and hygiene services	172,747.02
EF093846	04/09/25	Elisdi Pty Ltd T/A Parties Kids Remember	Functions and events entertainment expenses	2,000.00
EF093847	04/09/25	Epic Catering & Events Services Pty Ltd	Functions and events catering expenses	165.00
EF093848	04/09/25	Espresso Crema Mobile Cafe	Functions and events catering expenses	556.60
EF093849	04/09/25	The Trustee for Mcquoid Family Trust T/A Find Wise Location	Underground Scanning	550.00
EF093850	04/09/25	Fiore Family Trust T/A Sanpoint Pty Ltd	Parks and gardens contract payments	484,566.31
EF093851	04/09/25	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	4,097.78
EF093852	04/09/25	Fuel Distributors of WA Pty Ltd	Fuel and oil	18,765.58
EF093853	04/09/25	Galleria Toyota	Plant and vehicle parts and materials	9.30
EF093854	04/09/25	GFG Consulting	Professional consultancy services	4,537.50
EF093855	04/09/25	GFG Temporary Assist	Labour hire and temporary replacement	10,346.05
EF093856	04/09/25	GHD Pty Ltd	Professional consultancy services	13,917.71
EF093857	04/09/25	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	6,366.35
EF093858	04/09/25	IRP Pty Ltd	Labour hire and temporary replacement	2,711.50
EF093859	04/09/25	IWM (PBH) Pty Ltd T/A Perth Bin Hire	Waste collection and hygiene services	609.84
EF093860	04/09/25	John Martin Robley T/A Noranda Veterinary Clinic	Refund animal sterilisation	55.00
EF093861	04/09/25	Kasse Marie McCummiskey T/A Move & Nourish with Kasse	Youth and seniors community activities	800.00
EF093862	04/09/25	Living Turf	Parks and gardens materials	55,836.00
EF093863	04/09/25	Mader Contracting Pty Ltd	Labour hire and temporary replacement	12,721.50
EF093864	04/09/25	The Trustee for Major Motors Unti Trust	Plant and vehicle parts and materials	143.19
EF093865	04/09/25	McIntosh Holdings Pty Ltd	Plant and vehicle repairs	1,695.23
EF093866	04/09/25	McLeods Lawyers Pty Ltd	Legal expenses and court costs	344.85
EF093867	04/09/25	The Trustee for the Ingwelala Trust T/A Westoz Food Distrib	Kiosk stock	1,960.13
EF093868	04/09/25	MPK Tree Management Pty Ltd T/A MPK Tree Services	Garden maintenance	3,831.43
EF093869	04/09/25	Nisbets Australia Pty Ltd	Minor equipment purchase	750.64
EF093870	04/09/25	NoiseNet Operations Pty Ltd	Equipment maintenance	4,554.00
EF093871	04/09/25	The Trustee for The Broomhead Family Trust T/A The Broomhead Family Trust	Parks and gardens contract payments	968.00
EF093872	04/09/25	Planet Footprint Pty Ltd T/A Azility	Memberships and subscriptions	19,778.00
EF093873	04/09/25	Pool & Pump Service & Repairs Pty Ltd	Aquatic maintenance and services	1,093.86
EF093874	04/09/25	Priority 1 Fire and Safety Pty Ltd	Staff training, development and support	3,080.00
EF093875	04/09/25	Product Recovery Industries Pty Ltd	Tipping fee	1,045.00
EF093876	04/09/25	Brenfield Pty Ltd T/A Promolab	Staff uniforms and protective equipment	5,895.45
EF093877	04/09/25	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	594.00
EF093878	04/09/25	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	114.47
EF093879	04/09/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle repairs	254.08
EF093880	04/09/25	Roy Galvin & Co. Pty Ltd T/A Galvins Plumbing Supplies	Building supplies and hardware	22.33
EF093881	04/09/25	Saltire Infrastructure Pty Ltd	Construction and civil works payments	42,714.41
EF093882	04/09/25	Savana Environmental Australia Pty Ltd T/A Savana Services	Environmental services and supplies	4,869.15
EF093883	04/09/25	Scandinavian Investments Pty Ltd T/A GC Sales WA	Minor equipment purchase	7,615.80
EF093884	04/09/25	Sherlake Pty Ltd T/A Floorcraft	Building maintenance and services	990.00
EF093885	04/09/25	Statewide Cleaning Supplies Pty Ltd	Cleaning supplies	259.78
EF093886	04/09/25	The Trustee for S & H Unit Trust T/A Stewart & Heaton Clothing Co Pty Ltd	Staff uniforms and protective equipment	2,415.63
EF093887	04/09/25	Strata Corporation Pty Ltd T/A Stratagreen	Parks and gardens materials	989.80
EF093888	04/09/25	The Trustee for the O'Grady Family Trust Efficient Site Services	Parks and gardens contract payments	6,391.00
EF093889	04/09/25	Tanks For Hire	Equipment hire	726.00
EF093890	04/09/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	408.17
EF093891	04/09/25	Technology One Limited	Software maintenance	4,968.58
EF093892	04/09/25	The First Aid Group Pty Ltd	Medical services and materials	922.41
EF093893	04/09/25	The Literature Centre Inc	Staff training, development and support	105.00
EF093894	04/09/25	T.M Coghill & J Reeves T/A Technologically Speaking	Youth and seniors community activities	460.00
EF093895	04/09/25	The Trustee for Aberhart & Rajoo Unit Trust	Equipment maintenance	381.82
EF093896	04/09/25	The Trustee for L Jeffrey Family Trust T/A Cockburn Party Hire	Equipment hire	2,477.00
EF093897	04/09/25	The Trustee for K & C Family Trust T/A Prime Trophies	Gifts and presentations	1,287.00
EF093898	04/09/25	The Trustee for The Critters Trust T/A Critters Up Close	Functions and events entertainment expenses	1,250.00
EF093899	04/09/25	The Trustee for the Hall Family Trust T/A Glide Print	Office stationery and consumables	3,173.50
EF093900	04/09/25	Tocojopa Pty Ltd T/A T-Quip	Plant and vehicle parts and materials	18.55
EF093901	04/09/25	Veolia Water Operations Pty Ltd	Construction and civil works payments	962.50
EF093902	04/09/25	VTP Engineering	Parks and gardens contract payments	715.00
EF093903	04/09/25	WA Local Government Association	Staff training, development and support	1,243.00
EF093904	04/09/25	Wanneroo Agricultural Machinery	Plant and vehicle repairs	1,799.95
EF093905	04/09/25	WC Convenience Management Pty Ltd T/A WC Innovations	Parks and gardens contract payments	3,014.99
EF093906	04/09/25	J.D Caffey & Caffey Family Trust T/A Westbooks	Book purchases	38.48
EF093907	04/09/25	The Trustee for The Raptor Trust T/A WA Birds of Prey Centre	Functions and events entertainment expenses	1,250.00
EF093908	04/09/25	Westworks Group	Parks and gardens contract payments	42,471.00
EF093909	04/09/25	William Byrne T/A Springdale Project Management	Professional consultancy services	841.75
EF093910	04/09/25	Woolworths Group Limited	Functions and events catering expenses	893.06
EF093911	04/09/25	Workclobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	179.10
EF093912	04/09/25	Workpower Inc	Parks and gardens contract payments	3,575.87

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				
EF093913	04/09/25	WPC Group Ltd	Labour hire and temporary replacement	9,954.53
EF093914	04/09/25	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	1,138.40
EF093915	11/09/25	AlintaGas Sales Pty Ltd	Gas usage charges	1,562.50
EF093916	11/09/25	Angela De Paor	Waterwise verge rebate	500.00
EF093917	11/09/25	A.S.B Marketing Pty Ltd	Marketing and promotional material	2,951.39
EF093918	11/09/25	Avonlight Enterprises P/L ATF The Caroup	Refund commercial verge deposit	1,485.23
EF093919	11/09/25	Avonlight Enterprises P/L ATF The Caroup	Refund commercial verge deposit	1,485.23
EF093920	11/09/25	Bunnings Group Ltd	Engineering works materials	2,294.56
EF093921	11/09/25	C Campbell & M Mazzurra	Refund rates overpayment	121.64
EF093922	11/09/25	Carlton Passmore Lincoln & Lila Lincoln	Waterwise verge rebate	250.00
EF093923	11/09/25	Chisholm Catholic College	Awards and scholarships	110.00
EF093924	11/09/25	Claire Marie Mackie	Waterwise verge rebate	250.00
EF093925	11/09/25	Clare Ellis	Refund rates overpayment	171.13
EF093926	11/09/25	Easialary Pty Ltd	Staff superannuation and other deductions	1,631.54
EF093927	11/09/25	Eritrean Community in Western Australia	Refund bond	842.48
EF093928	11/09/25	Gerald Y Xavier	Refund bond	640.00
EF093929	11/09/25	Ira Kroll	Refund rates overpayment	206.02
EF093930	11/09/25	J.Blackwood & Son Pty Ltd T/A Blackwoods Atkins	Office stationery and consumables	240.24
EF093931	11/09/25	Janice Maree Hoette	Waterwise verge rebate	250.00
EF093932	11/09/25	Jiaming Yao & Vincent Ly	Refund rates overpayment	248.97
EF093933	11/09/25	Josephine Mbugua	Refund rates overpayment	1,806.46
EF093934	11/09/25	LTA Enterprises Pty Ltd	Refund bond	1,000.00
EF093935	11/09/25	Matthew Oxenham	Waterwise verge rebate	500.00
EF093936	11/09/25	Miltom Pty Ltd T/A Classic Hire	Lease and rental payments	7,020.75
EF093937	11/09/25	P.A. Ross	Refund rates overpayment	464.79
EF093938	11/09/25	Paula Woods	Refund rates overpayment	127.70
EF093939	11/09/25	Perth Energy Pty Ltd T/A Goldfields Energy	Gas usage charges	29,111.37
EF093940	11/09/25	Perth Frontrunners Inc	Refund bond	1,046.76
EF093941	11/09/25	Peter and Flavia Greenland	Refund rates overpayment	456.85
EF093942	11/09/25	Piano Magic	Functions and events entertainment expenses	440.00
EF093943	11/09/25	RUOK ? Ltd	Community engagement framework	45.05
EF093944	11/09/25	Shaun Yap & Nina Ng	Refund rates overpayment	293.43
EF093945	11/09/25	Shred-X Pty Ltd	Document management and archiving	12.14
EF093946	11/09/25	Shree Swaminarayan Sidhant Sajivan Manda	Refund residential verge deposit	1,560.00
EF093947	11/09/25	Stefna Family Trust T/A West Tip Waste Control Pty Ltd	Waste collection and hygiene services	1,881.00
EF093948	11/09/25	Strata Corporation Pty Ltd T/A Stratagreen	Parks and gardens materials	719.10
EF093949	11/09/25	Synergy	Electricity charges - Street lighting	137,941.65
EF093950	11/09/25	Tam Tri Nguyen	Refund rates overpayment	117.20
EF093951	11/09/25	Telstra Limited	Office telephone and communication expenses	7,847.94
EF093952	11/09/25	Water Corporation	Water usage charges	14,461.04
EF093953	11/09/25	AAAC Towing Pty Ltd	Vehicle towing	383.90
EF093954	11/09/25	Acclaimed Catering Pty Ltd	Functions and events catering expenses	1,984.13
EF093955	11/09/25	Acurix Networks Pty Ltd	WiFi access service	1,972.33
EF093956	11/09/25	The Trustee for Bezuidenhout Trading Trust T/A Agrimate Fencing	Fencing	632.50
EF093957	11/09/25	AL Morley Pty Ltd	Plant and vehicle purchasing	53,915.41
EF093958	11/09/25	ALS Library Services Pty Ltd	Book purchases	40.03
EF093959	11/09/25	Alyka Pty Ltd	Software maintenance	1,656.05
EF093960	11/09/25	AMS Technology Group Pty Ltd	Building maintenance and services	916.66
EF093961	11/09/25	Arbor West Pty Ltd T/A Classic Tree Services	Garden maintenance	43,282.80
EF093962	11/09/25	Asphaltech Pty Ltd	Engineering works materials	115,676.65
EF093963	11/09/25	Australia Post Secure Pay	Fees and charges	26.33
EF093964	11/09/25	Australian Reptile Rescue Services Pty Ltd	Marketing and promotional material	846.00
EF093965	11/09/25	Australian Services Union	Payroll payment	236.50
EF093966	11/09/25	Australian Taxation Office	Payroll payment	327,953.00
EF093967	11/09/25	Battery King Australia Pty Ltd	Plant and vehicle parts and materials	299.20
EF093968	11/09/25	Beinformed Group Pty Ltd T/A BeCarWise	Payroll payment	1,087.74
EF093969	11/09/25	BGC (Australia) Pty Ltd T/A BGC Concrete	Construction and civil works tools and materials	447.48
EF093970	11/09/25	Boyan Electrical Services	Electrical installation and repair	3,176.80
EF093971	11/09/25	Bridgestone Aust Ltd	Plant and vehicle repairs	3,245.44
EF093972	11/09/25	Brownes Foods Operations Pty Ltd	Staff amenities	154.70
EF093973	11/09/25	Campbell's Janitor Supplies Pty Ltd T/A The Goods Australia	Cleaning supplies	457.23
EF093974	11/09/25	Child Support Agency	Payroll payment	1,227.73
EF093975	11/09/25	Cleanaway Pty Ltd	Waste collection and hygiene services	44,413.33
EF093976	11/09/25	Cleantex Pty Ltd	Cleaning services	694.42
EF093977	11/09/25	CNW Pty Ltd	Building supplies and hardware	254.10
EF093978	11/09/25	Combat Clothing Australia Pty Ltd	Staff uniforms and protective equipment	11,523.60
EF093979	11/09/25	Contra-flow Pty Ltd	Traffic management	31,537.23
EF093980	11/09/25	Detail West	Cleaning services	150.00
EF093981	11/09/25	Direct Communications Pty Ltd	Memberships and subscriptions	1,650.00
EF093982	11/09/25	Dowsing Group Pty Ltd	Construction and civil works payments	11,628.87
EF093983	11/09/25	Eastern Merchant Pty Ltd T/A Maylands Park Lottery Centre and News Agency	Memberships and subscriptions	70.00
EF093984	11/09/25	Eastern Metropolitan Regional Council	Waste collection and hygiene services	267,085.05
EF093985	11/09/25	Epic Catering & Events Services Pty Ltd	Functions and events catering expenses	1,231.90
EF093986	11/09/25	EVE Australia Pty Ltd T/A EVSE Australia	Memberships and subscriptions	814.00
EF093987	11/09/25	Fiore Family Trust T/A Sanpoint Pty Ltd	Parks and gardens contract payments	331,284.47
EF093988	11/09/25	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	6,226.18
EF093989	11/09/25	Gembira Holdings Pty Ltd T/A BCJ Plastic Products	Building supplies and hardware	748.00
EF093990	11/09/25	GFG Temporary Assist	Labour hire and temporary replacement	24,279.54
EF093991	11/09/25	GHD Pty Ltd	Professional consultancy services	12,017.90
EF093992	11/09/25	Glenn Swift Entertainment	Youth and seniors community activities	385.00
EF093993	11/09/25	Goldfoam Investments Pty Ltd T/A Midland Mowers	Plant and vehicle repairs	844.20
EF093994	11/09/25	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	8,320.03
EF093995	11/09/25	Health Insurance Fund of WA	Payroll payment	74.40
EF093996	11/09/25	Hospital Benefit Fund Health Limited	Payroll payment	894.94
EF093997	11/09/25	ibookingsystems	Memberships and subscriptions	99.00
EF093998	11/09/25	ICU Solarcam Pty Ltd	Buildings and events security expenses	418.00
EF093999	11/09/25	The Trustee for the JBR Trust T/A JB Rose Pty Ltd	Youth and seniors community activities	1,603.80
EF094000	11/09/25	JBG Hospitality Pty Ltd T/A Noranda IGA	Animal supplies and services	82.95
EF094001	11/09/25	Jonathan Epps	Parks and gardens contract payments	737.00
EF094002	11/09/25	Josh Byrne and Associates Pty Ltd	Professional consultancy services	2,637.25
EF094003	11/09/25	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens materials	994.24
EF094004	11/09/25	Kan Holdings Group Pty Ltd	Postage and courier charges	220.00
EF094005	11/09/25	Kasse Marie McCumiskey T/A Move & Nourish with Kasse	Youth and seniors community activities	320.00
EF094006	11/09/25	Kelyn Training Services	Staff training, development and support	450.00

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				
EF094007	11/09/25	Kevrek (Australia) Pty Ltd	Plant and vehicle repairs	286.00
EF094008	11/09/25	Landgate	Vehicle searches	6,008.80
EF094009	11/09/25	Leonie Helen Thompson T/A The Poster Girls	Marketing and promotional material	596.75
EF094010	11/09/25	LGConnect Pty Ltd	Professional consultancy services	3,412.28
EF094011	11/09/25	Livepro Australia Pty Ltd	IT systems licensing fees and support	21,868.00
EF094012	11/09/25	Max & Claire Pty Ltd T/A Ergolink	Minor equipment purchase	492.80
EF094013	11/09/25	McIntosh Holdings Pty Ltd	Plant and vehicle repairs	5,441.62
EF094014	11/09/25	McLeods Lawyers Pty Ltd	Legal expenses and court costs	3,495.19
EF094015	11/09/25	Message4U Pty Ltd T/A Sinch MessageMedia	Memberships and subscriptions	156.01
EF094016	11/09/25	Mobile Sentinel Pty Ltd T/A Little Rippers Technology	Memberships and subscriptions	88.33
EF094017	11/09/25	The Trustee for the Ingwelala Trust T/A Westoz Food Distribu	Kiosk stock	1,147.92
EF094018	11/09/25	Novated Lease Australia Pty Ltd	Payroll payment	1,337.11
EF094019	11/09/25	Paatsch Consulting Pty Ltd T/A Paatsch Group	Professional consultancy services	22,721.88
EF094020	11/09/25	Paywise Pty Ltd	Payroll payment	5,043.06
EF094021	11/09/25	Planning Institute of Australia	Memberships and subscriptions	1,468.00
EF094022	11/09/25	Pool & Pump Service & Repairs Pty Ltd	Aquatic maintenance and services	10,491.07
EF094023	11/09/25	Proglity Pty Ltd	IT software/hardware upgrades and replacement	109,609.90
EF094024	11/09/25	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	715.00
EF094025	11/09/25	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	327.69
EF094026	11/09/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle parts and materials	1,022.90
EF094027	11/09/25	Roof Safety Solutions Pty Ltd	Building maintenance and services	6,620.67
EF094028	11/09/25	Rubek Automatic Doors	Building maintenance and services	1,966.80
EF094029	11/09/25	Scott Printers Pty Ltd	Printing and graphic design expenses	520.30
EF094030	11/09/25	Solution 4 Building Pty Ltd	Minor equipment purchase	46,889.76
EF094031	11/09/25	St John Ambulance Western Australia Ltd	Medical services and materials	414.16
EF094032	11/09/25	Stacey Marie Goodall T/A All Good Grub	Functions and events catering expenses	2,123.00
EF094033	11/09/25	The Trustee for the O'Grady Family Trust Efficient Site Services	Engineering works materials	2,381.50
EF094034	11/09/25	Syba Signs Pty Ltd	Office stationery and consumables	1,662.10
EF094035	11/09/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	4,088.17
EF094036	11/09/25	The Asbestos Lab Pty Ltd	Environmental services and supplies	38.50
EF094037	11/09/25	The Trustee for the Nortim Trust T/A The Florist Tree Coniston House	Gifts and presentations	100.00
EF094038	11/09/25	The Trustee for Corporate Services Trust T/A Task Force Security	Buildings and events security expenses	1,488.30
EF094039	11/09/25	The Trustee for Makrav Trading Trust T/A Urengo Supplies	Plant and vehicle parts and materials	163.09
EF094040	11/09/25	The Trustee for The Bailey Family Trust T/A Top of the Ladder Gutter Cleaning	Building maintenance and services	2,475.00
EF094041	11/09/25	The Trustee for The McCartney Family Trust T/A Kerb Doctor	Construction and civil works payments	702.41
EF094042	11/09/25	The Trustee for the Pickleball Superstore Trust	Kiosk stock	395.00
EF094043	11/09/25	The Trustee for Meg Coffey Trust T/A State Of Social	Staff training, development and support	1,094.50
EF094044	11/09/25	LGRECU (WA) T/A The Western Australian Municipal Road Boards Parks	Payroll payment	960.00
EF094045	11/09/25	Town of East Fremantle	Animal supplies and services	1,875.00
EF094046	11/09/25	TPG Telecom	IT network maintenance	5,276.70
EF094047	11/09/25	Tocojopa Pty Ltd T/A T-Quip	Plant and vehicle parts and materials	3,605.40
EF094048	11/09/25	Trauma Clean WA	Cleaning supplies	471.10
EF094049	11/09/25	Ultimate Positioning Group Pty Ltd	Equipment maintenance	308.00
EF094050	11/09/25	West Australian Newspapers Ltd	Memberships and subscriptions	57.60
EF094051	11/09/25	West Build Products Pty Ltd	Depot stores and consumables	1,363.01
EF094052	11/09/25	J.D Caffey & Caffey Family Trust T/A Westbooks	Book purchases	31.48
EF094053	11/09/25	Western Power	Civil works design and technical support	1,320.00
EF094054	11/09/25	Workclobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	179.10
EF094055	11/09/25	WPC Group Ltd	Labour hire and temporary replacement	27,929.15
EF094056	11/09/25	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	1,134.27
EF094057	11/09/25	Zircodata Pty Ltd	Document management and archiving	360.78
EF094059	17/09/25	Alexander Braighieri	Staff allowances and reimbursements	97.82
EF094060	17/09/25	AlintaGas Sales Pty Ltd	Gas usage charges	111.05
EF094061	17/09/25	Audhu Pty Ltd	Refund residential verge deposit	1,485.23
EF094062	17/09/25	Bayswater Netball Club Inc	Donation	200.00
EF094063	17/09/25	BW Residential P/L	Refund residential verge deposit	1,200.00
EF094064	17/09/25	C Faulkner and M P Bairstow	Waterwise verge rebate	500.00
EF094065	17/09/25	Chalcedony Investments Pty Ltd T/A Interlink Training	Staff training, development and support	1,035.25
EF094066	17/09/25	Cleanaway Pty Ltd	Waste collection and hygiene services	579,811.39
EF094067	17/09/25	CTI5 Pty Ltd T/A CTI Risk Management	Fees and charges	3,158.90
EF094068	17/09/25	CTI5 Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	502.45
EF094069	17/09/25	Misha Elliott	Staff allowances and reimbursements	200.00
EF094070	17/09/25	Fairway Building Pty Ltd	Refund BSL	164.40
EF094071	17/09/25	Fiona Findlater	Staff allowances and reimbursements	394.25
EF094072	17/09/25	Heidy Sands	Waterwise verge rebate	500.00
EF094073	17/09/25	India Thornton	Waterwise verge rebate	500.00
EF094074	17/09/25	Janet Mary O'Brien	Waterwise verge rebate	500.00
EF094075	17/09/25	Jean Louise & Ryan Alexander Redfern	Waterwise verge rebate	250.00
EF094076	17/09/25	Joanne and Shaun Leslie Mountford	Waterwise verge rebate	126.00
EF094077	17/09/25	John and Katherine Dugality	Refund rates overpayment	1,306.17
EF094078	17/09/25	Lucas Ian O'Brien	Waterwise verge rebate	500.00
EF094079	17/09/25	Morley Senior High School	Awards and scholarships	110.00
EF094080	17/09/25	Motive Building Group	Refund residential verge deposit	1,485.23
EF094081	17/09/25	Natalie Mitrovic	Donation	200.00
EF094082	17/09/25	Nicolette Ross	Refund rates overpayment	1,033.51
EF094083	17/09/25	North Beach Nominees Pty Ltd T/A Jag Dem	Refund residential verge deposit	1,560.00
EF094084	17/09/25	Perth Wildcats Basketball Pty Ltd	Community engagement framework	15,400.00
EF094085	17/09/25	The Royal Life Saving Society WA Inc	Staff training, development and support	200.00
EF094086	17/09/25	Shonie McKibbin	Staff allowances and reimbursements	193.59
EF094087	17/09/25	Stanko Pejic	Refund rates overpayment	164.28
EF094088	17/09/25	Steven James Bolton	Refund residential verge deposit	1,560.00
EF094089	17/09/25	Synergy	Electricity charges (other than street lighting)	4,949.29
EF094090	17/09/25	Telstra Limited	Office telephone and communication expenses	39,790.65
EF094091	17/09/25	Tracy Jackson	Donation	200.00
EF094092	17/09/25	Acclaimed Catering Pty Ltd	Functions and events catering expenses	945.45
EF094093	17/09/25	ADT Security	Building maintenance and services	61.22
EF094094	17/09/25	AL Midland Pty Ltd	Plant and vehicle purchasing	43,431.04
EF094095	17/09/25	ALS Library Services Pty Ltd	Book purchases	392.74
EF094096	17/09/25	AMS Technology Group Pty Ltd	Building maintenance and services	590.81
EF094097	17/09/25	ANA Rowing Club (Inc)	Buildings and events security expenses	1,100.00
EF094098	17/09/25	Arts Hub Australia Pty Ltd	Marketing and promotional material	340.00
EF094099	17/09/25	Asphaltech Pty Ltd	Engineering works materials	71,028.54
EF094100	17/09/25	Australasian Events Pty Ltd T/A Ace Security and Events Services	Buildings and events security expenses	2,888.88
EF094101	17/09/25	Australia Post Secure Pay	Fees and charges	49.33

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
EF094102	17/09/25	Baycorp (WA) Pty Limited	Legal expenses and court costs	50.00
EF094103	17/09/25	BOC Ltd	Plant and vehicle parts and materials	261.46
EF094104	17/09/25	Boyan Electrical Services	Electrical installation and repair	564.30
EF094105	17/09/25	BP Australia Pty Ltd	Fuel and oil	2,119.40
EF094106	17/09/25	Bridgestone Aust Ltd	Plant and vehicle repairs	2,434.94
EF094107	17/09/25	Brownes Foods Operations Pty Ltd	Staff amenities	198.90
EF094108	17/09/25	Bunnings Group Ltd	Engineering works materials	12,115.56
EF094109	17/09/25	Business News Pty Ltd	Advertising public notices	5,500.00
EF094110	17/09/25	Chemistry Centre (WA)	Environmental testing and sampling	1,817.06
EF094111	17/09/25	CNW Pty Ltd	Building supplies and hardware	13,465.42
EF094112	17/09/25	Cohesis Pty Ltd	Professional consultancy services	30,096.00
EF094113	17/09/25	Contra-flow Pty Ltd	Traffic management	6,458.72
EF094114	17/09/25	Decon Solutions Australia Pty Ltd	Cleaning services	12,914.00
EF094115	17/09/25	Department of Fire and Emergency Services	Emergency services levy	3,632,123.67
EF094116	17/09/25	Robert Walters Pty Ltd	Labour hire and temporary replacement	10,301.92
EF094117	17/09/25	Dowsing Group Pty Ltd	Engineering works materials	25,442.51
EF094118	17/09/25	The Trustee for The Dolphin-Spencer Family Trust T/A DS Workwear & Safety	Staff uniforms and protective equipment	17.85
EF094119	17/09/25	E Fire & Safety	Equipment maintenance	9,082.05
EF094120	17/09/25	EK Manufacturing Pty Ltd	Building maintenance and services	382.00
EF094121	17/09/25	Epic Catering & Events Services Pty Ltd	Functions and events catering expenses	143.00
EF094122	17/09/25	Fuel Distributors of WA Pty Ltd	Fuel and oil	6,561.46
EF094123	17/09/25	Galleria Toyota	Plant and vehicle repairs	701.13
EF094124	17/09/25	AA Collard Pty Ltd T/A Garden Care West (WA)	Garden maintenance	660.00
EF094125	17/09/25	Goldfoam Investments Pty Ltd T/A Midland Mowers	Plant and vehicle repairs	76.00
EF094126	17/09/25	Grainne Wray	Youth and seniors community activities	80.00
EF094127	17/09/25	Greenway Solutions Pty Ltd	Parks and gardens materials	16,830.00
EF094128	17/09/25	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	5,287.92
EF094129	17/09/25	Hydroquip Pumps & Irrigation Pty Ltd	Parks and gardens contract payments	13,419.96
EF094130	17/09/25	Insight Enterprises Australia Pty Ltd	IT systems licensing fees and support	119.48
EF094131	17/09/25	IRP Pty Ltd	Labour hire and temporary replacement	2,169.20
EF094132	17/09/25	Jessica Milne T/A Talk Millennial	Grants and funding	5,000.00
EF094133	17/09/25	Kelyn Training Services	Staff training, development and support	550.00
EF094134	17/09/25	Kirsten Lorraine Langer T/A Event Bike Rack Hire	Equipment hire	492.00
EF094135	17/09/25	Landgate	Gross rental valuation charges	160.62
EF094136	17/09/25	Lee Hecht Harrison Pty Ltd	Professional consultancy services	550.00
EF094137	17/09/25	LGConnect Pty Ltd	Professional consultancy services	5,261.79
EF094138	17/09/25	Linemarking WA Pty Ltd	Parking bays marking	5,940.08
EF094139	17/09/25	Local Government Professionals Aust WA	Staff training, development and support	650.00
EF094140	17/09/25	The Trustee for Major Motors Unti Trust	Plant and vehicle repairs	10,056.07
EF094141	17/09/25	Marketforce Pty Ltd	Printing and graphic design expenses	4,358.31
EF094142	17/09/25	MDM Entertainment Pty Ltd	Library book stock and materials	7,330.00
EF094143	17/09/25	Metro Motors Partnership	Plant and vehicle parts and materials	746.60
EF094144	17/09/25	Milom Pty Ltd T/A Classic Hire	Equipment hire	2,178.00
EF094145	17/09/25	The Trustee for the Ingwelala Trust T/A Westoz Food Distribu	Kiosk stock	3,501.00
EF094146	17/09/25	Officeworks Ltd T/A Officeworks	Minor equipment purchase	497.00
EF094147	17/09/25	Pacific Biologics Pty Ltd	Environmental services and supplies	13,601.50
EF094148	17/09/25	Pool & Pump Service & Repairs Pty Ltd	Aquatic maintenance and services	4,956.37
EF094149	17/09/25	Redimed Pty Ltd	Medical services and materials	248.80
EF094150	17/09/25	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	71.59
EF094151	17/09/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle parts and materials	1,081.76
EF094152	17/09/25	R & M Associates Pty Ltd T/A The Drug Detection Agency - Kewdale	Medical services and materials	928.40
EF094153	17/09/25	Rubek Automatic Doors	Building maintenance and services	3,620.10
EF094154	17/09/25	Sancrest Holdings Pty Ltd T/A Ray Makenes Driving School	Staff training, development and support	640.00
EF094155	17/09/25	Scott Printers Pty Ltd	Printing and graphic design expenses	352.00
EF094156	17/09/25	Selectmaxi Pty Ltd T/A Select Concepts	Minor equipment purchase	7,123.16
EF094157	17/09/25	Signbiz WA	Signage and banners	110.00
EF094158	17/09/25	Sprayline Spraying Equipment	Parks and gardens materials	1,801.95
EF094159	17/09/25	Statewide Cleaning Supplies Pty Ltd	Cleaning supplies	3,563.84
EF094160	17/09/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	408.17
EF094161	17/09/25	Technology One Limited	Software maintenance	4,968.58
EF094162	17/09/25	The Asbestos Lab Pty Ltd	Environmental services and supplies	38.50
EF094163	17/09/25	The Trustee for Clive Smith Superannuation Trust	Functions and events entertainment expenses	1,200.00
EF094164	17/09/25	The Trustee for Creative Catering Trust	Functions and events catering expenses	4,501.00
EF094165	17/09/25	The Trustee for JP Lee Trust	Functions and events catering expenses	20.00
EF094166	17/09/25	The Trustee for Makrav Trading Trust T/A Urenco Supplies	Minor equipment purchase	357.06
EF094167	17/09/25	The Trustee for Northbridge Enterprises Unit Trust T/A BBC Entertainment	Functions and events entertainment expenses	1,650.00
EF094168	17/09/25	The Trustee for P H Harris Family Trust T/A Marindust Sales	Equipment purchases	4,348.30
EF094169	17/09/25	The Trustee for Sportsworld Unit Trust T/A Sportsworld of WA	Kiosk stock	3,747.60
EF094170	17/09/25	The Trustee for Story Family Trust T/A Steve's Sand Sifting for Playground	Parks and gardens contract payments	5,838.30
EF094171	17/09/25	Totally Board Pty Ltd	Youth and seniors community activities	400.00
EF094172	17/09/25	Tocojepta Pty Ltd T/A T-Quip	Plant and vehicle parts and materials	3,119.83
EF094173	17/09/25	Trauma Clean WA	Cleaning services	664.68
EF094174	17/09/25	Vorgee Pty Ltd	Kiosk stock	1,415.77
EF094175	17/09/25	The Trustee for Witherington Family Trust T/A W.A. Library Trust	Library book stock and materials	241.53
EF094176	17/09/25	Tambellup Pty Ltd T/A Walkers Pest & Lawn Management	Pest control	5,313.00
EF094177	17/09/25	Wanneroo Agricultural Machinery	Plant and vehicle parts and materials	973.60
EF094178	17/09/25	WATFS Pty Ltd T/A WA Temporary Fencing Supplies	Fencing	660.00
EF094179	17/09/25	Wattleup Tractors	Plant and vehicle parts and materials	1,121.93
EF094180	17/09/25	West Coast Turf	Parks and gardens contract payments	1,320.00
EF094181	17/09/25	J.D Caffey & Caffey Family Trust T/A Westbooks	Book purchases	353.27
EF094182	17/09/25	Westworks Group	Parks and gardens contract payments	7,920.00
EF094183	17/09/25	Woolworths Group Limited	Staff amenities	280.00
EF094184	17/09/25	Worklobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	300.50
EF094185	17/09/25	Workpower Inc	Parks and gardens contract payments	3,575.87
EF094186	17/09/25	WPC Group Ltd	Labour hire and temporary replacement	3,481.31
EF094187	17/09/25	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	1,146.68
EF094188	17/09/25	Zircodata Pty Ltd	Document management and archiving	370.91
EF094190	25/09/25	Abdul Aziz Abu Bakar	Staff allowances and reimbursements	120.50
EF094191	25/09/25	Alexander Braghieri	Staff allowances and reimbursements	469.60
EF094192	25/09/25	AlintaGas Sales Pty Ltd	Gas usage charges	250.00
EF094193	25/09/25	Andrew & Michelle Harris	Refund crossover	1,452.20
EF094194	25/09/25	Andrew & Michelle Harris	Crossover subsidy	753.00
EF094195	25/09/25	Anne Su Kheng Major and Neil Major	Refund residential verge deposit	1,200.00
EF094196	25/09/25	Australia Post Secure Pay	Fees and charges	15,013.09

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				
EF094197	25/09/25	BGC Residential Pty Ltd	Refund residential verge deposit	1,400.00
EF094198	25/09/25	Cameron Brown	Refund residential verge deposit	1,560.00
EF094199	25/09/25	Carol Wilcox-Smith	Staff allowances and reimbursements	36.10
EF094200	25/09/25	Chinese Dance Australia Inc.	Refund bond	1,000.00
EF094201	25/09/25	CT15 Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	455.15
EF094202	25/09/25	Robert Walters Pty Ltd	Labour hire and temporary replacement	5,126.16
EF094203	25/09/25	Filomena Piffaretti	Councillor allowances and reimbursements	25.34
EF094204	25/09/25	Hampton Park Primary School	Awards and scholarships	55.00
EF094205	25/09/25	J Corp Pty Ltd	Refund residential verge deposit	1,435.00
EF094206	25/09/25	J Corp Pty Ltd	Refund residential verge deposit	1,485.23
EF094207	25/09/25	Amy Tolley	Staff allowances and reimbursements	412.90
EF094208	25/09/25	James Mathew	Refund bond	550.00
EF094209	25/09/25	Jennifer Roman	Cloth nappy rebate	100.00
EF094210	25/09/25	John Forrest Secondary College	Donation	5,000.00
EF094211	25/09/25	Kib Homes Pty Ltd ATF Tobago Trust	Refund residential verge deposit	1,560.00
EF094212	25/09/25	Kim Huynh Ngo	Staff allowances and reimbursements	498.00
EF094213	25/09/25	L L Wu	Refund rates overpayment	234.18
EF094214	25/09/25	Laura Mckiernan	Refund rates overpayment	5,221.44
EF094215	25/09/25	Lauren Clare & Alex Michael Preston	Refund miscellaneous	60.00
EF094216	25/09/25	LG Solutions Pty Ltd	Memberships and subscriptions	11,770.00
EF094217	25/09/25	Matthew Ellis	Refund health centre memberships	210.20
EF094218	25/09/25	Nicole Whitehead	Waterwise verge rebate	500.00
EF094219	25/09/25	Noranda Primary School	Awards and scholarships	55.00
EF094220	25/09/25	Ognjen Susa	Refund residential verge deposit	750.00
EF094221	25/09/25	Ognjen Susa	Refund residential verge deposit	1,200.00
EF094222	25/09/25	Perth Energy Pty Ltd T/A Goldfields Energy	Gas usage charges	26,467.60
EF094223	25/09/25	Pure Homes Pty Ltd T/A B1 Homes	Refund residential verge deposit	1,200.00
EF094224	25/09/25	Rebecca Bonsall	Staff allowances and reimbursements	190.00
EF094225	25/09/25	Rhiannon Italiano	Refund health centre memberships	21.87
EF094226	25/09/25	Roxy Lane Theatre Incorporated	Lease and rental payments	339.65
EF094227	25/09/25	Sandra Kift	Waterwise verge rebate	250.00
EF094228	25/09/25	St Columba's School	Awards and scholarships	55.00
EF094229	25/09/25	St Peter's Primary School	Awards and scholarships	55.00
EF094230	25/09/25	Syed Ali Raza Shah	Refund bond	1,000.00
EF094231	25/09/25	Synergy	Electricity charges (other than street lighting)	4,026.18
EF094232	25/09/25	T B Hodges & V J Wessels	Waterwise verge rebate	250.00
EF094233	25/09/25	Tan Nguyen	Refund residential verge deposit	1,200.00
EF094234	25/09/25	The Trustee for Gary Reitsema Family Trust T/A West Coast Commercial	Equipment maintenance	229.36
EF094235	25/09/25	The Trustee for Shivani Family Trust T/A Baa Baa Baby Pty Ltd	Community engagement framework	200.00
EF094236	25/09/25	The Trustee For Vegetable Village Trust T/A Family Mealttime	Youth and seniors community activities	308.00
EF094237	25/09/25	Tobias Dean Lee Halsey T/A Books in the Brewery	Grants and funding	4,703.00
EF094238	25/09/25	Tracey Barone	Staff allowances and reimbursements	281.54
EF094239	25/09/25	Travis Peterson	Refund bond	550.00
EF094240	25/09/25	Water Corporation	Water usage charges	821.38
EF094241	25/09/25	Zipform Pty Ltd	Printing and graphic design expenses	7,822.78
EF094242	24/09/25	100% Renewables Pty Ltd	Professional consultancy services	6,875.00
EF094243	24/09/25	A. Richards Pty Ltd T/A Richgro Garden Products	Parks and gardens materials	309.10
EF094244	24/09/25	A.K.C. Pty Ltd T/A Baileys Fertilisers	Parks and gardens materials	17,353.60
EF094245	24/09/25	A1 Locksmiths	Key / lock services	9,358.35
EF094246	24/09/25	The Trustee for Wristbands Australia Trust T/A AAC Wristbands Australia Pty Ltd	Kiosk stock	1,476.20
EF094247	24/09/25	Abco Products Pty Ltd	Depot stores and consumables	3,977.82
EF094248	24/09/25	Access Icon Pty Ltd T/A Cascada Group	Construction and civil works tools and materials	7,691.20
EF094249	24/09/25	Action Glass & Aluminium	Minor equipment purchase	6,216.86
EF094250	24/09/25	Adapt-A-Lift Group Pty Ltd	Plant and vehicle repairs	453.75
EF094251	24/09/25	ADT Security	Building maintenance and services	420.89
EF094252	24/09/25	ALS Library Services Pty Ltd	Book purchases	218.42
EF094253	24/09/25	Amazon Web Services Australia Pty Ltd	IT network maintenance	24,001.75
EF094254	24/09/25	AMS Technology Group Pty Ltd	Building maintenance and services	10,240.40
EF094255	24/09/25	Antonio D'Onofrio	Citizenship expenses	200.00
EF094256	24/09/25	Asphaltech Pty Ltd	Engineering works materials	332,712.43
EF094257	24/09/25	Aston Consulting (WA) Pty Ltd	Professional consultancy services	440.00
EF094258	24/09/25	Australia Agritech Pty Ltd	Equipment purchases	1,430.00
EF094259	24/09/25	Australia Post	Postage and courier charges	8,743.42
EF094260	24/09/25	Australian Agribusiness (Holdings) Pty Ltd T/A Nuturf	Parks and gardens materials	17,281.55
EF094261	24/09/25	Australian Services Union	Payroll payment	236.50
EF094262	24/09/25	Australian Taxation Office	Payroll payment	327,979.00
EF094263	24/09/25	Award Contracting Pty Ltd	Civil works design and technical support	660.00
EF094264	24/09/25	Baycorp (WA) Pty Limited	Legal expenses and court costs	100.00
EF094265	24/09/25	Beinformed Group Pty Ltd T/A BeCarWise	Payroll payment	1,087.74
EF094266	24/09/25	BGC (Australia) Pty Ltd T/A BGC Concrete	Construction and civil works tools and materials	1,033.12
EF094267	24/09/25	Boya Equipment Pty Ltd	Plant and vehicle parts and materials	229.01
EF094268	24/09/25	Boyan Electrical Services	Electrical installation and repair	1,795.21
EF094269	24/09/25	Bridgestone Aust Ltd	Plant and vehicle repairs	1,755.51
EF094270	24/09/25	Brownes Foods Operations Pty Ltd	Staff amenities	154.70
EF094271	24/09/25	Bucher Municipal Pty Ltd	Equipment repairs	729.81
EF094272	24/09/25	Bunnings Group Ltd	Engineering works materials	2,556.39
EF094273	24/09/25	Capital Recycling	Street sweeping	7,695.60
EF094274	24/09/25	Captive Connect	Memberships and subscriptions	1,980.00
EF094275	24/09/25	Carol Foley	Youth and seniors community activities	330.00
EF094276	24/09/25	Cat Haven	Animal supplies and services	60.50
EF094277	24/09/25	Child Support Agency	Payroll payment	1,022.01
EF094278	24/09/25	CITEC Confirm	Vehicle searches	20.80
EF094279	24/09/25	Cleanaway Pty Ltd	Waste collection and hygiene services	17,131.74
EF094280	24/09/25	CNW Pty Ltd	Building supplies and hardware	669.67
EF094281	24/09/25	Code Research Pty Ltd T/A PWD (Australia)	Marketing and promotional material	500.00
EF094282	24/09/25	Coldtrek WA Pty Ltd	Kiosk stock	581.10
EF094283	24/09/25	Contra-flow Pty Ltd	Traffic management	8,073.56
EF094284	24/09/25	Corsign WA Pty Ltd	Signage and banners	11,529.65
EF094285	24/09/25	Couplers Pty Ltd	Plant and vehicle parts and materials	159.69
EF094286	24/09/25	Cranetech Australia Pty Ltd	Plant and vehicle parts and materials	682.26
EF094287	24/09/25	Curate Arts Incorporated	Grants and funding	5,500.00
EF094288	24/09/25	Dowsing Group Pty Ltd	Construction and civil works payments	10,593.00
EF094289	24/09/25	E Fire & Safety	Equipment maintenance	2,217.92
EF094290	24/09/25	Eastern Metropolitan Regional Council	Waste collection and hygiene services	70,783.75

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
EF094291	24/09/25	EEDDY Group Pty Ltd	Construction and civil works payments	704.00
EF094292	24/09/25	EnvisionWare Australia Pty Ltd	Memberships and subscriptions	7,154.08
EF094293	24/09/25	Epic Catering & Events Services Pty Ltd	Functions and events catering expenses	429.00
EF094294	24/09/25	Fiore Family Trust T/A Sanpoint Pty Ltd	Minor equipment purchase	68,633.08
EF094295	24/09/25	Fiscus Consulting Pty Ltd T/A Cadsult	Professional consultancy services	2,128.50
EF094296	24/09/25	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	12,451.92
EF094297	24/09/25	Fresh Fields Management (Mertome Village) Pty Ltd	Building maintenance and services	11,303.21
EF094298	24/09/25	Fuel Distributors of WA Pty Ltd	Fuel and oil	3,325.00
EF094299	24/09/25	AA Collard Pty Ltd T/A Garden Care West (WA)	Garden maintenance	330.00
EF094300	24/09/25	GFG Temporary Assist	Labour hire and temporary replacement	15,277.52
EF094301	24/09/25	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	1,803.88
EF094302	24/09/25	Health Insurance Fund of WA	Payroll payment	74.40
EF094303	24/09/25	Hill & Canning Consulting Engineers Pty Ltd	Parks and gardens contract payments	44,916.66
EF094304	24/09/25	Hospital Benefit Fund Health Limited	Payroll payment	894.94
EF094305	24/09/25	T C Precast Pty Ltd T/A Hydra Storm	Parks and gardens materials	1,991.00
EF094306	24/09/25	Hydroquip Pumps & Irrigation Pty Ltd	Parks and gardens contract payments	40,340.10
EF094307	24/09/25	Intelife Group Limited	Building maintenance and services	3,102.81
EF094308	24/09/25	Ixom Operations Pty Ltd	Aquatic chemicals and consumables	4,356.48
EF094309	24/09/25	JB Hi-Fi Group Pty Ltd	Minor equipment purchase	2,178.82
EF094310	24/09/25	JEC Holdings WA Pty Ltd T/A CAI Fences	Fencing	7,799.00
EF094311	24/09/25	JPW Marine Pty Ltd	Environmental services and supplies	209.48
EF094312	24/09/25	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens materials	1,897.65
EF094313	24/09/25	Julianne Wendy Sullivan T/A Forefront Wellbeing	Marketing and promotional material	495.00
EF094314	24/09/25	Landgate	Title search	293.40
EF094315	24/09/25	Leonie Helen Thompson T/A The Poster Girls	Marketing and promotional material	308.55
EF094316	24/09/25	Linemarking WA Pty Ltd	Parking bays marking	14,182.08
EF094317	24/09/25	Living Turf	Parks and gardens materials	66,132.55
EF094318	24/09/25	Lizo Pty Ltd T/A Stihl Shop Osborne Park	Minor equipment purchase	2,548.00
EF094319	24/09/25	Mader Contracting Pty Ltd	Labour hire and temporary replacement	18,018.00
EF094320	24/09/25	McLeods Lawyers Pty Ltd	Legal expenses and court costs	20,560.72
EF094321	24/09/25	MDM Entertainment Pty Ltd	Library book stock and materials	130.16
EF094322	24/09/25	Milton Pty Ltd T/A Classic Hire	Parks and gardens materials	2,329.25
EF094323	24/09/25	MinterEllison	Legal expenses and court costs	8,822.88
EF094324	24/09/25	Morley Mower Centre	Equipment repairs	1,323.62
EF094325	24/09/25	Natural Area Holdings Pty Ltd	Parks and gardens contract payments	5,022.60
EF094326	24/09/25	Nestle Australia Ltd	Staff amenities	110.99
EF094327	24/09/25	Nintex Pty Ltd	Licence and permit renewal	42,872.50
EF094328	24/09/25	Novated Lease Australia Pty Ltd	Payroll payment	1,337.11
EF094329	24/09/25	Nyoongar Outreach Services Inc.	Community engagement framework	6,875.00
EF094330	24/09/25	OHSG Pty Ltd T/A Dean's Autoglass	Plant and vehicle repairs	1,761.00
EF094331	24/09/25	The Trustee for the Parker Black & Forrest Unit Trust Parker Black and Forrest	Building supplies and hardware	654.43
EF094332	24/09/25	Joseph Aloysius Camilleri T/A Pave Art	Building maintenance and services	1,235.00
EF094333	24/09/25	Paywise Pty Ltd	Staff superannuation and other deductions	5,715.47
EF094334	24/09/25	Perquiro Consulting Pty Ltd As Trustee For Perquiro Consulting Trust	Professional consultancy services	3,080.00
EF094335	24/09/25	Pirtek Malaga	Plant and vehicle repairs	2,188.19
EF094336	24/09/25	Pool & Pump Service & Repairs Pty Ltd	Aquatic maintenance and services	3,607.16
EF094337	24/09/25	Prestige Elevators Pty Ltd	Building maintenance and services	2,541.00
EF094338	24/09/25	Prestige Property Maintenance Pty Ltd	Parks and gardens contract payments	9,384.99
EF094339	24/09/25	Product Recovery Industries Pty Ltd	Tippling fee	1,754.50
EF094340	24/09/25	Quality Nominees Pty Ltd T/A Taman Diamond Tool Solutions	Tools and minor plant	1,022.11
EF094341	24/09/25	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	2,516.80
EF094342	24/09/25	Redmt Film Company Pty Ltd	Marketing and promotional material	8,800.00
EF094343	24/09/25	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	763.69
EF094344	24/09/25	Refresh Waters Pty Ltd	Staff amenities	99.00
EF094345	24/09/25	Relationships Australia Western Australia	Staff training, development and support	2,860.00
EF094346	24/09/25	Rentokil Initial Pty Ltd	Building maintenance and services	3,566.45
EF094347	24/09/25	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle parts and materials	539.57
EF094348	24/09/25	Ricoh Australia Pty Ltd	Photocopying contract charges	6,332.32
EF094349	24/09/25	Roy Galvin & Co. Pty Ltd T/A Galvins Plumbing Supplies	Building supplies and hardware	5,885.32
EF094350	24/09/25	The Royal Life Saving Society WA Inc	Kiosk stock	523.60
EF094351	24/09/25	RTV Computers Pty Ltd	Minor equipment purchase	6,025.80
EF094352	24/09/25	Rubek Automatic Doors	Building maintenance and services	6,832.10
EF094353	24/09/25	Sancrest Holdings Pty Ltd T/A Ray Makenes Driving School	Staff training, development and support	640.00
EF094354	24/09/25	Schindler Lifts Australia Pty Ltd	Building maintenance and services	7,796.78
EF094355	24/09/25	Scott Printers Pty Ltd	Printing and graphic design expenses	933.90
EF094356	24/09/25	The Trustee for Maj Trust T/A Sheridan's	Staff uniforms and protective equipment	935.22
EF094357	24/09/25	Signbiz WA	Signage and banners	385.00
EF094358	24/09/25	SirsiDynix Pty Ltd	Software maintenance	6,996.00
EF094359	24/09/25	SoCo Studios	Photography / video production	1,155.00
EF094360	24/09/25	Sonic Health Plus Pty Ltd	Medical services and materials	3,579.40
EF094361	24/09/25	St John Ambulance Western Australia Ltd	Medical services and materials	693.01
EF094362	24/09/25	State Wide Turf Services	Parks and gardens contract payments	3,366.88
EF094363	24/09/25	Partout Pty Ltd T/A Statewide Bearings Group	Plant and vehicle parts and materials	103.93
EF094364	24/09/25	Stefna Family Trust T/A West Tip Waste Control Pty Ltd	Waste collection and hygiene services	2,351.25
EF094365	24/09/25	The Trustee for S & H Unit Trust T/A Stewart & Heaton Clothing Co Pty Ltd	Staff uniforms and protective equipment	388.08
EF094366	24/09/25	Sunny Industrial Brushware Pty Ltd	Plant and vehicle parts and materials	907.50
EF094367	24/09/25	The Trustee for the O'Grady Family Trust Efficient Site Services	Parks and gardens materials	10,153.00
EF094368	24/09/25	The Trustee for Swan Towing Trust	Plant and vehicle repairs	429.00
EF094369	24/09/25	Syrinx Environmental Pty Ltd	Professional consultancy services	7,087.58
EF094370	24/09/25	The Trustee for Silverspring Trust T/A T J Depiazzi & Sons	Construction and civil works tools and materials	4,448.40
EF094371	24/09/25	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	407.53
EF094372	24/09/25	Techworks Plumbing Pty Ltd Techworks Plumbing Pty Ltd	Building maintenance and services	6,488.65
EF094373	24/09/25	The Helen Hardcastle Trust T/A Learning Horizons	Professional consultancy services	7,700.00
EF094374	24/09/25	The Institute of Internal Auditors-Australia	Memberships and subscriptions	670.00
EF094375	24/09/25	The Leisure Institute of WA (Aquatics) Inc.	Conference expenses	589.05
EF094376	24/09/25	The Lifting Company Pty Ltd	Equipment maintenance	726.00
EF094377	24/09/25	The Trustee for the Jansen Gray Family Trust T/A Geoffs Tree Services Pty Ltd	Parks and gardens tree pruning and assoc. services	90,882.00
EF094378	24/09/25	The Trustee for The McCartney Family Trust T/A Kerb Doctor	Construction and civil works payments	43,558.09
EF094379	24/09/25	The Trustee for Unified Service Trust T/A Aha Consulting	Professional consultancy services	3,520.00
EF094380	24/09/25	LGRECU (WA) T/A The Western Australian Municipal Road Boards Parks	Payroll payment	960.00
EF094381	24/09/25	Tocojopa Pty Ltd T/A T-Quip	Plant and vehicle parts and materials	839.91
EF094382	24/09/25	B.J Kenny & K.M Kenny T/A Trophy Warehouse	Gifts and presentations	89.50
EF094383	24/09/25	Ultimate Positioning Group Pty Ltd	Equipment maintenance	308.00
EF094384	24/09/25	The trustee for Grano Unit Trust T/A Grano Direct	Minor equipment purchase	406.36

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
Payments				
EF094385	24/09/25	Urban Resources Pty Ltd	Parks and gardens materials	10,378.02
EF094386	24/09/25	Veolia Recycling & Recovery (Welshpool) Pty Ltd	Parks and gardens materials	10,285.00
EF094387	24/09/25	WA Local Government Association	Staff training, development and support	1,617.00
EF094388	24/09/25	WA Ranger Association Inc.	Conference expenses	1,600.00
EF094389	24/09/25	WA Structural Consulting Engineers Pty Ltd	Parks and gardens contract payments	4,400.00
EF094390	24/09/25	Wanneroo Agricultural Machinery	Plant and vehicle purchasing	116,662.85
EF094391	24/09/25	Way Funky Company Pty Ltd	Kiosk stock	5,044.36
EF094392	24/09/25	Welding Solutions	Plant and vehicle parts and materials	199.44
EF094393	24/09/25	West Australian Newspapers Ltd	Memberships and subscriptions	57.60
EF094394	24/09/25	West Coast Spring Water Pty Ltd T/A Aussie Natural Spring Water	Food and drinks	86.64
EF094395	24/09/25	West Coast Turf	Parks and gardens contract payments	3,667.95
EF094396	24/09/25	J.D Caffey & Caffey Family Trust T/A Westbooks	Book purchases	143.44
EF094397	24/09/25	Westworks Group	Parks and gardens contract payments	1,980.00
EF094398	24/09/25	William Buck Consulting (WA) Pty Ltd	Audit services	154.00
EF094399	24/09/25	Winc Australia Pty Ltd	Minor equipment purchase	6,423.30
EF094400	24/09/25	Woolworths Group Limited	Kiosk stock	344.54
EF094401	24/09/25	WPC Group Ltd	Labour hire and temporary replacement	14,163.20
EF094402	24/09/25	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	1,142.55
EF094403	24/09/25	Zircodata Pty Ltd	Document management and archiving	378.36
				10,551,839.71

City of Bayswater

List of Payment - Trust

for the period 1 September 2025 to 30 September 2025

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
Payments				
EF094058	10/09/25	C Sinclair	Refund BSL	\$ 61.65
EF094189	17/09/25	Department of Mines, Industry Regulation and Safety	Building services levy	19,638.78
EF094404	25/09/25	Building & Construction Industry Training Board	Construction training fund levy	4,272.83
EF094405	25/09/25	Nicholas Hart	Refund BSL	61.65
				24,034.91

City of Bayswater

**Corporate Credit Card Transactions
for the period 29 August 2025 to 29 September 2025**

Date	Supplier	Description	Amount \$
Chief Executive Officer			
02/09/25	Perplexity AI	Memberships and subscriptions	340.28
02/09/25	Ampol Cue Roadhouse	Fuel and oil	194.51
04/09/25	Uber Australia	Councillor allowances and reimbursements	19.27
05/09/25	Uber Australia	Councillor allowances and reimbursements	21.13
05/09/25	Uber Australia	Councillor allowances and reimbursements	16.34
05/09/25	Marble Bar Travellers	Fuel and oil	260.20
15/09/25	ChatGPT	Memberships and subscriptions	30.47
15/09/25	Uber Australia	Councillor allowances and reimbursements	24.12
15/09/25	Uber Australia	Councillor allowances and reimbursements	21.68
15/09/25	Ampol Coral Bay	Fuel and oil	50.00
19/09/25	Flying Horse Enterprise	Travelling expense	180.19
24/09/25	Uber Australia	Councillor allowances and reimbursements	19.64
26/09/25	Metro Bar and Bistro	Functions and events catering expenses	36.00
26/09/25	CPP Convention Centre	Parking fees	26.25
26/09/25	CPP Council House	Parking fees	64.11
29/09/25	Eventbrite	Conference expenses	850.00
		Card Total	2,154.19
Director Community Services			
29/08/25	Pride WA	Memberships and subscriptions	1,100.00
04/09/25	Twilio Sendgrid	Memberships and subscriptions	140.18
29/09/25	Eventbrite	Marketing and promotional material	23.24
		Card Total	1,263.42
Director Corporate Services			
03/09/25	LinkedIn	Marketing and promotional material	55.00
03/09/25	Budget Rent a Car	Staff training, development and support	778.16
03/09/25	Budget Rent a Car	Staff training, development and support	375.17
04/09/25	Qantas Airway	Staff training, development and support	1,247.33
04/09/25	Qantas Airway	Staff training, development and support	1,247.33
05/09/25	Create Send	Memberships and subscriptions	671.00
11/09/25	The Good Guys	Building supplies and hardware	2,659.00
11/09/25	Uber Giftcard	Gifts and presentations	200.00
12/09/25	Department of Local Government, Industry Regulation and Safety	Licence and permit renewal	311.00
15/09/25	Meta Platforms Ireland Ltd T/A Facebook	Marketing and promotional material	1,029.76
15/09/25	Western Power	Fees and charges	498.91
15/09/25	Sayka	Minor equipment purchase	112.20
16/09/25	Trello	Memberships and subscriptions	178.53
		Card Total	9,363.39
Director Infrastructure & Assets			
01/09/25	Department of Local Government, Industry Regulation and Safety	Fees and charges	112.00
03/09/25	Western Australia Local Government Association	Conference expenses	810.00
04/09/25	Department of Justice	Legal expenses and court costs	194.30
05/09/25	Green St. Café	Food and drinks	5.57
05/09/25	Green St. Café	Food and drinks	94.21
10/09/25	Fastfield	Memberships and subscriptions	92.18
15/09/25	ChatGPT	Memberships and subscriptions	30.47
16/09/25	Bob Jane T-Marts	Plant and vehicle repairs	2,610.00
19/09/25	Virgin Australia	Conference expenses	1,420.91
19/09/25	Sportwest	Conference expenses	140.00
22/09/25	Transport WA Perth	Licence and permit renewal	388.50
22/09/25	Australia Library and Information Association	Conference expenses	110.00
22/09/25	Australia Library and Information Association	Conference expenses	110.00
26/09/25	CPP Convention Centre	Parking fees	26.25
26/09/25	Dome Maylands	Food and drinks	18.50
		Card Total	6,162.89
		Grand Total	18,943.89

City of Bayswater

List of Corporate Purchase Card Transactions for the period 1 September 2025 to 30 September 2025

Date	Description	Amount \$
Bunnings Group Ltd		
4470		
27/08/25	Building supplies and hardware	10.00
	Sub Total	<u>10.00</u>
3292		
05/08/25	Building supplies and hardware	14.52
06/08/25	Building supplies and hardware	20.42
13/08/25	Building supplies and hardware	21.02
27/08/25	Building supplies and hardware	23.14
27/08/25	Minor equipment purchase	265.00
	Sub Total	<u>344.10</u>
9176		
05/08/25	Building supplies and hardware	140.75
05/08/25	Building supplies and hardware	72.33
05/08/25	Building supplies and hardware	19.98
06/08/25	Building supplies and hardware	33.70
07/08/25	Building supplies and hardware	66.42
08/08/25	Building supplies and hardware	113.32
08/08/25	Building supplies and hardware	78.31
12/08/25	Building supplies and hardware	51.09
13/08/25	Building supplies and hardware	80.57
14/08/25	Building supplies and hardware	16.22
15/08/25	Building supplies and hardware	50.91
26/08/25	Building supplies and hardware	115.82
26/08/25	Building supplies and hardware	42.87
27/08/25	Building supplies and hardware	18.57
29/08/25	Building supplies and hardware	43.66
02/09/25	Building supplies and hardware	74.04
	Sub Total	<u>1,018.56</u>
7447		
16/07/25	Parks and gardens materials	13.30
16/07/25	Parks and gardens materials	20.63
29/07/25	Parks and gardens materials	12.68
29/07/25	Parks and gardens materials	119.26
30/07/25	Parks and gardens materials	119.69
31/07/25	Parks and gardens materials	40.55
27/08/25	Parks and gardens materials	65.09
27/08/25	Parks and gardens materials	73.54
02/09/25	Parks and gardens materials	11.38
	Sub Total	<u>476.12</u>
5762		
13/08/25	Plant and vehicle parts and materials	90.58
15/08/25	Plant and vehicle parts and materials	37.60
21/08/25	Plant and vehicle parts and materials	94.20
22/08/25	Plant and vehicle parts and materials	146.35
27/08/25	Plant and vehicle parts and materials	179.55

Date	Description	Amount \$
28/08/25	Plant and vehicle parts and materials	56.65
01/09/25	Plant and vehicle parts and materials	113.82
02/09/25	Plant and vehicle parts and materials	241.80
	Sub Total	960.55
8394		
04/08/25	Building supplies and hardware	55.12
13/08/25	Building supplies and hardware	104.03
27/08/25	Building supplies and hardware	23.30
29/08/25	Building supplies and hardware	58.87
	Sub Total	241.32
4766		
16/07/25	Parks and gardens materials	48.12
16/07/25	Parks and gardens materials	48.12
16/07/25	Parks and gardens materials	48.12
16/07/25	Parks and gardens materials	90.02
17/07/25	Parks and gardens materials	81.04
17/07/25	Parks and gardens materials	121.98
18/07/25	Parks and gardens materials	25.26
29/07/25	Parks and gardens materials	53.15
29/07/25	Parks and gardens materials	37.71
30/07/25	Parks and gardens materials	29.40
06/08/25	Parks and gardens materials	171.61
06/08/25	Parks and gardens materials	182.10
15/08/25	Parks and gardens materials	70.24
15/08/25	Parks and gardens materials	39.28
15/08/25	Parks and gardens materials	84.60
21/08/25	Parks and gardens materials	35.28
21/08/25	Parks and gardens materials	46.46
22/08/25	Parks and gardens materials	50.43
22/08/25	Parks and gardens materials	83.52
26/08/25	Parks and gardens materials	62.25
26/08/25	Parks and gardens materials	60.75
26/08/25	Parks and gardens materials	19.78
28/08/25	Parks and gardens materials	105.36
28/08/25	Parks and gardens materials	199.00
28/08/25	Parks and gardens materials	94.39
	Sub Total	1,887.97
6930		
06/08/25	Depot stores and consumables	190.82
12/08/25	Parks and gardens materials	225.12
12/08/25	Parks and gardens materials	141.15
18/08/25	Functions and events catering expenses	24.65
19/08/25	Parks and gardens materials	104.54
22/08/25	Minor equipment purchase	292.72
	Sub Total	979.00
0125		
12/08/25	Parks and gardens materials	64.58
	Sub Total	64.58
1238		
16/08/25	Engineering works materials	52.59
18/08/25	Engineering works materials	163.08

Date	Description	Amount \$
20/08/25	Engineering works materials	19.40
25/08/25	Engineering works materials	454.85
28/08/25	Engineering works materials	363.18
	Sub Total	1,053.10
0889		
22/08/25	Minor equipment purchase	178.00
	Sub Total	178.00
6649		
13/08/25	Building supplies and hardware	284.05
13/08/25	Building supplies and hardware	30.32
13/08/25	Building supplies and hardware	29.36
13/08/25	Building supplies and hardware	572.91
26/08/25	Building supplies and hardware	12.52
27/08/25	Building supplies and hardware	177.40
	Sub Total	1,106.56
8073		
04/08/25	Building supplies and hardware	87.64
04/08/25	Building supplies and hardware	33.99
05/08/25	Building supplies and hardware	15.14
06/08/25	Building supplies and hardware	83.11
11/08/25	Building supplies and hardware	21.41
12/08/25	Building supplies and hardware	8.27
13/08/25	Building supplies and hardware	59.98
14/08/25	Building supplies and hardware	18.84
25/08/25	Building supplies and hardware	21.85
26/08/25	Building supplies and hardware	43.49
27/08/25	Building supplies and hardware	55.44
29/08/25	Building supplies and hardware	4.39
01/09/25	Building supplies and hardware	32.28
	Sub Total	485.83
0999		
04/08/25	Engineering works materials	36.18
05/08/25	Engineering works materials	32.75
07/08/25	Engineering works materials	24.20
26/08/25	Building supplies and hardware	18.56
	Sub Total	111.69
0099		
19/08/25	Environmental health services & supplies	199.66
20/08/25	Environmental health services & supplies	24.00
	Sub Total	223.66
9220		
01/08/25	Parks and gardens materials	234.11
	Sub Total	234.11
	Bunnings Group Ltd Total	9,375.15
BP Australia Pty Ltd		
0090		
03/07/25	Fuel and oil for council fleet	198.94
14/07/25	Fuel and oil for council fleet	160.70
31/07/25	Fuel and oil for council fleet	209.42

Date	Description	Amount \$
08/08/25	Fuel and oil for council fleet	126.98
16/08/25	Fuel and oil for council fleet	176.07
29/08/25	Fuel and oil for council fleet	192.39
	Sub Total	1,064.50
0116		
04/07/25	Fuel and oil for council fleet	98.73
07/07/25	Fuel and oil for council fleet	79.27
12/07/25	Fuel and oil for council fleet	19.34
15/07/25	Fuel and oil for council fleet	91.77
22/07/25	Fuel and oil for council fleet	66.46
29/07/25	Fuel and oil for council fleet	73.61
05/08/25	Fuel and oil for council fleet	48.40
12/08/25	Fuel and oil for council fleet	60.08
19/08/25	Fuel and oil for council fleet	56.91
26/08/25	Fuel and oil for council fleet	57.67
	Sub Total	652.24
0124		
16/07/25	Fuel and oil for council fleet	92.73
03/08/25	Fuel and oil for council fleet	89.64
09/08/25	Fuel and oil for council fleet	86.92
10/08/25	Fuel and oil for council fleet	61.05
12/08/25	Fuel and oil for council fleet	82.05
17/08/25	Fuel and oil for council fleet	63.53
	Sub Total	475.92
0199		
12/07/25	Fuel and oil for council fleet	106.85
30/08/25	Fuel and oil for council fleet	77.20
	Sub Total	184.05
0207		
30/06/25	Fuel and oil for council fleet	55.25
07/07/25	Fuel and oil for council fleet	57.01
12/07/25	Fuel and oil for council fleet	59.06
16/07/25	Fuel and oil for council fleet	58.50
22/07/25	Fuel and oil for council fleet	53.74
30/07/25	Fuel and oil for council fleet	57.16
03/08/25	Fuel and oil for council fleet	49.54
19/08/25	Fuel and oil for council fleet	49.49
25/08/25	Fuel and oil for council fleet	48.84
	Sub Total	488.59
0215		
26/07/25	Fuel and oil for council fleet	63.68
02/08/25	Fuel and oil for council fleet	57.09
23/08/25	Fuel and oil for council fleet	12.98
	Sub Total	133.75
0223		
18/07/25	Fuel and oil for council fleet	73.39
12/08/25	Fuel and oil for council fleet	64.23
23/08/25	Fuel and oil for council fleet	70.15
	Sub Total	207.77
0231		

Date	Description	Amount \$
03/07/25	Fuel and oil for council fleet	151.47
07/07/25	Fuel and oil for council fleet	70.07
11/07/25	Fuel and oil for council fleet	210.48
27/07/25	Fuel and oil for council fleet	211.60
14/08/25	Fuel and oil for council fleet	189.83
	Sub Total	833.45
2547		
04/07/25	Fuel and oil for council fleet	62.78
09/07/25	Fuel and oil for council fleet	61.14
15/07/25	Fuel and oil for council fleet	63.43
20/07/25	Fuel and oil for council fleet	62.17
25/07/25	Fuel and oil for council fleet	64.38
30/07/25	Fuel and oil for council fleet	58.57
04/08/25	Fuel and oil for council fleet	62.87
09/08/25	Fuel and oil for council fleet	59.66
16/08/25	Fuel and oil for council fleet	66.41
	Sub Total	561.41
	BP Australia Pty Ltd Total	4,601.68
	Grand Total	13,976.83

Note: The above payments have been included in payments from the Municipal Account.

City of Bayswater
Electronic Fund Transfers
for the period 1 September 2025 to 30 September 2025

Date	Description	Amount
Municipal Account		
		\$
02/09/25	New term deposit	1,500,000.00
02/09/25	New term deposit	1,200,000.00
03/09/25	NAB transact fee	0.60
03/09/25	Wages	1,129,800.04
04/08/25	NAB batch fee	0.45
09/09/25	New term deposit	2,000,000.00
09/09/25	New term deposit	1,500,000.00
09/09/25	New term deposit	700,000.00
11/08/25	NAB batch fee	0.15
16/09/25	New term deposit	1,300,000.00
16/09/25	New term deposit	1,200,000.00
18/09/25	NAB account fee	65.14
17/09/25	Wages	1,147,758.87
23/09/25	New term deposit	2,000,000.00
25/08/25	NAB batch fee	0.30
30/09/25	New term deposit	500,000.00
30/09/25	NAB bpay charge	2,183.00
30/09/25	NAB merchant fee	40.00
30/09/25	NAB merchant fee	60.29
30/09/25	NAB merchant fee	85.06
30/09/25	NAB merchant fee	186.80
30/09/25	NAB merchant fee	405.99
30/09/25	NAB merchant fee	615.10
30/09/25	NAB merchant fee	1,315.44
Total		<u>14,182,517.23</u>

10.2.6 Investment Report for the Period Ended 30 September 2025

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Information Purposes
Voting Requirement:	Simple Majority Required
Attachments:	1. Investment Register [10.2.6.1 - 1 page] 2. Investment Summary [10.2.6.2 - 1 page] 3. Investment Portfolio [10.2.6.3 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

This report presents the City's Investment Portfolio for the period ended 30 September 2025.

OFFICER'S RECOMMENDATION

That Council receives the Investment Portfolio Report for the period ended 30 September 2025 with investments totalling \$125,614,019.67.

BACKGROUND

The purpose of this report is for Council to note the Investment Portfolio detailed in **Attachments 1, 2 and 3**.

In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, a monthly report on the City's Investment Portfolio is to be presented to Council.

The City's Investment Policy details the way the City is to manage the investment portfolio ensuring:

- a high level of security;
- an adequate level of diversification to spread risk; and
- sufficient liquidity to meet all reasonably anticipated cash flow requirements (ready access to funds for daily requirements).

The City's investment portfolio (**Attachments 1, 2 and 3**) is spread across several financial institutions in accordance with the risk management guidelines as contained in the policy.

- Maximum Risk Exposure - The City policy sets a portfolio credit framework which limits the credit exposure of the City's investment to the following Standard & Poor's (S&P) rated banking institutions.

S&P Long-Term Rating	S&P Short-Term Rating	Maximum Risk Limit % Credit Rating
AAA	A-1+	100%
AA	A-1	100%
A	A-2	80%

This report is intended to not only meet the City's regulatory and policy obligations, but also to summarise how the City's funds have been invested and with which financial institution.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

Total investments for the period ended 30 September 2025 were \$125,614,019.67.

Of the total investment portfolio, \$69,479,588.45 is internally restricted and \$3,524,431.22 externally restricted, to satisfy the City's legislative responsibilities and to set aside funds for future projects. The balance of the investment funds represents working capital and funding required for the City's 2025/26 operating and capital expenditure requirements.

LEGISLATIVE COMPLIANCE

Investment Policy applies.

It is noted that the City currently has 16% in fossil fuel free investments.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR06 - City does not have the adequate financial capacity to deliver planned services and maintain assets.	

FINANCIAL IMPLICATIONS

Income earned from investments is recognised in the City's financial statements.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

- Key Result Area: Leadership and Governance
- Outcome 5.1 Good Governance
- Objective 5.1.1 Provide ethical and accountable governance.
- Objective 5.1.2 Ensure resource sustainability for future generations.

CONCLUSION

That Council receives the Investment Portfolio Report for the period ended 30 September 2025 with investments totalling \$125,614,019.67.

**City of Bayswater
Investment Register
Balance as at 30 September 2025**

Investment Number	Bank	Lodgement Date	Maturity Date	Rate %	Principal \$	Accrued Interest \$	Maturity Interest \$	Maturity Amount \$
201166	Commonwealth Bank	12/08/25	07/10/25	4.07	1,500,000.00	8,195.75	9,366.58	1,509,366.58
201165	Commonwealth Bank	05/08/25	14/10/25	4.15	1,800,000.00	11,460.82	14,326.03	1,814,326.03
201196	Bank of Queensland	23/09/25	14/10/25	3.60	2,000,000.00	1,380.82	4,142.47	2,004,142.47
201167	Commonwealth Bank	12/08/25	21/10/25	4.11	1,000,000.00	5,517.53	7,862.19	1,007,882.19
201168	Commonwealth Bank	12/08/25	28/10/25	4.12	2,300,000.00	12,721.21	19,990.47	2,319,990.47
201189	Commonwealth Bank	09/09/25	28/10/25	3.98	700,000.00	1,602.90	3,740.11	703,740.11
201169	Commonwealth Bank	19/08/25	04/11/25	4.08	1,500,000.00	7,042.19	12,910.68	1,512,910.68
201170	Commonwealth Bank	19/08/25	11/11/25	4.09	2,500,000.00	11,765.75	23,531.51	2,523,531.51
201171	Commonwealth Bank	19/08/25	18/11/25	4.09	1,500,000.00	7,059.45	15,295.48	1,515,295.48
201172	Westpac Bank	19/08/25	25/11/25	4.29	4,000,000.00	19,745.75	46,073.42	4,046,073.42
201175	Westpac Bank	26/08/25	02/12/25	4.25	1,500,000.00	6,113.01	17,116.44	1,517,116.44
201176	Westpac Bank	26/08/25	09/12/25	4.25	3,500,000.00	14,263.70	42,791.10	3,542,791.10
201173	Westpac Bank	19/08/25	16/12/25	4.29	2,300,000.00	11,353.81	32,169.12	2,332,169.12
201177	Westpac Bank	26/08/25	16/12/25	4.25	4,800,000.00	19,561.64	62,597.26	4,862,597.26
201178	Westpac Bank	26/08/25	23/12/25	4.25	2,500,000.00	10,188.36	34,640.41	2,534,640.41
201179	National Australia Bank	26/08/25	06/01/26	4.10	3,500,000.00	13,760.27	52,289.04	3,552,289.04
201180	National Australia Bank	26/08/25	13/01/26	4.10	1,400,000.00	5,504.11	22,016.44	1,422,016.44
201181	National Australia Bank	26/08/25	20/01/26	4.10	2,710,000.00	10,654.38	44,748.41	2,754,748.41
201182	National Australia Bank	26/08/25	27/01/26	4.10	1,200,000.00	4,717.81	20,758.36	1,220,758.36
201183	National Australia Bank	26/08/25	03/02/26	4.10	1,200,000.00	4,717.81	21,701.92	1,221,701.92
201186	Bank of Queensland	02/09/25	10/02/26	4.16	1,200,000.00	3,829.48	22,019.51	1,222,019.51
201187	Bank of Queensland	02/09/25	17/02/26	4.16	1,500,000.00	4,786.85	28,721.10	1,528,721.10
201190	National Australia Bank	09/09/25	24/02/26	4.20	1,500,000.00	3,624.66	28,997.26	1,528,997.26
201191	Commonwealth Bank	09/09/25	03/03/26	4.20	2,000,000.00	4,832.88	40,273.97	2,040,273.97
201192	Bank of Queensland	16/09/25	10/03/26	4.19	1,200,000.00	1,928.55	24,106.85	1,224,106.85
201193	Bank of Queensland	16/09/25	17/03/26	4.20	1,300,000.00	2,094.25	27,225.21	1,327,225.21
201198	Bank of Queensland	30/09/25	24/03/26	4.22	500,000.00	-	10,116.44	510,116.44
Muni General Funds Total					52,610,000.00	208,423.75	689,547.75	53,299,547.75
201121	Westpac Bank	04/02/25	07/10/25	4.89	3,439,283.56	109,663.21	112,888.59	3,552,172.15
201127	Westpac Bank	25/02/25	28/10/25	4.79	572,745.51	16,310.38	18,414.95	591,160.46
201132	Suncorp Bank	18/03/25	04/11/25	4.80	5,662,729.22	145,958.78	172,022.85	5,834,752.07
201134	Suncorp Bank	15/04/25	25/11/25	4.68	2,251,761.25	48,504.79	64,673.05	2,316,434.30
201142	Bendigo Bank	30/04/25	25/11/25	4.40	6,750,000.00	124,495.89	170,063.01	6,920,063.01
201137	Suncorp Bank	22/04/25	02/12/25	4.66	3,200,597.60	65,788.50	91,531.83	3,292,129.43
201141	Bank of Queensland	30/04/25	02/12/25	4.40	6,750,438.24	124,503.97	175,770.32	6,926,208.56
201144	Westpac Bank	27/05/25	20/01/26	4.37	5,477,436.49	82,629.76	156,078.43	5,633,514.92
201145	Westpac Bank	03/06/25	17/02/26	4.36	3,465,436.47	49,260.47	107,213.96	3,572,650.43
201151	Suncorp Bank	24/06/25	03/03/26	4.37	2,671,501.64	31,345.13	80,601.77	2,752,103.41
201197	National Australia Bank	23/09/25	31/03/26	4.20	5,018,363.01	4,042.19	109,139.08	5,127,502.09
201154	Westpac Bank	01/07/25	28/04/26	4.26	5,790,574.34	61,500.66	203,425.26	5,993,999.60
201184	Westpac Bank	26/08/25	23/06/26	4.27	11,174,736.00	45,755.19	393,494.60	11,568,230.60
201188	National Australia Bank	02/09/25	30/06/26	4.14	2,432,916.73	7,726.68	83,061.78	2,515,978.51
201199	National Australia Bank	30/09/25	30/06/26	4.26	4,821,068.39	-	153,611.13	4,974,679.52
Muni Reserve Total					69,479,588.45	917,485.59	2,091,990.60	71,571,579.05
201156	Westpac Bank	08/07/25	14/10/25	4.31	1,176,943.97	11,673.99	13,619.66	1,190,563.63
201185	Westpac Bank	26/08/25	16/12/25	4.25	864,594.98	3,523.52	11,275.27	875,870.25
201194	National Australia Bank	16/09/25	13/01/26	4.19	695,408.41	1,117.61	9,499.66	704,908.07
201195	Westpac Bank	23/09/25	23/06/26	4.21	787,483.86	635.81	24,796.68	812,280.54
Trust Specific Total					3,524,431.22	16,950.93	59,191.27	3,583,622.49
Total					125,614,019.67	1,142,860.28	2,840,729.62	128,454,749.29

**City of Bayswater
Investment Summary
Balance as at 30 September 2025**

Investments By Maturity Date

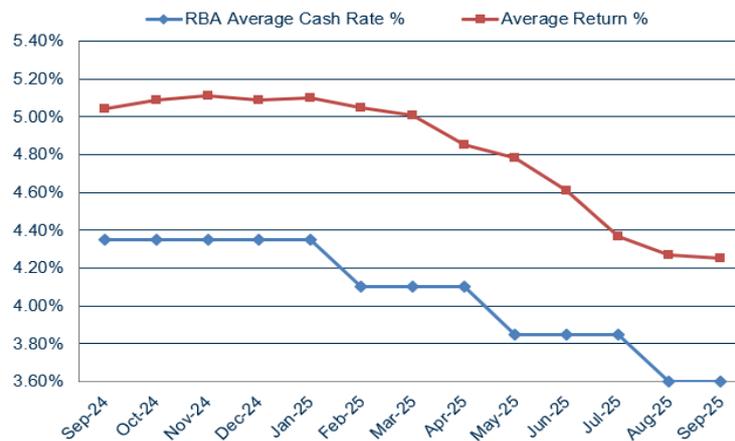
Maturity Dates	Principal \$	Portfolio %	Number of Investments
Less than 30 days	\$14,488,973.04	12%	9
Between 30 days and 60 days	\$24,164,490.47	19%	7
Between 61 days and 90 days	\$25,415,630.82	20%	8
Between 91 days and 180 days	\$31,519,783.01	25%	16
Between 181 days and 1 year	\$30,025,142.33	24%	6
Total	\$125,614,019.67	100%	46

Allocation of Investments

S&P Rating (Short-term)	Bank	Amount Invested \$	Amount Invested %	Threshold %
A-1+	National Australia Bank	\$24,477,756.54	19%	45%
A-1+	Westpac	\$51,349,235.18	41%	45%
A-1+	Commonwealth Bank	\$14,800,000.00	12%	45%
A-1	Suncorp **	\$13,786,589.71	11%	35%
A-2	Bank of Queensland	\$14,450,438.24	12%	30%
A-2	Bendigo Bank **	\$6,750,000.00	5%	30%
Total		\$125,614,019.67	100%	

** Fossil fuel free investment

Average Return on Investment



**City of Bayswater
Investment Portfolio
Balance as at 30 September 2025**

Source	Description	Total \$	Internally restricted \$	Externally restricted \$
Municipal	Investment - CoB General Funds	52,610,000.00	-	-
	Investment - CoB Reserve	69,479,588.45	69,479,588.45	-
	Investment - Trust	3,524,431.22	-	3,524,431.22
Total		125,614,019.67	69,479,588.45	3,524,431.22

10.2.7 Carry Forward 2024-25

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Executive/Strategic
Voting Requirement:	<i>ABSOLUTE MAJORITY REQUIRED</i>
Attachments:	<ol style="list-style-type: none"> 1. Capital Master-25-26- Carry Forward Review Schedule [10.2.7.1 - 4 pages] 2. Reserve Movement 2025-26 [10.2.7.2 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

For Council to consider and approve the updated balances for the projects carried forward in the original 2025/26 budget as well as those carried forward projects subsequently identified.

OFFICER'S RECOMMENDATION

That Council approves:

- 1. The budget amendments to the 2025/26 Budget as detailed in Attachment 1 to this Report, including adjustments to the respective funding sources;**
- 2. The updated list of budgeted reserve movements as reflected in Attachment 2 to this report.**

BACKGROUND

At the time Council adopted the 2025/26 Budget, Annual Financial Statements for the 2024/25 financial year had not been completed. The actual value of uncompleted works to be carried forward into the 2025/26 Budget was therefore only an estimate. The draft financial statements have now been completed and are subject to audit, allowing for a more accurate update of the carry forward position. If further changes are required following audit those adjustments will be incorporated into the mid-year budget review.

EXTERNAL CONSULTATION

No consultation has occurred with the public or other agencies on this matter.

OFFICER'S COMMENTS

Those projects, predominantly capital, that were budgeted in 2024/25 but not finalised until 2025/26, are referred to as carry forward projects. The remaining unspent budgets as at 30 June 2025 required to finalise those respective projects in 2024/25 was estimated and re-budgeted as part of the 2025/26 budget process. As the accounts for 2024/25 have now been completed, subject to audit, final remaining unspent budgets can now be more accurately measured and updated accordingly.

Attachment 1 provides a summary of budget amendments required to enable completion of designated projects in their intended form. These adjustments will not change the overall budget allocation originally approved by Council for those projects, rather they reflect the staged timeframe for actual completion.

The only exception is the \$150K required to complete the Morley/Bath intersection upgrade, funded by a \$59K grant and \$91K from reserves. Additionally, the road resurfacing projects (81539, 81538, 51317, 81309, 81305, 81301, 81300, 81293) and 81291 footpath project require an additional \$294K, funded from surplus amounts remaining in other capital projects.

Attachment 2 provides adopted and amended reserve movements resulting from both the carry forward review and the opening balances have been updated based on actuals, although still subject to audit.

The carry forward movements based on their funding sources is summarised in the following table:

Funding source	Adopted	Amended	Movement
Municipal	0	5,271,069	5,271,069
Grant	1,780,000	4,475,591	2,695,591
Reserve	767,150	4,487,745	3,720,595
Total	2,547,150	14,234,405	11,687,255

The adopted 2025/26 Annual Budget included a carry forward of \$2.55M. This review has identified a required net increase \$11.6M. The impact from a funding perspective is that reserve (\$3.7M) and grant (\$2.6M) income will also be carried forward. Municipal funded projects (\$5.2M) are reflected through an increase to the opening surplus. City officers believe that most projects will be completed during the 2025/26 financial year.

Some of the more significant adjustments are listed below. Please note that an addition is due to expenditure originally forecasted in 2024/25 but is now to be incurred in 2025/26.

- \$1.6M addition: ERP business solution funded from municipal.
- \$646K addition: Maylands Lakes (operating) funded from municipal.
- \$297K addition: Security Services- CCTV Maintenance funded from municipal.
- \$566K addition: Civic Centre Renewal - Aircon, funded from reserve.
- \$1M addition: Waste Transfer Station Renewal - Structural Repairs, funded from reserve.
- \$523K addition: Information Services - Network Infrastructure Replacement Program, \$105K funded from municipal and \$417K funded from reserve.
- \$475K addition: LCURS - Road Safety Treatments, fully funded from grants.
- \$550K addition: Maylands Lakes bank renaturalisation and improve water quality, \$20K funded from municipal, \$429K funded from grants and \$100K funded from reserve.
- \$1.03M addition: Riverside Gardens Urban Forest (Advocacy Project), funded from grants.
- \$302K addition: Street Light Pole Upgrade, funded from reserve.

LEGISLATIVE COMPLIANCE

Local Government Act 1995 and subsidiary regulations requires any budget adjustments to be approved by absolute majority of Council.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Medium
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Medium
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR02 – Failure to strategically plan, deliver and maintain infrastructure and assets.	

FINANCIAL IMPLICATIONS

The financial implications have been detailed in **Attachment 1**. These net adjustments result in a balanced budget.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

- Key Result Area: Built
- Outcome 2.2 Built Infrastructure that Meets Current and Future Community Needs
- Objective 2.2.3 Plan, build and maintain current and future assets.

CONCLUSION

That Council approves the budget amendments to the 2025/26 Budget for designated projects listed in **Attachment 1** and updated reserve allocations as per **Attachment 2**.

City of Bayswater
2025/26
Final Carry Forwards Projects Schedule

PJ Code	Project Description	Adopted Carry Forward Budget					Proposed Amended Budget-Carry Forward					Budget Adjustment							
		Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Projects																			
Buildings																			
80810	Depot Store Room Upgrades	0	0	0	0	0	20,957	0	0	0	0	20,957	20,957	0	0	0	0	0	20,957
80837	Paddy Walker Depot - improvements	0	0	0	0	0	153,127	0	0	0	0	153,127	153,127	0	0	0	0	0	153,127
80844	Bayswater Community Centre - paving	0	0	0	0	0	5,000	0	0	0	0	5,000	5,000	0	0	0	0	0	5,000
80936	Solar PV installation program	0	0	0	0	0	20,319	0	0	0	0	20,319	20,319	0	0	0	0	0	20,319
80974	Waste Transfer Facility - fire suppression system	0	0	0	0	0	0	0	0	196,821	0	196,821	0	0	0	196,821	0	0	196,821
80992	Waste Transfer Station - upgrade office, showers & toilets	0	0	0	0	0	0	0	0	114,241	0	114,241	0	0	0	114,241	0	0	114,241
81065	Morley Noranda Recreation Club - facility upgrades	0	750,000	0	0	0	750,000	0	778,480	0	0	778,480	0	28,480	0	0	0	0	28,480
81183	Emission Reduction and Renewable Energy Delivery	0	0	0	0	0	0	0	0	78,760	0	78,760	0	0	0	78,760	0	0	78,760
81201	Pat O'Hara Rugby Club	0	0	0	0	0	44,499	0	0	0	0	44,499	44,499	0	0	0	0	0	44,499
81220	Maylands Brickwork Rectification	0	0	0	200,000	0	200,000	0	0	200,000	0	200,000	200,000	0	0	0	0	0	200,000
81236	Civic Centre Renewal - Aircon	0	0	0	0	0	0	0	0	566,933	0	566,933	0	0	0	566,933	0	0	566,933
81240	Houghton Reserve Pavilion - Upgrade disability access ent	0	0	0	0	0	9,100	0	0	0	0	9,100	9,100	0	0	0	0	0	9,100
81242	Lightning Park Pavilion Renewal - Fire detection system	0	0	0	0	0	9,100	0	0	0	0	9,100	9,100	0	0	0	0	0	9,100
81250	Morley Sport and Rec Renewal - Aircon	0	0	0	0	0	80,454	0	0	0	0	80,454	80,454	0	0	0	0	0	80,454
81251	Morley Sport and Rec Renewal - Roof	0	0	0	0	0	0	0	0	134,994	0	134,994	0	0	0	134,994	0	0	134,994
81253	Olive Tree house - Staff relocation	0	0	0	0	0	68,400	0	0	145,100	0	213,500	68,400	0	0	145,100	0	0	213,500
81264	Various Hot Water Systems Replacement	0	0	0	0	0	13,006	0	0	0	0	13,006	13,006	0	0	0	0	0	13,006
81265	Various Items Replacement	0	0	0	0	0	0	0	0	33,715	0	33,715	0	0	0	33,715	0	0	33,715
81268	Waste Transfer Station Renewal - Structural Repairs	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000
81337	Maylands Brickworks Reserve Renewal - Structure	0	0	0	227,500	0	227,500	0	0	227,500	0	227,500	0	0	0	0	0	0	0
81341	Noranda Soccer Changeroom Upgrade	0	0	0	143,150	0	143,150	0	0	180,000	0	180,000	0	0	0	36,850	0	0	36,850
81364	Bayswater Waves Upgrade - Hydro Area Access Control	0	0	0	0	0	3,560	0	0	0	0	3,560	3,560	0	0	0	0	0	3,560
81368	MSRC Renewal - Backboard Replacement	0	0	0	0	0	36,000	0	0	0	0	36,000	36,000	0	0	0	0	0	36,000
81373	Embleton Golf Course Renewal - Power Pole	0	0	0	0	0	48,600	0	0	0	0	48,600	48,600	0	0	0	0	0	48,600
81376	Rangers Mobile Office	0	0	0	0	0	60,000	0	0	0	0	60,000	60,000	0	0	0	0	0	60,000
81531	Security Improvements	0	0	0	0	0	5,557	0	0	0	0	5,557	5,557	0	0	0	0	0	5,557
Total Buildings		0	750,000	0	570,650	0	1,320,650	577,679	778,480	0	2,878,064	0	4,234,223	577,679	28,480	0	2,307,414	0	2,913,573

PJ Code	Project Description	Adopted Carry Forward Budget						Proposed Amended Budget-Carry Forward						Budget Adjustment						
		Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	
Furniture and equipment																				
80996	Bayswater Waves - Health Club - Strength Equipment renewal	0	0	0	0	0	0	22,687	0	0	0	0	22,687	22,687	0	0	0	0	0	22,687
81111	Information Services - Network Infra Replacement Program	0	0	0	0	0	0	106,771	0	0	417,406	0	524,177	106,771	0	0	417,406	0	0	524,177
81114	Bayswater Waves - unplanned capital	0	0	0	0	0	0	21,510	0	0	0	0	21,510	21,510	0	0	0	0	0	21,510
81219	MSRC-Technology Infrastructure	0	0	0	0	0	0	6,473	0	0	16,118	0	22,591	6,473	0	0	16,118	0	0	22,591
81276	Environmental Health - Equipment Upgrade	0	0	0	0	0	0	10,030	0	0	0	0	10,030	10,030	0	0	0	0	0	10,030
81347	Bayswater Waves - New Visitation Monitors	0	0	0	0	0	0	8,298	0	0	0	0	8,298	8,298	0	0	0	0	0	8,298
81354	Information Services - Council chambers system Replacement	0	0	0	0	0	0	47,187	0	0	0	0	47,187	47,187	0	0	0	0	0	47,187
81355	Information Services - End User Devices Replacement Program	0	0	0	0	0	0	0	0	0	105,169	0	105,169	0	0	0	105,169	0	0	105,169
Total Furniture and equipment		0	0	0	0	0	0	222,956	0	0	538,693	0	761,649	222,956	0	0	538,693	0	0	761,649
Plant and equipment																				
81108	Install and commission above ground fuel system	0	0	0	0	0	0	4,752	0	0	0	0	4,752	4,752	0	0	0	0	0	4,752
Total Plant and equipment		0	0	0	0	0	0	4,752	0	0	0	0	4,752	4,752	0	0	0	0	0	4,752
Roads																				
81191	Pat O'Hara Reserve - Morley Sport and Recreation Centre rede	0	0	0	0	0	0	0	0	0	111,013	0	111,013	0	0	0	111,013	0	0	111,013
81279	Intersection upgrade Benara Road / Emberson Road	0	0	0	0	0	0	8,400	5,259	0	0	0	13,659	8,400	5,259	0	0	0	0	13,659
81282	Morley Sport and Recreation carpark (Pat O'Hara) Stage 3	0	0	0	0	0	0	40,901	0	0	0	0	40,901	40,901	0	0	0	0	0	40,901
81295	Road Rehabilitation Crimea Street (MRRG)	0	0	0	0	0	0	20,000	0	0	0	0	20,000	20,000	0	0	0	0	0	20,000
81306	Road Resurface Gilders Pl from Union St to Cul-De-Sac	0	0	0	0	0	0	0	0	0	15,349	0	15,349	0	0	0	15,349	0	0	15,349
81308	Road Resurface Hudson St from Langley Rd to Rothbury Rd	0	0	0	0	0	0	0	0	0	22,016	0	22,016	0	0	0	22,016	0	0	22,016
81312	Road Resurface Paine Rd from HSE 21 To Alfreda Ave	0	0	0	0	0	0	0	0	0	7,261	0	7,261	0	0	0	7,261	0	0	7,261
81316	Road Resurface Union St from Drake St to Reman Rd	0	0	0	0	0	0	0	0	0	10,779	0	10,779	0	0	0	10,779	0	0	10,779
81320	Upgrade ACROD parking	0	0	0	0	0	0	8,154	0	0	0	0	8,154	8,154	0	0	0	0	0	8,154
81321	Upper Hillcrest Reserve Disabled Carpark Expansion	0	0	0	0	0	0	15,355	0	0	0	0	15,355	15,355	0	0	0	0	0	15,355
81322	Waterland Carpark Expansion	0	0	0	136,500	0	136,500	0	0	0	136,500	0	136,500	0	0	0	0	0	0	0
81336	LCURS - Road Safety Treatments	0	0	0	0	0	0	0	475,618	0	0	0	475,618	0	475,618	0	0	0	0	475,618
81361	45 Ninth Ave Maylands-Carpark	0	0	0	0	0	0	98,357	0	0	0	0	98,357	98,357	0	0	0	0	0	98,357
81293	Resurface Intersection- Russell Street to Bishop Street	0	0	0	0	0	0	2,235	0	0	0	0	2,235	2,235	0	0	0	0	0	2,235
81300	Road Resurface Bromley St from Burnett St to Rothbury Rd	0	0	0	0	0	0	27,250	0	0	0	0	27,250	27,250	0	0	0	0	0	27,250
81301	Road Resurface Burnett St from Mcgregor St to Mallion St	0	0	0	0	0	0	35,250	0	0	0	0	35,250	35,250	0	0	0	0	0	35,250
81305	Road Resurface Feredy St from Bromley St to Burnett St	0	0	0	0	0	0	10,810	0	0	0	0	10,810	10,810	0	0	0	0	0	10,810
81309	Road Resurface Mcgregor St from Broun Ave to Burnett St	0	0	0	0	0	0	33,750	0	0	0	0	33,750	33,750	0	0	0	0	0	33,750
81317	Road Resurface Ward Pl from Feredy St to Cul-De-Sac	0	0	0	0	0	0	5,022	0	0	0	0	5,022	5,022	0	0	0	0	0	5,022
81538	Walter Rd West Slow Lanes Repair	0	0	0	0	0	0	44,348	0	0	0	0	44,348	44,348	0	0	0	0	0	44,348
81539	Crimea Str Slow Lanes Repair	0	0	0	0	0	0	73,476	0	0	0	0	73,476	73,476	0	0	0	0	0	73,476
Total Roads		0	0	0	136,500	0	136,500	423,308	480,877	0	302,918	0	1,207,103	423,308	480,877	0	166,418	0	0	1,070,603
Footpath																				
80911	Drake Street - Broun Avenue/Rothbury Road - new pathway	0	0	0	0	0	0	18,682	16,049	0	0	0	34,731	18,682	16,049	0	0	0	0	34,731
81291	Pathway Expansion Program - Gilbert Street	0	0	0	0	0	0	114,722	0	0	0	0	114,722	114,722	0	0	0	0	0	114,722
81375	Strutt Reserve footpath installation	0	0	0	0	0	0	11,021	0	0	0	0	11,021	11,021	0	0	0	0	0	11,021
Total Footpath		0	0	0	0	0	0	144,425	16,049	0	0	0	160,474	144,425	16,049	0	0	0	0	160,474
Drainage																				
80248	Urban water sensitive design	0	0	0	0	0	0	81,470	0	0	0	0	81,470	81,470	0	0	0	0	0	81,470
81213	Drainage for Liveability Detailed Design Rudloc and Bowden R	0	0	0	0	0	0	60,000	0	0	0	0	60,000	60,000	0	0	0	0	0	60,000
81280	Low Point New Drainage Program	0	0	0	0	0	0	49,919	0	0	0	0	49,919	49,919	0	0	0	0	0	49,919
Total Drainage		0	0	0	0	0	0	191,389	0	0	0	0	191,389	191,389	0	0	0	0	0	191,389

PJ Code	Project Description	Adopted Carry Forward Budget						Proposed Amended Budget-Carry Forward						Budget Adjustment						
		Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	
Park development																				
80242	Riverbank restoration	0	0	0	0	0	0	165,985	0	0	0	0	0	165,985	165,985	0	0	0	0	165,985
81061	Maylands Lakes bank renaturalisation & improve water quality	0	0	0	0	0	0	20,926	429,074	0	100,000	0	550,000	20,926	429,074	0	100,000	0	550,000	0
81062	Tranby House Reserve Foreshore - rehab and revegetation	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0
81168	Maylands Peninsula Golf Course Upgrade	0	0	0	0	0	0	0	0	0	50,251	0	50,251	0	0	0	50,251	0	50,251	0
81177	City Wide - Sports Lighting Renewals	0	0	0	0	0	0	71,397	23,663	0	0	0	95,060	71,397	23,663	0	0	0	95,060	0
81181	City Wide - Sporting Reserve Fencing Replacements	0	0	0	0	0	0	17,688	0	0	0	0	17,688	17,688	0	0	0	0	17,688	0
81231	Crimea Park floodlight renewal	0	30,000	0	60,000	0	90,000	0	30,000	0	60,000	0	90,000	0	0	0	0	0	0	0
81269	Maylands Lakes Masterplan Implementation	0	0	0	0	0	0	0	125,000	0	0	0	125,000	0	125,000	0	0	0	125,000	0
81271	Public Bin Renewal Program	0	0	0	0	0	0	28,450	0	0	0	0	28,450	28,450	0	0	0	0	28,450	0
81323	Bore Pump Renewal Program	0	0	0	0	0	0	11,908	0	0	0	0	11,908	11,908	0	0	0	0	11,908	0
81324	Further Greening of Guildford Road	0	0	0	0	0	0	93,579	0	0	0	0	93,579	93,579	0	0	0	0	93,579	0
81325	Irrigation Renewal Program	0	0	0	0	0	0	35,846	0	0	0	0	35,846	35,846	0	0	0	0	35,846	0
81326	Irrigation Renewal Program - Design	0	0	0	0	0	0	95,000	0	0	0	0	95,000	95,000	0	0	0	0	95,000	0
81327	Irrigation Renewal Program - Water usage reduction strategy	0	0	0	0	0	0	237,500	0	0	0	0	237,500	237,500	0	0	0	0	237,500	0
81328	Median Island Tree Planting Program	0	0	0	0	0	0	264,110	0	0	0	0	264,110	264,110	0	0	0	0	264,110	0
81329	Park Furniture Renewal Program	0	0	0	0	0	0	19,826	0	0	0	0	19,826	19,826	0	0	0	0	19,826	0
81330	Passive Park Lights Renewal Program	0	0	0	0	0	0	34,390	0	0	0	0	34,390	34,390	0	0	0	0	34,390	0
81331	Removal of dilapidated jetty Lake Breatley, Maylands	0	0	0	0	0	0	9,500	0	0	0	0	9,500	9,500	0	0	0	0	9,500	0
81334	Crimea - Tennis/Skate/Baseball Floodlight System Renewal	0	0	0	0	0	0	23,755	0	0	121,162	0	144,917	23,755	0	0	121,162	0	144,917	0
81344	Riverside Gardens Urban Forest (Advocacy Project)	0	0	0	0	0	0	0	1,036,479	0	0	0	1,036,479	0	1,036,479	0	0	0	1,036,479	0
81362	Wymond park outdoor exercise equipment	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000	0	0	0	0	50,000	0
Total Park development		0	1,030,000	0	60,000	0	1,090,000	1,179,860	2,644,216	0	331,413	0	4,155,489	1,179,860	1,614,216	0	271,413	0	3,065,489	0
Other infrastructure																				
80935	Emission reduction and renewable energy implementation	0	0	0	0	0	0	0	0	0	11,044	0	11,044	0	0	0	11,044	0	11,044	0
81122	Bus Shelters - Upgrade program	0	0	0	0	0	0	0	0	0	32,256	0	32,256	0	0	0	32,256	0	32,256	0
81277	Bus Shelters - Expansion Program	0	0	0	0	0	0	(10,518)	21,600	0	0	0	11,082	(10,518)	21,600	0	0	0	11,082	0
81318	Street Lightpole Upgrade	0	0	0	0	0	0	0	0	0	302,357	0	302,357	0	0	0	302,357	0	302,357	0
Total Other infrastructure		0	0	0	0	0	0	(10,518)	21,600	0	345,657	0	356,739	(10,518)	21,600	0	345,657	0	356,739	0
Total Carry Forward Capital Projects		0	1,780,000	0	767,150	0	2,547,150	2,733,851	3,941,222	0	4,396,745	0	11,071,818	2,733,851	2,161,222	0	3,629,595	0	8,524,668	0

PJ Code	Project Description	Adopted Carry Forward Budget					Proposed Amended Budget-Carry Forward					Budget Adjustment							
		Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Loan	Total
Operating Projects																			
61319	Morley/Bath Intersection Upgrade	0	0	0	0	0	0	523,000	0	91,000	0	614,000	0	523,000	0	91,000	0	0	614,000
14310	ERP-Business Solution	0	0	0	0	0	1,555,636	0	0	0	0	1,555,636	1,555,636	0	0	0	0	0	1,555,636
13201	Security Services- CCTV Maintenance	0	0	0	0	0	297,956	0	0	0	0	297,956	297,956	0	0	0	0	0	297,956
14201	Information Management -Consultant Fee	0	0	0	0	0	37,500	0	0	0	0	37,500	37,500	0	0	0	0	0	37,500
65014	Bardon Park revegetation	0	0	0	0	0	0	11,369	0	0	0	11,369	0	11,369	0	0	0	0	11,369
60110	Maylands Lakes	0	0	0	0	0	646,126	0	0	0	0	646,126	646,126	0	0	0	0	0	646,126
Total Carry Forward Operating Projects		0	0	0	0	0	2,537,218	534,369	0	91,000	0	3,162,587	2,537,218	534,369	0	91,000	0	0	3,162,587
Total Carry Forward Projects		0	1,780,000	0	767,150	0	2,547,150	5,271,069	4,475,591	0	4,487,745	0	14,234,405	5,271,069	2,695,591	0	3,720,595	0	11,687,255

*Above project 61319 includes additional budget of \$150,810 which is both grant funded (\$59,810) and reserve funded (\$91,000)

*The above road resurfacing projects (81539, 81538, 81317, 81309, 81305, 81301, 81300, 81293) and 81291 footpath project includes an additional budget of \$294,328 funded from other capital projects that have surplus remaining funds.

Reserve Accounts - Movement

	2025/26 Adopted Budget				2025/26 Amended Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	
Cash in Lieu - Public Open Space	1,104,947	50,016	0	1,154,963	1,104,891	50,016	0	1,154,907
FOGO Reserve	2,666,340	120,694	(400,000)	2,387,034	2,945,622	120,694	(400,000)	2,666,316
Bayswater Bowling Club Capital Improvements	11,851	536	0	12,387	11,889	536	0	12,425
Bayswater City Soccer Club Rooms Redevelopment	9,703	439	0	10,142	38,769	439	0	39,208
Bayswater Tennis Club Reserve	131,157	5,937	0	137,094	131,723	5,937	0	137,660
Buildings and Facilities Reserve	8,145,399	368,707	(1,005,000)	7,509,106	9,072,730	368,707	(1,885,742)	7,555,695
Climate Action Reserve	3,203,659	265,016	0	3,468,675	3,301,467	265,016	(89,804)	3,476,679
Fleet and Plant Renewal/Upgrade Reserve	3,826,788	173,222	(461,000)	3,539,010	3,838,523	173,222	(461,000)	3,550,745
General Waste Management Reserve	6,361,435	287,955	(50,000)	6,599,390	8,438,287	287,955	(1,164,241)	7,562,001
Information and Communications Technology (ICT)	4,911,351	222,316	(719,000)	4,414,667	5,462,656	222,316	(1,257,693)	4,427,279
Long Service Leave and Entitlements Reserve	1,806,394	81,768	0	1,888,162	1,812,249	81,768	0	1,894,017
Major Capital Works Reserve	16,647,595	1,381,916	(9,615,385)	8,414,126	18,826,892	1,381,916	(9,964,405)	10,244,403
Morley Library Seed Reserve	1,048,514	47,462	0	1,095,976	1,050,903	47,462	0	1,098,365
Noranda Netball Courts Reserve	79,627	3,604	0	83,231	79,884	3,604	0	83,488
Rates Smoothing Reserve	629,108	288,477	(670,000)	247,585	669,138	288,477	(670,000)	287,615
Recreation Renewal/Upgrade Reserve	4,730,723	214,140	(830,000)	4,114,863	5,049,057	214,140	(1,001,413)	4,261,784
Strategic Property Reserve	1,472,374	66,648	0	1,539,022	979,599	66,648	(91,000)	955,247
Transport Renewal/Upgrade Reserve	6,204,692	280,861	(700,000)	5,785,553	6,795,873	280,861	(1,185,682)	5,891,052
	62,991,657	3,859,714	(14,450,385)	52,400,986	69,610,151	3,859,714	(18,170,980)	55,298,885

10.3 Infrastructure and Assets Directorate Reports

10.3.1 Bellew Way Footpath Provision

Responsible Branch:	Transport and Buildings
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Review
Voting Requirement:	Simple Majority Required. ABSOLUTE MAJORITY REQUIRED for limb 2
Attachments:	1. CONFIDENTIAL REDACTED - Non-valid petition regarding proposed footpath on Bellew Way, Noranda [10.3.1.1 - 7 pages]
Refer:	Item 9.2.1: CTFCS 17 May 2017 Item 10.3.6: OCM 26 August 2025
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item contains one or more confidential attachments in accordance with Section 5.23(2) of the Local Government Act 1995:

(b) the personal affairs of any person;

SUMMARY

For Council to consider a multi-signatory letter from residents of Bellew Way from McGilvray Avenue to the public access way (PAW), Noranda, regarding the proposed new footpath project. The multi-signatory letter is objecting to the construction of the proposed footpath.

OFFICER'S RECOMMENDATION

That Council:

- 1. Does not proceed with the construction of a footpath along Bellew Way, Noranda; and**
- 2. Allocates the budget allocation of \$78,709 to the construction of a footpath along Mickleham Road, extending from Hampton Square West to the Harvest Road Principle Shared Path, in accordance with the endorsed pathway Master Plan, and subject to community consultation.**

ABSOLUTE MAJORITY REQUIRED

BACKGROUND

Through Council requests and workshops in preparation for the budget, Bellew Way was included in the 2025/26 budget for the provision of a footpath. The path is proposed on the southern side of the carriageway connecting McGilvray Avenue to the PAW through to Strutt Reserve, as shown below.



Figure 1: Proposed Bellew Way Footpath Extension

Historically in 2016/2017, funding was provided for the provision of this footpath. Similarly, the path was proposed to be located on the southern side of the carriageway, connecting McGilvray Avenue to the PAW to Strutt Reserve. At that time, however, the City received a petition against its provision. The petition contained 13 signatures covering 12 properties, nine of which are directly affected by the footpath. All signatures were from residents of Bellew Way.

The petition was presented at the Community, Technical, Finance and Corporate Services Committee on 17 May 2017. At the time, Committee members resolved, in part, as follows:

“That Council:

1. *Not proceed with the proposed footpath construction in Bellew Way, Noranda at this point in time.”*

At the August 2025 Council meeting, a new Pathway Master Plan and Project Prioritisation Scoring System was adopted by Council. The Bellew Way pathway project was nominated by Council for inclusion into the 2025/26 Budget earlier in 2025 as part of the Annual Business Planning process. This was prior to the adoption of the new Master Plan and Scoring System.

EXTERNAL CONSULTATION

In mid-August 2025, the City undertook community consultation with residents of Bellew Way regarding the proposed footpath for the current financial year. Letters were sent to residents on both sides of the street and consultation concluded on 3 September 2025, inviting residents to provide their feedback on the project before the scheduling of works.

During that period, the City received correspondence from two residents, one in objection to the proposed path, and the other supporting a narrower 1.2m width path. In addition to this feedback, the City received a multi-signatory letter containing 20 signatures covering 18 properties, 11 of which are directly affected by the footpath, objecting to the proposed footpath. Six of the signatures covered properties on the northern side of the carriageway along Bellew Way.

It is noted that this letter is accepted as a multi-signatory letter as opposed to a formal petition as it does not meet the requirements for a petition set out in the Standing Orders and has not been tabled at a Council Meeting. Specifically, all the signatures appear on blank pages that do not include the petition’s request to Council. City officers contacted the lead petitioner explaining the non-compliant petition and advised that it will be accepted as a multi-signatory letter instead.

The letter states the reasons for objection:

"I am writing to formally object to the proposed installation of a footpath along Bellew Way, Noranda. As a resident of this street, I have serious concerns regarding the necessity, impact, and appropriateness of this development.

1. Lack of Demonstrated Need

Bellew Way is a quiet residential street with low pedestrian traffic. The current verge setup is sufficient for the occasional foot traffic, and there is no evident demand or safety issue that justifies the installation of a formal footpath.

2. Impact on Streetscape and Character

The proposed footpath would alter the existing streetscape, which is currently characterised by green verges and mature landscaping. This change would detract from the aesthetic appeal and established character of the neighbourhood, which residents value highly.

3. Environmental Concerns

The installation may require the removal or disturbance of existing vegetation and shrubs that contribute to local biodiversity. Concrete surfaces absorb and retain heat, contributing to the urban heat island effect. This can raise local temperatures, increase energy use for cooling, and negatively impact human and ecological health. Replacing grassed or vegetated verges with concrete reduces carbon sequestration potential and biodiversity. Green verges help cool the environment, support pollinators, and improve air quality.

There has been no clear communication regarding how these environmental impacts will be mitigated.

4. Property Access and Verge Use

Many residents use the verge for parking, gardening, and other purposes. A footpath would limit this use and potentially reduce property value by altering access and reducing usable frontage. One of our residents, (name withheld) provides a home for several foster children, many of whom are over the age of 18 and who drive licensed vehicles (see photographs attached). The installation of a concrete footpath would mean these vehicles would need to park on the street, contributing to further road congestion and a potential hazard for small children, who may not be visible behind these vehicles.

5. Community Consultation

To date, there has been insufficient consultation with affected residents. A decision of this nature should be made with full transparency and community input.

Conclusion

I urge the Council to reconsider the proposed footpath installation on Bellew Way. Attached is a list of signatures, from Bellew Way residents, who support my view and oppose the decision to install a footpath.

The project appears unnecessary and potentially detrimental to the local environment, streetscape, and resident amenity. I request that this objection be formally recorded and considered in the decision-making process."

A full copy of the letter with names and signatures is provided as **Confidential Attachment 1**.

OFFICER'S COMMENTS

The proposed footpath along Bellew Way would create a link between Noranda Shopping Village, Noranda Sporting Complex, and the PAW leading to the newly constructed path within Strutt Reserve. It would also integrate with the path network on McGilvray Avenue, which provides access to a bus route.

The excerpt from the Pathway Master Plan below illustrates the footpath locality and its surrounding amenities. This footpath also provides a continuous link between McGilvray Avenue and Crimea Street through Strutt Reserve and Horslay Way. Whilst there is currently no pathway along Horslay Way, its construction was endorsed as part of the 2025/26 budget at the 26 August 2025 Ordinary Council Meeting (OCM).



Figure 2: Footpath Master Plan excerpt for Bellew Way and surrounding path network

The route connecting McGilvray Avenue to Crimea Street is illustrated below and incorporates both the recently completed footpaths through Strutt Reserve and the proposed footpaths along Horslay Way and Bellew Way. A continuous connection between these major arterials already exists via Benara Road and Wonga Road. However, the proposed footpaths along Bellew Way and Horslay Way will provide a more direct and convenient mid route link for pedestrians, improving overall connectivity within the area and enhancing access to nearby community facilities.

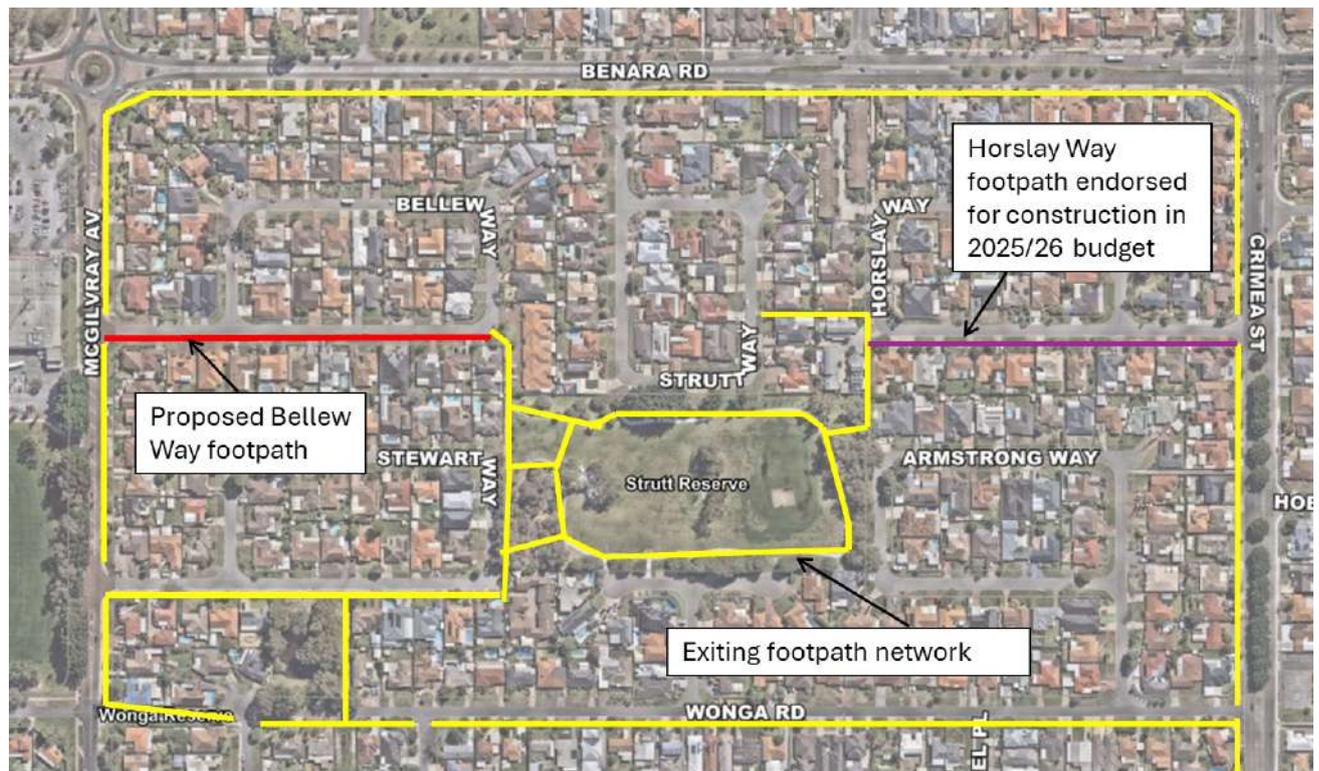


Figure 3: Existing and proposed pathway connectivity between McGilvray Avenue and Crimea Street

The current Bellew Way Pathway project originated from a Council request during the Annual Business Planning process for the 2025/26 budget and was therefore not selected based on its ranking within the Pathway Master Plan endorsed at the 26 August 2025 OCM. According to the Master Plan scoring, out of the 603 path sections across the City, Bellew Way is currently ranked 110th for footpath projects within the City, with a score of 46 out of a possible 100. The current highest score within the Master Plan is 67.8, while the lowest is 0 reflecting locations where no pathway is required due to lack of connectivity. The average score across the network is 33. Although Bellew Way is ranked low overall, its score is above the network average.

Bellew Way is classified as an Access Road under the Main Roads road hierarchy, with a default speed limit of 50km/hr. It provides direct connectivity to 61 residential properties, including those on the loop. Applying a trip generation rate of 10 vehicles per dwelling per day, it is estimated that Bellew Way accommodates approximately 610 vehicles per day. This amount of traffic is considered relatively low, resulting in the footpath receiving a lower score for this criterion under the endorsed Master Plan. One of the points raised by residents in the letter is that Bellew Way is a quiet residential street with low levels of pedestrian activity. Residents consider the existing verges are sufficient to meet the current low pedestrian demand. The City does not have any statistics on pedestrian numbers and whether it will increase with the creation of a continuous link between Crimea Street and McGilvray Avenue (i.e. servicing a larger pedestrian catchment area). Based on current observations, the combination of low estimated traffic demand and the default 50km/hr speed limit reduce the likelihood of crashes or conflicts between pedestrians and vehicles, enabling the carriageway to be shared by all road users. As a result, there is less immediate pressure to construct a footpath, allowing the City to direct funding towards roads with higher pedestrian and vehicle activity where the conflict risk would be greater.

In line with the City’s current Footpath Policy, all streets within the City (excluding cul-de-sacs) are to have a footpath on at least one side and to provide a continuous and connected pedestrian network. There are currently no footpaths on either side of Bellew Way.

The proposed 1.8m footpath width is based on the Pathway Master Plan path standards adopted at the 26 August 2025 OCM. As Bellew Way is a local residential street which does not form part

of the Long-Term Cycle Network (LTCN), it is eligible for a 1.8m wide path, with an absolute minimum width of 1.5m where constraints apply. The City is proposing a 1.8m width along the unrestricted sections of the alignment, with the width reduced to 1.5m in locations where established trees, underground services or other infrastructure prevents a full width path.

The footpath is proposed on the southern side of Bellew Way to align with the existing streetlights, thereby ensuring the path is adequately lit. It also avoids creating potential conflicts between pedestrians and vehicles that would arise from crossing the road at a bend to access the PAW. However, this alignment requires the upgrade of existing services such as drainage assets. In addition, it would affect several residential hedges, which will require removal, potentially altering the visual amenity of the verges for affected residents. The removal of these hedges and shrubs to accommodate the path is viewed by residents as a loss of character and amenity as outlined in their letter.

Residents are also concerned about the impact on verge parking. The installation of a footpath would reduce the available verge area for vehicle parking, forcing residents and visitors to park on the road, which may result in road congestion. In particular, the property located closest to the PAW accommodates several foster children, many of whom are over 18 years of age and own their own vehicles. If verge parking at this location is removed, vehicles are likely to park around the corner loop, which could obstruct sightlines for drivers approaching the bend.

If Council resolves to cease the Bellew Way footpath in light of the concerns raised by residents, the allocated budget may be redirected to deliver the next highest ranked footpath identified in the endorsed Master Plan that is of a similar budget allocation and can be delivered within a reduced timeframe. City officers have determined that Mickleham Road, extending from Hampton Square West to Harvest Road would meet these criteria. The footpath is ranked 16th within the City, with an overall score of 54.8 out of a possible 100. The footpath would provide a connection to the Harvest Road Principle Shared Path (PSP) and, in turn, link to the newly constructed Morley train and bus station. The footpath is classified as a tier 5 path, with a standard width of 1.8 meters, narrowing to 1.5 meters at pinch points. Subject to consultation, the path would be constructed on the southern side of the carriageway, following the streetlight alignment. The estimated cost to deliver this footpath is \$73,750 subject to further detailed consideration of site conditions.

This section of Mickleham Road footpath links with the Beechboro Road North to Hampton Square west section, which was endorsed at the August OCM for construction in the 2025/26 budget. It also connects to the approved Sandleford Way footpath, scheduled within the same budget year, as well as the Doyle Street footpath completed in recent years. All of these roads fall within the walking catchment of the Morley train and bus station.



Figure 4: Proposed Mickleham Road footpath and connecting pathway network

LEGISLATIVE COMPLIANCE

The City’s *Footpath Policy* states that all roads within the City are to have a footpath on at least one side of the carriageway, exclusive of cul-de-sacs.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods. SR02 – Failure to strategically plan, deliver and maintain infrastructure and assets. SR05 - Inability to manage stakeholder expectation through early and ongoing engagement.	

FINANCIAL IMPLICATIONS

A budget of \$78,709 has been allocated in the 2025/26 financial year for the construction of the Bellew Way footpath. If the recommendation is adopted, this funding may be redirected to the next highest ranked footpath project of comparable cost. The identified project is the construction of a footpath along Mickleham Road, between Hampton Square West and Harvest Road PSP, with an estimated cost of \$73,750. This reallocation would provide a saving of \$4,959, which could be retained as contingency to address any site-specific challenges that may arise.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

Key Result Area: Built
Outcome 2.1 A Connected and Accessible City
Objective 2.1.1 Plan for connected, accessible and safe roads, pathways and places.

Key Result Area: Built
Outcome 2.2 Built Infrastructure that Meets Current and Future Community Needs
Objective 2.2.1 Improve the amenity of our public spaces and streetscapes.
Objective 2.2.3 Plan, build and maintain current and future assets.

CONCLUSION

A multi-signatory letter containing 20 signatures was received by the City in late August 2025, objecting to the installation of the Bellew Way footpath in Noranda. Given feedback from the community directly affected by the footpath was against its provision, it is recommended that the project be ceased, and funding be reallocated to the provision of a footpath along Mickleham Road between Hampton Square West to the Harvest Road PSP, which ties in with other footpaths endorsed for construction within the current financial year.

10.3.2 Garratt Road, Stone Street and Frinton Street Intersection Signalisation

Responsible Branch:	Transport and Buildings
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Review
Voting Requirement:	Simple Majority Required.
Attachments:	Nil
Refer:	Nil
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

Main Roads Western Australia (MRWA) has provided conditional support for the signalisation of the Stone Street and Garratt Road intersection, Bayswater, with the condition that Milne Street at the intersection of Guildford Road (both north and south) should be converted to left-in-left-out only. MRWA is willing to fund these works, as the main objective is to improve safety and performance on Guildford Road, which is under their jurisdiction.

To progress with the formal Stage 1 approval from MRWA for the intersection signalisation, Council consideration is sought to accept the MRWA condition for the project to proceed to Stage 2.

OFFICER'S RECOMMENDATION

That Council:

- 1. Supports the Garratt Road and Stone Street intersection signalisation project proceeding to Stage 2 of detailed signalisation design.**
- 2. Notes that the support of Limb 1 also confirms support of the left-in-left-out intersection modification at Milne Street and Guildford Road as proposed, and to be delivered, by Main Roads WA.**
- 3. Notes that Limb 1 will enable submission of the project for Blackspot funding in 2026, or through alternative funding opportunities where possible.**
- 4. Requests the Chief Executive Officer to undertake community consultation for the signalisation of the intersection and the associated road modifications.**

BACKGROUND

The Garratt Road, Stone Street and Frinton Street intersection in Bayswater is configured as a four-way intersection with partially restricted movements. The intersection falls under the jurisdiction and responsibility of the City of Bayswater (the City).

Under the MRWA road hierarchy, Garratt Road (exclusive of the bridge) is classified as a District Distributor A. It functions as a major north-south river crossing, carrying over 16,000 vehicles per day in both directions, which includes through and local traffic, and has a speed limit of 60km/h.

Stone Street and Frinton Street are both classified as Local Distributor roads, both with a speed limit of 50km/h. Stone Street is the main access point from/to the Maylands Peninsula precinct via Garratt Road and has a full movement entry/exit at the Garratt Road intersection. Frinton Street, on the other hand is a left-in-left-out movement only.



Figure 5: Garratt Road, Stone Street, and Frinton Street Intersection Configuration showing permitted movements

Observations indicate that long queues often form along Garratt Road in the northbound direction, particularly during the afternoon peak. This appears to be the result of competing demands at the Guildford Road and Garratt Road intersection, which is further influenced by the road capacity conditions along Guildford Road between Garratt Road and King William Street. As a result of the long queuing on Garratt Road, southbound traffic turning right into, or vehicles exiting Stone Street are obstructed.



Figure 6: Existing intersection control on Guildford Road and Garratt Road

The City undertook a preliminary investigation of the intersection as part of its ongoing commitment to improving road safety and managing congestion across the network. Crash records, as well as feedback from residents and commuters further emphasised the need for an intersection review.

Following this preliminary work, the City engaged a traffic consultant to complete a detailed assessment of the intersection. The purpose of this assessment was to determine the most

suitable treatment within the existing site constraints, with the dual objectives of reducing congestion and enhancing safety. A key focus was to improve manoeuvring at the intersection, mainly for side roads, reducing the need for risky movements, and ensuring that both vehicular and pedestrian traffic are well protected.

In line with the City’s request, the consultant’s report explored a range of potential treatment options for the intersection. These options included the installation of traffic signals, the construction of a roundabout, the implementation of intersection channelisation, and the restriction of certain turning movements under the existing intersection control arrangement. Each option was considered in the context of the site’s physical constraints, operational requirements, safety outcomes, and potential impact on the road network.

A summary of the treatment options investigated, together with the outcome is provided in the table below. Based on the outcome of the assessment, intersection signalisation was identified as the most feasible treatment. Accordingly, the report proceeded to undertake an analysis of the signalisation, examining the expected operational performance and its impact on the overall road network.

Option No	Option	Discussion	Outcome
1	Traffic signals at Garratt Road/Stone Street/Frinton Street intersection	Addresses right angle crashes. Provides protection for pedestrians crossing each leg. Provides safe access to Garratt Road from the precinct on either side of Garratt Road. Provides gaps in the Garratt Road traffic stream to benefit other side road accesses. Provides over 160 metres (m) stopping sight distance (SSD) for northbound traffic on Garratt Road to the traffic signals. For a design speed of 70 km/h, the required SSD is 92 m. Limited opportunity to create turn lanes on Garratt Road. Will introduce queues and delays on Garratt Road (Refer section 5).	Recommend this option is progressed.
2	Roundabout at Garratt Road/Stone Street/Frinton Street intersection	Insufficient space to construct a two-lane roundabout. May not be of benefit in view of significant unbalanced traffic flows and insufficient right turning traffic from Garratt Road at peak times to create a gap for traffic to enter from the side road.	Option not supported.
3	Channelisation at Garratt Road/Stone Street/Frinton Street intersection	Limited opportunity to construct channelization and will not address the right-angle crash problem.	Option not supported.
4	Restricted turning movements at Garratt Road/Stone Street/Frinton Street intersection	A left in/out to Stone Street at the Garratt Road intersection will address the right-angle crash problem. However, intersections to the north are left in/out only and this option removes the ability to travel south east from the precinct. Unacceptable restriction of access to and from the precinct.	Option not supported.

Figure 7: Treatment options investigated by consultant (Source: Consultant report)

The assessment and its findings were then submitted to MRWA for their review and approval. Following amendments requested by MRWA, they advised that they support the installation of traffic signals as the most appropriate treatment for the intersection and are supportive of the proposal progressing to Stage 2. However, they noted that their formal approval will be granted if Council accepts the condition that Milne Street intersection be modified to left-in left-out arrangement on both sides of Guildford Road. MRWA also advised that they are willing to fund this component of the works.

EXTERNAL CONSULTATION

Community consultation for this project has not yet commenced. However, the City has received numerous correspondence from residents and road users raising concerns regarding the intersection and requesting that upgrades be considered.

Should the recommendation be supported, the City will initiate community consultation in parallel with the detailed design of the traffic signal operation (Stage 2).

OFFICER'S COMMENTS

Between 1 January 2020 and 31 December 2024, a total of 48 crashes were reported at the intersection. Of these, the predominant crash type was right angle collisions, with 34 crashes involving vehicles turning right out of Stone Street and colliding with northbound through traffic on Garratt Road. Eight of these crashes resulted in medical level injuries, and one requiring hospitalisation. The frequency of this crash type is significantly overrepresented compared to the network average for local road/ local road intersections in built up areas.

There were also two right turn through crashes associated with the right turn movement from Stone Street colliding with the southbound through movement on Garratt Road. Both are of medical severity. In addition, two medical severity crashes were associated with non-permitted movements at the intersection, including a right turn from Garratt Road into Frinton Street, and a U-turn movement on Garratt Road.

In addition to the recorded crashes at the site, the video survey data of the intersection also identified several instances of unpermitted movements. These include, but not limited to, vehicles travelling straight through along Stone Street and Frinton Street, right turns out of Frinton Street, and right turns from Garratt into Frinton Street. All these movements are currently prohibited by signage, pavement marking and physical median islands.

When traffic signals are warranted and properly designed, they will generally reduce overall crash numbers. According to Main Roads Treatment Resource Guide, converting the intersection from sign control to signalisation, is anticipated to result in a reduction of 65% of the killed and seriously injured (KSI) crashes for the predominant right-angle crashes at the intersection. It will also address other crash types at the intersection, depending on the signal phasing adopted. However, these overall reductions are sometimes accompanied by an increase in specific crash types (e.g. opposing turn crashes and rear-end crashes).

The intersection upgrade is eligible for both, State and Federal Blackspot funding. Under State funding, the City would be required to contribute one third of the project costs plus overheads, while Federal program funds 100% of the cost. As part of the funding submission process, the City must obtain Main Roads Stage 2 approval for the proposed signal phasing arrangement. This assessment can proceed once Council accepts the Stage 1 approval condition and a detailed phasing design is prepared.

The project would be eligible for submission under the Blackspot program in July 2026, for potential implementation in the 2027/28 financial year. In parallel, the City will investigate other funding opportunities to enable earlier delivery of the project where possible.

As part of the project, the intersection is proposed to operate with full movements under signal control, including signalised pedestrian crossings on all four approaches. The signalised intersection would serve as the primary access point to and from the precincts on either side of Garratt Road. To support this arrangement, the intersection of Williamson Street and Garratt Road would be converted to left in left out configuration by extending the existing median island. This treatment would prevent rat running currently reported, where drivers make right turns from Garratt Road into Williamson Street to bypass the Guildford Road signals. A concept of the Garratt Road/ Frinton Street and Stone Street intersection upgrade geometry is shown below.

Note that the land availability at the intersection does not allow for any turning pockets to be provided for a more effective operation.

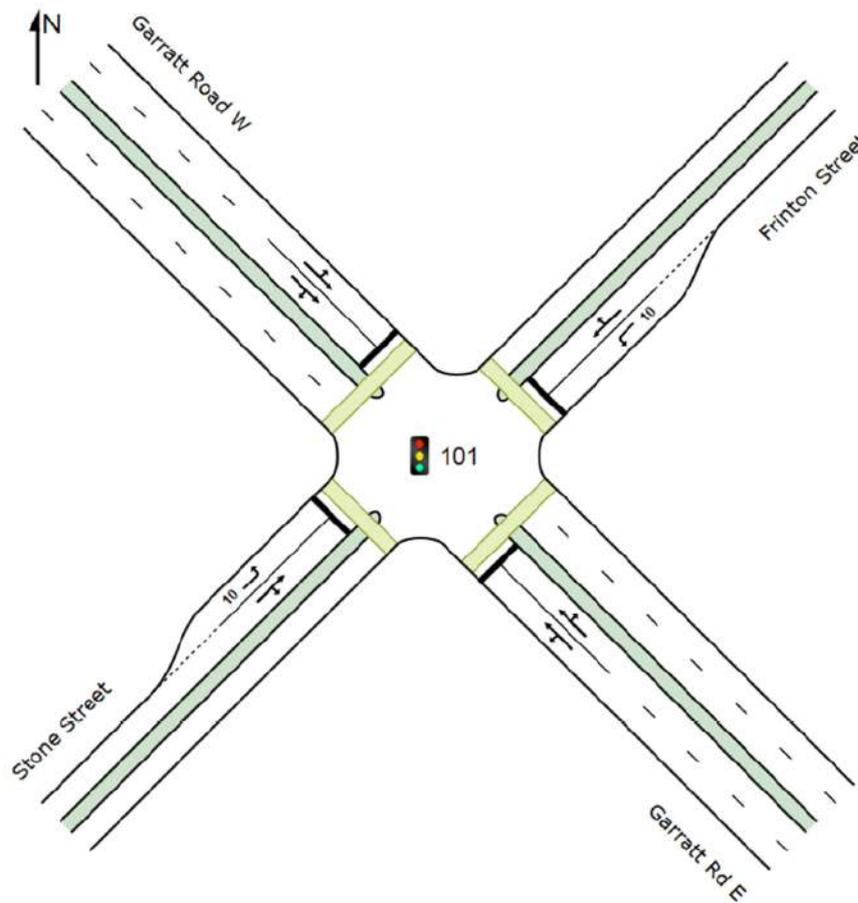


Figure 8: Proposed intersection geometry under signalised arrangement

Introducing signalised crossings at the intersection will provide protected pedestrian movements across all approaches. This addresses community requests for safer crossing facilities on Garratt Road, particularly given the absence of median islands that would otherwise allow staged crossings. The level of pedestrian protection will ultimately depend on the signal phasing arrangement adopted and will be designed in line with Main Roads Guidelines for Pedestrian Crossing Facilities at Traffic Signals.

The intersection signalisation, together with facilitation of all movements at Frinton Street approach and the left in left out arrangement on Williamson Street is expected to attract some additional traffic from the surrounding precincts. To address this, installation of traffic calming devices is recommended to be considered and delivered. Within the Maylands Peninsula precinct (west of Garratt Road), the Low-Cost Urban Road Safety (LCURS) Program will deliver several traffic calming measures aimed at discouraging non-local traffic and reducing vehicle speeds through the area. The Bayswater precinct (east of Garratt Road), however, is not currently included in the LCURS program. To manage potential traffic impacts, the City will revisit the 2014 Local Area Traffic Management (LATM) study for this precinct and consider implementing the recommended calming treatments, which include measures along Frinton Street, Crowther Street, and Williamson Street.

Restricting the Milne Street and Garratt Road intersection to left-in-left-out arrangement will result in right turn vehicle access to the precincts being controlled through the signalised intersection of Guildford Road and Garratt Road. The eastbound right turn from Guildford will have to utilise the right turn signalised facility at Garratt Road and undertake a left turn into Williamson Street. The westbound right turn from Guildford Road, on the other hand, can use any of the non-controlled right turns before or after Milne Street intersection. These movements will only affect local traffic

into the area. Under the LCURS program, entry statements and other traffic calming devices will be installed within the residential local roads to deter any rat running through the area. A map of the proposed area wide treatments and detours resulting from restricting movements is presented below.

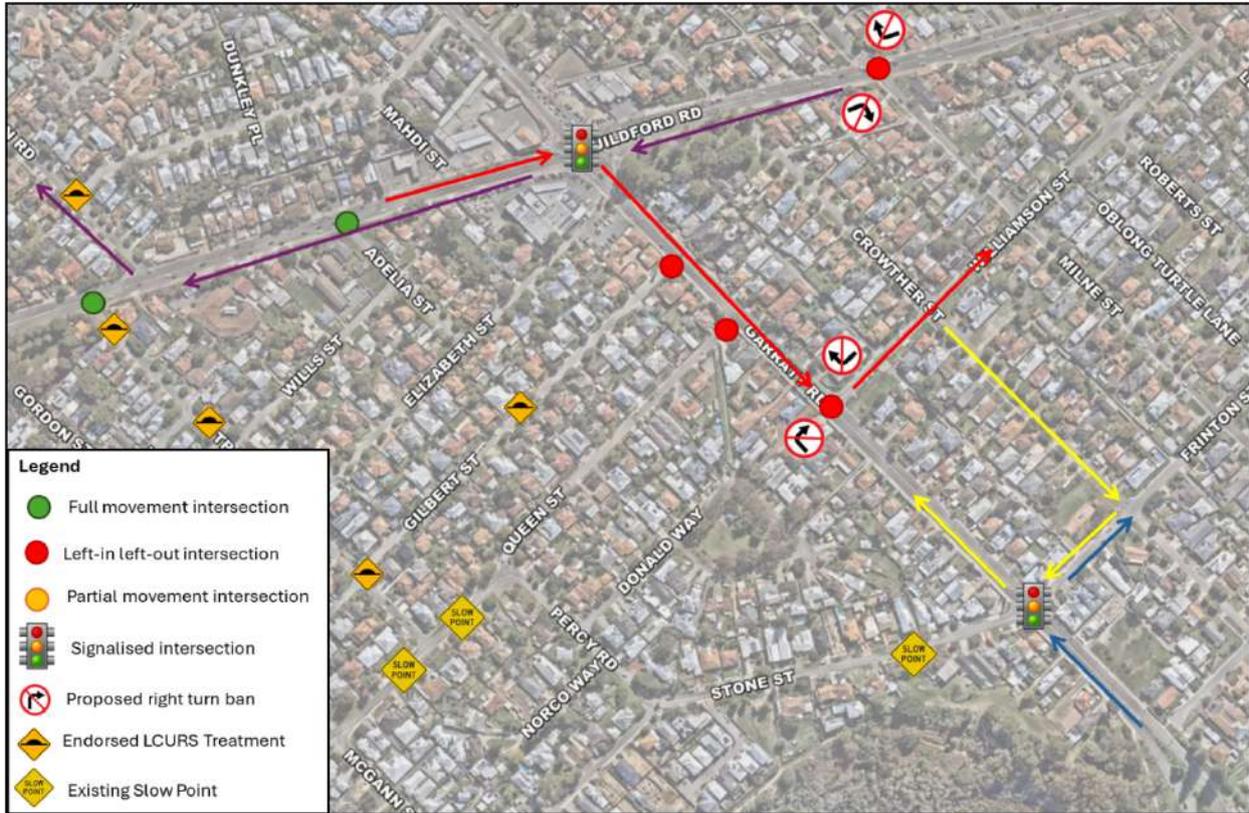


Figure 9: Proposed Intersection Configuration and Detours

LEGISLATIVE COMPLIANCE

- Relevant Austroads Guidelines
- Relevant Australian Standards
- Main Roads Traffic Signal Approval Policy (TSAP)
- Main Roads Guidelines for Pedestrian Crossing Facilities at Traffic Signals

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods. SR02 – Failure to strategically plan, deliver and maintain	

	<p>infrastructure and assets.</p> <p>SR05 - Inability to manage stakeholder expectation through early and ongoing engagement.</p>
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FINANCIAL IMPLICATIONS

The project is anticipated to cost approximately \$500,000 subject to detailed design assessment.

The intersection upgrade may be delivered under the Blackspot program. Where State funding is granted, the City would be required to contribute one third of the total cost plus the associated overheads. Under the Federal funding, however, the full project cost can be covered. The City will also explore other potential funding opportunities, which are likely to require a municipal contribution.

Main Roads advised that they are willing to fund the modifications at the Guildford Road and Milne Street intersection associated with converting the intersection to left in left out.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

- Key Result Area: Built
- Outcome 2.1 A Connected and Accessible City
- Objective 2.1.1 Plan for connected, accessible and safe roads, pathways and places.

- Key Result Area: Built
- Outcome 2.2 Built Infrastructure that Meets Current and Future Community Needs
- Objective 2.2.3 Plan, build and maintain current and future assets.

CONCLUSION

Following an assessment of the Garratt Road, Stone Street and Frinton Street intersection, the City is proposing for the installation of traffic signals to accommodate all turning movements. As part of the project, it is also proposed to restrict right turn movements from and to Williamson Street, making the signalised intersection the primary access point for the surrounding area. To discourage non-local traffic from detouring through the residential streets, the implementation of local traffic calming measures will also need to be considered.

The proposal has been presented to Main Roads for Stage 1 approval, and the City has received in-principle support, subject to the condition that the intersection of Guildford Road and Milne Street be modified to a left in left out configuration as part of the project. It is therefore recommended that Council consider and accept this condition to allow the project to progress to the next stage.

10.3.3 Local Road Safety Program - Maylands Peninsula Precinct

Responsible Branch:	Infrastructure Planning
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required.
Attachments:	1. Correspondence from community dated 24 September 2025 [10.3.3.1 - 2 pages] 2. Maylands Peninsula Treatment Plan [10.3.3.2 - 1 page]
Refer:	Item: 10.3.2 OCM: 26.03.2024
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

For Council to consider a petition from the residents of Maylands regarding implementation of the State Government Low-Cost Urban Road Safety Program for the Maylands Peninsula precinct area.

OFFICER'S RECOMMENDATION

That Council:

- 1. Notes that Main Roads WA have agreed to fund the implementation of the Maylands Peninsula Precinct under the 2025/26 Low-Cost Urban Road Safety (LCURS) Program.**
- 2. Endorses the additional traffic treatments identified for implementation within the Maylands Peninsula Precinct under the LCURS program.**
- 3. Authorises the Chief Executive Officer to call and award tenders for the construction of asphalt treatments and associated works in the Maylands Peninsula Precinct, utilising funds from the 2025/26 LCURS Program.**

BACKGROUND

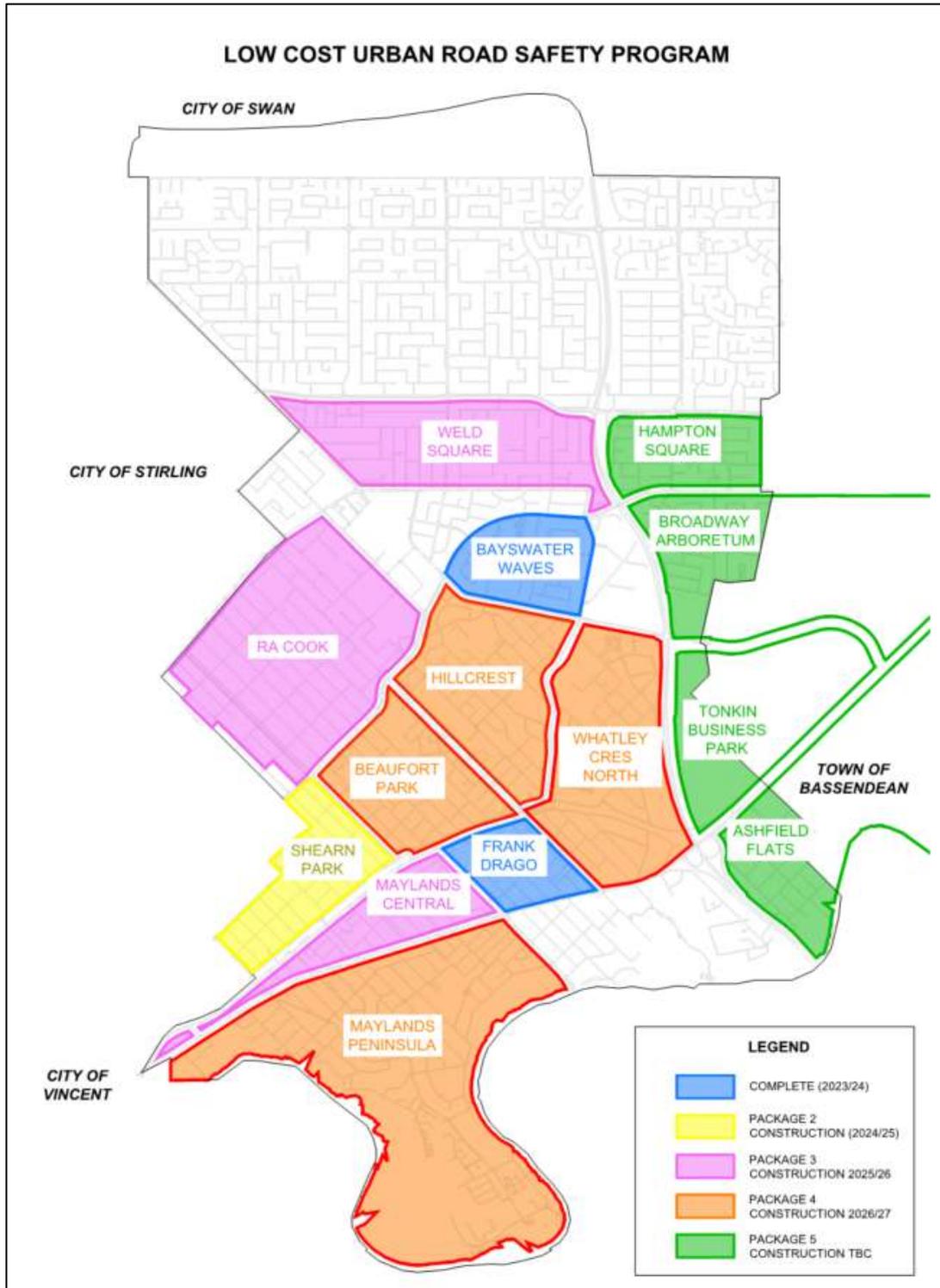
At the Ordinary Council Meeting held on 26 August 2025, the Deputy Mayor, Cr Elli Petersen-Pik tabled a petition from a resident of Maylands containing 59 signatures, asking the City to implement Main Roads Western Australia (MRWA) Low-Cost Urban Road Safety Program (LCURS) specifically, seeking works to commence in the Maylands Peninsula precinct. The petition called for traffic safety measures to be funded by either through the LCURS program or from municipal funding. Should immediate funding not be available, the petition further requested for temporary safety measures be implemented in the interim.

The City of Bayswater has been participating in the State Government’s Low-Cost Urban Road Safety (LCURS) Program for a number of years. The LCURS program involves installing low-cost road treatments that lower vehicle speed and improves the safety of roads. LCURS relates to local roads only and is being applied across many locations in the Perth metropolitan area, including several neighbourhood cells in the City of Bayswater. The Program is fully funded by the State through Main Roads and is supported via the Road Trauma Trust Account.

The LCURS Program is structured around designated precinct areas for the allocation of funding and implementation of the road safety treatments. Prioritisation for implementation of the works within these precincts is determined based on the availability of funding and the number of recorded crashes in each of the precinct areas. To date, treatments have been implemented in three precinct areas within the City; the Frank Drago Precinct, Bayswater Waves Precinct and

Shearn Park Precinct. The precincts that have received funding from the State Government and are ready for implementation in the current financial year are Maylands Central Precinct, Weld Square Precinct, and RA Cook Precinct.

The locations of these precinct areas are shown in the LCURS program figure below:



The Maylands Peninsula Precinct, along with the Beaufort Park, Whatley Crescent North and Hillcrest Reserve precincts (Package 4), has been scheduled to receive funding in the next round of allocations under the LCURS Program. Discussions with Main Roads have indicated that funding for Package 4 is anticipated to be available either in late 2025/26 or early 2026/27.

EXTERNAL CONSULTATION

When Main Roads advised the City back in 2023 that the next stage (Package 4) of the LCURS program would include the Maylands Peninsula, Beaufort Park, Whatley Crescent North and Hillcrest Reserve precincts, the City undertook community consultation to inform the development of the treatment plans for each of these precincts.

At the Ordinary Council Meeting of 26 March 2024, Council considered the final traffic treatment plans for these four precincts, and resolved the following:

“That Council:

1. *Endorses the following final traffic treatment plans for implementation under the Low-Cost Urban Road Safety (LCURS) program:*
 - (a) *Beaufort Park Precinct Recommended Treatments;*
 - (b) *Whatley Crescent North Precinct Recommended Treatments;*
 - (c) *Hillcrest Reserve Precinct Recommended Treatments; and*
 - (d) *Maylands Peninsula Precinct Recommended Treatments.*
2. *Notes that a review of the treatments will be undertaken within six months of final completed installation to determine their effectiveness.*
3. *Notes that appropriate tree planting will be considered for all approved treatments.*
4. *Requests the City to further consult with community on the following additional treatments in the Maylands Peninsula area and in consideration of the Safe Routes to School Plan, and provide an update to the Ordinary Council Meeting of July 2024:*
 - (a) *Wombat crossing at or near the intersection of Caledonian Avenue and Joseph Street;*
 - (b) *Wombat crossing at or near the intersection of Caledonian Avenue and Susan Street;*
 - (c) *Wombat crossing on Peninsula Rd near Joseph Street and Kirkham Hill Terrace; and*
 - (d) *Appropriate treatment to slow vehicles and deter rat running within Darby Street.”*

At the Ordinary Council Meeting of 23 July 2024, Council considered additional treatments in the Maylands Peninsula area as per Limb 4 of the previous Council resolution, and resolved the following:

“That Council:

1. *Notes the progress to date in developing pedestrian crossing options within the Maylands Peninsula precinct.*
2. *Requests the Chief Executive Officer to seek in-principle design approval from Main Roads WA for each identified intersection, to appropriately engage with the community.*
3. *Requests the Chief Executive Officer to provide a further update to Council once design feedback has been received from Main Roads WA and the community.”*

City officers have continued working with Main Roads on the design development of the additional traffic treatments and therefore, no further community consultation has occurred at this stage. As part of this process, consideration has been given to incorporating various pedestrian crossing facilities such as wombat crossings within the overall design.

City officers have met with the head petitioner, to discuss the additional treatments he proposed within the precinct.

Additionally, City officers met with a group of local Maylands residents to discuss their concerns regarding traffic safety in the area, particularly along East Street. The concerns raised mainly

focused on the intersection of East Street and Ninth Avenue, as well as the uncertainty surrounding funding allocations and the associated implementation timeframe. A copy of the correspondence provided on behalf of the concerned residents from that meeting is included as **Attachment 1**.

OFFICER'S COMMENTS

The LCURS Program is a State Government program launched in 2021 to assist Local Governments in identifying, prioritising, and providing low-cost road safety treatments to reduce casualty crashes. It is funded and administered by Main Roads WA (MRWA) and funding is allocated across the Perth Metropolitan area each financial year.

After receiving the petition, the City held discussions with Main Roads to explore the feasibility of securing funding earlier than currently scheduled in their program. MRWA advised that there is strong participation from local governments in the 2025/26 program, therefore it is difficult to confirm whether any surplus funds will be available. This is due to the reimbursement-based nature of the funding, which is only distributed after the completion of design and construction of the approved treatments.

City officers subsequently conducted a further review of the funding allocation provided by MRWA to the City under the 2025/26 program, comparing it against the estimated expenditure costs, including design, tendering, and project management. It was found that project delivery costs are likely to be lower than the committed funding amount. As a result, the City proposed that the potential savings be used to fund the works in the Maylands Peninsula Precinct.

Following further discussions, MRWA has agreed that the funding the City has received in the 2025/26 program can be allocated to works within the Maylands Peninsula Precinct (i.e. unspent allocation following the completion of Package 3 works). Subsequently, MRWA has also advised the City that further funding has been confirmed for the delivery of the additional treatments mentioned above in the Maylands Peninsula Precinct as part of the 2025/26 program (i.e. the additional treatments can be funded under the Program).

Although the treatment plan for Maylands Peninsula has been endorsed by Council, all the recommended treatments including the design, type and location are still subject to Main Roads approval. It should be noted that Council's endorsement on this precinct back in March 2024 included additional treatments at various locations. These treatments require detailed design and approval from Main Roads. The City has been developing these designs in consultation with MRWA.

The treatment plan which includes the additional treatments previously endorsed by Council, the proposed additional measure requested by Maylands residents for the East Street and Ninth Avenue intersection, and the further treatments suggested by the head petitioner are provided in **Attachment 2**.

Should Council agree to proceed with the implementation of the Maylands Peninsula Precinct as part of the current 2025/26 LCURS program, the City will be required to finalise the detailed design of all the proposed traffic treatments. This includes the proposed installation of wombat crossings at the specified locations, as well as consideration for a compact roundabout at the intersection of East Street and Ninth Avenue, and the further treatments suggested by the head petitioner.

It should be noted that Main Roads is the governing authority responsible for approving pedestrian priority crossings such as wombat crossings. Further discussions with MRWA are still required regarding the proposed locations and the detailed design of these facilities. In addition to obtaining design approval, it is important to note that community consultation will need to be

undertaken with residents in the areas affected by the proposed treatments, as no prior consultation has been conducted on these additional measures.

It is also important to note that roundabouts are considered a suitable traffic treatment at the East Street and Ninth Avenue intersection, as they are effective in reducing right-angle crashes at four-way intersections. Furthermore, these proposed treatments are acceptable to the Public Transport Authority, given that East Street also functions as a bus route.

City officers recommend that Council authorise the Chief Executive Officer to call and award tenders for the construction of LCURS Program traffic treatments in the Maylands Peninsula precinct. This will enable the project to be fast-tracked without the need for an additional report to Council seeking approval to award the contract. The following comments are provided supporting this recommendation:

- The Chief Executive Officer’s authority to award tenders currently extends to up to \$500,000. It is suggested that this limit be removed for this project only. It should be noted that the limit will then be dictated by the amount of funding that is made available to the precinct under the LCURS Program.
- The City has completed three precincts previously under the Program which have all used similar treatments. The nature of the works is considered as low complexity and therefore low risk from a project and contract management perspective.
- Bringing the matter to Council again for the awarding of tenders will add at least an additional month to the delivery timeframe. The consequence of this, is that the project would be at greater risk of being carried forward to the next financial year. Early activation of the project ensures that the LCURS Program funds available for the 2025/26 financial year are secured and not at risk of being transferred to other LCURS Program works (i.e. to other areas in the Perth metro area).
- Fast-tracking the project will enable the treatments to be installed sooner and meet the expectations of the community that is seeking its implementation as soon as possible. Given the additional treatments are now included in the scope, consultation with residents in the affected areas will need to be undertaken prior to delivery. Advancing the project timeline will also provide efficiencies within the overall program.

LEGISLATIVE COMPLIANCE

To be eligible for MRWA funding, the project needs to comply with the MRWA Low-Cost URSP Strategy and Implementation Framework.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Medium
Reputation and Stakeholders	Medium	High
Service Delivery	Medium	Medium
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods. SR02 – Failure to strategically plan, deliver and maintain infrastructure and assets.	

LCURS Program to fund the Maylands Peninsula Precinct. Additionally, MRWA has advised that further funding will be made available through their current program to support the delivery of all the recommended treatments in this precinct.

[Redacted]

Subject: FW: Safety concerns on East Street Maylands

From: [Redacted]

Sent: Wednesday, 24 September 2025 9:03 AM

To: Fatima Al Ghanimi [Redacted]

Cc: [Redacted]

[Redacted]

Subject: Safety concerns on East Street Maylands

Dear Fatima,

Thank you for meeting with local residents on the 22/9/25 to discuss ongoing concerns about traffic safety on East Street. We appreciate the City's commitment and acknowledge the progress being made through the planned installation of raised bitumen platforms at key intersections under the Low Cost Urban Road Safety Program.

While we welcome these initiatives, residents remain concerned that the implementation timeframe of several months to up to two years or longer, and the uncertainty around funding allocations, leaves the community exposed to continued risks in the meantime.

In particular, the intersection of Ninth Avenue and East Street is regarded by residents as a critical safety hazard. It is heavily used by pedestrians and cyclists, including school children, and has been the site of multiple reported collisions and near misses. We therefore respectfully request that the City give urgent consideration to the installation of a small roundabout at Ninth Avenue and East Street as an interim measure to slow traffic and improve safety.

Notwithstanding our request for the installation of a small roundabout at Ninth avenue and East street, the residents are considering the preparation of a petition drawing on the wider Maylands community, including parents of school children who walk and cycle along East Street, to further demonstrate the depth of concern and the urgent need for immediate action.

We ask that the City give this matter priority attention to ensure that interim safety improvements are in place well before the longer-term raised platform works are delivered.

Thank you for your continued efforts to support the safety and amenity of our community. We look forward to your response.

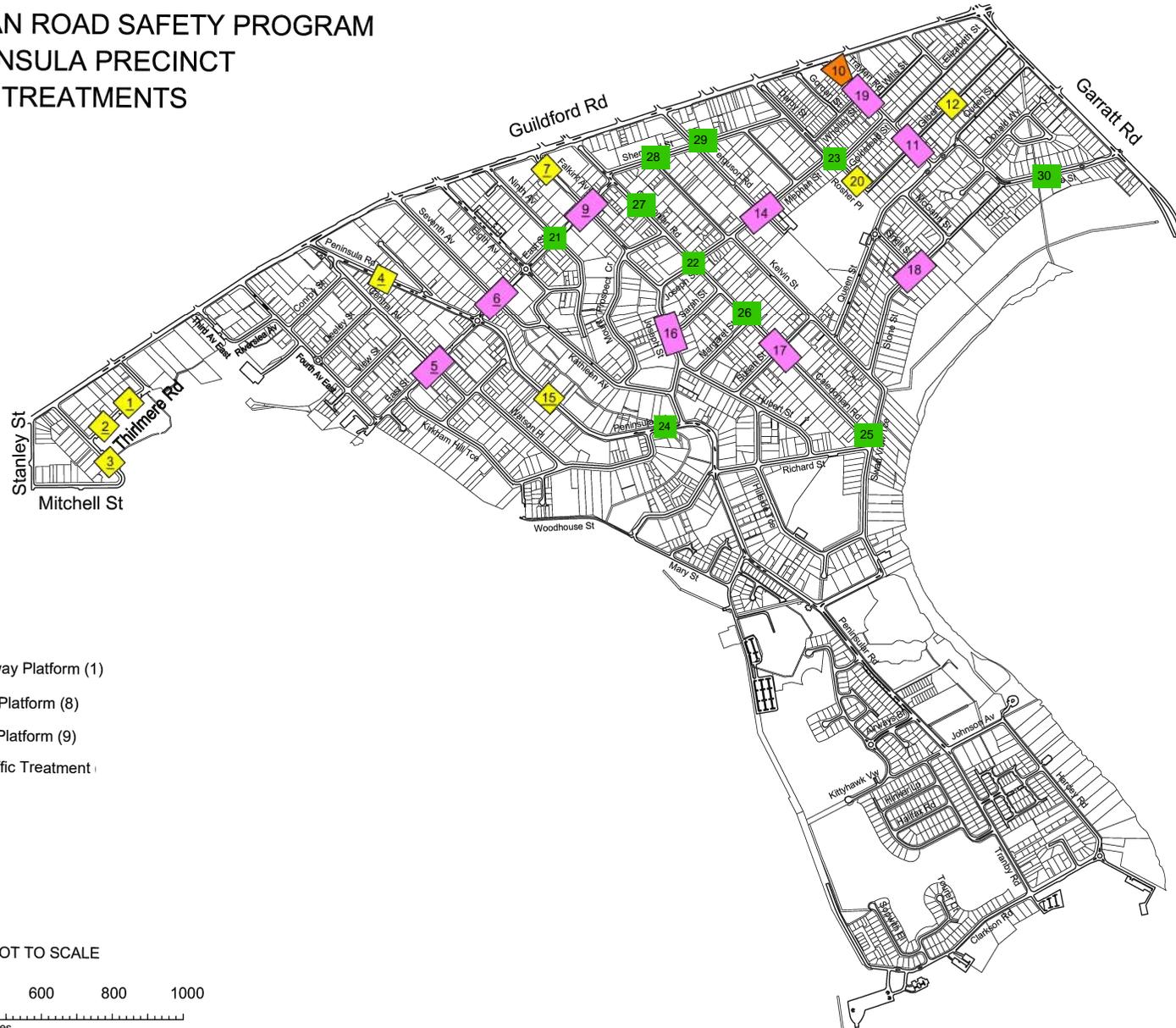
Kind regards,

██████████

(On behalf of concerned residents of East St)

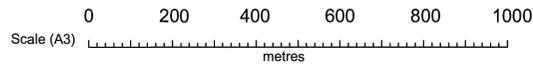
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LOW COST URBAN ROAD SAFETY PROGRAM MAYLANDS PENINSULA PRECINCT RECOMMENDED TREATMENTS



- Raised Gateway Platform (1)
- Raised Short Platform (8)
- Raised Long Platform (9)
- Proposed Traffic Treatment

TREATMENT SYMBOLS ARE NOT TO SCALE



10.3.4 Tender No. 16-2025 Low Cost Urban Road Safety Program - Proposed Asphalt Treatments and Associated Works

Responsible Branch:	Project Services
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required
Attachments:	1. CONFIDENTIAL REDACTED - Tender Prices and Variance Comparison [10.3.4.1 - 1 page]
Refer:	Item: 10.3.1 OCM 24.09.2024 Item: 10.3.1 OCM 26.03.2024 Item: 10.3.3 OCM 22.08.2023 Item: 10.3.2 OCM 25.10.2022 Item: 10.3.1 OCM 28.06.2022 Item: 10.3.2 OCM 26.04.2022 Item: 10.3.1 OCM 26.04.2022
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item contains one or more confidential attachments in accordance with Section 5.23(2) of the Local Government Act 1995:

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;*
- (e) *a matter that if disclosed, would reveal –*
 - (i) *a trade secret; or*
 - (ii) *information that has a commercial value to a person; or*
 - (iii) *information about the business, professional, commercial or financial affairs of a person,*

where the trade secret or information is held by, or is about, a person other than the local government.

SUMMARY

For Council to assess and award Tender No. 16-2025 - Proposed Asphalt Treatments and Associated Works, to deliver the Low-Cost Urban Road Safety (LCURS) precinct areas of Maylands Central, Weld Square, RA Cook Reserve and Traylen Road.

OFFICER'S RECOMMENDATION

That Council:

- 1. Awards Tender No. 16-2025 for the construction of the Maylands Central, Weld Square, RA Cook Reserve and Traylen Road asphalt treatments and associated works to SGA Roads Pty Ltd for a total of \$829,964.83 (excluding GST).**
- 2. Authorises the Chief Executive Officer to execute the contract with SGA Roads Pty Ltd. for the Low-Cost Urban Road Safety Program – Proposed asphalt treatment and associated works, Maylands Central, Weld Square, RA Cook Reserve and Traylen Road works.**
- 3. Authorises the Chief Executive Officer to negotiate and award the contract to WCP Civil Pty Ltd as per their tender submission, should a contract not be formed with SGA Roads Pty Ltd.**

BACKGROUND

The City of Bayswater is participating in the State Government's Low-Cost Urban Road Safety (LCURS) Program. The LCURS program involves installing low-cost road treatments that aim to lower vehicle speed and improve safety. LCURS relates to local roads only and is being applied across many locations in the Perth metropolitan area, including several neighbourhood cells in the City of Bayswater. The LCURS Program is fully funded by the State Government via the Road Trauma Trust Account and managed through Main Roads Western Australia (MRWA).

At the Ordinary Council Meeting held on 26 March 2024, Council considered two reports in relation to eight areas considered in this report, and resolved the following:

Item 10.3.1

"That Council:

1. *Endorses the following final traffic treatment plans for implementation under the Low-Cost Urban Road Safety (LCURS) program:*
 - (a) *Maylands Central Precinct Recommended Treatments (as detailed in Figure 1).*
 - (b) *Shearn Park Precinct Recommended Treatments (as detailed in Figure 2).*
 - (c) *Weld Square Precinct Recommended Treatments (as detailed in Figure 3).*
 - (d) *RA Cook Precinct Recommended Treatments (as detailed in Figure 4)."*

Due to funding restriction by Main Roads WA, only Shearn Park Precinct could be delivered in the 2024/25 financial year.

Item 10.3.2

"That Council:

1. *Endorses the following final traffic treatment plans for implementation under the Low-Cost Urban Road Safety (LCURS) program:*
 - (a) *Beaufort Park Precinct Recommended Treatments (as detailed in Figure 1).*
 - (b) *Whatley Crescent North Precinct Recommended Treatments (as detailed in Figure 2).*
 - (c) *Hillcrest Reserve Precinct Recommended Treatments (as detailed in Figure 3).*
 - (d) *Maylands Peninsula Precinct Recommended Treatments (as detailed in Figure 4)."*

Since the public engagement on Maylands Peninsula Precinct, Traylen Road has received several comments regarding high speeds and rat running between Garratt Road and Guildford Road. As Council has endorsed Traylen Road as part of the Maylands Peninsula Precinct, and Council has included a separate budget allocation for treatments on this road in the 2025/26 Budget, it was decided to bring the treatments of this road forward to be delivered with Maylands Central, Weld Square and RA Cook Precincts included in RFT16-2025.

The four treatment areas shown in Figures 1, 2, 3 and 4 below were tendered for construction in RFT16-2025.

Figure 1 - Maylands Central

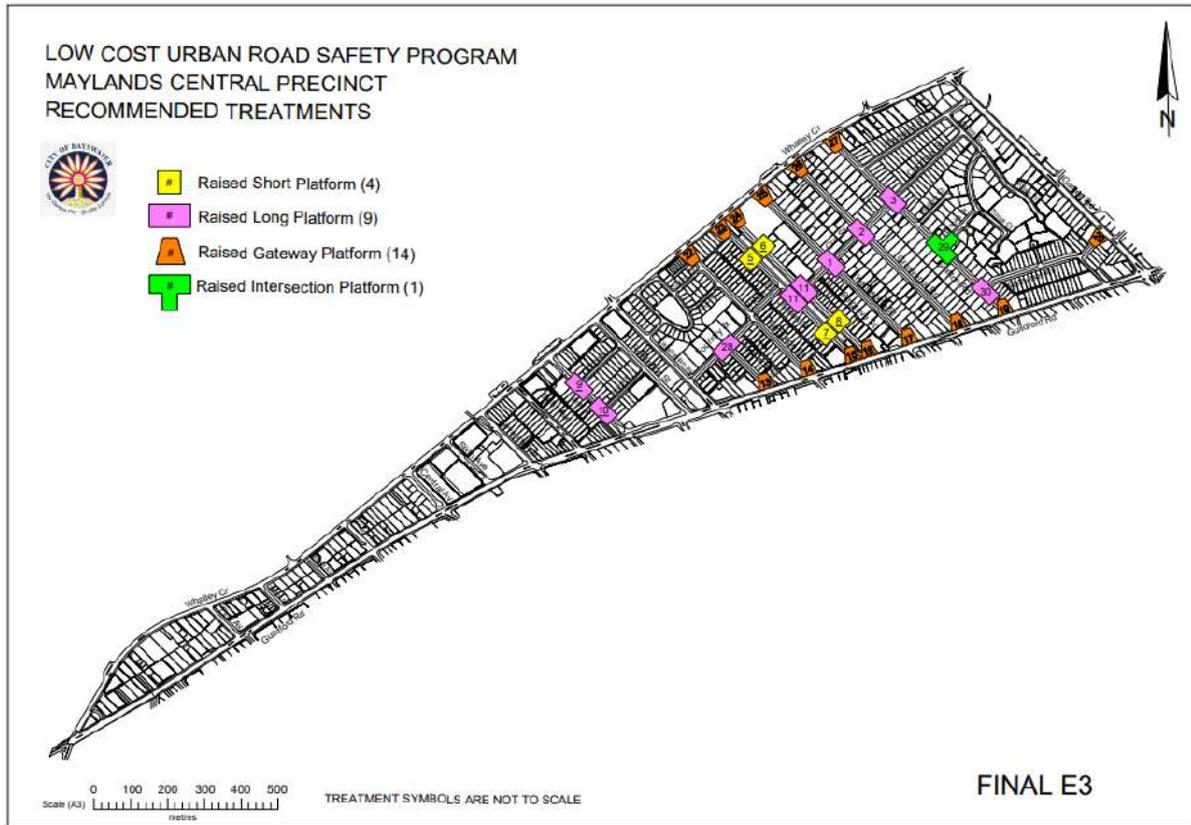


Figure 2 - Weld Square

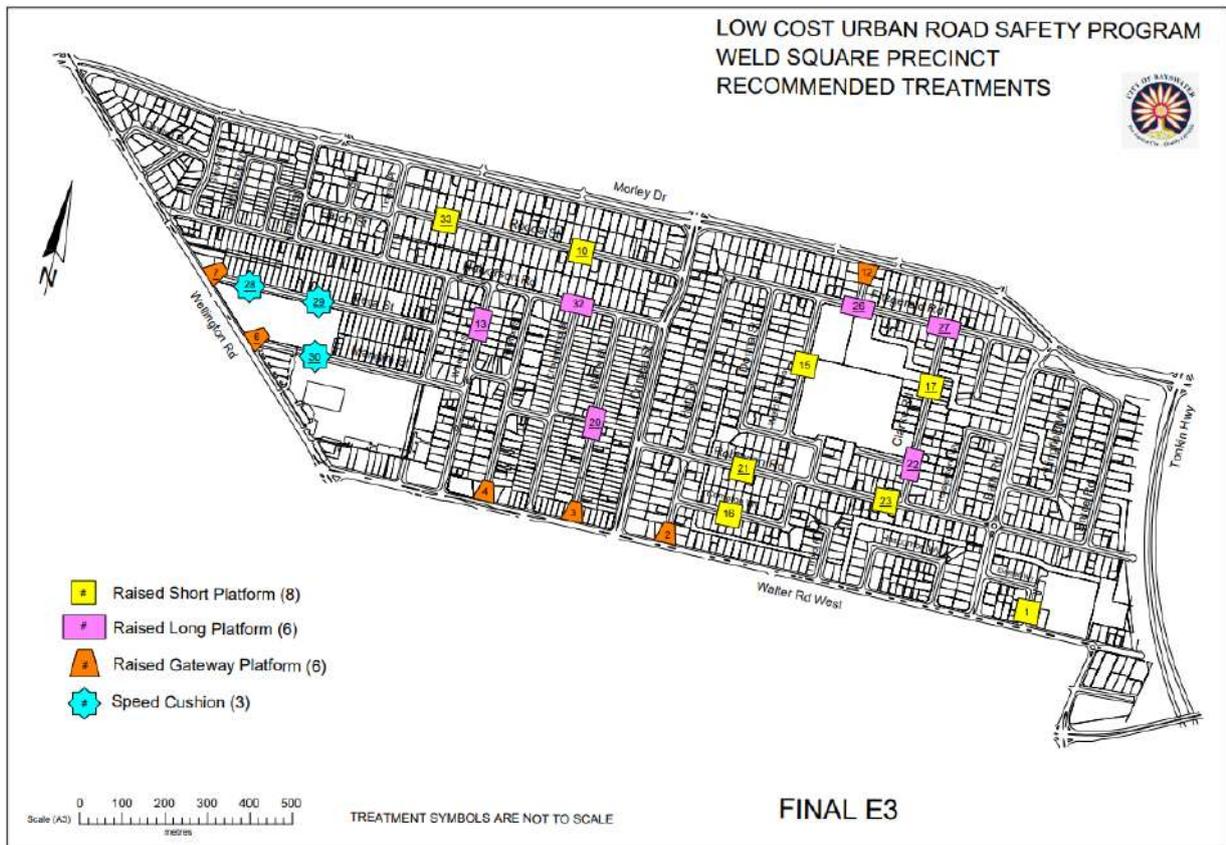


Figure 3 - RA Cook Reserve

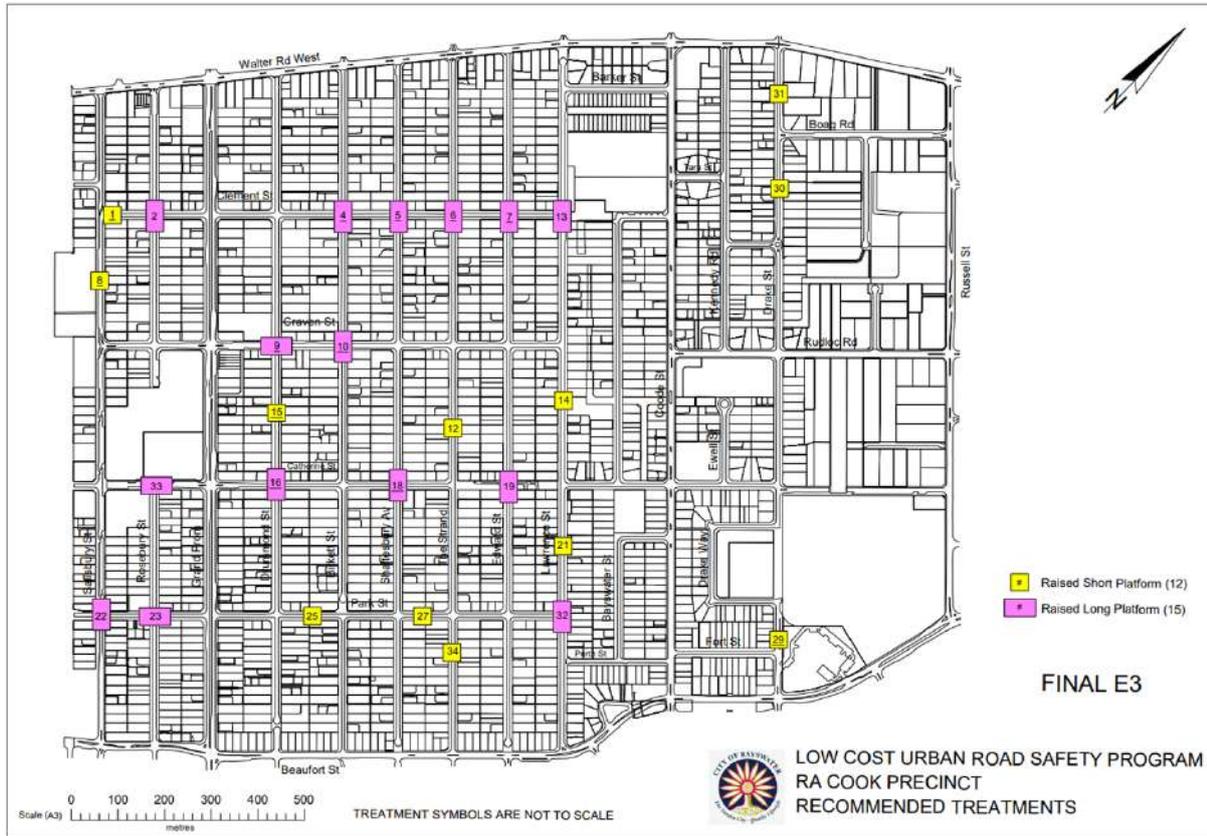
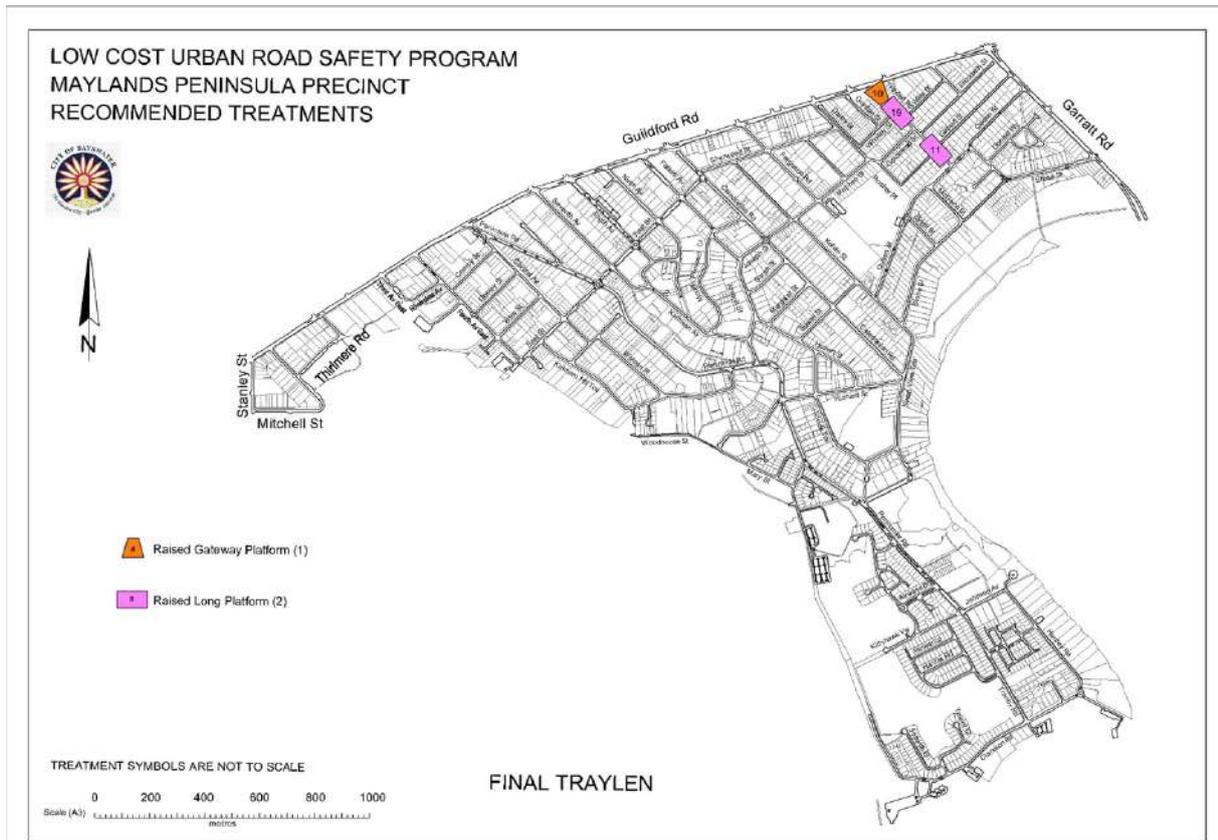


Figure 4 – Traylen Road



EXTERNAL CONSULTATION

Comprehensive engagement was undertaken with local residents during the design development stage for each of the precincts. Further detail on the engagement and results are provided in the reports presented to the Council Meeting held on the 26 March 2024.

The City will continue to liaise with MRWA throughout the project term.

OFFICER'S COMMENTS

Since being launched as a pilot project in 2021, the LCURS program has received a funding allocation of \$5 million per year. MRWA has advised that the program budget for metro-wide delivery during 2025/26 is \$5 million, plus an additional amount to cover this package of works and possibly more pending funding commitments of other Councils.

All the designs approved by Council have been subject to final MRWA approval prior to tendering, for both technical design compliance, line marking and funding.

The request for tender (RFT) for the construction of the approved treatments was advertised through Tenderlink. A public advertisement was placed in *The West Australian* newspaper on Saturday 9 August 2025 as per the City's *Procurement Policy* and the Tender regulations. Submissions closed at 2:00pm on Tuesday, 2 September 2025.

The tender documentation allowed for each precinct to be treated as a separable portion, thus enabling the following flexibility:

1. The works may be awarded to one or more contractors; and
2. One or more precincts being delivered based on the best outcome for the City.

At the close of tender, the City received four submissions, as follows:

- WCP Civil Pty Ltd.
- Fulton Hogan Industries Pty Ltd.
- SGA Roads Pty Ltd.
- MG Group WA.

Tenders were assessed using the following criteria:

Qualitative Criteria

The qualitative criteria for this tender are shown in the table below.

Description of Qualitative Criteria	Weighting
Contractor and subcontractor previous experience	25%
Detailed construction method and programme	20%
Key personnel and capacity including subcontractors	10%
Sustainability Initiatives	5%

Quantitative Criteria

The following price weighting was proposed in the Procurement Plan.

Price Weighting %
40%

The evaluation panel consisted of:

- Transport Infrastructure Manager;
- Project Engineer; and
- Project Officer.

Scores and comments were recorded on an evaluation matrix where the total quantitative and qualitative net weighted scores ranked both submissions out of 100%.

Assessment

The Tender submissions were evaluated against the qualitative and quantitative criteria, with scores as shown in the table below and assessment undertaken based on all four precincts:

Tenderer	Contractor and subcontractor previous experience (25%)	Detailed construction method and programme (20%)	Key personnel and capacity including subcontractors (10%)	Sustainability Initiatives (5%)	Total qualitative criteria (60%)	Price (40%)	Overall Total (%)
Fulton Hogan	21.0	10.5	7.0	3.0	41.50	20.49	61.99
MG Group WA	18.0	10.5	6.0	3.5	38.00	14.50	52.50
SGA Roads	18.0	7.5	6.0	3.0	34.50	40.00	74.50
WCP Civil	24.0	9.0	7.0	2.5	42.50	20.13	62.63

The submitted tender prices including variance comparison are included in **Confidential Attachment 1**.

Considering the above scores, the submission from SGA Roads has been evaluated as the highest ranked tender, however their submitted price was significantly lower compared to the other tenderers and they scored the lowest in the qualitative criteria. Consequently, the following concerns were identified:

1. SGA Roads has not completed past LCURS projects for the City.
2. These are public projects that need to be completed to a high standard.
3. SGA did not include preparation of a Construction Traffic Management Plan.
4. Risk of cost variations.
5. Risk of quality and/or safety.

The cost estimate for all the treatments is in the order of \$1.84M, however the estimate was calculated using the rates from the previous successful tenderer, WCP Civil. WCP Civil's submitted prices are similar to their previous submission.

The following risk assessment was completed to address the concerns of the assessment panel.

Risk Description	Prior to Treatment or Control			Risk Action Plan (Treatment proposed to reduce the Inherent Risk Rating)	After Treatment or Control		
	Consequence	Likelihood	Inherent Risk Rating		Consequence	Likelihood	Residual Risk Rating
SGA Roads has not completed any past LCURS project – Under-estimated the nature of the works	Moderate (3)	Possible (3)	Moderate (9)	Council Officers to meet with SGA Roads to ensure they understand the nature of the works and can complete works to the City's satisfaction within tendered amount	Insignificant (1)	Unlikely (2)	Low (2)
Public projects and needs to be completed to a high standard	Moderate (3)	Possible (3)	Moderate (9)	Program of works agreed to prior to commencing work. Public notification to be conducted	Insignificant (1)	Unlikely (2)	Low (2)
Traffic Management Plan not included in tender submission	Major (4)	Almost Certain (5)	Catastrophic (20)	Variation issued for preparation and approval of Traffic Management Plan	Minor (2)	Unlikely (2)	Moderate (4)
Risk of cost variation	Major (4)	Almost Certain (5)	Catastrophic (20)	Council Officers to meet with SGA Roads to ensure they understand the nature of the works and can complete works to the City's satisfaction within tendered amount	Minor (2)	Possible (3)	Moderate (6)
Risk of poor quality work	Major (4)	Likely (4)	Catastrophic (16)	Council Officers to closely supervise contractor to ensure high quality works	Minor (2)	Unlikely (2)	Moderate (4)
Risk of poor safety management	Major (4)	Likely (4)	Catastrophic (16)	Council Officers to closely supervise contractor to ensure all safety requirements are in place	Minor (2)	Unlikely (2)	Moderate (4)

Given that the identified risks can be managed to a low or moderate residual risk, the assessment panel are confident that with the correct controls, procedures and supervision, SGA Roads has the ability to satisfactorily complete the work.

There is a possibility that once the proposed risk controls are communicated to SGA Roads, they may reconsider their tender submission and decline to enter the contract. In response to this possibility, it is recommended that Council authorises the Chief Executive Officer to negotiate a

contract for the works with the next highest rated tenderer should a contract not be reached with the preferred tenderer.

The next highest ranked submission was from WCP Civil Pty Ltd (WCP). The assessment panel’s opinion is that WCP has the required skills, relevant experience and methodology to complete the project to the required standard and within project timelines.

The City contacted all referees provided within the tender submission and received positive feedback regarding project delivery, adherence to timeframes, completion of all required work within allocated budget and the quality of work on previous projects of a similar nature. Some of this work was undertaken for the City in a subcontractor capacity, including small scale works comparable to these treatments.

It should be noted that the City will update its Engage Bayswater project page to reflect the current level of funding and project deliverables. MRWA has provided confirmation of the funding available in the LCURS 2025/26 program to deliver all the precincts within Package 3 and have indicated that further funding will also be made available to progress part of the next LCURS precincts within Package 4.

LEGISLATIVE COMPLIANCE

The tender process has met the requirements of section 3.57 the *Local Government Act 1995* and regulations 14 – 16 of the *Local Government (Functions and General) Regulations 1996*.

The scope of works may receive minor amendment and variation as per regulation 20 of the *Tender Regulations* prior to contract acceptance.

All tenderers have indicated that they do not have any conflicts of interest in the performance of their obligations under the contract.

City officers involved in the assessment of the tender submissions and preparation of the associated report have indicated that they do not have any conflict of interests with any of the tenderers.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Medium
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Medium
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods. SR02 – Failure to strategically plan, deliver and maintain infrastructure and assets.	

The medium rating for the Financial and Service Delivery categories above is within the accepted appetite and reflects the current budget allocation and varied scope of work required to deliver the project within the budget allocation.

FINANCIAL IMPLICATIONS

The following financial implications are applicable:

Item 1: Construction in 2025-26FY

Asset Category: New **Source of Funds:** Grant

LTFP Impacts: None. Life greater than 10 years.

Notes: Maintenance, include line marking, at 10 years. Asset life is an estimate.

ITEM NO.	Area	CAPITAL / UPFRONT COSTS (\$)	ONGOING COSTS (\$) ANNUAL		INCOME (\$)	ASSET LIFE (YEARS)	WHOLE OF LIFE COSTS (\$)	CURRENT BUDGET (\$)
			MATERIALS & CONTRACT	STAFF				
1	Maylands Central	287,074	5,000	0	287,074	20	387,074	0*
2	Weld Square	205,457	4,000	0	205,074	20	285,074	0*
3	RA Cook	303,425	7,000	0	303,425	20	443,425	0*
4	Traylen Road	34,007	1,000	0	34,007	20	54,007	0*

**The net cost to Council for the project is \$0. The Project is 100% funded through Main Roads WA.*

Local Government will receive funding, via reimbursement, for design and construction costs of the treatment(s).

There is currently \$78,000 in the 25/26 budget to complete the Traylen Road works, however MRWA has supported funding to be allocated from the LCURS project area.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

Key Result Area: Social
 Outcome 1.2: A Safe and Resilient Community
 Objective 1.2.1: Facilitate a safe environment

Key Result Area: Built
 Outcome 2.1 A Connected and Accessible City
 Objective 2.1.1 Plan for connected, accessible and safe roads, pathways and places.

CONCLUSION

The City acknowledges that engaging a contractor who has submitted a price proposal that is considerably lower than the project estimate can carry some risks. However, in this instance, the contractor has submitted a fully compliant tender. Thorough due diligence, it has been determined that the associated risks are acceptable, with satisfactory controls established to mitigate them. This conclusion is supported by the contractor’s proven track record of successfully completing asphaltting works, which is a critical element of this project.

10.3.5 EMRC Council Meeting Minutes - 7 August 2025 and 28 August 2025

Responsible Branch	Parks and Environment
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Information Purposes
Voting Requirement:	Simple Majority Required
Attachments:	1. EMRC Cash and Investment Report - June 2025 [10.3.5.1 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

For Council to receive the Minutes from the Special Council Meeting held on 7 August 2025; and the Minutes, Information Bulletin, and Cash and Investments Report for June 2025 for the Ordinary Meeting held on 28 August 2025, from the Eastern Metropolitan Regional Council (EMRC).

OFFICER'S RECOMMENDATION

That Council receives the following from the Eastern Metropolitan Regional Council (EMRC):

- 1. Confirmed Minutes of the Special Council Meeting held on 7 August 2025; and**
- 2. Unconfirmed Minutes, Information Bulletin, and Cash and Investments Report for June 2025, from the Ordinary Meeting held on 28 August 2025.**

BACKGROUND

Mayor Filomena Piffaretti, Cr Michelle Sutherland and Cr Giorgia Johnson attended both the EMRC Special Council Meeting held on 7 August 2025 and the Ordinary Council Meeting held on 28 August 2025.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

The purpose of the report is to provide Council with information detailing the items with implications for the City of Bayswater from the subject EMRC Council Meetings.

The Information Bulletin for the meeting on 28 August 2025, and the unconfirmed Minutes of both meetings and can be viewed on the 'Council Minutes' tab on the [EMRC agenda and minutes](#) page.

The Cash and Investments Report for June 2025 from the Ordinary Meeting on 28 August 2025 is included at **Attachment 1**.

Items that may be of interest are as follows:

Special Council Meeting – 7 August 2025

- Review of Audit Committee Terms of Reference (page 3)
- Appointment of Members to the Audit Committee (page 15)

- Disbanding of the Chief Executive Officer’s Performance Review Committee and Legal Committee (page 20).

Ordinary Meeting – 28 August 2025

- List of Accounts Paid During the Month of May 2025 (page 6)
- Financial Report for Period Ended June 2025 (page 41)
- Financial Report for Period Ended July 2025 (page 65)
- WA Waste and Recycling Conference (page 81)
- Dividend Distribution Policy (page 88)
- Items Contained in the Information Bulletin (page 97).

Information Bulletin – 28 August 2025

- Outstanding Council Resolutions Register (page 1)
- CEO Exercise of Delegated Powers and Duties (page 23)
- 2024/2025 Council Tonnage Comparisons as at 30 June 2025 (page 43)
- 2025/2026 Council Tonnage Comparisons as at 31 July 2025 (page 60)
- Sustainability Team Update – April to June 2025 (page 90).

LEGISLATIVE COMPLIANCE

Not applicable.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR04 - Inability to work collaboratively to engage and partner with the stakeholders to promote and advocate opportunities to live and invest.	

FINANCIAL IMPLICATIONS

As detailed in the EMRC Minutes.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

- Key Result Area: Natural
- Outcome 3.1 A Climate Resilient City
- Objective 3.1.1 Reduce the impacts of the changing environment.

Objective 3.1.4 Support a circular economy through best practice waste management.

Key Result Area: Leadership and Governance

Outcome 5.1 Good Governance

Objective 5.1.1 Provide ethical and accountable governance.

Objective 5.1.2 Ensure resource sustainability for future generations.

CONCLUSION

For Council to receive the Eastern Metropolitan Regional Council's Confirmed Minutes of the Special Council Meeting held on 7 August 2025; and Unconfirmed Minutes, Information Bulletin, and Cash and Investments Report for June 2025, from the Ordinary Meeting held on 28 August 2025.



Attachment 4 | Ordinary Meeting of Council | 28 August 2025 | Item 14.2

**UNAUDITED
CASH AND INVESTMENTS
JUNE 2025**

Actual June 2024	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
3,346,488	2,303,367	Cash at Bank - Municipal Fund 01001/00	1,653,228	737,094	916,134 (F)
4,050	3,850	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
38,947,836	4,269,364	Investments - Municipal Fund 02021/00	15,533,567	1,182,422	14,351,145 (F)
42,298,374	6,576,581	Total Municipal Cash	17,190,845	1,923,566	15,267,279 (F)
Restricted Cash and Investments					
1,288,995	1,479,731	Restricted Investments - Plant and Equipment 02022/01	85,667	222,157	(136,490) (U)
4,462,212	4,853,325	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	4,519,723	4,282,467	237,256 (F)
6,682,929	6,991,417	Restricted Investments - Future Development 02022/03	3,166,304	735,590	2,430,714 (F)
2,065,084	4,404,275	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,095,557	1,985,756	109,801 (F)
4,573,220	5,669,768	Restricted Investments - Class IV Cells Red Hill 02022/07	848,974	463,756	385,218 (F)
10,312,670	0	Restricted Investments - Secondary Waste Processing 02022/09	1,541,952	8,810,577	(7,268,625) (U)
1,208,713	1,595,150	Restricted Investments - Class III Cells 02022/10	1,854,648	2,152,501	(297,853) (U)
5,762,984	6,268,110	Restricted Investments - EastLink Relocation 02022/13	1,187,712	4,864,418	(3,676,706) (U)
8,036,861	6,162,728	Restricted Investments - Committed Funds 02022/14	10,544,468	544,468	10,000,000 (F)
0	28,546,094	Restricted Investments - Equity Reserve 02022/15	5,782,061	0	5,782,061 (F)
1,158,496	1,260,038	Restricted Investments - Long Service Leave 02022/90	1,282,505	1,220,534	61,971 (F)
45,552,164	67,230,636	Total Restricted Cash	32,909,571	25,282,224	7,627,347 (F)
87,850,538	73,807,217	TOTAL CASH AND INVESTMENTS	50,100,416	27,205,790	22,894,626 (F)

The Cash at Bank - Municipal Fund represents the balance on the last day of the relevant month. Any portion of the balance available for investment is transferred into the Investment - Municipal Fund account in the following period. Funds held in the Cash at Bank - Municipal Fund continue to accrue interest as per the Westpac commercial rates.

10.4 Community Services Directorate Reports

10.4.1 Proposed Change of Use to Short Term Rental Accommodation - Lot 6, 96 Caledonian Avenue, Maylands

Applicant/Proponent:	Gwendolyn Jean Iwankiw
Owner:	Gwendolyn Jean Iwankiw
Responsible Branch:	Statutory Planning and Compliance
Responsible Directorate:	Community Services
Authority/Discretion:	Quasi-Judicial
Voting Requirement:	Simple Majority Required
Attachments:	1. Development Plans [10.4.1.1 - 2 pages] 2. Management Plan [10.4.1.2 - 6 pages] 3. Schedule of Submissions [10.4.1.3 - 2 pages]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

SUMMARY

A development application has been received for a proposed change of use to use not listed (unhosted short term rental accommodation) at Lot 6, No. 96 Caledonian Avenue, Maylands.

The application as lodged was for an unhosted short term rental accommodation (STRA) accommodating six guests and visitors, however, the City raised concerns with the number of guests due to the lack of parking on site. A condition has been recommended to amend the Management Plan and reduce the maximum number of guests at the property to three and not permit visitors.

The primary consideration for this proposal is the suitability of the land use in this location, including the availability of sufficient on-site car parking, appropriate management of guests, waste management practices and noise impacts.

The application is referred to Council given the public interest raised during the community consultation process, which attracted a total of 18 objections. The application has been assessed against the current planning framework and is considered to be consistent with its objectives.

Concerns raised through the community consultation have been addressed in a revised detailed Management Plan and appropriate conditions of approval. It is recommended that the Council conditionally approve the application.

OFFICER'S RECOMMENDATION

That Council grants planning approval for the proposed Change of Use to Unlisted Use (Unhosted Short Term Rental Accommodation) at Lot 6, 96 Caledonian Avenue, Maylands, in accordance with the planning application and plans dated 3 February 2025 and management plan dated 18 September 2025, subject to the following conditions:

- 1. The development shall be carried out only in accordance with the terms of the application as approved herein, and any approved plan.**
- 2. This approval is for 12 months only from the date of determination. All operations on site shall cease at the expiration of the 12-month time limit. In the event the applicant**

- chooses to continue the unhosted STRA at the expiration of the approval, further planning approval will be required.
3. Prior to commencement of the use, a revised Management Plan shall be submitted to the satisfaction of the City of Bayswater to address the following:
 - (a) Noise control: Quiet hours are to be limited to 7:00pm – 7:00am Monday to Friday, and 9:00pm – 7:00am on weekends and public holidays.
 - (b) A maximum of three guests is permitted at the property at any one time.
 - (c) Guest check-in and check-out is only permitted outside of quiet hours.
 - (d) No visitors permitted on-site at any time.
 - (e) The provision and implementation of real-time monitoring devices and associated noise complaint process to be managed by the Property Manager.
 - (f) Any external lighting outside of the courtyard area is to be switched off after 9:00pm Monday to Sunday.
 4. Prior to commencement of the use, real-time noise monitoring devices are to be installed at the premises, to the satisfaction of the City.
 5. The unhosted short term rental accommodation shall be managed and operated in accordance with the revised Management Plan, as required by condition 3 to the satisfaction of the City of Bayswater.
 6. The property manager shall provide a copy of the Management Plan and their contact details to all adjoining and adjacent landowners within 60 days of approval.
 7. A maximum of three guests are permitted at the property at any one time. Guests under one booking are permitted to stay at the property for a minimum of one night, and a maximum of 90 nights.
 8. No visitors are permitted at the site at any time.
 9. The whole property is to be rented as one booking only. No bedrooms or other areas are to be rented on an individual basis.
 10. All guest car parking associated with the unhosted short term rental accommodation must be contained within the bay designated on the approved plans.

Advice Notes

1. If the development subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.
2. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.
3. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.
4. This approval is not an authority to ignore any constraint to development on the land, which may exist through contract or on title, such as but not limited to an easement or restrictive covenant. It is the responsibility of the applicant/owner to investigate any such constraints before commencing development.
5. This approval is not a building permit or an approval under any other law than the *Planning and Development Act 2005*. It is the responsibility of the applicant / owner to obtain any other necessary approvals, consents and / or licenses required under

any other law, and to commence and carry out development in accordance with all relevant laws.

6. The applicant/owner is advised of their obligations specified within the *Short-Term Rental Accommodation Act 2024*, including registration of the premises on the Short-Term Rental Accommodation Register via <https://straregister.demirs.wa.gov.au>.
7. The premises are to comply with the *Environmental Protection (Noise) Regulations 1997* at all times, the *City of Bayswater Health Local Law 2023*, and *Waste Local Law 2020*.
8. An occupancy permit for the correct building classification may be required. The applicant / owner is to seek advice from a qualified certified building surveyor for further information, to ensure that the building complies with the *Building Act 2011* and the *Building Regulations 2012*.
9. In regard to Condition 6, the relevant information shall be provided to the occupiers of:
 - (a) 1-11/96 Caledonian Avenue, Maylands
 - (b) 1-3/262 Guildford Road, Maylands
 - (c) 266A Guildford Road, Maylands

PROPOSAL

Approval is sought for a change of use of the existing grouped dwelling to use not listed (unhosted STRA). The key aspects of this application are as follows:

- A maximum of six guests at any one time.
- Parking for one vehicle within the dwelling's designated carport space.
- The STRA will be managed in accordance with a Management Plan enforced by the owner(s) of the property.
- Guests will be required to adhere to the Code of Conduct (house rules). This includes restrictions on parties and minimising noise disruptions.
- Guest check-in and check-out is permitted from 2:00 pm and 11:00 pm and from 7:00 am and 10:00 am, respectively.
- The short-term accommodation uses the AirBnB and Booking.com booking platforms and will be managed by the owner(s) of the property.

No building works are proposed as part of this application.

The proposed plans are included as **Attachment 1**. The applicant's Management Plan and associated Code of Conduct are included as **Attachment 2**. A location plan of the proposal is included in **Figure 1**.



Figure 1 – Aerial Image of Subject Site

BACKGROUND

Application Number:	DA25-0035
Address:	6/96 Caledonian Avenue, Maylands
Town Planning Scheme Zoning:	Medium and High Density Residential – R50
Use Class:	Use not listed in TPS 24 Zoning Table No 1
Lot Area:	73m ²
Existing Land Use:	Grouped Dwelling
Surrounding Land Use:	Residential (Singles, Grouped, and Multiple Dwellings). Retail
Proposed Development:	Change of Use to Unlisted Use (Unhosted Short – Term Rental Accommodation)

The subject site is bound by Caledonian Avenue to the southwest and Sherwood Street to the southeast. There is residential development to the north, east, south, and southwest. The surrounding area is a mix of low to high density single, grouped, and multiple dwellings. There is also a retail use to the west.

The property comprises of a single-storey two-bedroom, one-bathroom grouped dwelling with a single carport accommodating one parking space. The site is at the rear of a built strata complex and is accessed via a communal driveway that services 10 other grouped dwellings.

Short Term Rental Accommodation Planning Reforms

The application was submitted to comply with the recent changes to the STRA Planning Reforms and *Short-Term Rental Accommodation Act 2024*. The changes have been introduced to enable consistency in how STRA is managed across the State.

Part of these reforms includes the introduction of a STRA register, which will be administered by the Department of Local Government, Industry Regulation and Safety (LGIRS) through the *Short Term Rental Accommodation Act 2024*. The intent of the STRA Register is to support consistent regulation, improve transparency, and ensure STRA premises operate lawfully across the State.

The *Planning and Development (Local Planning Schemes) Regulations 2015* have also been updated to remove the requirement to obtain a development approval for unhosted STRA operating for less than 90 days in a 12-month period and for all hosted STRA. Unhosted STRA's like the subject application will require a development approval when they are proposed to operate for more than 90 days in a 12-month period.

The STRA register became operational on 1 July 2024, and all STRAs were required to be registered on the register by 1 January 2025.

To allow time for local governments to process development applications for STRA, a transitional period has been implemented whereby all STRAs requiring development approval will have until 1 January 2026, to have received development approval to continue operating lawfully.

The Western Australian Planning Commission's (WAPC) Planning Bulletin 115/2024 'Short-Term Rental Accommodation (STRA) – Guidance for local government' outlines that amendments to local planning schemes should be completed by mid-2025, to facilitate development approvals to be obtained by 1 January 2026.

The register is accessible to the administration, and the City will continue to enforce any conditions of development approval.

Process for dealing with applications for unlisted uses in the City's Town Planning Scheme No. 24

The City's Town Planning Scheme No. 24 (TPS 24) does not contain a land use definition for unhosted STRA. At the Ordinary Council Meeting held on 28 January 2025, Council resolved to consider unhosted STRA as a permitted use in all zones for the purposes of considering land uses which are not listed in the Zoning Table. The resolution allows officers with delegation to consider and determine these applications.

Further to the above, Amendment No. 101 to TPS 24 has been initiated by Council. The amendment seeks to introduce the model land use definition for unhosted STRA into TPS 24 and bring the scheme into compliance with the *Planning and Development (Local Planning Schemes) Regulations 2015*. Subsequently, this will mean unhosted STRA will no longer be an unlisted use and not be subject to the provisions of Clause 7.2.4 of the City's TPS 24, if adopted. The model definition for unhosted STRA, as contained within the *Planning and Development (Local Planning Schemes) Regulations 2015* is listed below:

"unhosted short-term rental accommodation means short-term rental accommodation that

- a) is not hosted short-term rental accommodation; and
- b) accommodates a maximum of 12 people per night.

Amendment No. 101 to TPS 24 was endorsed by Council at its meeting on 26 August 2025 and is recommended for referral to the WAPC and Minister for Planning for final determination.

EXTERNAL CONSULTATION

The application was advertised to the adjoining and surrounding landowners within a 200-metre radius for a period of 28 days in accordance with Clause 64 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The method of advertising included a notice on the City's website, a sign on site and 738 letters being sent to surrounding landowners. On completion of the advertising, 18 submissions were received, all objecting to the proposal.

A summary of concerns raised through public consultation have been detailed in the table below. Each relevant topic of concern has been subsequently addressed in this officer report. A detailed schedule of submissions with a response from the Applicant is contained in **Attachment 3**.

ISSUE	NATURE OF CONCERN	OFFICER'S COMMENT
Land Use	Reduces housing availability, increases pressure on rental market, and worsens affordability by diverting homes from the long-term rental market.	An unhosted STRA is capable of being considered under the current planning framework.
Safety	<p>Frequent guest turnover reduces safety and accountability.</p> <p>Short-term rentals increase the risk of unruly or illegal behaviour, potentially damaging property and community safety.</p>	Refer to 'Noise and Antisocial Behaviour' section of the report.
Noise	High occupancy and lack of supervision can lead to noise, disruptive parties, and antisocial behaviour.	Refer to 'Noise and Antisocial Behaviour' section of the report.
Parking	<p>Insufficient parking for guest numbers, leading to overflow, congestion, and illegal or inappropriate use of neighbouring spaces.</p> <p>Misrepresentation of parking availability, with only one bay per unit despite claims of two.</p>	<p>The singular parking space has been noted during assessment.</p> <p>A condition is included to limit the number of guests at the site to a maximum of three at any one time. It is considered that the parking space provided for the dwelling can suitably accommodate this occupancy.</p>
Social	<p>Short-term rental accommodation guests undermine community spirit and cohesion, contributing little to local relationships, shared spaces, and the established neighbourhood character and values.</p> <p>Short-term rentals reduce access to stable housing for families with children. As long-term residents are priced out or forced to relocate, school enrolments decline, disrupting children's education and weakening the stability of the school community. Over time, this can lead to reduced funding and resources for public schools, undermining their ability to serve the local population effectively.</p>	An unhosted STRA is capable of being considered under the current planning framework.

ISSUE	NATURE OF CONCERN	OFFICER'S COMMENT
Economic	Transient guests provide less consistent support for local businesses.	An unhosted STRA is capable of being considered under the current planning framework.

OFFICER'S COMMENTS

A detailed assessment of the proposal with respect to each of the identified topics raised in community consultation and the planning framework has been provided below.

Land Use and Location

The WAPC's Position Statement: Planning for Tourism and Short-term Rental Accommodation (Position Statement) provides guidance on the location of STRA. Where STRA is proposed outside a tourism zone, Clause 5.2.2.2 states that the following considerations may be relevant to the local government:

- *Provision of, and access to, tourist amenity, proximity to social, cultural and leisure attractions and accessibility to transport services.*
- *Localities where short-term rental accommodation may be particularly in demand for non-tourism needs, such as temporary workers accommodation and medical travel, and how these should be balanced with demand from tourism.*
- *Locations to minimise adverse interface issues, particularly amenity impacts on surrounding residential and other land uses.*

The use and location of the site for an unhosted STRA is broadly consistent with the Position Statement for the following reasons:

- The proposed STRA is situated 550m from Eighth Avenue, which is the main street within the Maylands Activity Centre. Eighth Avenue has many businesses and facilities including The Rise, that provide social and leisurely opportunities for guests. The property is also 500m from the Maylands Library, providing guests with access to cultural resources.
- The property is 130m from a high-frequency bus stop along Guildford Road. This bus stop utilises the No. 40 bus route that terminates at Elizabeth Quay, providing guests with an easily accessible route to Perth's CBD.

Noise and Antisocial Behaviour

Submissions have raised concerns with the impacts of noise impacting the neighbouring properties' amenity.

The applicant has submitted a Management Plan, which includes a Code of Conduct in support of the proposal and is included as **Attachment 2**.

The Management Plan outlines how the property manager will oversee the property, including guest screening, car parking, noise control, complaints management, eviction procedures and waste management.

The Code of Conduct provides guests with clear guidance on house rules and expected behaviours, particularly in relation to noise. To mitigate noise disturbances in the surrounding area, a noise curfew is enforced, with quiet hours set from 8:00 pm to 8:00 am daily. To ensure consistency with other STRA's within the City and to ensure that the impact of noise to adjoining

properties is minimised, a condition has been recommended for quiet hours to be limited from 7:00pm – 7:00am Monday to Friday, and 9:00pm – 7:00am on weekends and public holidays. The house rules will be provided within the STRA and emailed to guests upon booking.

The Management Plan and associated Code of Conduct demonstrate that the proposed use is capable of operating in a manner that would maintain the amenity and safety of the residential area, including the adjoining properties.

A condition of approval is recommended for the property manager's contact information be provided to surrounding landowners, to enable any issues to be reported and responded to accordingly. A condition of approval is also recommended to time limit the approval for a period of 12 months, to allow the City to review the STRA's operations after it has operated.

Traffic and Parking

Submissions have raised concerns with the impacts of parking and excessive vehicle movements impacting the neighbouring properties' access and amenity.

The application, as submitted, proposes a maximum of six guests and visitors being accommodated at the site; however, the City raised concerns with the number of guests due to a lack of parking on site and amenity impacts on adjoining landowners.

It should be noted that the number and size of the bedrooms within a dwelling is also a factor in considering the total number of guests permitted. With respect to overcrowding and ventilation requirements, the City's *Health Local Law 2023* identifies this dwelling only being capable of accommodating a maximum three guests, between the two bedrooms.

Given the above, a condition has been recommended to reduce the maximum number to three guests at the property, and a restriction on visitors.

As the unhosted STRA is a use not listed under the City's TPS 24, there are no minimum or maximum car parking standards that apply. The subject site can accommodate one on-site car parking bay, within the single carport. There is additional parking available within the visitor parking spaces to accommodate additional car parking. However, given that the availability of the visitor bays cannot be guaranteed and is a shared bay amongst all tenants, they have not been considered as part of the application.

The singular car parking bay is considered acceptable to service the proposed three guests, for the following reasons:

- The Code of Conduct, which is available to guests prior to booking, provides information to guests and advises that all vehicles must be parked within the dwelling's designating parking space and that there is a maximum of one car per visit with no additional vehicles permitted.
- The dwelling was approved as a two-bedroom dwelling and achieves compliant parking standards in accordance with the R-Codes. As per the Code of Conduct, guests will be advised that the site cannot accommodate more than one vehicle.
- The property is 130m from a high-frequency bus stop along Guildford Road. This supports a reduction in the use of private vehicles with the availability of regular public transport nearby.

Accordingly, the property is only considered to have the capacity to accommodate a maximum of three guests and no capacity for visitors. The single car associated with the use will not generate any additional traffic compared to the current grouped dwelling use. A condition is included in the

recommendation to require the Management Plan be updated to prohibit visitors, as well as including no visitors to the site as a separate condition of development approval.

LEGISLATIVE COMPLIANCE

- *City of Bayswater Town Planning Scheme No. 24.*
- *Planning and Development (Local Planning Schemes) Regulations 2015.*
- *Short Term Rental Accommodation Act 2024.*
- *Planning for Tourism Short Term Rental Accommodation Position Statement.*

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer’s recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods.	

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

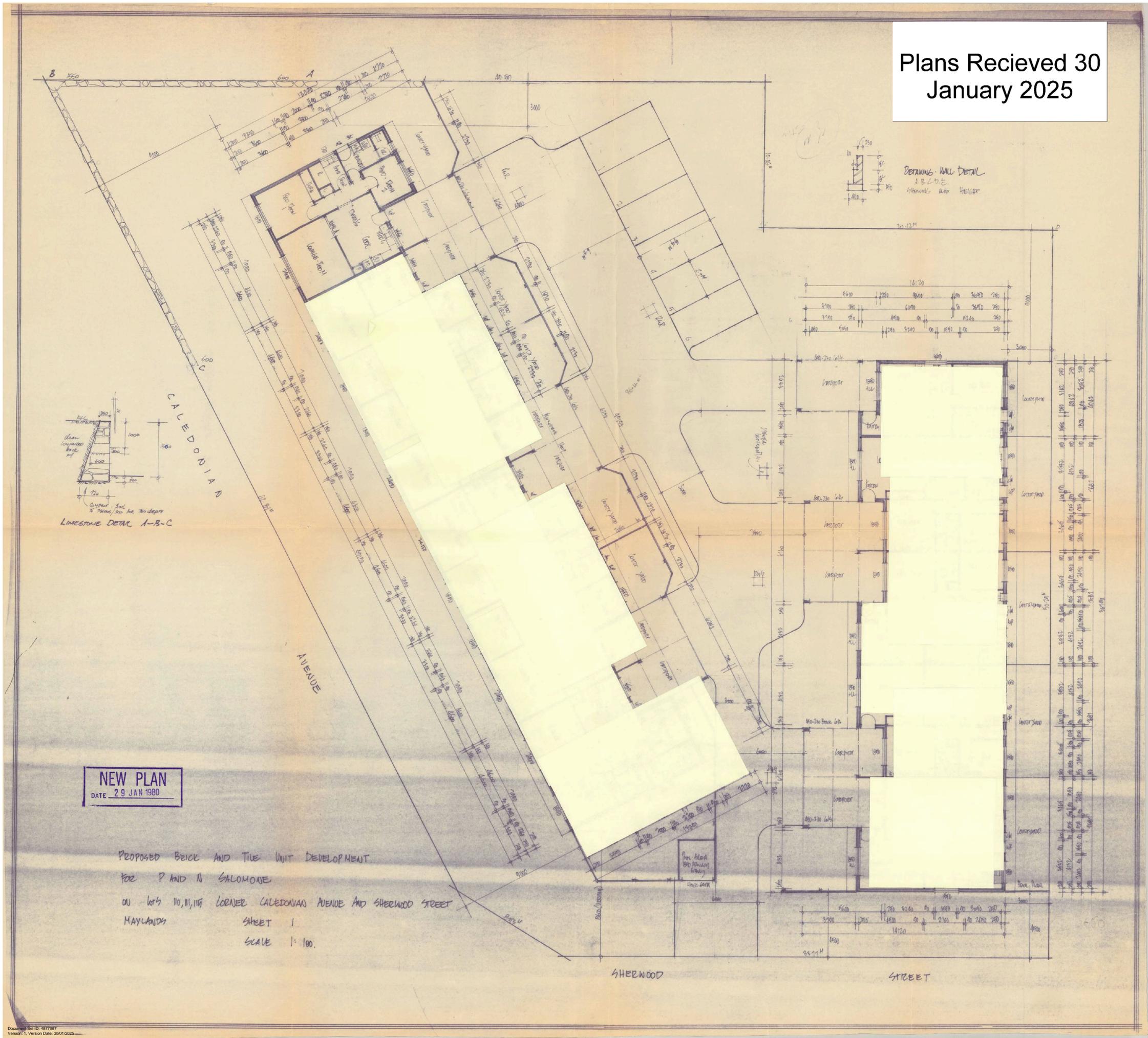
- Key Result Area: Built
- Outcome 2.1 A Connected and Accessible City
- Objective 2.1.3 Advocate and plan for diverse and quality housing choices utilising a contemporary planning framework that encourages growth.

CONCLUSION

The proposed unlisted use (unhosted short-term rental accommodation) is considered consistent with the applicable planning framework, subject to the imposition of appropriate conditions. Potential impacts relating to amenity, traffic, and parking have been addressed through conditions limiting occupancy to a maximum of three guests and prohibiting visitors. Additional conditions require revisions to the Management Plan to include restrictions on quiet hours, outdoor lighting, check in hours, visitor access, and the provision of real-time monitoring devices

Accordingly, the application is recommended for approval, subject to the conditions outlined in the Officer’s Recommendation.

Plans Recieved 30
January 2025



NEW PLAN
DATE 29 JAN 1980

PROPOSED BRICK AND TILE UNIT DEVELOPMENT
FOR P AND N SALOMONE
ON lots 110, 111, 112 CORNER CALEDONIAN AVENUE AND SHERWOOD STREET
MAYLANDS SHEET 1
SCALE 1:100.

Received 18 September 2025

Management Plan Requirements

Contact Details and Availability:

Owner/ Manager Contact Information:

[redacted] is the Co-Host Manager [redacted]
Email [redacted], she is available 24/7.
[redacted] is the primary source of contact with the guests.
After a guest is confirmed, direct phone numbers are exchanged for any necessary further communication.
All communications with guests are saved under the confirmed booking dialog.
Emergency contact list; is included in the “Welcome Booklet”. On the “Need to Know” page. (See Attachment *1 Need to Know page from the Welcome Book)
All residents of the complex have been given contact details for [redacted] and [redacted] owner. (See details in Complaints and Management Process)

Guest Management Policies.

Guest Screening and Booking Process:

To ensure maximum satisfaction and smooth functioning, we are extremely particular when reviewing and finally booking guests.

When a guest requests or books to stay at this property, their profile is reviewed to validate verification steps are met including;

- Contact details including full name(s), phone number & e-mail address
- Acceptance of our stipulated house rules
- Confirmed payment
- Profile photo (we request to view the profile photo of the guest after a confirmed booking)
- Government issued ID (such as driver’s licence or passport)
- Written reviews/recommendations from other hosts
- Only guests without negative reviews/incidents can book
- Their overall star rating can be categorised for items such as observance of house rules, cleanliness & communication.
- Total number of guests & location based
- Their reason for visiting Perth & booking the property
- Overseas and visiting travellers are encouraged.

We can then further screen the potential guest by cross-referencing linked social media accounts, obtaining the names of all guests, and requiring government-issued ID, that all guests are required to submit upon successful booking confirmation. We have set a “pre-booking questionnaire” requesting applicable responses in relation to the above.

Once a booking is confirmed a scheduled message is forwarded. This includes house rules and to remind the guests that there are strict no party, no events, no smoking, vaping, no heavy drinking, no drug use rules. Once a thorough check of the prospective guest has been carried out we still then have a right to refuse, accept or cancel the reservation. The house rules will be displayed on both online listing and in the physical Welcome Booklet.

Check-In and Check-Out Procedures:

Check-In;

Guests may check in from 2:00 PM and 8:00 PM no later than 11:00 PM on any day. Early check-in may be available depending on the availability. If available guests may check in from 7am, this is to avoid any disruptions with other residents prior to this time. Following self- check-in, guests are strongly encouraged to read our 'Guest Handbook'.

Check-Out:

All guests must leave the property by 10:00 AM at the end of their stay and return the keys to the lockbox on departure. *"Before you Go"* notice is included in Welcome booklet.

"Before you go, please ensure you have washed and put away all your dishes, including the dishwasher. Empty the fridge and freezer completely. No items to be left.

Remove all rubbish to the bins provided.

Check and turn off all lights, air-conditioning, and electrical appliances

Lock the door and put the key back. Please let the host know when you leave."

The cleaning service arrives at 10:15 AM to service the accommodation.

(Please see Attachment*2 Check-In Check-Out from the Welcome book)

Guest Code of Conduct:

Our Welcome Booklet including House Rules is a comprehensive resource containing essential information to ensure an enjoyable, safe, and respectful stay.

It is presented as a booklet document, strategically placed on the kitchen bench for easy reference.

Within the handbook, guests will find the property manager's contact information, emergency contact details and procedures, house rules, parking regulations, bin collection schedules, public transportation options, nearby amenities, local attractions, and more.

Our Welcome booklet plays a crucial role in mitigating potential risks and issues related to stays. It incorporates the 'House Rules,' summarising the rules for all guests and approved visitors. These House Rules are also included in the welcome message. They must be agreed to by the guests during the booking procedure.

Our management policy includes advising guests of the following:

- *There are no parties, gatherings or loud socialising permitted at any time.
- * Quiet hours between 8pm and 8am.
- *We have a strict No Pets, smoking or vaping policy.
- *Rubbish disposal procedures
- *Security cameras are in place they record in colour, motion and sound.

Guests must agree to these House Rules prior to booking confirmation.

(Please see Attachment*3 Guest Handbook and House Rules page from the Welcome Book)

Maximum Occupancy Limits:

This unit is designed to accommodate 4 guests in one queen and 2 king size single beds. There is also the opportunity for guests to use a, pull out queen size, sofa bed. So, with approval 5-6 guests in total. No additional overnight guests are allowed without prior approval. The manager must be advised if any extra visitors will be attending. The minimum stay is 2 nights and maximum length of stay is 90 days.

Noise Control:

Guests are requested to respect the neighbours and observe quiet hours between 8.00PM to 8.00AM. Guests are also advised that this is a home for couples and small groups only. No parties, large gatherings, or loud socialising at any time. The manager is aware immediately as security cameras also monitor noise. If any complaints are received from neighbours they will be dealt with as soon as possible according to the Complaints and Management Process: All complaints will be resolved via the manager.

Complaint Handling:

Complaints and Management Process:

The Manager can be contacted by guests via phone or the online apps provided by short-term accommodation websites. They are provided with contact information as part of the package they receive when a property is approved for short-term accommodation.

All complaints will be resolved via the manager, co-host, [REDACTED].

Complaints are divided into two categories:

Level 1 complaint (Minor noise, disturbance and/ or complaint) e.g. TV or music too loud, raised voices, noisy children, parking outside of designated area, incorrect disposal of rubbish. Immediately she is made aware, the co-host will contact the guests and remind them of the house rules and their obligations under the house rules and the booking contract. If the complaint is not addressed satisfactorily or if a further complaint is received within 12 hours, the manager will attend, further investigate and raise to Level 2 complaint.

Level 2 Complaint, (major noise disturbance or party) Guests are encouraged to enjoy their time on the property, but as specified in the House Rules, parties are not permitted, and noise should be minimized after 8pm and before 8am.

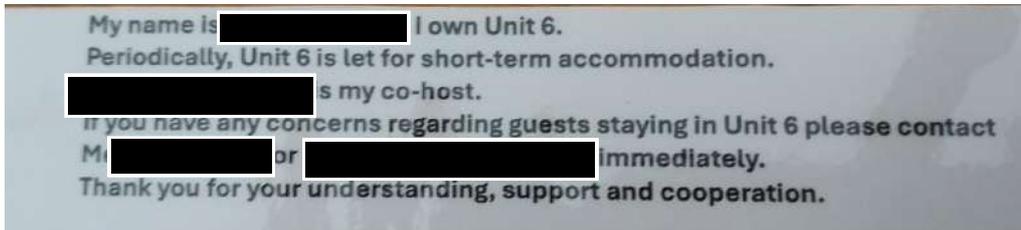
If a Level 2 complaint is received, the following procedure is to be adopted: 1: The Manager or security firm will attend the premises within one hour of the complaint to verify if this is a major noise disturbance or party; 2: If the complaint and the issue is deemed to be a level 1 complaint then the procedure for Level 1 shall be followed.

Eviction Procedure, 3: If the complaint is verified as a Level 2 complaint, after the complaint procedures above have been enacted, the guests will be evicted in accordance with the booking contract. Police will be called if required.

Neighbours will also be encouraged to contact the police if they have concerns about any illegal activity.

All residents in the strata have been provided with notices of contact details for the owner and the manager, please see photograph below. These are laminated to ensure that they last.

The Strata secretary has extra copies if required.

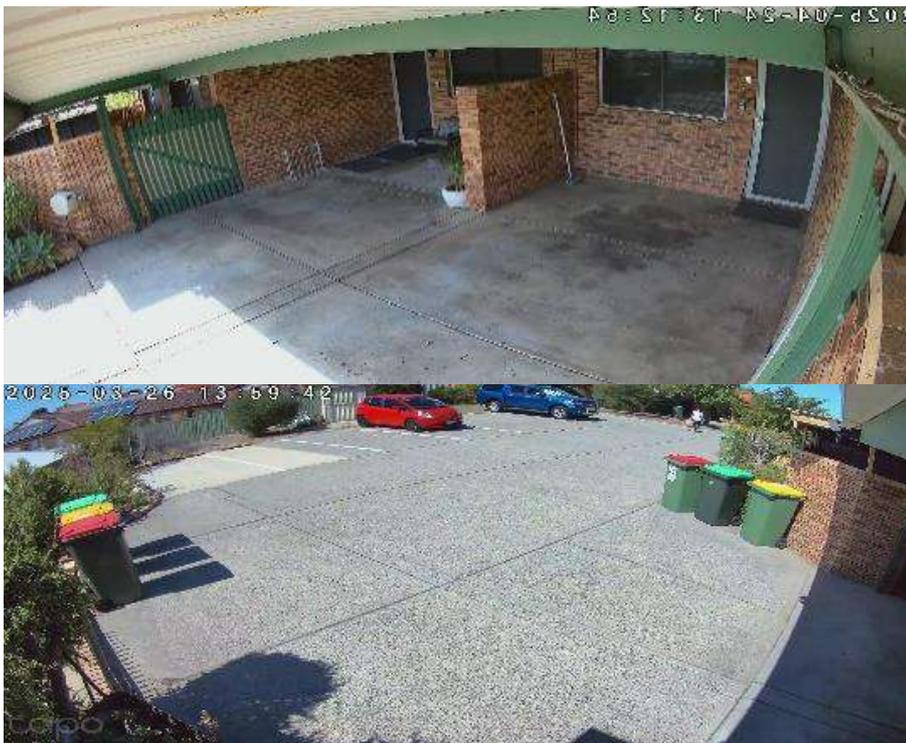


A Register of Complaints will be maintained by the Manager and available for inspection by an authorized Council Officer. The complaints register will contain the following information: 1: The date and time of the complaint; 2: The name and address of the complainant; 3: The nature of the complaint; 4: Investigations carried out; 5: Action taken; and 6: Response provided to the complainant.

A copy of this Management Plan can be made available to neighbours once the application is approved.

Parking and Traffic Management:

Guests have exclusive use of one undercover parking area. They also have access to and use of outdoor parking in the Strata parking area opposite.



Waste Management:

Guests are advised of procedure in welcome booklet.

Three large kerbside bins are provided for the disposal of rubbish.

These are clearly visible and are also shown in the photograph above.

The bins will have stickers on the outside showing the type of rubbish to be deposited.

Red; General refuse, Yellow; Recycling, these are collected on alternate fortnights, Green FOGO bin for food organic, green organic waste, these are collected weekly. Guests are provided with the caddy and biodegradable bags provided by the City of Bayswater for the collection and deposit of organic kitchen waste.

A calendar provided by the City showing the roster for collection is fixed on the refrigerator in the unit.

Cleaners will check the bins for appropriate deposits and correct if necessary.

Guests or cleaners will place the bins on the kerb for collection on Sunday afternoons.

Cleaners will return them after they are emptied on Monday.

██████████ is the secretary/ treasurer of the Strata ████████ lives in ██████ directly opposite and will arrange for the deposit and collection of bins if necessary.

Security and Safety Protocols

Security measures include all windows and glass doors are double glazed and are lockable. All windows and external solid doors are fitted with a 3-point lockable stainless steel security door.

There are 3 CCTV cameras covering both unit 5 and Unit 6 Street View, Front Door View and the Carpark view.

These monitor security, guest check-in and check-out, and strict adherence by guests to the house rules throughout their stay.

A fire extinguisher, fire blanket and first aid kit are provided and stored under the sink, as please see the "Need to Know" page in the welcome booklet attachment *1

Smoke alarms are hard-wired, fitted and checked as per safety regulations.

Insurance and Liability:

Airbnb has a \$3 million hosts property insurance and \$1million host liability insurance.

Justification for Location:

Unit 6 96 Caledonian Avenue is ideally suited to all types of visitors, from within the state, national and international. Easy access to all forms of transport encourages visitors to explore and experience the many cultural, shopping and dining experiences the City of Baywater offers. Plus, the opportunity to explore the wider tourist attractions available.

With almost direct access to Guildford Road, there are easy routes to major roads including both Tonkin Highway and Mitchell Freeway.

Maylands Station is within walking distance allowing quick, reliable transport to and from the airport, as well as into the city.

Transperth bus routes are located across the road on Caledonian Avenue and Guildford Road, detailed information is included in the Welcome Booklet.

With the local shopping center nearby, everyday needs can be met including pharmacy, groceries, newsagent, hairdresser, and several takeaway food outlets. The location is quiet and safe and secure for those who need to attend medical appointments.



Issue	Applicant Response
<p>Short-term rentals may reduce housing supply and worsen affordability by diverting properties from the long-term rental market. This can displace existing tenants and increase strain on both private and social housing systems.</p>	<p>The applicant acknowledges the broader concern about housing affordability and availability but clarifies that the unit in question is a privately owned, two-bedroom property primarily used for family accommodation when visiting Perth from regional areas. It is only offered as a short-term rental when not needed by the family. If short-term rental approval is denied, the unit will not be converted to long-term rental but will instead remain vacant to preserve its availability for family use. Therefore, this application does not divert housing from the long-term rental market.</p>
<p>Short-term rentals may lead to parking overflow and congestion due to insufficient guest parking. Misrepresentation of available bays—claiming two where only one exists—can result in inappropriate use of neighbouring spaces and increased tension within the community.</p>	<p>The applicant acknowledges recent changes in occupancy and vehicle numbers within the complex, which have contributed to parking congestion. To address this, residents are currently developing a formal parking policy. While the original management plan indicated access to two bays for Unit 6, this has been revised to reflect the availability of only one designated undercover bay. Guests will be informed of this restriction and have historically arrived with just one vehicle, consistently using the allocated space. Overflow parking on Caledonian Avenue is unrelated to the complex and primarily used by commuters accessing public transport. Therefore, the short-term rental of Unit 6 is not expected to contribute to illegal or inappropriate parking in neighbouring areas.</p>
<p>Unhosted short-term rentals may compromise community safety due to shared access codes, lack of on-site supervision, and frequent guest turnover. These factors can contribute to noise, disruptive behaviour, and reduced accountability, potentially worsening existing crime and antisocial activity in the area.</p>	<p>The applicant emphasises their commitment to maintaining the quiet and secure nature of the complex, which is valued by their family and visiting relatives. To ensure responsible guest behaviour, a professional co-host, Charmaine Powell, has been appointed. Charmaine rigorously screens guests, maintains close communication, and holds a “Super Host” status with a 5-star rating, reflecting her high standards. The unit is primarily used as a family home and only rented to carefully selected guests, many of whom are international or interstate travellers. Reviews consistently highlight the</p>



	<p>property’s cleanliness, safety, and peaceful environment. Additionally, a long-term resident adjacent to the unit has confirmed that guests have been quiet and respectful, with no safety or behavioural issues reported.</p>
<p>Short-stay accommodation is often seen as prioritising profit over community wellbeing. Frequent guest turnover can erode neighbourhood cohesion, with short-term visitors contributing little to local relationships, shared spaces, or the area's character.</p>	<p>The applicant explains that Unit 6 primarily serves as a family residence, supporting relatives who visit Perth or study locally. The short-term rental aspect is occasional and fills a gap in tourist accommodation without disrupting the neighbourhood’s character. The family values the quiet and safe environment and contributes to the local economy through regular spending on goods and services. The use of the unit reflects a balance between personal needs and respectful integration into the community.</p>
<p>Displacement of families affects school enrolment, funding, and stability.</p>	<p>No response provided. See officer’s comment in Council report ‘External Consultation’ section.</p>
<p>Transient guests provide less consistent support for local businesses.</p>	<p>The applicant notes that the unit serves primarily as family accommodation and is only offered for short-term rental when not in use. If short-term rental approval is denied, the unit will remain vacant rather than being converted to long-term rental. The applicant and their family actively support local businesses through regular spending on trades, goods, and services during their stays, contributing to the local economy even when the unit is not rented.</p>

10.4.2 Appointment of Design Review Panel Members

Responsible Branch:	Statutory Planning and Compliance
Responsible Directorate:	Community Services
Authority/Discretion:	Legislative
Voting Requirement:	Simple Majority Required.
Attachments:	<ol style="list-style-type: none"> 1. Design Review Panel Terms of Reference 2025 - 2027 [10.4.2.1 - 5 pages] 2. CONFIDENTIAL REDACTED - Design Review Panel Qualitative Criteria [10.4.2.2 - 5 pages]
Refer:	Item 10.4.3: OCM 31.10.2023 Item 10.4.7: OCM 26.10.2021 Item 10.4.5: OCM 22.9.2020 Item 10.4.11: OCM 3.9.2019 Item 9.1.10: PDSC 13.3.2018

Confidential Attachment(s) - in accordance with Section 5.23(2)(b) of the Local Government Act 1995 - personal affairs of any person.

SUMMARY

Council resolved to establish a Design Review Panel (DRP) and its Terms of Reference (TOR) on 27 June 2017. The TOR was last reviewed by Council at its Ordinary Meeting held 26 October 2023. In accordance with the TOR, the panel is required to be reviewed every two years and the current DRP panel term concludes on 31 October 2025. The purpose of this report is to provide the Council with information detailing the shortlisted nominees, for Council to appoint members of the DRP for the next two years and for Council to adopt the Design Review Panel Terms of Reference 2025-2027.

OFFICER'S RECOMMENDATION

That Council:

- 1. Endorses the Design Review Panel Terms of Reference 2025-2027 as contained in Attachment 1.**
- 2. Appoints the following candidates to the City of Bayswater Design Review Panel for the term of 31 October 2025 to 31 October 2027:**
 - (a) Candidate 'F' as chairperson;**
 - (b) Candidate 'O' as co-deputy chairperson;**
 - (c) Candidate 'A' as co-deputy chairperson;**
 - (d) Candidate 'E' as a member;**
 - (e) Candidate 'K' as a member;**
 - (f) Candidate 'D' as a member; and**
 - (g) Candidate 'B' as a member;**
- 3. Requires that each new Design Review Panel member participate in an induction regarding their role in the Panel and the Code of Conduct.**

BACKGROUND

Integrating design review into the planning system is a component of the implementation and operation of State Planning Policy 7.0 Design of the Built Environment, as well as the State's 'Better Places and Spaces: a policy for the built environment in Western Australia'. State Planning Policy 7.0 Design of the Built Environment includes performance-based design

principles, which provides a guide to achieving good design, and the means for evaluating the merit of proposed solutions by professionals with appropriate levels of design related expertise.

Design review involves obtaining independent, expert advice on the design quality of a proposal for the purpose of achieving good design outcomes. Design review is a component of this approach, as a qualitative assessment is required to determine whether the required performance outcomes have been achieved in a given proposal.

The Western Australian Planning Commission (WAPC) released the Local Government Design Review Manual (Manual) in June 2025, which aims to provide practical, best-practice guidance for Local Government Design Review Panels (LGDRPs) in Western Australia. It aims to support consistent, high-quality design outcomes across jurisdictions, aligned with State Planning Policy 7.0 Design of the Built Environment (SPP 7.0). The Manual serves as a comprehensive resource for all participants involved in local government design review, helping them navigate the process effectively.

The City's DRP has been operating since 1 April 2018 and has resulted in significant improvements to a number of development proposals within the City in comparison to the original proposal put forward by proponents and will benefit the future occupiers of these developments and the surrounding areas. The DRP member term is for a two-year period to coincide with the local government election cycle in accordance with the Terms of Reference. Therefore, there is a need for the new Council to appoint its Design Review Panel.

CONSULTATION

Advertising for expressions of interest from suitably qualified professionals for appointment to the DRP commenced 1 September 2025 with an advertisement in *The West Australian* Newspaper, Linked In, the City's website and notification in the 'Australian Institute of Architects' and the 'Australian Institute of Landscape Architects' newsletters. Expressions of interest were invited to be submitted by 26 September 2025 and a total of 15 expressions of interest were received within the submission period.

No consultation has occurred with the public or other agencies on this matter.

OFFICER'S COMMENTS

Terms of Reference

The Manual states that Local Governments Terms of Reference should be aligned with the Manual, to ensure alignment and consistency across all Local Government Design Review Panels. Accordingly, the Terms of Reference for the Design Review Panel 2025–2027 (updated Terms of Reference) have been updated to align with the DR Manual (**Attachment 1**). Key changes to the updated Terms of Reference include:

- Key objectives of the DRP;
- Amendments to the proposals that are eligible for design review in accordance with the Manual;
- Amendments to membership responsibilities including reporting and advice whilst on the DRP in accordance with the Manual;
- Updates to member fees to better align with remuneration for DRP members in other local government areas;
- Removing non-essential information.

The function, meeting format, member requirements and two-year period for renewal remain unchanged.

Panel Selection

The City's panel is currently comprised of one chairperson and six panel members. The City's current DRP Terms of Reference states that Council may appoint a pool of suitable persons to serve on the Panel however each DRP meeting shall comprise a minimum of three members and a maximum of five members.

Under the Manual, it is recommended that panel member expertise extends to architecture, landscape design and urban design. Other desirable expertise includes heritage (built form and aboriginal cultural heritage), accessibility and universal design, public art specialists, sustainability (including environmental design systems ecology, urban water expertise) and civil, structural and services engineering.

It is considered that the City's DRP benefits from a broader range of expert panel members from various disciplines. In this respect, there are many heritage places within the City of Bayswater and any future development proposals relating to a heritage place or adjacent to a heritage place would benefit from the advice of an architect with heritage experience on the DRP. Panel members who can offer experience in urban design and landscape design will also enable the City to refer strategic planning proposals such as streetscape design plans to the DRP for review.

Matters which are referred to DRP may be referred to DRP up to three times and therefore there is a need for consistency whereby the same panel members review returning matters. The City has found that a larger pool of DRP members has meant that some members are not able to participate in DRP frequently. In addition, it has been noted that some DRP panel members that are on multiple DRPs for other local governments do not always have the availability to attend the City's DRP meetings. There is also a need to appoint a deputy chair in the case that the chairperson is unavailable to attend meetings.

It is proposed that Council appoint one chairperson, two deputy chairpersons and a reduced pool of four panel members who will offer a broad range of experience and knowledge. This is consistent with the current terms of reference and ensures greater consistency across panel reviews, as well as offering flexibility for the chairperson to select panel members with more specialised experience to review relevant proposals. For example, a panel member who is a heritage architect can be called upon to review a development proposal affecting a heritage place.

A pool of members and two deputy chairpersons would also ensure that there are always sufficient panel members available for a DRP meeting to go ahead on any given day which assists with turnaround timeframes for applicants. The pool of panel members is in line with the way the State Design Review Panel operates and is consistent with the Manual as issued by the Western Australian Planning Commission.

Appointment Process

Member appointment processes should demonstrate rigour to ensure a high degree of confidence in the Panel. Accordingly, the following process has been undertaken:

- A formal Expression of Interest (EOI) process is undertaken;
- An appropriately skilled selection panel is formed;
- After a shortlisting exercise, an interview process should be undertaken that confirms design review expertise;
- Members are appointed for an agreed term (two years);
- All terms of the appointment are confirmed, including reimbursement details (previously referred to as 'sitting fees') for each member; and
- A formal member induction is held.

Criteria Evaluation

The criteria used to determine the shortlisting of the candidates related to the key aspects of the updated Terms of Reference (**Attachment 1**) as follows:

- Qualifications and substantial experience in one or more of the following areas:
 - Architectural design (including urban and landscape design);
 - Sustainability (including environmental design, systems ecology, urban water expertise);
 - Heritage (including Aboriginal cultural significance and heritage architecture);
 - Accessibility and universal design;
 - Transport planning;
 - Public art;
 - Civil, structural and services engineering.

It should be noted that since the inception of the Design Review Panel in April 2018, the City has followed the same methodology of appointing panel members through an assessment of the qualitative criteria provided by the candidates and interviews being undertaken, to determine suitability of the role. This ensures a transparent process is undertaken, and a broad level of expertise is appointed to the Panel. This process is consistent with other local governments such as the City of Joondalup and City of Stirling.

The interview panel comprised the Manager Regulatory Services, Acting Statutory Planning and Compliance Manager and Acting Senior Statutory Planning Officer. It is considered that a high calibre of applicants responded to the expression of interest and the candidates were shortlisted accordingly. Applicants who have previously undergone the DRP panel appointment process were not reinterviewed, as their skills have been previously demonstrated to the City. Based on the qualitative assessment, the City scheduled interviews with three new candidates that best met the selection criteria. Two of the candidates were interviewed, however the third candidate did not attend the interview.

The selection/interview process was cognisant of the need for the panel as a whole to demonstrate expertise and experience in the specialist areas noted above. In this respect, and as specified in the updated Terms of Reference, all shortlisted candidates are architects, urban designers and architects with varying levels of experience and expertise in the areas outlined above. From the qualitative assessment, interview and the existing DRP panel members who submitted an EOI to remain in the panel, a final group of seven nominees are recommended to Council to fulfil the positions of chairperson, two co-deputy chairpersons and a pool of four panel members.

Membership

The updated Terms of Reference provides for the term of office for DRP members to be two years to coincide with the Council election cycle and allows any member to be reappointed. This is consistent with the current Terms of Reference.

Induction

An induction session will be convened for new panel members to meet each other and participate in an induction regarding their role in the panel and the Code of Conduct.

Candidate Details

Due to the number of nominations received by the City, the details have been entered into a selection matrix and a shortlist of eligible candidates meeting the selection criteria and

demonstrating relevant experience and inputs prepared for Council’s consideration. The matrix lists all candidates and the shortlisted applications are included in **Confidential Attachment 2** to this report. The shortlisted candidates are recommended based upon meeting eligibility criteria and demonstrating a diverse background and experience range.

LEGISLATIVE COMPLIANCE

- *Planning and Development Act 2005*
- City of Bayswater Town Planning Scheme 24
- State Planning Policy 7.0 Design of the Built Environment
- Local Government Design Review Panel Manual (June 2025).

RISK MANAGEMENT CONSIDERATION

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods. SR04 - Inability to work collaboratively to engage and partner with the stakeholders to promote and advocate opportunities to live and invest. SR05 - Inability to manage stakeholder expectation through early and ongoing engagement.	

FINANCIAL IMPLICATIONS

The City’s DRP fee of \$2,500 is paid by applicants per meeting. The DRP is considered to be cost neutral to the City as the fee covers the cost of the panel member’s fees but does not generate any income for the City.

ITEM NO.	CAPITAL / PFRONT COSTS (\$)	ONGOING COSTS (\$)		INCOME (\$)	ASSET LIFE (YEARS)	WHOLE OF LIFE COSTS (\$)	CURRENT BUDGET (\$)
		MATERIALS & CONTRACT	STAFFING				
1	Dependent on the number of matters referred to the DRP, and in accordance with the Design Review Panel Reimbursement Fees	-	-	Approximately \$25,000 per annum	-	-	\$25,500

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

- Key Result Area: Social
- Outcome 1.1 A Connected and Inclusive Community
- Objective 1.1.3 Build strong relationships, social connections and inclusive participation with our diverse community.

Key Result Area: Social
 Outcome 1.2: A Safe and Resilient Community
 Objective 1.2.1: Facilitate a safe environment

Key Result Area: Built
 Outcome 2.1 A Connected and Accessible City
 Objective 2.1.2 Create liveable neighbourhoods and centres that include consideration of our built heritage.
 Objective 2.1.3 Advocate and plan for diverse and quality housing choices utilising a contemporary planning framework that encourages growth.

Key Result Area: Built
 Outcome 2.2 Built Infrastructure that Meets Current and Future Community Needs
 Objective 2.2.1 Improve the amenity of our public spaces and streetscapes.

Key Result Area: Leadership and Governance
 Outcome 5.2 Stakeholder Leadership
 Objective 5.2.1 Communicate and engage effectively to empower civic participation.

The DRP assists in providing independent advice on significant new developments within the City with a view to improving outcomes both for occupants of developments and the community as a whole through improved built form and streetscapes.

CONCLUSION

The officers recommended DRP panel members reflects the stated purpose of the DRP membership requirements. It will ensure that the DRP chairperson, deputy chairperson(s) and members have the requisite qualifications and experience that offers the broadest range of experience and knowledge to assist the City in reviewing a wide variety of development proposals and strategic planning matters.



Design Review Panel

Terms of Reference 2025 – 2027

61 Broun Avenue, Morley WA 6062 | P: 9272 0622 | F: 9272 0665 | planning.referrals@bayswater.wa.gov.au | www.bayswater.wa.gov.au

Purpose

The City of Bayswater Design Review Panel (DRP) is established on 1 November 2025 to provide independent, expert advice regarding the design quality of development proposals.

Objectives

The key objectives of the DRP are to:

- Provide independent, expert design advice to assist the local government and applicants in improving the quality of proposed developments through performance-based design feedback
- Promote high-quality built environment outcomes by ensuring proposals respond appropriately to the planning framework, enhancing amenity, sustainability and community benefit, and
- Facilitate greater awareness of built environment design quality matters and the benefits that may be realised through a constructive design review process.

Authority, accountability and decision making

Status of Advice

The City of Bayswater Design Review Panel is advisory only and does not have a decision-making function. The DRP advises on the design quality of proposals against the Design Principles in State Planning Policy 7.0 – Design of the Built Environment and supporting State Planning Policies, with reference to the Town Planning Scheme No. 24 and policy provisions. The advice is not a planning assessment or a technical or compliance assessment against the Australian Standards or National Construction Codes.

Outside of the design review processes under these Terms of Reference, members of the Panel shall not provide advice directly to an applicant, landowner, Elected Member or member of the public in respect to any proposal under consideration at a DRP meeting.

Membership

The DRP shall comprise a pool of experienced, multidisciplinary built environment professionals with the majority of pool members having demonstrated expertise in effective design review. In addition to professional qualifications and experience, other requirements include:

- the ability to analyse, evaluate and report on complex design issues
- the ability to work in a multidisciplinary team, and
- good written and verbal communication and negotiation skills.

Member expertise may include but not be limited to:

- Architectural design (including urban and landscape design)
- Sustainability (including environmental design, systems ecology, urban water expertise)
- Heritage (including Aboriginal cultural significance and heritage architecture)

- Accessibility and universal design
- Transport planning
- Public art, and
- Civil, structural and services engineering.

The City of Bayswater may terminate the appointment of any member of the pool prior to the expiry of the term of office if it is considered that the member is not providing a positive contribution to the intended function of the panel, if the member has not demonstrated a satisfactory level of attendance at meetings, or where there is a breach of the Code of Conduct or other legislative requirements.

In the event a pool member resigns their membership, has their appointment terminated, or is unable to continue to serve due to other unforeseen circumstances prior to the expiry of their term of office, the City of Bayswater may appoint a replacement pool member with equivalent qualifications and expertise to serve for the remainder of the original member's term of appointment.

The Council may appoint one or more members as a Panel Chair or Deputy Chair. Following appointment to the pool but prior to sitting on a project panel, it is the responsibility of each pool member to ensure they have completed any mandatory training required under the *Local Government Act 1995* (including Code of Conduct) and any other training identified by the City of Bayswater and that all conflict of interest requirements (including declaration and management plans) have been identified and provided as required by the *Local Government Act 1995*.

It is the responsibility of each member to ensure they:

- have a clear understanding of their authority, responsibility and accountability as stated in these Terms of Reference and relevant legislation
- have the appropriate skills necessary to fulfil their role on the Panel, and
- maintain the professional development, standards and requirements of their profession (where required) during the term of their appointment.

Individual project Design Review Panels of a minimum of three (3) pool members, including the Session Chair, will be constituted by the City of Bayswater based on the complexity of the project under review and considering member expertise, availability and any declared conflicts of interest.

The term of office for a panel member shall be two years and run concurrently with the Council election cycle. Council may appoint a pool of suitable persons to serve on the panel, however each DRP meeting shall comprise a maximum of five members.

Design review sessions will be chaired by the Panel Chair or by a pool member who has been appointed as a Session Chair.

Remuneration and Fees

Members will receive sitting fees per meeting at the following rates (inclusive of GST):

- Chairperson: \$750
- Each other member of the DRP: \$500

Members undertaking a one panel member review will receive a flat fee of \$500. Where a member of the panel is requested to appear on the City of Bayswater's behalf as an expert witness at the State Administrative Tribunal, the member is to be paid at a mutually agreed hourly rate consistent with the qualifications, experience and professional status of the member.

Proponent Fees

The proponent fees associated with attendance is \$2,500 for a full panel review, or a fee of \$500 is applicable for an offline member review. A full panel review is intended to cover for a maximum of three Design Review Panel meetings. If any additional meetings are required beyond three for a specific item, an additional fee, subject to the discretion of the City of Bayswater, may be charged.

Applicants are encouraged to consult with the panel at the conceptual stage of plan development, and prior to lodgement of a development application. Applications not capable of approval under the Local Planning Scheme will not be referred to the DRP.

Member responsibilities

Panel Members

All panel members should:

- Provide independent, fair and reasonable professional advice relative to the SPP 7.0 Design Principles and relevant State and local planning schemes and policies.
- Treat all discussions and information about applications with sensitivity and confidentiality.
- Respond to and comment on material presented, providing clear and constructive feedback.
 - When invited to form a panel for a project review, disclose any interests to the nominated local government officer and the Panel Chair preferably prior to the meeting for the record. Where a pecuniary interest exists, the member is not permitted to participate in any part of the meeting dealing with that item and a replacement pool member may be required.
- Read and ensure they are familiar with all information provided prior to the session and prepare key points for discussion in advance.
- Request additional information prior to the review session, in accordance with the advised procedures, if required.

Chair and Deputy Chair/s

The appointed Panel or Session Chair will have extensive experience in design review and facilitation, and a proven ability to draw meaningful conclusions from the collective views expressed. Responsibilities include:

- Liaising with the nominated local government officer about the operation of the Session Panel, including advice regarding additional briefing material or requirements.
- Welcoming and introducing the Session Panel members, proponents and any observers present in the meeting.
- Ensuring the review session agenda is followed.
- Facilitating interactive discussion and participation between Session Panel members, key local government attendees and proponents.

- Ensuring discussions remain focused on the project being reviewed and advice relates to matters covered by the SPP 7.0 Design Principles, and any relevant State and local planning policies and schemes.
- Ensuring consistency of panel advice between reviews.
- Summarising the view of the Session Panel at the conclusion of the meeting.
- Managing any dissenting views from panel members where they may occur, ensuring there is sound reasoning when a dissenting view is expressed and that it is accurately captured in reporting.
- Compiling the Design Review Report post meeting in consultation with the relevant local government officer, ensuring the content is in line with the review discussion and the form follows the standardised reporting template.
- Briefing decision makers on panel advice, if required.

Proposals for review

Proposals eligible for design review include:

- proposals that are significant because of their size or the uses they support
- proposals that are significant because of their site or location, or
- proposals that are significant because of their community impact.

The Design Review Panel is to provide impartial architectural and design advice on:

- Multiple/grouped dwelling developments comprising 10 or more units
- New mixed-use developments and/or buildings equal to or greater than four storeys in height
- New or significant redevelopment within an Activity Centre (excluding Bayswater Town Centre)
- Applications to be considered by the Development Assessment Panel
- Proposals for a new or previously approved child day care centre, subject of significant amendments.
- Development of a property on the State Register of Heritage Places or the City's Local Heritage Survey which may significantly affect the management of a Category 1 or 2 Heritage Place (such as significant demolition works)
- Any other relevant matter, including a development application, scheme amendment, activity centre plan, structure plan, policy, precinct plan, local development plan or design guidelines referred by the Director Community Services, Manager Regulatory Services or Statutory Planning and Compliance Manager.

Notwithstanding the above, the following developments will generally be exempt from referral to the DRP:

- Single houses
- Development within an industrial zone
- Service stations
- Public works undertaken by a public authority other than the local government
- Projects eligible for referral to the State Design Review Panel or any other design review panel.

The City can consider proposals outside of a formal design review, known as an 'offline review'. Applications for offline reviews are to the discretion of the Director Community Services, Manager Regulatory Services or Statutory Planning and Compliance Manager.



Design Review Panel: Terms of Reference 2025 – 2027

Design Review Sessions and Reporting

- The City of Bayswater will provide administrative support to manage the scheduling, preparation and coordination, of review sessions.
- Reviews will be based on the 10 Design Principles from SPP 7.0 and undertaken in accordance with the model process outlined in the Local Government Design Review Manual.
- Design Review Panel reports will generally be issued within seven calendar days of the design review session, unless otherwise advised by the City.
- Meetings will generally be held monthly on Fridays, but can be scheduled at any time in response to urgent matters. Advice of a scheduled meeting, the agenda and information associated with each proposal shall be provided to panel members five working days prior to the intended meeting date.
- Meeting agendas should not exceed three hours in total. To ensure this, a maximum of two items are to generally be scheduled; however, a third item may be considered at a meeting, to the discretion of the Panel.

Document details

Risk Evaluation	Low
Strategic Link	<p><u>2.1 A Connected and Accessible City</u></p> <p>2.1.2 Create liveable neighbourhoods and centres that include consideration of our built heritage.</p> <p>2.1.3 Advocate and plan for diverse and quality housing choices utilising a contemporary planning framework that encourages growth.</p> <p><u>4.1 Diverse Economic Opportunities</u></p> <p>4.1.2 Support mixed-use precincts and developments</p>
Council adoption	28 October 2025 Resolution
Reviewed/modified	-
Next review due	31 October 2027

10.5 Sub Committee Reports

Nil.

11 Motions of Which Previous Notice Has Been Given

11.1 Cr Elli Petersen-Pik - Naming of the Stuart Street and Crawford Road Laneway

Responsible Branch:	Property and Economic Development
Responsible Directorate:	Office of the CEO
Authority/Discretion:	Executive/Strategic
Voting Requirement:	ABSOLUTE MAJORITY REQUIRED
Attachments:	Nil
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

In accordance with clause 5.3(1) of the City of Bayswater's *Standing Orders Local Law 2021*, Cr Elli Petersen-Pik raised the following motion:

“That Council:

- 1. Resolves to change the Council decision from the 26 August 2025 Ordinary Council Meeting on item 10.1.4 – ‘Proposed Naming of Right-of-Way within the Street Block Bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands’ by:***
 - (a) Revoking limb 1 of the Council resolution:***
“Approves ‘Cumper Lane’ for the right-of-way (ROW) within the street block bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands and approves the City forwarding the name to Landgate for final approval.”
 - (b) Replacing this limb with a new limb 1:***
Approves ‘Fay Cumper Lane’ for the right-of-way (ROW) within the street block bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands and approves the City forwarding the name to Landgate for final approval.
- 2. Requests the Chief Executive Officer to annotate the confirmed minutes for the 26 August 2025 Ordinary Council Meeting to cross reference these minutes and, for clarity, includes the revised consolidated resolution which shows the decision made in August including the changes made by this motion in the minutes for this meeting.”***

ABSOLUTE MAJORITY REQUIRED

The reason for the change to the Council resolution is:

To respond to requests from community members who suggested that the option of using both the first name and surname of Fay Cumper would be the preferred alternative name for the laneway.

MATERIAL FACTS

In accordance with clause 5.3(3) of the City of Bayswater *Standing Orders Local Law 2021*, the Chief Executive Officer may provide relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.

In October 2022 the City received a request from a resident to name the laneway within the Street Block Bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands. The resident expressed concerns regarding the time delay for emergency services to reach their property due to the laneway being unnamed and therefore difficult to find. The resident's property is at the rear of a subdivided lot and directly adjoins the laneway.

At the 23 May 2023 Council Meeting, Council endorsed for advertising, the names 'Ginger Lane' and 'Kuser Lane' in commemoration of two World War I soldiers. In light of negative feedback from the community regarding the consultation process and the names presented for consideration, Council deferred the ROW naming until a city-wide Name Register had been created and endorsed by Council.

At the 27 February 2024 Council Meeting, a Council Motion was supported, endorsing the City-wide Name Register and including a limb regarding the subject ROW naming:

"That Council:

...

5. The City progresses the naming of the laneway bordered by Crawford Road, Stuart Street, York Street and Alma Street, Maylands by advertising the following names chosen from the Name Register for a period of 30 days and presenting the submissions to Council at the April 2024 Ordinary Council Meeting:
 - a) Beeralyn/Beeralain (no.38) - Noongar name for Bayswater.
 - b) Cumper (no.24) - in commemoration of Fay Cumper who devoted her life to benefit the Bayswater community.
 - c) Karrak (no.33) - in celebration of the Red-tailed Black-Cockatoo (*Calyptorhynchus Banksii*) the Noongar name for which is Karrak."

Prior to advertising Landgate advised that Beeralyn/Beeralain would not be appropriate for a ROW as it is a place name. In light of this only two names were advertised Cumper and Karrak.

During the consultation period, the City received 36 submissions from the community. Of the 36 submissions, 22 preferred 'Karrak Lane', six preferred 'Cumper Lane' and eight supported 'Neither (of the names)'. Based on the submissions received during the advertising period, the City progressed the name 'Karrak Lane' for the ROW.

Of the eight submissions received which were not supportive of either name. Comments included the fact that neither have any relevance to the area, with a number of alternative name options provided. One comment preferred 'Kuser Lane' (a name that was endorsed for advertising at the 31 January 2023 Council Meeting), and four comments believed 'Cumper Lane' has derogatory connotations and would therefore not be appropriate.

Following support for the name from the City's Reconciliation Advisory Committee (RAC), the City forwarded the proposal to the Whadjuk Aboriginal Corporation (WAC) on the 11 September 2024, and in October, the City was advised by the WAC that the proposal had been received and passed on to the Heritage and Lands Team for assessment. The City followed up with the WAC in January and February 2025, requesting an update on the proposal, but did not receive a response. Having still received no response by April 2025, the City made contact with South West Aboriginal Land Services (SWALS), who requested that, due to organisational changes within the WAC, the proposal must be forwarded to them, and they will work with the WAC to review and consider the proposal. Upon receipt of the proposal, SWALS informed the City that it

will be considered by the WAC at a 23 May 2025 meeting, however despite multiple attempts to contact SWALS throughout June and July via email and phone the City did not receive any written response from the WAC regarding the outcome of the proposal from the meeting.

In July, the City received a call from Landgate who were enquiring why the ROW naming had not been finalised yet and were concerned with how long the naming was taking. Landgate advised that following the continuous delays experienced during this naming matter, the naming must be prioritised and finalised as soon as possible given it is an ongoing safety issue as it remains unnamed.

In light of the above at the Ordinary Council Meeting held 26 August 2025, Council considered an item on the proposed naming of a Right-of-Way within the Street Block Bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands. Council resolved, in part, as follows:

“That Council:

- 1. Approves ‘Cumper Lane’ for the right-of-way (ROW) within the street block bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands and approves the City forwarding the name to Landgate for final approval.” ...*

In accordance with Council’s resolution the City submitted the proposed name ‘Cumper Lane’ to Landgate for consideration on 11 September 2025.

OFFICER'S COMMENT

Once Council’s decision was made public the City was contacted by two of the submitters raising concerns about the use of the name Cumper as they did not support the name or considered it to have derogatory connotations. City officers advised that the City was progressing the name in accordance with Council’s resolution. It is understood that the submitter subsequently contacted the Deputy Mayor to raise these concerns. In light of further enquiries made by the Deputy Mayor, the City contacted Landgate to determine whether they would consider alternative names of ‘Fay Lane’ or ‘Fay Cumper Lane’ and requested that the matter be put on hold while it was being further considered.

It is noted that the City does not consider the name Cumper to be derogatory, it is in honour of Fay Cumper who contributed significantly to the local community. Landgate also supported the use of Cumper Lane in honour of Fay Cumper’s contribution to the community.

Landgate advised that in accordance with their policy for commemorative naming, last names are to be used unless there are exceptional circumstances. Exceptional circumstances were considered to be where a person was only known by a first name or a nickname (i.e. Madonna) or if the last name had already been used within a close proximity and the person was worthy of commemoration. It was considered that neither of these circumstances applied in this case. Additionally, Landgate advised that concerns relating to the hypothetical potential of street signs being vandalised and people referring to the name incorrectly were not considered grounds for exceptional circumstances.

After further discussion with Landgate on this matter and given the time taken to name this laneway and the need for a name due to a potential safety issue, Landgate were willing to consider Fay Cumper Lane in this case. However, it was noted that this goes against their policies and was only due to the above circumstances.

LEGISLATIVE COMPLIANCE

As per the provisions in the *Land Administration Act 1997*, the Minister for Lands has the authority for officially naming and removing the names of all local parks and recreation reserves in Western Australia. Through delegated authority, Landgate acts on the Minister’s behalf to

undertake the administrative responsibilities, including the development of policies and procedures required for the formal approval of local parks and recreational reserve names.

Requirements for Motion to Change a Previous Decision of the Council

This motion seeks to change the following resolution, which was made at the Ordinary Council Meeting of 26 August 2025:

“That Council:

- 1. Approves ‘Cumper Lane’ for the right-of-way (ROW) within the street block bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands and approves the City forwarding the name to Landgate for final approval.*
- 2. Acknowledges the support from the community and the City’s Reconciliation Advisory Committee (RAC) for the name ‘Karrak Lane’ for the subject ROW;*
- 3. Notes that due to the ongoing delays from Whadjuk Aboriginal Corporation, the City cannot progress with ‘Karrak Lane’ and must seek alternative name options for the subject ROW.”*

Section 5.25(1)(e) of the *Local Government Act 1995*, regulation 10 of the *Local Government (Administration) Regulations 1996 (Administration Regulations)* and Part 16 of the *City of Bayswater Standing Orders Local Law 2021* set out the requirements for revoking or changing a decision of the Council.

Regulation 10 states:

- “(1) If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —*
- (a) in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or*
 - (b) in any other case, by at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*
- (1a) Notice of a motion to revoke or change a decision referred to in subregulation (1) is to be signed by members of the council or committee numbering at least 1 /3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*
- (2) If a decision is made at a council or committee meeting, any decision to revoke or change the decision must be made by an absolute majority.*
- (3) This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.”*

The Local Government Ordinary Elections will be held on 18 October 2025, after the publication of this agenda and before the Council meeting scheduled for 28 October 2025. Accordingly, the motion must be signed by one-third of the newly elected Council (three Elected Members, including the mover) after the Election results are declared and prior to the commencement of the Council meeting. The supporting Elected Members should also second the motion if it is moved during the meeting.

FINANCIAL IMPLICATIONS

Should Council support the Officers Recommendation, there are no confirmed costs applicable pending final approval for the naming proposal from Landgate. Should Landgate approve the proposal, the City will need to consider the purchase and installation of street signs along the ROW.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

Key Result Area: Social

Outcome 1.1 A Connected and Inclusive Community

Objective 1.1.2 Facilitate connections and access to services for all community.

Key Result Area: Leadership and Governance

Outcome 5.2 Stakeholder Leadership

Objective 5.2.1 Communicate and engage effectively to empower civic participation.

CONCLUSION

In light of the above, it is considered appropriate to recommend the name Fay Cumper Lane to Landgate for the right-of-way within the street block bordered by Crawford Road, Stuart Street, York Street and Railway Parade, Maylands.

11.2 Cr Nat Latter - Representation of Council Positions on External Bodies

Responsible Branch:	Governance and Strategy
Responsible Directorate:	Office of the CEO
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required.
Attachments:	Nil
Refer:	Item: 10.1.2 OCM: 28.10.2024 Item: 10.1.1 OCM: 26.02.2019
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23(2) of the Local Government Act 1995.

In accordance with clause 5.3(1) of the City of Bayswater's *Standing Orders Local Law 2021*, Cr Nat Latter raised the following motion:

“That Council:

- 1. Requests the Chief Executive Officer to prepare a draft policy for consideration by the Council that clarifies how Elected Members represent the Council on external bodies, including that they should not put forward motions on behalf of the City of Bayswater that are contrary to Council positions.***
- 2. Acknowledges that the motion raised at WALGA zone meeting of 21 August 2025 regarding Councillor terms does not reflect the position of the City of Bayswater and is contrary to the position endorsed in the Council decision of 28 October 2024.”***

MATERIAL FACTS

In accordance with clause 5.3(3) of the City of Bayswater *Standing Orders Local Law 2021*, the Chief Executive Officer may provide relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.

OFFICER’S COMMENT

Policy development

The Council appoints Elected Members to act as representatives or delegates on external bodies (including committees, panels or similar groups) as required or requested under those bodies’ constitutions, establishment agreements or specific legislation. The role of an Elected Member, appointed to an external body as a representative of the Council, may vary depending on the terms of reference for that body. In some cases, Elected Members are appointed as members in their own right and are expected to vote and make decisions based solely on the information before them.

WALGA Zones do not have Terms of Reference. The Standing Orders for the East Metropolitan Zone provide the following definition for delegate:

“those persons duly elected, from time to time, for a fixed term to represent a Council at a Zone of the Western Australian Local Government Association.”

WALGA motion

Through the State Government’s Local Government Reform Program, the City of Bayswater Council and Elected Members have been invited to provide feedback on a variety of policy

matters including those relating to electoral reform. In relation to Councillors' terms of office, this matter has been included in two reports to Council.

In February 2019, the Council considered a report that sought endorsement of a submission to the Department of Local Government, Industry Regulation and Safety (the Department) on 'Stage Two' of the review of the Local Government Act 1995. City officers prepared a submission, which included reference to the Councillors' terms of office. However, due to varying opinions on the matter, the Council resolved to not provide a formal Council endorsed submission on the Stage Two review and instead encouraged Elected Members to provide individual feedback to the Department.

In October 2024, the Council considered a report that sought Council consideration on the sector-wide advocacy positions of the Western Australian Local Government Association (WALGA) relating to electoral reforms. Council voted to support the status quo – which is the current 4-year term (with a 2-year spill). This was a default position. The recommendation within the report states that 'due to there being no Council-adopted position regarding terms of office, it is recommended that Council supports WALGA's advocacy position'.

A Council policy or guidelines establishing the parameters under which an Elected Member can act when representing the Council on an external body may assist in clarifying the roles and responsibilities of the Elected Member and the expectations of the Council. However, depending upon the nature of these expectations it may require that zone agenda items be tabled at Council to form positions. If this was a requirement then Council may need to hold additional meetings or consider alternative processes to achieve this outcome due to the timing of the meeting schedules.

LEGISLATIVE COMPLIANCE

The Local Government Act 1995

The City of Bayswater Standing Orders Local Law 2021

FINANCIAL IMPLICATIONS

Development of the policy will take approximately 40 hours of City Officer time. If supported by the Council, a policy could be prepared for consideration by the Policy Committee in the first quarter of 2026.

If the Policy required delegates to seek a Council position on items before WALGA Zone Meetings, it is likely that several Special Council Meetings would need to be held throughout the year for the Council to consider the WALGA Zone Agenda items. This would create an additional cost to the City for Council catering and wages for administrative employees.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

Key Result Area: Leadership and Governance

Outcome 5.1 Good Governance

Objective 5.1.1 Provide ethical and accountable governance.

CONCLUSION

A policy establishing the roles and responsibilities of Elected Members when representing the Council on external bodies may assist in clarifying the roles and responsibilities of the Elected Member and the expectations of the Council.

12 Questions From Members Without Notice

12.1 Responses to Questions From Members Without Notice

Cr Nat Letter

Question 1

Can I please have an update about the out of school hours care at Maylands Peninsula Primary School? Has the City heard back about what is progressing?

Response 1

The City has been advised that the State Government is in discussion with the Maylands Peninsula Primary School and it is set to progress in the first term of 2026.

12.2 Question From Members Without Notice

13 New Business Of An Urgent Nature

14 Meeting Closed To The Public

14.1 Matters for Which the Meeting May be Closed

Nil.

14.2 Public Reading of Resolutions that May be Made Public

15 Closure