

# Ordinary Council Meeting

28 September 2016

## Minutes



Members of the public who attend Council meetings should not act immediately on anything they hear at the meetings, without first seeking clarification of Council's position. Persons are advised to wait for written advice from the Council prior to taking action on any matter that they may have before Council.

Agendas and Minutes are available on the City's website [www.kwinana.wa.gov.au](http://www.kwinana.wa.gov.au)

## **Vision Statement**

### ***Kwinana 2030***

***Rich in spirit, alive with opportunities,  
surrounded by nature – it's all here!***

## **Mission**

**Strengthen community spirit, lead  
exciting growth, respect the environment  
- create great places to live.**



## **We will do this by –**

- providing strong leadership in the community;
- promoting an innovative and integrated approach;
- being accountable and transparent in our actions;
- being efficient and effective with our resources;
- using industry leading methods and technology wherever possible;
- making informed decisions, after considering all available information; and
- providing the best possible customer service.

## **Values**

**We will demonstrate and be defined by our core values, which are:**

- Lead from where you stand – Leadership is within us all.
- Act with compassion – Show that you care.
- Make it fun – Seize the opportunity to have fun.
- Stand Strong, stand true – Have the courage to do what is right.
- Trust and be trusted – Value the message, value the messenger.
- Why not yes? – Ideas can grow with a yes.

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## **Present:**

DEPUTY MAYOR PETER FEASEY  
CR R ALEXANDER  
CR W COOPER  
CR S LEE  
CR S MILLS  
CR B THOMPSON

MS J ABBISS	-	Chief Executive Officer
MS C MIHOVLOVICH	-	Acting Director City Strategy
MR P NIELSON	-	Acting Director City Development
MR C TANNER	-	Acting Manager Environmental Health Services
MS M BELL	-	Corporate Lawyer
MR E LAWRENCE	-	Director Corporate and Engineering Services
MS A MCKENZIE	-	Council Administration Officer

Members of the Press	0
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## **1 Declaration of Opening:**

***Presiding Member declared the meeting open at 7:00pm and welcomed Councillors, City Officers and gallery in attendance and read the Welcome.***

"IT GIVES ME GREAT PLEASURE TO WELCOME YOU ALL HERE AND BEFORE COMMENCING THE PROCEEDINGS, I WOULD LIKE TO ACKNOWLEDGE THAT WE COME TOGETHER TONIGHT ON THE TRADITIONAL LAND OF THE NOONGAR PEOPLE"

## **2 Prayer:**

***Councillor Ruth Alexander read the Prayer***

"OH LORD WE PRAY FOR GUIDANCE IN OUR MEETING. PLEASE GRANT US WISDOM AND TOLERANCE IN DEBATE THAT WE MAY WORK TO THE BEST INTERESTS OF OUR PEOPLE AND TO THY WILL. AMEN"

## **3 Apologies/Leave(s) of Absence (previously approved)**

### **Apologies**

Councillor Dennis Wood

### **Leave(s) of Absence (previously approved):**

Mayor Carol Adams from 22 September 2016 to 9 October 2016 inclusive.

#### **4 Public Question Time:**

Nil

#### **5 Applications for Leave of Absence:**

##### **COUNCIL DECISION**

326

**MOVED CR W COOPER**

**SECONDED CR B THOMPSON**

**That Councillor Sheila Mills be granted a leave of absence from 4 November 2016 to 13 November 2016 inclusive.**

**CARRIED  
6/0**

#### **6 Declarations of Interest by Members and City Officers:**

Nil

#### **7 Community Submissions:**

##### **7.1 Mr Sonny Rolfe, Chair of the Conservation Committee, Homestead Ridge Progress Association regarding item 15.3, Proposed Local Planning Policy No. 1 – Landscape Features and Tree Retention - Consideration of submissions and final adoption**

Regarding the Protection of Significant Trees I submit the following:

1. It is impossible to 'replace' a significant tree - once destroyed it is gone.
2. Significant trees should be defined by species and GPS location.
3. Planning should regard significant trees as permanent items of value and incorporated into the design.
4. All significant trees in proposed development areas should be marked plainly immediately by qualified personnel.
5. That Attachment A – D VI: Bees to be exterminated - can Council investigate this further given the importance of bees in today's world.

## **8 Minutes to be Confirmed:**

### **8.1 Ordinary Meeting of Council held on 14 September 2016:**

#### **COUNCIL DECISION**

**327**

**MOVED CR S LEE**

**SECONDED CR B THOMPSON**

**That the Minutes of the Ordinary Meeting of Council held on 14 September 2016 be confirmed as a true and correct record of the meeting.**

**CARRIED  
6/0**

## **9 Referred Standing / Occasional / Management /Committee Meeting:**

Nil

## **10 Petitions:**

Nil

## **11 Notices of Motion:**

Nil

## **12 Reports – Community**

Nil

## **13 Reports – Economic**

Nil

## 14 Reports – Natural Environment

### 14.1 Establishment of the Southern Metropolitan Contiguous Local Authorities Group (CLAG)

#### **SUMMARY:**

The purpose of this report and its recommendations is to seek Council approval to:

- form a Contiguous Local Authorities Group (CLAG) under the terms contained within the Memorandum of Understanding (MOU) (attached);
- authorise the Chief Executive Officer to sign the MOU on behalf of the City of Kwinana;
- Create a trust fund for the purpose of administering the funding of the CLAG; and
- transfer \$200 from the 2016/17 budget line item Mosquito Management Expenses to the (to be established) CLAG trust fund to satisfy the requirements of the MOU.

The objective of a CLAG is to achieve effective management and control of mosquitoes across two or more local authorities in conjunction with the Department of Health (DoH). There are tangible benefits flowing from the formation of such a group including access to funding and advice from the DoH.

A condition of the DoH approving and authorising the creation of the CLAG is that the MOU must be approved by the individual member local authorities.

#### **OFFICER RECOMMENDATION:**

That Council:

1. Approves the formation of the South Metropolitan Contiguous Local Authorities Group (CLAG) under the terms contained within the Memorandum of Understanding (attached) and authorises the Chief Executive Officer to sign the Memorandum of Understanding on behalf of the City of Kwinana.
2. Approves the creation of a trust fund for the purpose of administering the funding of the CLAG and transfers \$200 from the 2016/17 budget line item Mosquito Management Expenses to the CLAG trust fund, when established, to satisfy the requirements of the MOU.

NOTE – AN ABSOLUTE MAJORITY OF COUNCIL IS REQUIRED

#### **DISCUSSION:**

The objective of a CLAG is to achieve effective management and control of mosquitoes across two or more local authorities in conjunction with the DoH. There are tangible benefits flowing from the formation of such a group including access to funding and advice from the DoH.

#### 14.1 ESTABLISHMENT OF THE SOUTHERN METROPOLITAN CONTIGUOUS LOCAL AUTHORITIES GROUP (CLAG)

Council previously considered forming a CLAG with the City of Cockburn and at its meeting of the 23 January, 2013 resolved:

1. *“Authorises the establishment of a Contiguous Local Authority Group (CLAG) in partnership with the City of Cockburn as recommended by the Department of Health’s Medical Entomologist Dr Peter Neville.*
2. *Advises the City of Cockburn of its intention to form a CLAG with its support and cooperation and seeks its nominations of the CEO or his nominee and the Manager Environmental Health or his nominee for the CLAG working group.*
3. *Advises the Office of the Executive Director Public Health of the intention to form a CLAG with the City of Cockburn based on the advice of the Department of Health’s Medical Entomologist and seeks the EDPH approval for the establishment of the CLAG for public health purposes relating to mosquito management and control hereafter.*
4. *Nominates the Manager Environmental Health Services or his nominee, the Environmental Health Officer responsible for mosquito prevention and control and the Environment Manager or his nominee to participate in the working group for the establishment of the CLAG with administrative support and to provide local community knowledge and advice on areas of concern or issues relating to mosquito and midge management in the City of Kwinana.*
5. *Allocates public health resources and funding to commence the CLAG formation process to establish an agreed Terms of Reference and Memorandum of Understanding (MOU) with the City of Cockburn and the Department of Health WA, and both prepared documents shall be submitted to the Executive Director Public Health, Department of Health and member Councils for their approval of the CLAG.*
6. *Allocate funding in the 2013/14 budget for the City of Kwinana proportional costs of the CLAG, the funding of the CLAG trust fund and to submit and seek financial contribution from the Department of Health for the CLAG operations for 2013/14 based on the agreed CLAG budget.*
7. *Allocates the Administration officer/secretary and resources for the CLAG meetings based on a rotational role shared between the participants Councils.”*

Work on forming the CLAG was suspended at that time due to the local government reform process and the matter has recently been re-prioritised for action. To that end the Cities of Armadale, Cockburn and Kwinana, together with the Department of Health convened a workshop to discuss the establishment of a CLAG on 29 June, 2016. The Cities of Cockburn and Kwinana subsequently agreed to progress with the establishment of the Southern Metropolitan Contiguous Local Authorities Group, in conjunction with the Department of Health.

A requirement of forming a CLAG is the development of an MOU which outlines how the CLAG will function, the principle stakeholders involved, the responsibilities of each stakeholder, and the establishment of meeting and funding protocols.



#### 14.1 ESTABLISHMENT OF THE SOUTHERN METROPOLITAN CONTIGUOUS LOCAL AUTHORITIES GROUP (CLAG)

Attached is the MOU with a duration of five years, which clearly outlines that the DoH will contribute financial support and advice depending on the health risk associated with the CLAG. In considering this, the DoH may provide the following funding options to the CLAG:

- 50% of the cost of larvicides for aerial and ground larviciding activities each year;
- negotiated funding between State Government and the CLAG for earthworks to reduce mosquito breeding;
- negotiated funding for the purchase of mosquito treatment equipment; and
- 100% of the cost of helicopter hire for approved aerial treatments in high disease risk areas.

The DoH may also assist the CLAG through the provision of:

- staff to assist in ground surveillance exercises to locate mosquito breeding sites (both natural and man made);
- assistance in the development or revision of a Mosquito Management Plan (MMP) for the associated Local Government/s;
- advice on local issues and possible remedies;
- discussion on the best treatment options (including adulticides/larvicides that are available);
- assistance with the identification of difficult adult and larval mosquitoes from surveillance monitoring processes (with advice from relevant specialists as required);
- staff attendance and advice at CLAG meetings; and
- other advice as required or when requested.

The Cities of Cockburn and Kwinana will contribute the following to the CLAG:

- a single CLAG funding submission requesting funds from the Department of Health on or before 31 July each year;
- establishment of a single finance account by one of the Local Governments;
- invoice the member Local Governments and Department of Health for their contributions to the funding scheme when budgets are approved;
- 50% of the cost of larvicides for aerial and ground larviciding activities each year;
- a further 10% of requested funding each year to be vested in a single CLAG trust fund:
- maintenance of records of chemical use and treatment dates for the following years funding application;
- conduct of adult and larval mosquito surveys in alignment with their respective MMP and provide results to the DoH on a regular basis; and
- collaborate with and support (through the provision of advice or other means) other members of the CLAG in an effort to improve mosquito management within the CLAG's jurisdiction.

In order to take advantage of the funding and support available from the DoH, and to reap the benefits of a co-operative approach to mosquito management, it is requested that Council approve the formation of the CLAG, authorise the CEO to sign the MOU on behalf of the City of Kwinana, create a trust fund for the purpose of administering the funding of the CLAG, and transfer \$200 from 2016/17 budgeted line item Mosquito Management Expenses to the (to be established) CLAG trust fund to satisfy the requirements of the MOU.

# 14.1 ESTABLISHMENT OF THE SOUTHERN METROPOLITAN CONTIGUOUS LOCAL AUTHORITIES GROUP (CLAG)

## LEGAL/POLICY IMPLICATIONS:

### Local Government Act

#### 6.9. Trust fund

- (1) A local government is to hold in the trust fund all money or the value of assets —
  - (a) that are required by this Act or any other written law to be credited to that fund; and
  - (b) held by the local government in trust.
- (2) Money or other property held in the trust fund is to be applied for the purposes of, and in accordance with, the trusts affecting it.
- (3) Where money or other property is held in the trust fund, the local government is to —
  - (a) in the case of money, pay it to the person entitled to it together with, if the money has been invested, any interest earned from that investment;
  - (b) in the case of property, deliver it to the person entitled to it.
- (4) Where money has been held in the trust fund for 10 years it may be transferred by the local government to the municipal fund but the local government is required to repay the money, together with any interest earned from its investment, from that fund to a person claiming and establishing a right to the repayment.

The Council has a statutory public health responsibility for the management and prevention of disease under the Public Health Act 2016, its regulations and the City of Kwinana Health Local Laws.

The CLAG will assist with the implementation of an Integrated Strategic Mosquito and Midge Management Plan for effective mosquito management.

## FINANCIAL/BUDGET IMPLICATIONS:

As per the MOU, in it's 2016/17 funding application to the DoH, the City has requested 50% of the estimated cost of larvicides for aerial and ground larviciding activities. The total cost is \$3,932.00, therefore funding of \$1,966 is expected from the Department.

Also as per the MOU, 10% of the requested \$1,966 is to be vested in a single CLAG trust fund until the funds are required to deal with mosquito disease or nuisance of greater magnitude than normal.

Budget Item Name:	Pest Control Mosquito Management Expenses
Budgeted Amount:	\$56,620.00
Expenditure to Date:	nil
Proposed Cost:	\$200
Balance:	\$56,420.00

\*NOTE: All figures are exclusive of GST

**14.1 ESTABLISHMENT OF THE SOUTHERN METROPOLITAN CONTIGUOUS LOCAL AUTHORITIES GROUP (CLAG)****ASSET MANAGEMENT IMPLICATIONS:**

Increased growth of urban areas around wetlands, many of which are incorporated into reserves and public open space by developers, will result in greater costs for mosquito control. The majority of these areas are still under the management of the developers, however, mosquito management costs for the City of Kwinana will increase once management responsibilities are handed over to the City.

**ENVIRONMENTAL IMPLICATIONS:**

Without careful planning, development around wetlands may result in a greater need for treatments of pesticides on a far more frequent basis. CLAG funding can be used to utilise greater research into mosquito management techniques with the aim of low environmental impacts.

**STRATEGIC/SOCIAL IMPLICATIONS:**

The establishment of a CLAG will result in more resources and funding from the Department of Health to provide effective mosquito management. The CLAG funding will provide greater capacity to protect the community from mosquito borne disease.

**RISK IMPLICATIONS:**

Management of mosquito borne disease expenditure varies from season to season and random weather conditions can cause extreme mosquito breeding profiles over time. Establishing a CLAG and accessing additional funding for mosquito control assists in providing financial reserves to ensure effective mosquito treatments can be carried out in years of extreme weather.

**COUNCIL DECISION****328****MOVED CR B THOMPSON****SECONDED CR S MILLS****That Council:**

- 1. Approves the formation of the South Metropolitan Contiguous Local Authorities Group (CLAG) under the terms contained within the Memorandum of Understanding (attached) and authorises the Chief Executive Officer to sign the Memorandum of Understanding on behalf of the City of Kwinana.**
- 2. Approves the creation of a trust fund for the purpose of administering the funding of the CLAG and transfers \$200 from the 2016/17 budget line item Mosquito Management Expenses to the CLAG trust fund, when established, to satisfy the requirements of the MOU.**

**CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL****6/0**



# **Memorandum of Understanding**

## **Southern Metropolitan Contiguous Local Authorities Group (CLAG)**

## **Objective:**

This Memorandum of Understanding (MoU) recognises the formation of the Southern Metropolitan Contiguous Local Authorities Group (CLAG) to achieve effective management and control of mosquitoes jointly across the Cities of Cockburn and Kwinana. This MoU outlines the requirements for the formation of a CLAG, how the CLAG will function, the principle stakeholders involved, the responsibilities of each stakeholder, the establishment of meeting protocol, the establishment of funding protocol and list of contacts for each stakeholder. By signing the MoU, all parties are in agreement to the formation and responsibilities each member brings to the CLAG.

## **Commencement of this MOU:**

This MOU shall take effect on and from the date that it is signed by all Principal Stakeholders.

## **Review and amendment of this MOU:**

The Principal Stakeholders will review the operation of this MOU at intervals of no more than five (5) years, with a view to improving its operation and resolving any issues that may arise.

The MOU may be amended at any time in writing by agreement of all the Principal Stakeholders.

## **Requirements for the successful formation of a single LG CLAG:**

To be considered for eligibility, a group of Local Governments (LGs) must approach the Mosquito Control Advisory Committee (MCAC) with a proposal to form a CLAG. In this proposal, the LGs, in conjunction with the Department of Health (DoH), need to demonstrate shared concerns and a willingness to work together to facilitate mosquito management throughout both LGs boundaries. The following requirements must be demonstrated for the formation of a joint LGs CLAG:

- a public health risk from mosquitoes (locally acquired cases of mosquito-borne disease);
- a knowledge of mosquito breeding sites within the LGs area;
- an appropriate Mosquito Management Plan (MMP); and
- LGs demonstrate and recognise a common mosquito problem across their borders.



## **CLAG function:**

It is confirmed that the LGs agree on the functions and activities performed by the CLAG and will:

- form a calendar of events from the start to the end of the mosquito season with a minimum of two meetings to be held each season;
- select a Chairperson as the figurehead of the CLAG and for the submission of funding applications;
- determine a Vice-Chairperson for the CLAG in case of absence of the Chairperson;
- rotate the Chairperson and Vice-Chairperson every one to two years to reduce the impact on staffing requirements and levels;
- select a secretary to document incoming and outgoing communications for each CLAG meeting; and
- agree on a Terms of Reference (ToR) for the function and agenda of the CLAG meetings.

## **City of Cockburn:**

The City of Cockburn is located about 24 kilometres south of Perth's central business district. The City covers an area of 167.5 square kilometres from high density residential suburbs in the north to less dense semi-rural areas in the south. The City of Cockburn has a population of approximately 108,000 (2015 est), which represents an increase of around 17% over the previous 5 years.

A significant proportion of the Beeliar Regional Park is located in the City of Cockburn, which is comprised of two chains of wetlands and depressions behind the coastal dune system stretching in a north south direction. Many of these wetlands are known to be potential mosquito breeding sites and previous mosquito trapping by the City of Cockburn has identified potential disease carrying mosquito species in the region.

The overall average annual age standardised rate of 44 cases of Ross River virus per 100,000 population per year between 2005/06 and 2014/15 was similar to the average annual rate across the State over the same period of 41 cases per 100,000 population per year. The disease risk varies significantly in between years with the most recent RRV outbreak occurring with 111 RRV cases in 2011/12 (Figure 1) which were primarily centred in suburbs to the east of Thomsons Lake including Success, Hammond Park, Atwell and Aubin Grove. Thomsons Lake is located next to a large reserve for marsupials, which are the primary natural host for RRV transmission cycles. Spatial analysis of the cases showed that the RRV rate increased significantly within 3km of Thomsons Lake compare to the City as a whole. Therefore in some years mosquito management is an important priority in the City of Cockburn.

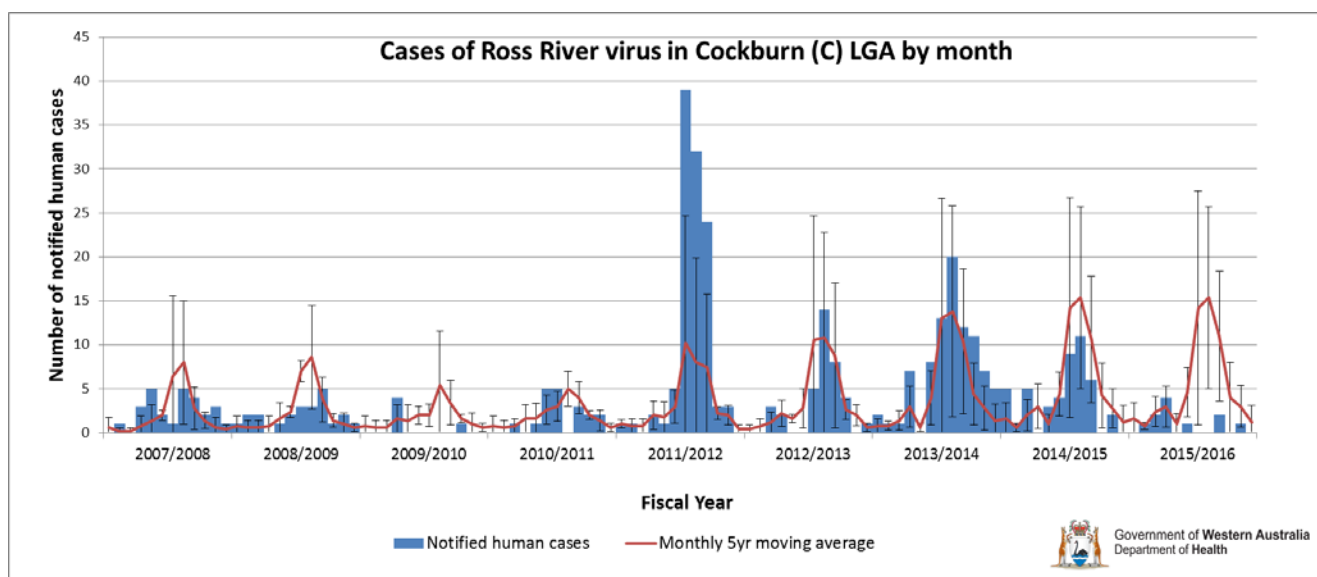


Figure 1: Notified human cases of RRV in City of Cockburn since 2007/08 compared to the 5 year moving average

## City of Kwinana:

The City of Kwinana, a local government area within the Perth metropolitan area, covers an area of approximately 118 km<sup>2</sup> and is located approximately 40 km to the south of the Perth CBD. The population of Kwinana is approximately 37,000 (2015 est) and is expected to increase to 70,000 within the next decade. Currently, an average of 1,000 new residential lots are being released to the market each year to cater for the population increase and many of these lots are being constructed in close proximity to naturally occurring wetlands.

The Beeliar Regional Park stretches down into the City of Kwinana and includes a large number of permanent and seasonal wetland systems which have the potential to support mosquito breeding. The physical attributes of water bodies such as wetlands, including nutrient enrichment and degradation, are known to be major factors in contributing to the density of mosquito larvae found in wetlands and stagnant pools.

An adult mosquito monitoring program in the City of Kwinana that was undertaken in 1991-92 identified that a number of mosquito species which are known vectors of Ross River virus (RRV) and Barmah Forest virus (BFV) were present within the City's boundaries. The City regularly monitors (EVS/CO<sub>2</sub> traps) five sites for adult mosquitoes and two sites for larval dipping.

The overall average annual age standardised rate of 53 cases of Ross River virus per 100,000 population per year between 2005/06 and 2014/15 was higher than the average annual rate across the State over the same period of 41 cases per 100,000 population per year. The RRV disease risk tends to be more consistent across years with no significant disease outbreak occurring (Figure 2). This risk could be also expected to increase as the local population of susceptible persons increases rapidly over time.

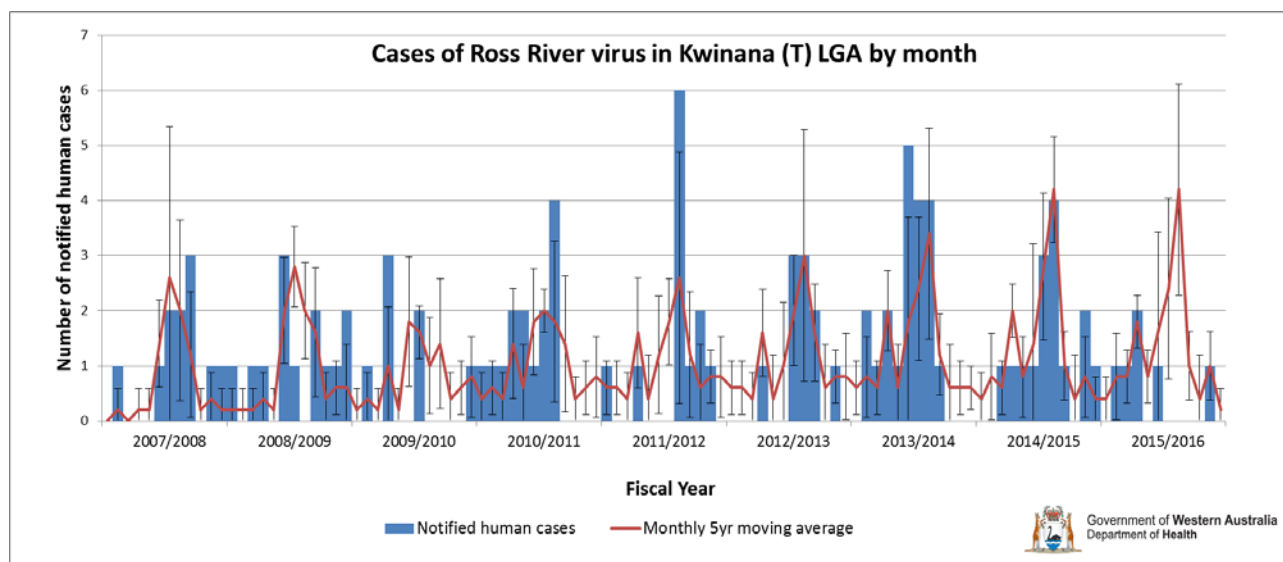


Figure 2: Notified human cases of RRV in City of Kwinana since 2007/08 compared to the 5 year moving average.

## Principle Stakeholders:

This MoU covers the following stakeholders::

- City of Cockburn;
- City of Kwinana; and
- Department of Health, Western Australia

## Responsibilities of the Principle Stakeholders:

### Department of Health, Western Australia

The DoH can provide a range of financial support and advice depending on the health risk associated with the CLAG. In considering this, the DoH may provide the following funding options to the CLAG:

- 50% of the cost of larvicides for aerial and ground larviciding activities each year;

- negotiated funding between State Government and the CLAG for earthworks to reduce mosquito breeding;
- negotiated funding for the purchase of mosquito treatment equipment; and
- 100% of the cost of helicopter hire for approved aerial treatments in high disease risk areas.

The DoH may also assist the CLAG through the provision of:

- staff to assist in ground surveillance exercises to locate mosquito breeding sites (both natural and man-made);
- assistance in the development or revision of a Mosquito Management Plan (MMP) for the associated Local Government/s;
- advice on local issues and possible remedies;
- discussion on the best treatment options (including adulticides/larvicides that are available);
- assistance with the identification of difficult adult and larval mosquitoes from surveillance monitoring processes (with advice from relevant specialists as required);
- staff attendance and advice at CLAG meetings; and
- other advice as required or when requested.

## **Responsibilities of the Principle Stakeholders:**

### **Local Governments (City of Cockburn and City of Kwinana)**

Local Governments will contribute the following to the CLAG:

- a single CLAG funding submission and cover letter requesting funds on or before the 31<sup>st</sup> July each year;
- establish a single finance account (including a trust account) at one base (one of the LGs);
- invoice the associated LGs and DoH for their contributions to the funding scheme when budgets are approved;
- 50% of the cost of larvicides for aerial and ground larviciding activities each year;
- a further 10% of requested funding each year to be vested in a single CLAG trust account:
  - the trust account was developed as part of the CLAG scheme to enable LGs to access extra funds in years where mosquito-borne disease/nuisance is greater than normal (requiring extra funds that weren't budgeted for);

- the use of funds in the trust account will be negotiated between the CLAG and the DoH following a written request by the CLAG to DoH for access to the funds;
  - through negotiation with DoH, the CLAG may agree to a “capped” trust account. Once this amount is reached further funds for the trust account are not required, until the CLAG accesses the funds, in which case the 10% top-up would begin in the following budget until the threshold is reached again.
- maintain records of chemical use and treatment dates for the following years funding application;
- conduct adult and larval mosquito surveys in alignment with their Mosquito Management Plan and provide results to the DoH on a regular basis; and
- collaborate with and support (through the provision of advice or other means) other members of the CLAG in an effort to improve mosquito management within the CLAG’s jurisdiction.



This Memorandum of Understanding (MoU) is supported by:

The Department of Health, Western Australia

Mr Jim Dodds  
Director  
Environmental Health Directorate

Signed

Date

(dd/mm/yyyy)

This Memorandum of Understanding (MoU) is supported by:

The City of Cockburn

[Name]  
Chief Executive Officer

Signed

Date  
(dd/mm/yyyy)

This Memorandum of Understanding (MoU) is supported by:

The City of Kwinana

[Name]  
Chief Executive Officer

Signed

Date  
(dd/mm/yyyy)

### Contact List for Principle Stakeholder:

Name	Organisation	Position/Title	Contact Details
Dr Michael Lindsay	Department of Health, WA	Managing Scientist Environmental Health Hazards Unit	PO Box 8172 Perth Business Centre, Western Australia 6849 Tel: 08 9285 5507 Fax: 08 9383 1819 Mob: 0418 926 363 Email: <a href="mailto:Michael.Lindsay@health.wa.gov.au">Michael.Lindsay@health.wa.gov.au</a>
Dr Peter Neville	Department of Health, WA	Medical Entomologist Medical Entomology Environmental Health Hazards Unit	PO Box 8172 Perth Business Centre, Western Australia 6849 Tel: 08 9285 5510 Fax: 08 9383 1819 Mob: 0438 866 400 Email: <a href="mailto:Peter.Neville@health.wa.gov.au">Peter.Neville@health.wa.gov.au</a>
Dr Andrew Jardine	Department of Health, WA	Senior Scientific Officer Medical Entomology Environmental Health Hazards Unit	PO Box 8172 Perth Business Centre, Western Australia 6849 Tel: 08 9285 5504 Fax: 08 9383 1819 Mob: 0475 947 163 Email: <a href="mailto:ryan.janes@health.wa.gov.au">ryan.janes@health.wa.gov.au</a>
Mr Nick Jones	City of Cockburn	Manager Environmental Health Environmental Health Services	PO Box 1215 Bibra Lake DC Western Australia 6163 Tel: 08 9411 3443 Fax: 08 9411 3333 Mob: 0417 955 830 Email: <a href="mailto:njones@cockburn.wa.gov.au">njones@cockburn.wa.gov.au</a>
Mr Chris Tanner	City of Kwinana	Co-ordinator of Health and Waste Services Environmental Health Department	PO Box 21 Kwinana Western Australia 6167 Tel: 08 9439 0249 Fax: 08 9439 0222 Mob: 0411 078 279 Email: <a href="mailto:chris.tanner@kwinana.wa.gov.au">chris.tanner@kwinana.wa.gov.au</a>







Delivering a **Healthy WA**

## 15 Reports – Built Infrastructure

### 15.1 Proposed Shops/Local Shop, Outdoor Seating Area and associated Car Parking and the Modification to the Parking Area for the existing Leda Shopping Centre – Lot 12 Feilman Drive, Leda

#### SUMMARY:

An application has been received for the first stage of a proposed redevelopment of the Leda Shopping Centre on Lot 12 Feilman Drive, Leda (Refer Attachments A-G).

The proposed redevelopment is to be undertaken in two stages. The first stage entails the construction of the building and parking for four new shops. The second stage involves the demolition of the existing shops and the construction of multiple dwellings. The redevelopment will see the total retail floor space of the shopping centre reduce from 3200m<sup>2</sup> (consisting of an IGA supermarket and eight shops) to 700m<sup>2</sup> (four shops).

This application is for Stage One only (with conceptual designs provided for Stage 2). It involves two parts. The first is an application for the proposed new building for the Shops/Local Shops and Outdoor Seating Area and associated parking. The second is for an amendment to the existing development approval for the Leda Shopping Centre to reduce the numbers of parking bays for a temporary period until construction of the new shops occur and the operation of those new shops commences. At this time, the tenancies in the older shopping centre will cease to operate.

The Leda Shopping Centre, until recently, served the established Leda community as well as the rapidly developing Wellard community prior to the development of the Wellard Shopping Centre which opened in December 2014. The Retail Sustainability Assessment (RSA) report submitted with this application noted that the introduction of the Wellard Centre less than 1km east of Leda and the redevelopment of the Kwinana Market Place has resulted in a significant decrease in the sales at Leda. The applicant submits that the downsizing of the Leda centre was prompted some time ago by the prospect of the IGA supermarket (which anchored the centre) closing down because the operator did not want to renew its lease. The IGA supermarket ceased operating in March 2016.

Pre-lodgement meetings and discussions were held between the proponent and City Officers regarding the proposal. A Council Forum was also held in 2016 where this application was presented by the proponent.

The proposed first stage of the redevelopment consists of the following elements:-

1. Construction of the building to house the four shops with a total floor area of 700m<sup>2</sup>;
2. An outdoor seating area to be used in conjunction with the larger shop tenancy. This tenancy is envisaged to be mainly a Local Shop (e.g. delicatessen) with a small corner of the shop (the servery area) providing for takeaway coffees for patrons utilising the outdoor seating area;
3. Construction of 31 car parking bays (including one disabled bay) to service the new shops;

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

4. An amendment to the existing Leda Shopping Centre development approval. In this respect, the existing centre is subject to a current development approval (reference DA4223) issued in July 1994. The original approval required the construction of 126 car parking bays for the 3200m<sup>2</sup> of retail floor space. This application affects the numbers of car parking bays available and also raises a number of questions about how best the City should manage the transition from the older Leda Shopping Centre to the newly proposed shopping centre and residential development under the City's Town Planning Scheme No 2 (Scheme). City Officers sought legal advice on the matter and have applied a number of conditions addressing parking and controlling retail use as part of the temporary transition of shop uses and built form.
5. Related to Point 4 above, it is worth noting that the City's adopted Local Commercial and Activity Centres Strategy (LCAC) identifies a total retail floor space maximum threshold of 4000m<sup>2</sup> for this Centre. Whilst a condition is recommended requiring that the existing Leda Shopping Centre cease operating prior to the new shops being occupied and tenanted, if the two Shopping Centres were operating concurrently then the combined total retail floor space would be 3900m<sup>2</sup>, less than the maximum threshold of 4000m<sup>2</sup>.

The second stage of this development consists of the following elements;

1. The demolition of the existing shops;
2. The construction in the future of 64 multiple dwellings on the portion of the site currently occupied by the existing shopping centre. Conceptual plans for the multiple dwellings were submitted with this application and a future planning application is required for the multiple dwellings.

It is important to note that it is intended that the existing shopping centre will only be demolished once the new shops have been tenanted and are operating.

It is also noted that the outdoor seating area is intended to provide a meeting space for the local community and activate the corner location. This area has been positioned to the north for maximum solar access. The applicant submits that it is anticipated that a large number of the people using the outside space will walk to the site, hence providing for community engagement and interaction.

The proposed redevelopment largely complies with the requirements of the Scheme and associated Local and State Planning Policies. The Scheme requires the provision of 35 car parking bays for the floor space being proposed. The proposal is for 31 car parking bays, thus a four car parking shortfall is proposed. The shortfall is considered acceptable due to the physical constraints of the site.

**Proposed Subdivision to Facilitate Development**

The Leda Shopping Centre is currently located on Lot 12 Feilman Drive. A subdivision referral was received by the City for comment from the Western Australian Planning Commission (WAPC) for the subdivision of the subject lot into two lots (as shown in Attachment H). This intends to separate the future shops and car parking area and the residential component of the site.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

Proposed Lot 1 presently comprises the existing car parking area (containing approximately 86 car parking bays) and proposed Lot 2 contains the existing shopping centre and approximately 40 car parking bays. The proposed shops will be located within proposed Lot 1 and the future multiple dwellings within proposed Lot 2.

It is noted that subdivisions are determined by the WAPC and the subdivision application has not yet been determined by the WAPC at the time of writing this report. If the subdivision proceeds and titles are created prior to the construction of the new shops, it may potentially mean that patrons to the existing shopping centre would lose the existing car parking area as it would be located in a separate lot (being Lot 1). Whilst this is not the intent of the developer who seeks merely to facilitate the staged development, it is a situation which City Officers needed to address. As such City Officers sought legal advice from the City's solicitors who recommended conditions under the subdivision and the development application to ensure that car parking would be available to the patrons of the existing shopping centre prior to the closure of the tenants in their existing location.

The following condition was recommended under the subdivision application;

1. *The landowner/applicant shall enter into a deed of agreement with the local government whereby the landowner/applicant:*
  - a) *Acknowledges that a shortfall in car parking exists in respect of the existing shopping centre on Proposed Lot 2 and that Proposed Lot 1 is required to provide car parking to accommodate the shortfall in car parking on Proposed Lot 2 until such time as the existing shopping centre on Proposed Lot 2 is demolished.*
  - b) *Grants licence to enable users and visitors to the existing shopping centre on Proposed Lot 2 to enter upon Proposed Lot 1 from Proposed Lot 2 for the purpose of parking.*
  - c) *Covenants that until such time as the existing shopping centre on Proposed Lot 2 is demolished it shall not sell, transfer, lease or otherwise dispose of Proposed Lot 1 or Proposed Lot 2 separately, unless, on the transfer of either Proposed Lot 1 or Proposed Lot 2 an easement is granted or reserved, as the case may be, for car parking purposes for the benefit of Proposed Lot 2 over Proposed Lot 1 or where Proposed Lot 1 and Proposed Lot 2 are sold, transferred, leased or disposed of to the same person simultaneously, that persons enters into an agreement with the City of Kwinana to cover the matters set out in this condition.*

The subdivision application has not yet been determined by the WAPC.

City Officers consider that given the limited number of current tenancies operating in the existing shopping centre 40 car parking bays in this area will be sufficient.

**Advertising**

The proposed shops are a permitted use under the Scheme and do not require advertising. However, given the significance of this development to the Leda community the application was advertised for 21 days to properties within a 200m radius. In addition, two signs were also placed on site.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

A total of 16 submissions were received, six in support and 10 against the proposal.

Prior to the lodgement of the application, a petition (shown at Attachment J) was presented to Council at the 8 June 2016 meeting. Approximately 389 people signed the petition expressing concern regarding the plans to demolish the shopping centre and replace it with residential buildings and a reduction in the number of shops. The organisers of the petition were contacted before the application was advertised and were advised of the pending advertising of the application and to make a formal submission on the application if they so wished.

The major issues raised by submitters were the loss of parking at the shopping centre that has been used by parents attending the Leda Primary school for years and the potential noise and dust issues during construction. The increase in traffic was also raised as an issue. A few submitters needed assurance that the existing tenancies would move to the new shops once completed.

City Officers have reviewed the submissions and sought legal advice and recommend conditions that are meant to address some of the matters raised by submitters.

Following assessment of the application by City staff under the Scheme, it is considered that the proposed floor space is considered to adequately serve the basic needs of the Leda community. The four car parking shortfall is considered minor given the physical constraints of the site. The application is recommended for conditional approval on this basis.

**OFFICER RECOMMENDATION:**

That Council approves the proposed Shops/Local Shop, Outdoor Seating Area, associated parking and amendment to the original development application (DA4223) on Lot 12 Feilman Drive, Leda subject to the following conditions and advice notes:

1. Conditions
  - 1.1 The premises being kept in a neat/tidy condition at all times by the owner/occupier to the satisfaction of the City of Kwinana.
  - 1.2 Stormwater drainage from roofed and paved areas to be contained and disposed of on site at all times.
  - 1.3 The proponent shall provide adequate modified parking facilities for visitors to the existing Leda Shopping centre until the new shops are occupied and tenanted. Details being submitted to the City of Kwinana prior to the lodgement of a building permit. The reduction in car parking bays is only authorised for this application. If development does not proceed, the conditions of the original development approval (DA4223) in relation to car parking shall apply.
  - 1.4 The existing shopping centre shall cease operating prior to the new shops being occupied and tenanted.
  - 1.5 Crossover(s) shall be of concrete construction and located to the specifications and satisfaction of the City of Kwinana.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

- 1.6 A minimum of 193 square metres (8%) of the development area as shown on the Site Plan dated 30 June 2016 to be landscaped and maintained to a high standard to the satisfaction of the City of Kwinana within 60 days of the practical completion of construction.
- 1.7 The provision of 31 vehicle parking bays as detailed on the development plans in accordance with Australian Standard AS2890, to be clearly marked on the ground and constructed of bitumen, brick or concrete and drained to the satisfaction of the City of Kwinana.
- 1.8 The provision of five bicycle parking spaces designed in accordance Austroads Guide to Traffic Engineering Practice Part 14 – Bicycles 10.3 and AS2890.3, to the satisfaction of the City of Kwinana. Details being provided within 90 days of the date of this approval.
- 1.9 All vehicle parking to be accommodated within the boundaries of the development area as shown on the Site Plan dated 30 June 2016.
- 1.10 All existing and proposed trafficked routes within the subject lot being sealed and drained to comply with City of Kwinana Trafficable Area Specifications.
- 1.11 The proponent shall provide a turnaround area at the end of the car park on the southern side of the proposed shops. Details being provided within 90 days of the date of this approval.
- 1.12 No goods or materials are to be placed or stored or offered for sale within the car parking areas, access roads or on footpaths at any time. Storage of goods or materials shall be confined to designated service areas only.
- 1.13 Landscaping areas, vehicle parking spaces, accessways and all other details as provided on the development plans are to be installed prior to occupying the proposed development and maintained thereafter by the owner/occupier to the satisfaction of the City of Kwinana.
- 1.14 A Signage Strategy detailing the dimensions, construction and artwork of all proposed signage being submitted for approval of the City of Kwinana prior to the lodgement of a building permit application.

The strategy shall provide that:-

- (a) Signage is to be kept clean and free from unsightly matter including graffiti at all times by the owner/occupier to the satisfaction of the City of Kwinana.
  - (b) Signage associated with a business is to be removed upon vacancy of the business.
- 1.15 The proposed building walls being applied with anti-graffiti treatment to the satisfaction of the City of Kwinana.
- 1.16 Any graffiti, vandalism or damage to the proposed development shall be made good immediately by the landowner to the satisfaction of the City of Kwinana.



**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

- 1.17 Rubbish bins are to be stored in the designated bin storage areas only. No storage of rubbish, recyclables or other stock within parking areas or access roads.
- 1.18 An acoustic consultant's report being provided and approved by the City of Kwinana prior to lodgement of a building permit. The report shall address the impact of cumulative noise, traffic movement, security alarms, air conditioning and refrigeration plant equipment of commercial properties on noise sensitive premises (existing and proposed). The report is to make recommendations on how identified noise impacts can be attenuated so as to comply with the provisions of the Environmental Protection Act and Regulations.
- 1.19 The proponent shall provide fair and equitable access from the principal point of pedestrian entry at the lot boundary and any required accessible car spaces along a continuous accessible path of travel to each building. Entry as described to and within each building must comply with access provisions detailed in the Building Code of Australia and Australian Standard AS1428.1 – Design of Access and Mobility.
- 1.20 The proponent is to submit to the City of Kwinana for approval, prior to the lodgement of a building permit application, a Waste Management Plan that details bin enclosure areas, bin storage areas and bin collection points in the development.
- 1.21 A Drainage Management Plan shall be provided to the City of Kwinana for approval prior to the lodgement of a building permit application, in accordance with the City's requirements demonstrating stormwater is able to be contained and disposed of on-site for the car parking, driveways and roofed areas.
- 1.22 Any proposed hydrants, booster cabinets or tanks being suitably integrated or located within the development to reduce any visual or amenity impacts to the satisfaction of the City of Kwinana. Details being provided prior to the lodgement of a building permit application.
- 1.23 Any proposed transformers, services, storage and deposit areas must be screened from view, air conditioners screened and/or located in areas with minimal impact on the public domain and television antennas or satellite dishes or such like to be located in roof space or as otherwise determined to the satisfaction of the City of Kwinana.
- 1.24 The development being suitably lit in accordance with Australian Standard AS4282 – Control of Obtrusive Effects of Outdoor Lighting. Details to be provided to the City prior to the lodgement of a building permit application.
- 1.25 Prior to the lodgement of a building permit application the applicant shall submit, for approval and thereafter implement, a Construction Management Plan to the satisfaction of the City of Kwinana. The plan shall detail and address the construction program (including but not limited to site opening and closing times, dust management, construction noise management) proposed for the development.



**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

- 1.26 All future activities or changes of use of the Shops/Local shop and outdoor seating area shall receive the City's Planning approval prior to undertaking of works or occupancy.

**2. Advice Notes**

- 2.1 The applicant is advised that all future development must be submitted to the City of Kwinana prior to the commencement of works or alteration of land use.
- 2.2 Should the applicant be aggrieved by the decision or any condition imposed, then a right of review should be lodged with the State Administrative Tribunal within 28 days of the date of this decision.
- 2.3 The applicant is further advised that this is not a building permit the City of Kwinana issues to enable construction to commence. A building permit is a separate requirement and construction cannot be commenced until a building permit is obtained.
- 2.4 This approval is for the construction of the four shops/local shop, outdoor seating area and associated parking areas only. The demolition of the existing shopping centre and the construction of multiple dwellings does not form part of this application. A new planning application is required for the multiple dwellings and subsequent demolition of the existing shopping centre.
- 2.5 The development shall comply with the requirements of Sewage (Lighting, Ventilation and Construction) Regulations 1971 (as amended), Health Act 1911, Local Government Act 1995, Food Act 2008 and relevant Health Local Laws.
- 2.6 The proponent shall provide mechanical engineering design drawings and specifications, together with certification by the design engineer that satisfy the requirements of the Australian Standard 3666 of 1989 for Air Handling and Water Systems, to be submitted in conjunction with the Building Permit Application. Written approval from the City's Health Service for the installation of air handling system, water system cooling or cooling tower is to be obtained prior to the installation of the system.
- 2.7 The proponent shall provide adequate male and female toilets with separate entrances screened with a minimum distance of 3.7m between toilets for each gender, or screened by air locks and to comply with Australian Standard AS1668 - Ventilation.
- 2.8 The proponent shall apply under the Water Services Act, 2012 for a permit for all businesses involved in the retail food industry for a written permission in the form of a trade waste permit before discharging any waste into the Water Corporation's wastewater system.
- 2.9 The development shall be connected to the reticulated sewerage system of the Water Corporation before commencement of any use.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

- 2.10 All tenancies proposing to carry out a food business must comply with the Food Act 2008 and Food Regulations 2009. An application to construct or alter a food business and an application for notification or registration of a food business shall be submitted to, and approved by, the City of Kwinana prior to the fit out of the tenancy.
- 2.11 Outdoor eating and alfresco dining areas will be required to be licensed with the City of Kwinana to comply with the requirements of the City of Kwinana Activities in Public Thoroughfares Local Laws.
- 2.12 The applicant should ensure the proposed development complies with all other relevant legislation, including but not limited to, the Environmental Protection Act 1986 and Regulations, Health Act 1911 and Regulations, and the National Construction Code.
- 2.13 Signage that has been approved or is otherwise exempted from Council planning approval pursuant to Clause 6.17.3 of the Town Planning Scheme No. 2 may be erected. Any other signage will require an additional planning approval.

**DISCUSSION:**

**Land Status**

Metropolitan Region Scheme: 'Urban' zone

Town Planning Scheme No. 2: 'Commercial' zone

**Proposal**

An application has been received for the first stage of a proposed redevelopment of the Leda Shopping Centre on Lot 12 Feilman Drive, Leda (Refer Attachments A-G).

The proposed redevelopment is to be undertaken in two stages. It entails the construction of the building and parking for four new shops. The second stage involves the demolition of the existing shops and the construction of multiple dwellings. The redevelopment will see the total retail floor space of the shopping centre reduce from 3200m<sup>2</sup> (consisting of an IGA supermarket and eight shops) to 700m<sup>2</sup> (four shops).

This application is for Stage One only (with conceptual designs provided for Stage 2). It involves two parts. The first is an application for a proposed new development to build Shops/Local Shops and Outdoor Seating Area and associated parking. The second is for an amendment to the existing development approval for the Leda Shopping Centre to reduce the numbers of parking bays for a temporary period until construction of the new shops occur and the operation of those new shops commences.

Up until recently, the Leda Shopping Centre served the established Leda community as well as the rapidly developing Wellard community. This has changed however with the development of the Wellard Shopping Centre which was opened in December 2014. The RSA report submitted with this application noted that the introduction of the Wellard Centre less than 1km east of Leda and the redevelopment of the Kwinana Market Place has resulted in a significant decrease in the sales at Leda

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

The proposed first stage of the redevelopment consists of the following elements:-

1. Construction of four shops with a total floor area of 700m<sup>2</sup>;
2. An outdoor seating area to be used in conjunction with the larger shop tenancy. This tenancy is envisaged to be mainly a Local Shop (e.g. delicatessen) with a small corner of the shop (the servery area) providing for takeaway coffees for patrons utilising the outdoor seating area;
3. Construction of 31 car parking bays (including one disabled bay) to service the new shops;
4. An amendment to the existing Leda Shopping Centre development approval. In this respect, the existing centre is subject to a current development approval (reference DA4223) issued in July 1994. The original approval required the construction of 126 car parking bays for the 3200m<sup>2</sup> of retail floor space. This application affects the numbers of car parking bays available and also raises a number of questions about how best the City should manage the transition from the older Leda Shopping Centre to the newly proposed shopping centre and residential development under the City's Town Planning Scheme No 2 (Scheme). City Officers sought legal advice on the matter and have applied a number of conditions addressing parking and controlling retail use as part of the temporary transition of shop uses and built form.
5. Related to Point 4 above, it is worth noting that the City's adopted Local Commercial and Activity Centres Strategy (LCAC) identifies a total retail floor space maximum threshold of 4000m<sup>2</sup> for this Centre. Whilst a condition is recommended requiring that the existing Leda Shopping Centre cease operating prior to the new shops being occupied and tenanted, if the two shopping centres were operating concurrently then the combined total retail floor space would be 3900m<sup>2</sup>, less than the maximum threshold of 4000m<sup>2</sup>.

The second stage of this development involves the demolition of the existing shops and the future construction of 64 multiple dwellings on the portion of the site currently occupied by the existing shopping centre. Conceptual plans for the multiple dwellings were submitted with this application and a future planning application is required for the multiple dwellings.

It is important to note that it is intended that the existing shopping centre will only be demolished once the new shops have been tenanted and are operating.

It is also noted that the outdoor seating area is intended to provide a meeting space for the local community and activate the corner location. This area has been positioned to the north for maximum solar access. The applicant submits that it is anticipated that a large number of the people using the outside space will walk to the site, hence providing for community engagement and interaction.

The proposed redevelopment largely complies with the requirements of the Scheme and associated Local and State Planning Policies. The Scheme requires the provision of 35 car parking bays for the floor space being proposed. The proposal is for 31 car parking bays, thus a four car parking shortfall is proposed. The shortfall is considered acceptable due to the physical constraints of the site.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

Amendment to the Existing Development Approval

Development Approval (DA4223) was approved in 1994 for the Leda Shopping Centre. A total of 126 car parking bays were required to be provided for the 3200m<sup>2</sup> of retail floor space. This development approval is still valid and the existing shopping centre is required to comply with the conditions of this approval.

The proposal for the four shops and associated new car parking / landscape area will be located in the existing car parking area for the existing shops (containing 86 car parking bays). As such, these existing car parking bays will not be available for use by the current shopping centre whilst the new shops are under construction. Therefore, the existing shopping centre will be in breach of the existing approval as reduced car parking bays (40) will be available for use.

City Officers reviewed this aspect of the proposal and sought legal advice on the best way to deal with this issue to allow the existing shopping centre to continue operating with reduced car parking bays. The City's solicitor provided two options to the City;

1. Requiring the applicant to lodge a separate application to amend the existing development approval for the shopping centre; or
2. Amending the existing development approval as part of this current application.

City Officers opted to pursue the second option and include the amendment to the original development application under this application as the proposal in part is seen as an amendment to the original approval. It was considered that this option would provide a more efficient way of dealing with this application and avoid delays for the applicant.

City Officers have reviewed the application in terms of the temporary impact of the reduced car parking bays during the construction of the new shops. The temporary reduction in car parking for the existing shopping centre has been authorised under this application and if the proposal does not proceed, the conditions of the original development application (requiring 126 car parking bays) will apply. Conditions have been recommended to ensure that the existing shopping centre and the new shops are not operating at the same time. City Officers are satisfied that the recommended conditions will ensure that the existing shopping centre continues operating under a valid approval and that the remaining 40 car parking bays will provide adequate parking for the existing five tenants at the centre.

City Officers were keen to ensure that a scenario does not occur whereby the existing and new shopping centres were operating at the same time. Although the two shopping centres would result in a retail floor area that is below the 4000m<sup>2</sup> threshold, there would not be sufficient car parking spaces for the two shopping centres. In this regard, a condition has been recommended requiring that the existing shopping centre cease operating prior to the new shops being occupied and tenanted.

Proposed Subdivision to Facilitate Development

The Leda Shopping Centre is currently located on Lot 12 Feilman Drive. A subdivision referral was received by the City for comment from the Western Australian Planning Commission (WAPC) for the subdivision of the subject lot into two lots (as shown in Attachment H). This intends to separate the future shops and car parking area and the residential component of the site.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

Proposed Lot 1 presently comprises the existing car parking area (containing approximately 86 car parking bays) and proposed Lot 2 contains the existing shopping centre and approximately 40 car parking bays. The proposed shops will be located within proposed Lot 1 and the future multiple dwellings within proposed Lot 2.

It is noted that subdivisions are determined by the WAPC and the subdivision application has not yet been determined by the WAPC at the time of writing this report. If the subdivision proceeds and titles are created prior to the construction of the new shops, it may potentially mean that patrons to the existing shopping centre would lose the existing car parking area as it would be located in a separate lot (being Lot 1). Whilst this is not the intent of the developer who seeks merely to facilitate the staged development, it is a situation which City Officers needed to address. As such City Officers sought legal advice from the City's solicitors who recommended conditions under the subdivision and the development application to ensure that car parking would be available to the patrons of the existing shopping centre prior to the closure of the tenants in their existing location.

The following condition was recommended under the subdivision application;

2. *The landowner/applicant shall enter into a deed of agreement with the local government whereby the landowner/applicant:*
  - a) *Acknowledges that a shortfall in car parking exists in respect of the existing shopping centre on Proposed Lot 2 and that Proposed Lot 1 is required to provide car parking to accommodate the shortfall in car parking on Proposed Lot 2 until such time as the existing shopping centre on Proposed Lot 2 is demolished.*
  - b) *Grants licence to enable users and visitors to the existing shopping centre on Proposed Lot 2 to enter upon Proposed Lot 1 from Proposed Lot 2 for the purpose of parking.*
  - c) *Covenants that until such time as the existing shopping centre on Proposed Lot 2 is demolished it shall not sell, transfer, lease or otherwise dispose of Proposed Lot 1 or Proposed Lot 2 separately, unless, on the transfer of either Proposed Lot 1 or Proposed Lot 2 an easement is granted or reserved, as the case may be, for car parking purposes for the benefit of Proposed Lot 2 over Proposed Lot 1 or where Proposed Lot 1 and Proposed Lot 2 are sold, transferred, leased or disposed of to the same person simultaneously, that persons enters into an agreement with the City of Kwinana to cover the matters set out in this condition.*

The subdivision application has not yet been determined by the WAPC.

City Officers consider that given the limited number of current tenancies operating in the existing shopping centre, 40 car parking bays in this area will be sufficient.

### **Legislation and Policy**

The legislative framework providing for the assessment and determination of the subject application is as follows;

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

**Legislation**

Metropolitan Region Scheme  
City of Kwinana Town Planning Scheme No. 2  
City of Kwinana Draft Local Planning Strategy  
City of Kwinana Local Commercial and Activity Centres Strategy  
State Planning Policy 4.2 – Activity Centres for Perth and Peel

**Consultation:**

**Public Consultation**

Table 1 of the Scheme classifies the proposed uses 'Shop' and 'Local Shop' as Permitted ('P') uses for this site. Given the classification of the uses under the Scheme as 'P', the City would not normally advertise the proposal. In this instance however, given the scale of this proposal and its significance to the local community, the City opted to advertise the proposal to the property owners within a 200m radius of the subject site. Two advertising signs were also placed on the site during the advertising period.

The proposal was advertised on 21 July 2016 for a period of 21 days, with submissions due on or before 11 August 2016.

During this period a total of 16 submissions were received, six in support and 10 against the proposal. The location of the lots from whom submissions were made, and, the Schedule of Submissions can be found in Attachment I. The key issues are discussed later in this report.

**Petition**

Prior to the lodgement of the application, a petition (Attachment J) was presented to Council at the 8 June 2016 meeting. Approximately 389 people signed the petition expressing concern regarding the plans to demolish the shopping centre and replace it with residential buildings and a reduction in the number of shops. The organisers of the petition were contacted before the application was advertised and were advised of the pending advertising of the application and to make a formal submission on the application if they so wished.

Although the petition was received outside of the planning approval process, the issues raised in the petition have been considered and are discussed later in this report.

**Planning Assessment:**

The application has been considered by the City against a range of documents applicable to the development, including the City's Town Planning Scheme, the Draft Local Planning Strategy, Local Commercial and Activity Centres Strategy and Statement of Planning Policy 4.2 – Activity Centres for Perth and Peel.

**Town Planning Scheme No. 2**

**Development Standards**

The following table lists the relevant provisions under the Scheme which apply to this application.



**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

**Table 1 TPS 2 – Summary**

Provision	Requirements	Planning Comment
6.6.1 – Commercial Zone	-promote both shop and showroom uses - promote commercial uses which are complimentary and not in competition with the function of the Kwinana Town Centre Zone.	-The proposed shops will provide basic services to the Leda community. It is considered that due to the scale of the development and the distance from the Kwinana City Centre, the proposed uses will be complimentary and not in competition with the function of the Kwinana City Centre.
6.6.3 – Plot Ratio and Site Coverage	- plot ratio not to exceed 2.0 - 100% site coverage allowed subject to the satisfaction of Council on matters relating to access, car parking, circulation, servicing, loading and unloading and other matters which Council in its absolute discretion may take into consideration.	-the development proposes a total plot ratio of 0.29 or 29% and the site coverage is proposed at 34.52% of the site area.  Complies.
6.6.4 – Setbacks – as per Table II of the Scheme	- Minimum setbacks from boundaries to be: Front: 6 metres Side: 1.5 metres Rear: 6 metres Secondary Street: 3 metres.	Proposed:  Front setback:12m Side setback:6m Rear setback: 6m Secondary Street:4m  Complies.
6.6.5 – Landscaped Areas	- 8% of the lot required to be landscaped.	-The development will be carried out in two stages. The portion of the site to be developed under Stage 1 (the subject of this application) is approximately 2413m <sup>2</sup> . Approximately 385m <sup>2</sup> of this area (15.9%) will be landscaped. It is also noted that the adjacent verges along Edwards Street and Feilman Drive are well landscaped with the landscaping being maintained to a high standard.  Complies.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

6.6.6 – Car parking	- to be provided as follows; Shop/Local Shop – 1 for every 20m <sup>2</sup> gross floor area.	-See comment below.
6.6.7 – Loading and Unloading	- Where areas for loading/unloading are to be provided they shall be provided and maintained in accordance with the approved plan relating thereto.	-Loading areas are provided to the rear of the proposed building. -The loading area will service the back of house of each shop. The application is also conditioned that the premises shall be kept neat and tidy at all times.  Complies.

### Car Parking

As discussed within the report, the proposed development results in a four car parking shortfall. The provision of adequate car parking is limited by the size of the development site and the physical constraints of the subject site. The proponent intends to maintain the existing access points into the development which restricts the use of the site. The portion of the site to be used for the new shops is aligned along the existing access points and driveways into the site. This arrangement produces two fairly regular development sites to cater for the staged development.

City Officers explored the option of the provision of on street car parking bays to cater for the car parking shortfall. The City's Engineers confirmed that given the proximity of the subject site to the roundabout on the corner of Feilman Drive and Edwards Street, it is not feasible for additional car parking bays to be constructed along the Feilman Drive and Edwards Street road reserves adjoining the development site due to traffic safety reasons. Any on street car parking bays located along Feilman Drive or Edwards Street will also be in close proximity to vehicle access points into the subject site and would affect visibility. It is noted that there are existing on street bays on the other side of Feilman Drive (opposite the subject site). The City's Engineers confirmed that these car parking bays do not cause a traffic hazard as they are located on the approach to the roundabout and are not close to any vehicle access points.

The only other option would be to require the applicant to move the development site boundary further to the north east (towards the existing shopping centre) to allow a bigger area so as to accommodate the additional car parking bays. This would result in two irregular shaped development sites which may be difficult to accommodate the proposed staged development. City Officers explored this option and did not consider it necessary given the physical constraints of the site and the extent of the car parking shortfall being proposed. Moving the development boundaries may entail new vehicle crossover points and removal of existing vegetation on the verge.

The car parking shortfall is considered acceptable given the physical constraints of the site.



### 15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA

Given that the existing shopping centre will be operating during the construction of the new shops, a condition has been recommended requiring that car parking be available at all times for the existing shops. Although approximately 86 car parking bays will not be available for use during the construction process, the City officers are satisfied that the remaining 40 car parking bays will adequately cater for the existing shopping centre.

#### **Local Commercial and Activity Centres Strategy**

The Local Commercial and Activity Centres (LCAC) Strategy was adopted by the City in December 2014. The Leda Shopping Centre is identified as a Neighbourhood Centre in the Strategy with a proposed nominal maximum floor space limit of 4000m<sup>2</sup>. The LCAC Strategy forms Appendix 8 of the Draft Local Planning Strategy.

The objectives of the LCAC Strategy are to:

- Promote good and convenient access to shops and services, especially in new developing areas;
- Promote employment generally;
- To encourage and facilitate medium and high density residential development in the vicinity of activity centres in order to enhance their viability while promoting wider sustainability objectives;
- Promote the Kwinana City Centre as the focus for the community for shopping, other commercial services, community services, town administration, policing, entertainment and cultural pursuits and local employment;
- Where appropriate integrate centres with railway stations as activity centres providing employment and community activity opportunities; and
- Promote the prosperity of the City and the well being of its community.

The Strategy noted that the Leda Neighbourhood Centre was a medium sized, well used neighbourhood centre anchored by an IGA supermarket of about 1500m<sup>2</sup>, a couple of tenancies, and also two vacant tenancies. The Strategy noted that at this time, circa 2014, the centre seemed to be trading reasonably well and was not in need of improvement.

The RSA report submitted with this application notes that the lease for the small supermarket in Leda is due to expire in 2016 and the current owner of the store is not intending to renew the lease. The proponent also states that the wholesale distributors (IGA) have failed to get an interested party for the lease. The report further states the Leda Centre is expecting to lose its main tenant (and half its floor space and revenue) and that it is unlikely that the centre can trade successfully without the success of a major retailer as its main anchor. The IGA supermarket has since ceased operating at the centre since March 2016.

The report also noted that the recent introduction of the Wellard Village Centre and the continued development of the Kwinana Market Place has severely eroded the trading position of the Leda Shopping Centre. It considers that the Leda Shopping Centre is no longer economically sustainable in its current format and argues that the opportunity to redevelop the site to residential, complemented by a small retail offer of approximately 250-350m<sup>2</sup> will provide an opportunity to maintain a commercial presence on the site and maintain a community hub for the local community. Rather than the 250-350m<sup>2</sup> of retail floor space, the applicant, however, chose to submit the current proposal for 700m<sup>2</sup> gross retail floor area that reflected discussions with City Officers on this matter.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

The RSA report was reviewed by the City's Consultant Retail Planner who noted that there is nothing in the LCAC Strategy that would or should prevent the downsizing of the Leda Centre in response to adverse market conditions, providing sufficient convenient retail services were still available to the local community. The City's consultant stated that the 250-350m<sup>2</sup> of retail space suggested in the report is an underestimation and considers that the current proposal of 700m<sup>2</sup> is more appropriate and should be regarded as a minimum. He noted that increasing the retail floor space to 800m<sup>2</sup> would however increase the main tenancy by 93m<sup>2</sup> and would provide the opportunity for a more effective convenience store that could offer a more useful range of convenience goods to the local community. The increase to 800m<sup>2</sup> from 700m<sup>2</sup> was not supported by the applicant.

City Officers support the proposed retail floor space given it meets the minimum retail floor area as recommended by the City's Consultant Retail Planner. It is also noted that if the tenancy mix changes, there is scope for adjusting the positioning of common internal walls to allow for a larger tenancy if required. City Officers note that appropriate downsizing of the Leda Shopping Centre offers the opportunity to implement the Strategy's objective of encouraging and facilitating medium and high density residential development in the vicinity of the Leda Shopping Centre. Although not part of this application, the future residential development on this site will provide medium density residential development to accord with the Strategy.

Statement Of Planning Policy No. 4.2 (Activity Centres for Perth and Peel)

The Leda Centre is classified as a small supermarket based neighbourhood centre and is not covered under SPP4.2 – *Activity Centres for Perth and Peel*. SPP 4.2 considers the implication of higher order centres throughout Perth and Leda falls below the threshold of centres in this policy.

However, the SPP notes that neighbourhood centres are important local community focal points that help to provide for the main daily to weekly household shopping and community needs. It further states they are a focus for medium density housing and play an important role in providing walkable access to services and facilities for communities.

The proposal is considered to meet the expectations of the Policy as the shops will provide for the basic shopping needs of the community. The future residential development, although not part of this application would provide for medium density housing.

Public Consultation

As discussed previously in this report, prior to the lodgement of the application, a petition was presented to Council at the 8 June 2016 meeting. Approximately 389 people signed the petition. The main concerns of the petitioners related to the landowner's plans to demolish the shopping centre and replace it with residential buildings and a reduction in the number of shops. The organisers of the petition were contacted before the application was advertised and were advised of the pending advertising of the application and to make a formal submission on the application if they so wished. The matters that were raised in the petition are similar to those raised during the submission period and are addressed below.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

A total of 16 submissions were received by the City during the public consultation period, six in support and 10 against the proposal. Detailed responses are provided in the Schedule of Submissions (Attachment I). The location of the submitters is also shown in Attachment I. The primary concerns of the 10 submissions were the loss of the available car parking that is being used by the community, noise and dust during construction, increase in traffic, reduced number of shops and inadequate information received regarding the proposed future multiple unit development.

The key matters raised as part of the submissions are as follows;

Loss of car parking currently being used by the community

A few of the submitters expressed concern about the loss of car parking at the Leda Shopping Centre that is currently being used by the community, in particular by parents with children attending the Leda Primary school. It was noted that the school does not have sufficient car parking, and there is insufficient on street parking around the school hence the car parking at the shopping centre has been conveniently used over the years.

The above concerns are acknowledged as the car parking at the shopping centre has been underutilised. However the parking being used by parents was not for the school but was required as a condition of the original approval of the shopping centre to cater for the 3200m<sup>2</sup> of retail floor space. It is noted that surplus car parking is available at the shopping centre due to a number of tenancies closing down. A lack of school parking is a matter for the school to consider and address.

It is noted that the school has a few on site bays for parents, and there are also available on street parking bays around the school site. The City of Kwinana Engineering Department confirmed that it would look into the parking issues around the school in consultation with the school outside of this planning application process.

Noise and Dust during Construction.

Submitters expressed concern regarding potential noise from construction vehicles and dust issues during construction. One submitter questioned whether a Traffic Management Plan had been submitted with the application to address disruption to neighbours and traffic flow during construction.

The City's Engineering Department confirmed that a Traffic Management Plan is not required as the development is proposing to use the existing access points. In addition, all work associated with this development will be carried out within the subject property boundaries and not the road verge.

The City is recommending a condition requiring that a Construction Management Plan be prepared and approved by the City prior to the lodgement of a building permit application. The Construction Management Plan is required to address the hours of operation and methods to be employed to mitigate adverse impacts associated with noise, dust lift off, odour and lighting during construction. The construction shall be implemented in accordance with the approved plan.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

Increase in Traffic

Concern was expressed about the impact of the additional traffic which the development would bring and its impacts to the safety and amenity of the area. Some submitters also raised concerns regarding the cumulative potential increase in traffic resulting from the future multiple dwellings and the current proposal.

Although the future 64 multiple dwellings are not part of this application, the indicative plans submitted with this application show that two parking spaces will be provided for each apartment. The City's Engineering Department has assessed the traffic issues and believes that the proposed development of a smaller shopping complex and the future residential development would not generate any greater traffic volumes to what the current use would generate if operating at full capacity. The City's Engineers also take the view that confirmed that the existing local roads can cope with the traffic generated from this development.

Choice of Tenancies for the New Shops

Some submitters noted that they would like to see the existing newsagency, pharmacy, Local shop and fish and chip shop occupy the proposed four new shops. Some submitters stated that they do not want a liquor store to occupy any of the new shops.

The proponent intends that the four shops would be occupied by the existing tenancies and that the existing liquor store will not be accommodated. It is worth noting that this application is for Local shop/Shop uses only. A liquor store is not considered a 'Shop' under the Scheme, and is therefore not part of this application. A liquor store is an "AA" – Discretionary use under the Scheme, therefore a planning application will be required to be lodged and determined by the City before this use could operate on site.

Although the proponent confirmed that some of the existing tenancies would occupy the four new shops, any lease arrangements are commercial decisions and would be a matter between the property owners and any potential lease holders. The City will enforce that only permissible uses under the Scheme be allowed to operate. The City can only consider the permissibility and suitability of a proposed use from a planning perspective under the Scheme but cannot be an arbiter of what particular types of business within a category use would be appropriate considering the needs or preferences of the community. This will be a commercial decision that the owner of the development makes within the parameters of the permissibility of such uses under the Scheme. Discussions were held between City Officers and the proponent during the pre-lodgement and application process which outlined the City Officers' view that a Local shop operating within the new development would be of particular benefit to the community.

Reduced Number of Shops

Some submitters raised concern regarding the reduction in the number of shops and noted that these would not be sufficient to service the growing Leda community.

#### **15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

As noted previously in this report, the RSA report submitted with the application was reviewed and supported by the City's Retail Planning Consultant. The RSA report argued that the adverse market conditions have necessitated the downsizing of the Leda Shopping Centre. It also noted that the recent introduction of the Wellard Village Centre and the continued development of the Kwinana Market Place has eroded the trading position of the Leda Shopping Centre. The report noted that the Leda Shopping Centre is no longer economically sustainable in its current format and proposed that the redevelopment of the site to residential complemented by a small retail offer of approximately 250-350m<sup>2</sup> would provide an opportunity to maintain a commercial presence on the site and maintain a community hub for the local community. The City's consultant and officers consider that the current proposal for 700m<sup>2</sup> of gross retail floor area is sufficient and will allow the establishment of Shops/Local shop that would provide basic retail needs to the Leda community.

It is noted that residents can, within a five minute drive, access the Kwinana Market Place and/or Wellard Village Shopping Centre. It is worth noting that the LCAC Strategy does not prevent owners of commercial centres reducing retail floor space and redeveloping their sites.

#### **Adequacy of Information Submitted with the Application**

Some submitters expressed concern that insufficient information was submitted with the application about the proposed future residential development on the site. As discussed previously in this report, the proponent has opted to develop this site in stages, which is acceptable. The first stage entails the construction of the four new shops. The second stage entails the demolition of the existing shopping centre and the construction of the multiple dwellings. The indicative plans for the future multiple dwellings submitted with this application are considered adequate given they do not form part of this application. A detailed assessment of this future proposal is not required and has not been undertaken as part of this application.

Multiple Dwellings are a discretionary use under the Scheme in the Commercial Zone and therefore require planning approval. The application will be advertised to neighbouring property owners who will have the opportunity to comment on the application at that stage. City officers consider that the information submitted with this application is sufficient to allow the assessment and determination of this application.

#### **LEGAL/POLICY IMPLICATIONS:**

For the purpose of Councillors considering a financial or impartiality interest only, the proponent is MW Urban and the owner is Carcione Nominees.

#### **FINANCIAL/BUDGET IMPLICATIONS:**

No financial/budget implications have been identified as a result of this report or recommendation.

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

**ENVIRONMENTAL IMPLICATIONS:**

The existing trees within the site (particularly adjoining the road verge) and trees within the road verge will be retained as part of this development.

**STRATEGIC/SOCIAL IMPLICATIONS:**

This application represents downsizing of the existing Leda Shopping Centre with shops which will continue to provide convenient basic shopping needs for the Leda community.

**RISK IMPLICATIONS:**

Council approves development under its Town Planning Scheme to meet its statutory obligations and facilitate proper and orderly development of the municipality. The proposed development represents a development which will provide for shops that will serve the basic retail needs of the Leda community.

Ultimately, the applicant will have the ability to appeal to the State Administrative Tribunal (SAT) should they be dissatisfied with the decision of the matter.

**COUNCIL DECISION**

329

**MOVED CR S LEE**

**SECONDED CR B THOMPSON**

**That Council approves the proposed Shops/Local Shop, Outdoor Seating Area, associated parking and amendment to the original development application (DA4223) on Lot 12 Feilman Drive, Leda subject to the following conditions and advice notes:**

**1. Conditions**

- 1.1 The premises being kept in a neat/tidy condition at all times by the owner/occupier to the satisfaction of the City of Kwinana.**
- 1.2 Stormwater drainage from roofed and paved areas to be contained and disposed of on site at all times.**
- 1.3 The proponent shall provide adequate modified parking facilities for visitors to the existing Leda Shopping centre until the new shops are occupied and tenanted. Details being submitted to the City of Kwinana prior to the lodgement of a building permit. The reduction in car parking bays is only authorised for this application. If development does not proceed, the conditions of the original development approval (DA4223) in relation to car parking shall apply.**
- 1.4 The existing shopping centre shall cease operating prior to the new shops being occupied and tenanted.**
- 1.5 Crossover(s) shall be of concrete construction and located to the specifications and satisfaction of the City of Kwinana.**



**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

- 1.6 A minimum of 193 square metres (8%) of the development area as shown on the Site Plan dated 30 June 2016 to be landscaped and maintained to a high standard to the satisfaction of the City of Kwinana within 60 days of the practical completion of construction.**
- 1.7 The provision of 31 vehicle parking bays as detailed on the development plans in accordance with Australian Standard AS2890, to be clearly marked on the ground and constructed of bitumen, brick or concrete and drained to the satisfaction of the City of Kwinana.**
- 1.8 The provision of five bicycle parking spaces designed in accordance Austroads Guide to Traffic Engineering Practice Part 14 – Bicycles 10.3 and AS2890.3, to the satisfaction of the City of Kwinana. Details being provided within 90 days of the date of this approval.**
- 1.9 All vehicle parking to be accommodated within the boundaries of the development area as shown on the Site Plan dated 30 June 2016.**
- 1.10 All existing and proposed trafficked routes within the subject lot being sealed and drained to comply with City of Kwinana Trafficable Area Specifications.**
- 1.11 The proponent shall provide a turnaround area at the end of the car park on the southern side of the proposed shops. Details being provided within 90 days of the date of this approval.**
- 1.12 No goods or materials are to be placed or stored or offered for sale within the car parking areas, access roads or on footpaths at any time. Storage of goods or materials shall be confined to designated service areas only.**
- 1.13 Landscaping areas, vehicle parking spaces, accessways and all other details as provided on the development plans are to be installed prior to occupying the proposed development and maintained thereafter by the owner/occupier to the satisfaction of the City of Kwinana.**
- 1.14 A Signage Strategy detailing the dimensions, construction and artwork of all proposed signage being submitted for approval of the City of Kwinana prior to the lodgement of a building permit application.**

**The strategy shall provide that:-**

- (a) Signage is to be kept clean and free from unsightly matter including graffiti at all times by the owner/occupier to the satisfaction of the City of Kwinana.**
  - (b) Signage associated with a business is to be removed upon vacancy of the business.**
- 1.15 The proposed building walls being applied with anti-graffiti treatment to the satisfaction of the City of Kwinana.**
  - 1.16 Any graffiti, vandalism or damage to the proposed development shall be made good immediately by the landowner to the satisfaction of the City of Kwinana.**

**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

- 1.17 Rubbish bins are to be stored in the designated bin storage areas only. No storage of rubbish, recyclables or other stock within parking areas or access roads.**
- 1.18 An acoustic consultant's report being provided and approved by the City of Kwinana prior to lodgement of a building permit. The report shall address the impact of cumulative noise, traffic movement, security alarms, air conditioning and refrigeration plant equipment of commercial properties on noise sensitive premises (existing and proposed). The report is to make recommendations on how identified noise impacts can be attenuated so as to comply with the provisions of the Environmental Protection Act and Regulations.**
- 1.19 The proponent shall provide fair and equitable access from the principal point of pedestrian entry at the lot boundary and any required accessible car spaces along a continuous accessible path of travel to each building. Entry as described to and within each building must comply with access provisions detailed in the Building Code of Australia and Australian Standard AS1428.1 – Design of Access and Mobility.**
- 1.20 The proponent is to submit to the City of Kwinana for approval, prior to the lodgement of a building permit application, a Waste Management Plan that details bin enclosure areas, bin storage areas and bin collection points in the development.**
- 1.21 A Drainage Management Plan shall be provided to the City of Kwinana for approval prior to the lodgement of a building permit application, in accordance with the City's requirements demonstrating stormwater is able to be contained and disposed of on-site for the car parking, driveways and roofed areas.**
- 1.22 Any proposed hydrants, booster cabinets or tanks being suitably integrated or located within the development to reduce any visual or amenity impacts to the satisfaction of the City of Kwinana. Details being provided prior to the lodgement of a building permit application.**
- 1.23 Any proposed transformers, services, storage and deposit areas must be screened from view, air conditioners screened and/or located in areas with minimal impact on the public domain and television antennas or satellite dishes or such like to be located in roof space or as otherwise determined to the satisfaction of the City of Kwinana.**
- 1.24 The development being suitably lit in accordance with Australian Standard AS4282 – Control of Obtrusive Effects of Outdoor Lighting. Details to be provided to the City prior to the lodgement of a building permit application.**
- 1.25 Prior to the lodgement of a building permit application the applicant shall submit, for approval and thereafter implement, a Construction Management Plan to the satisfaction of the City of Kwinana. The plan shall detail and address the construction program (including but not limited to site opening and closing times, dust management, construction noise management) proposed for the development.**



**15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA**

- 1.26 All future activities or changes of use of the Shops/Local shop and outdoor seating area shall receive the City's Planning approval prior to undertaking of works or occupancy.**

**2. Advice Notes**

- 2.1 The applicant is advised that all future development must be submitted to the City of Kwinana prior to the commencement of works or alteration of land use.**
- 2.2 Should the applicant be aggrieved by the decision or any condition imposed, then a right of review should be lodged with the State Administrative Tribunal within 28 days of the date of this decision.**
- 2.3 The applicant is further advised that this is not a building permit the City of Kwinana issues to enable construction to commence. A building permit is a separate requirement and construction cannot be commenced until a building permit is obtained.**
- 2.4 This approval is for the construction of the four shops/local shop, outdoor seating area and associated parking areas only. The demolition of the existing shopping centre and the construction of multiple dwellings does not form part of this application. A new planning application is required for the multiple dwellings and subsequent demolition of the existing shopping centre.**
- 2.5 The development shall comply with the requirements of Sewage (Lighting, Ventilation and Construction) Regulations 1971 (as amended), Health Act 1911, Local Government Act 1995, Food Act 2008 and relevant Health Local Laws.**
- 2.6 The proponent shall provide mechanical engineering design drawings and specifications, together with certification by the design engineer that satisfy the requirements of the Australian Standard 3666 of 1989 for Air Handling and Water Systems, to be submitted in conjunction with the Building Permit Application. Written approval from the City's Health Service for the installation of air handling system, water system cooling or cooling tower is to be obtained prior to the installation of the system.**
- 2.7 The proponent shall provide adequate male and female toilets with separate entrances screened with a minimum distance of 3.7m between toilets for each gender, or screened by air locks and to comply with Australian Standard AS1668 - Ventilation.**
- 2.8 The proponent shall apply under the Water Services Act, 2012 for a permit for all businesses involved in the retail food industry for a written permission in the form of a trade waste permit before discharging any waste into the Water Corporation's wastewater system.**
- 2.9 The development shall be connected to the reticulated sewerage system of the Water Corporation before commencement of any use.**

*15.1 PROPOSED SHOPS/LOCAL SHOP, OUTDOOR SEATING AREA AND ASSOCIATED CAR PARKING AND THE MODIFICATION TO THE PARKING AREA FOR THE EXISTING LEDA SHOPPING CENTRE – LOT 12 FEILMAN DRIVE, LEDA*

- 2.10 All tenancies proposing to carry out a food business must comply with the Food Act 2008 and Food Regulations 2009. An application to construct or alter a food business and an application for notification or registration of a food business shall be submitted to, and approved by, the City of Kwinana prior to the fit out of the tenancy.**
- 2.11 Outdoor eating and alfresco dining areas will be required to be licensed with the City of Kwinana to comply with the requirements of the City of Kwinana Activities in Public Thoroughfares Local Laws.**
- 2.12 The applicant should ensure the proposed development complies with all other relevant legislation, including but not limited to, the Environmental Protection Act 1986 and Regulations, Health Act 1911 and Regulations, and the National Construction Code.**
- 2.13 Signage that has been approved or is otherwise exempted from Council planning approval pursuant to Clause 6.17.3 of the Town Planning Scheme No. 2 may be erected. Any other signage will require an additional planning approval.**

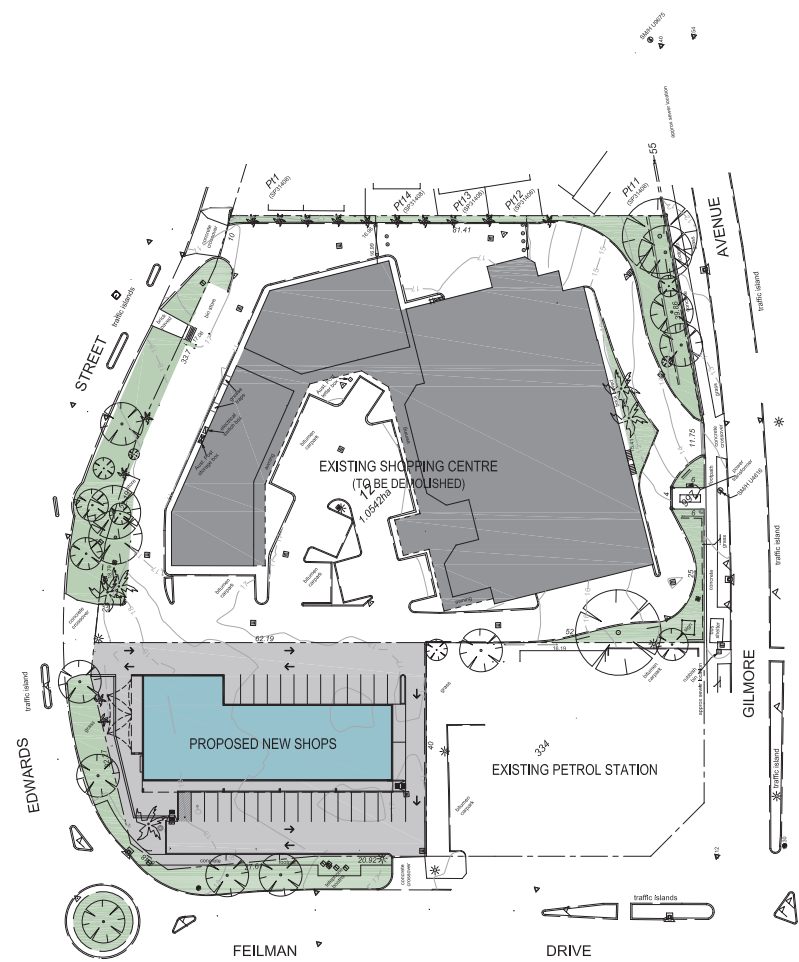
**CARRIED  
6/0**



## ATTACHMENT A – Location Plan



NOTE: Contractor to check and verify all dimensions, levels, and angles on site before commencing. All construction work to be in accordance with the building code of Australia, approved documents and relevant Australian Standards.



LOCATION PLAN  
SCALE 1:500 @ A1

C	30.06.16	PLANNING APPROVAL	KH	MJ
B	29.06.16	PLANNING APPROVAL	KH	MJ
A	14.06.16	PLANNING APPROVAL	LM	MJ

ISSUE	DATE	DESCRIPTION	DRN.	APP.
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## PLANNING APPROVAL

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PROJECT  
**LEDA DEVELOPMENT**  
CNR GILMORE AVE & FEILMAN DR

TITLE  
LOCATION PLAN

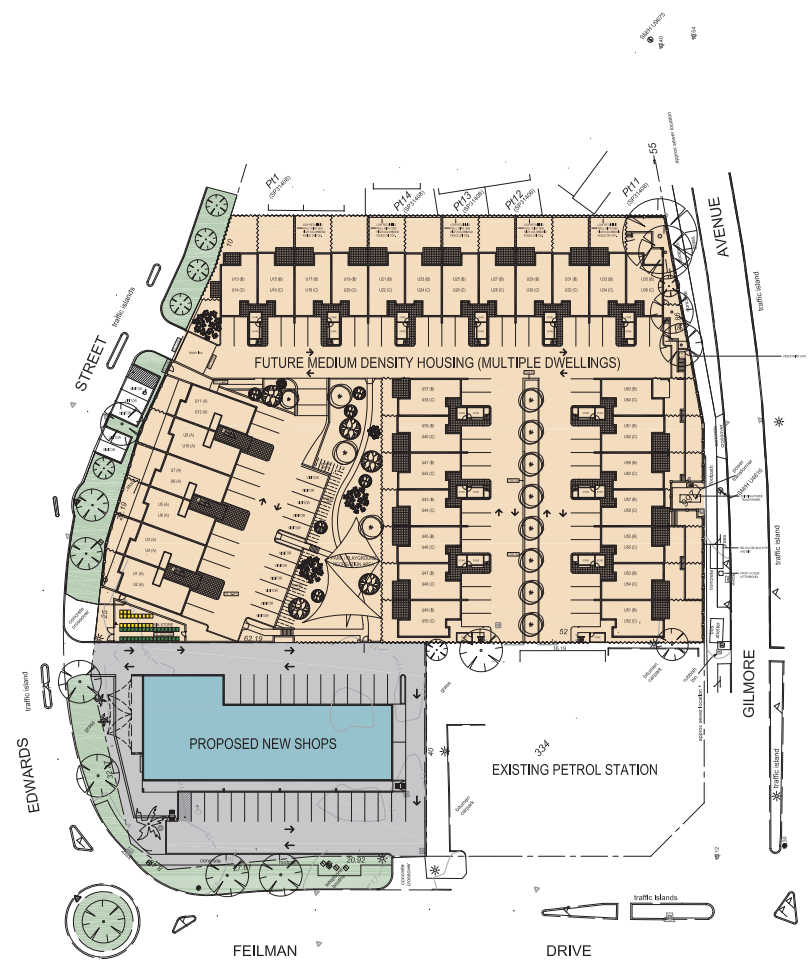
SCALE	DRAWN	CHECKED
1:500 @ A1	LJ	MJ

PROJECT #	DRAWING #	ISSUE
14037	A01.02	C

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NOTE: Contractor to check and verify all dimensions, levels, and angles on site before commencing. All construction work to be in accordance with the building code of Australia, approved documents and relevant Australian Standards.



 FUTURE DEVELOPMENT PLAN  
SCALE 1:500 @ A1

C	30.06.16	PLANNING APPROVAL	KH	MJ
B	29.06.16	PLANNING APPROVAL	KH	MJ
A	14.06.16	PLANNING APPROVAL	LM	MJ
ISSUE DATE	DESCRIPTION		DRN. APP.	

PLANNING APPROVAL



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PROJECT  
LEDA DEVELOPMENT  
CNR GILMORE AVE & FEILMAN DR

TITLE  
FUTURE DEVELOPMENT PLAN

SCALE	DRAWN	CHECKED
1:200 @ A1	LM	MJ

PROJECT #	DRAWING #	ISSUE
14037	A01.03	C

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C	30.06.16	PLANNING APPROVAL	KH	MJ
B	29.06.16	PLANNING APPROVAL	KH	MJ
A	34.06.16	PLANNING APPROVAL	LM	MJ

ISSUE DATE DESCRIPTION DGN. APP.

## PLANNING APPROVAL



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info@dmgroup.com.au | www.dmgaustralia.com.au

PROJECT

LEDA DEVELOPMENT  
CNR GILMORE AVE & FEILMAN DR

TITLE

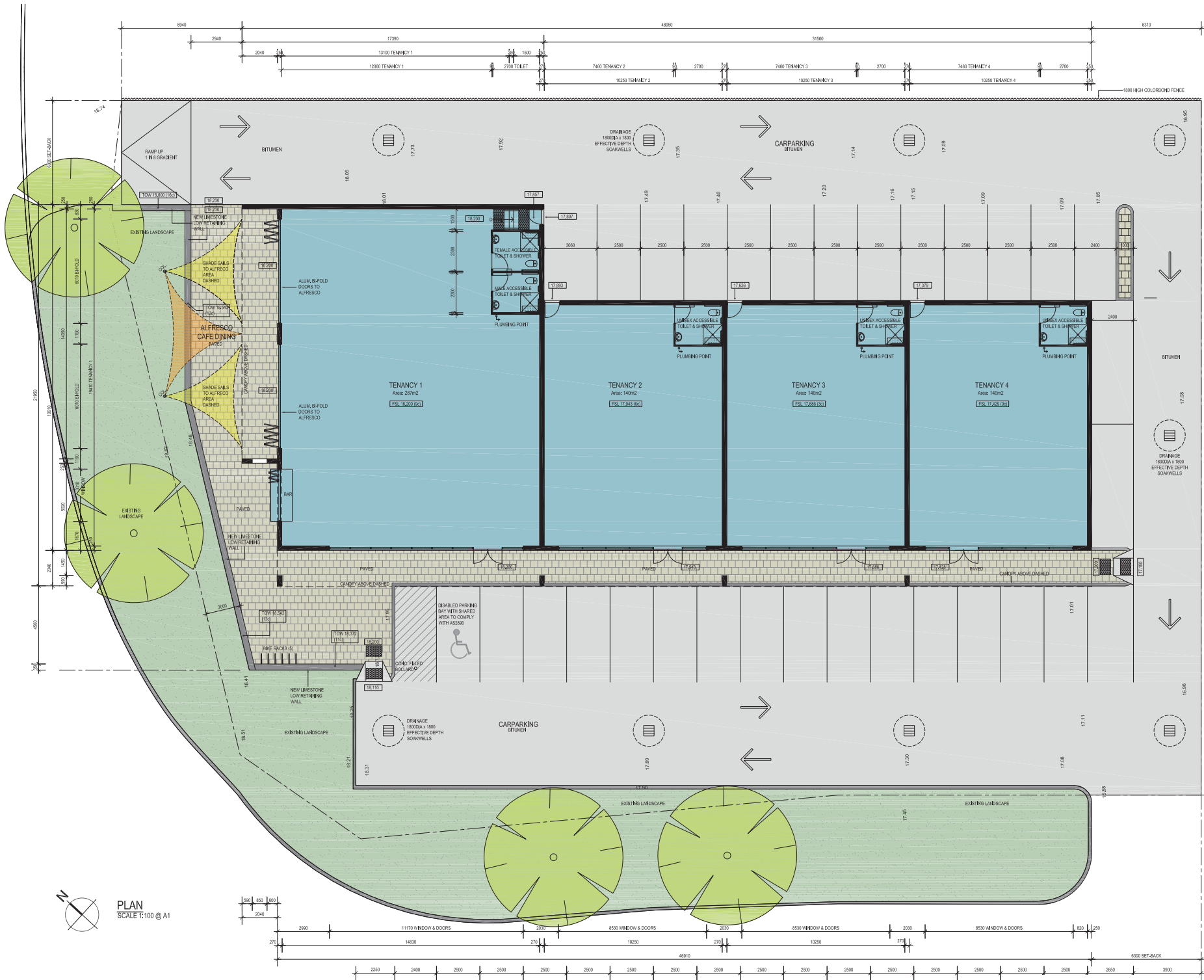
SITE PLAN

SCALE	DRAWN	CHECKED
1:200 @ A1	LM	MJ

PROJECT # DRAWING # ISSUE

14037 A01.04 C

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D	30.06.16	PLANNING APPROVAL	KH	MJ
C	29.06.16	PLANNING APPROVAL	KH	MJ
B	27.06.16	PLANNING APPROVAL	KH	MJ
A	14.06.16	PLANNING APPROVAL	LM	MJ

ISSUE DATE DESCRIPTION DRN APP.

## PLANNING APPROVAL



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PROJECT

LEDA DEVELOPMENT  
CNR GILMORE AVE & FEILMAN DR

TITLE

PLAN

SCALE DRAWN CHECKED  
1:100 @ A1 LM MJ

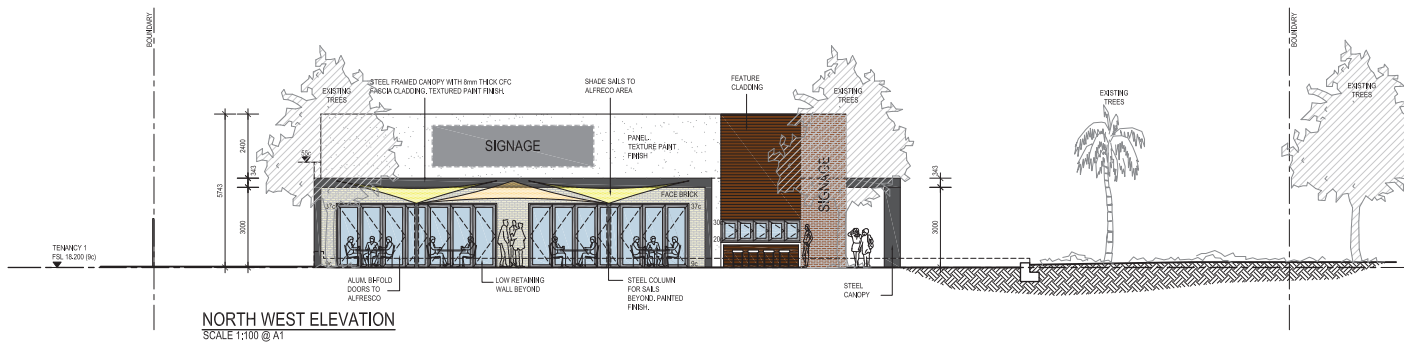
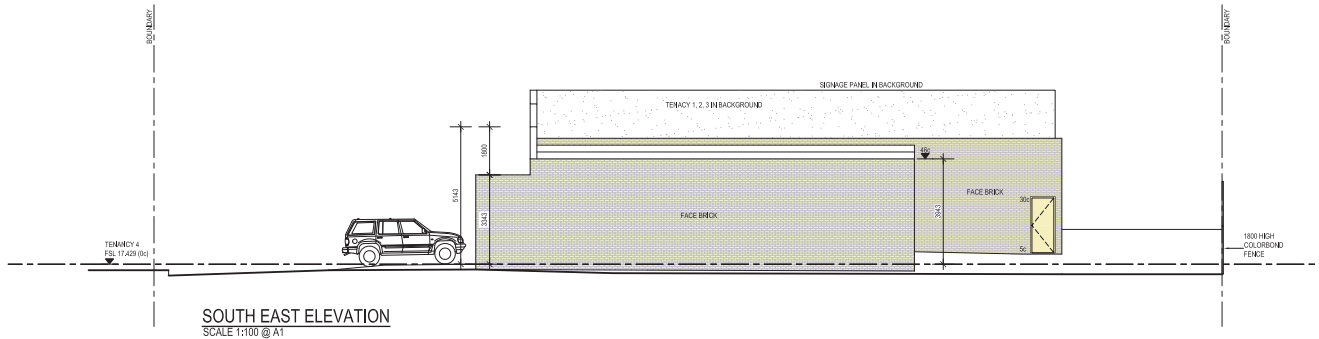
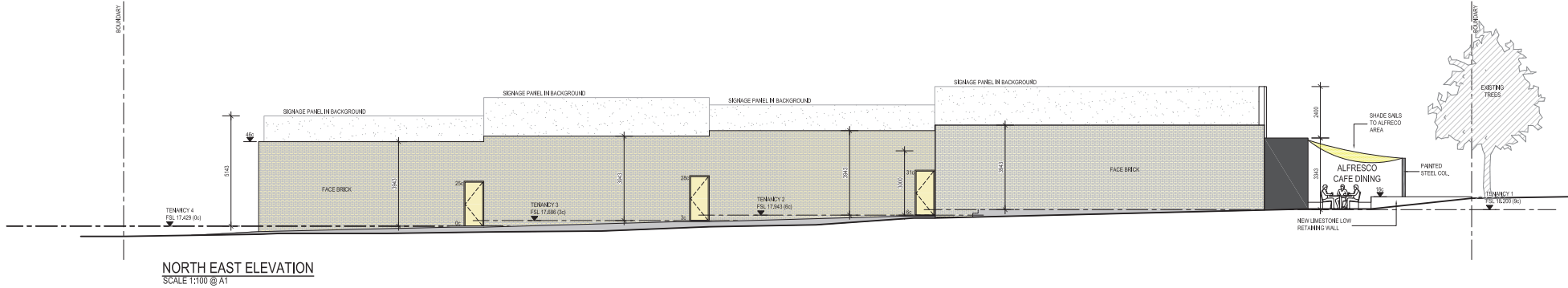
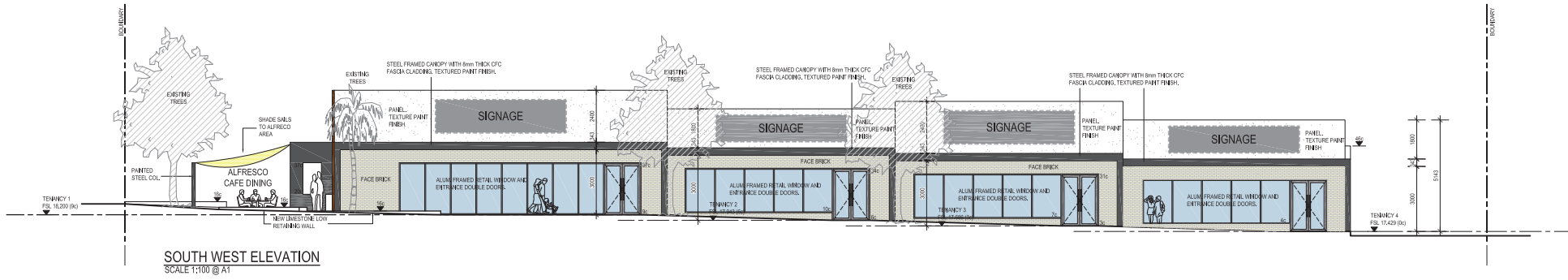
PROJECT # DRAWING # ISSUE

14037 A02.01 D

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ATTACHMENTE

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B	29.06.16	PLANNING APPROVAL	KH	MJ
A	34.06.16	PLANNING APPROVAL	LM	MJ
ISSUE DATE DESCRIPTION			DRN. APP.	

## PLANNING APPROVAL



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**PROJECT**  
**LEDA DEVELOPMENT**  
CNR GILMORE AVE & FEILMAN DR

**TITLE**  
**ELEVATIONS**

**SCALE** **DRAWN** **CHECKED**  
1:100 @ A1 LM MJ

**PROJECT #** **DRAWING #** **ISSUE**  
14037 A03.01 B

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**ATTACHMENT F**



NOTE: Contractor to check and verify all dimensions, levels, and angles on site before commencing. All construction work to be in accordance with the building code of Australia, approved documents and relevant Australian Standards.



B	29.06.16	PLANNING APPROVAL	KH	MJ
A	14.06.16	PLANNING APPROVAL	LM	MJ
ISSUE DATE DESCRIPTION			DRN. APP.	

PLANNING APPROVAL



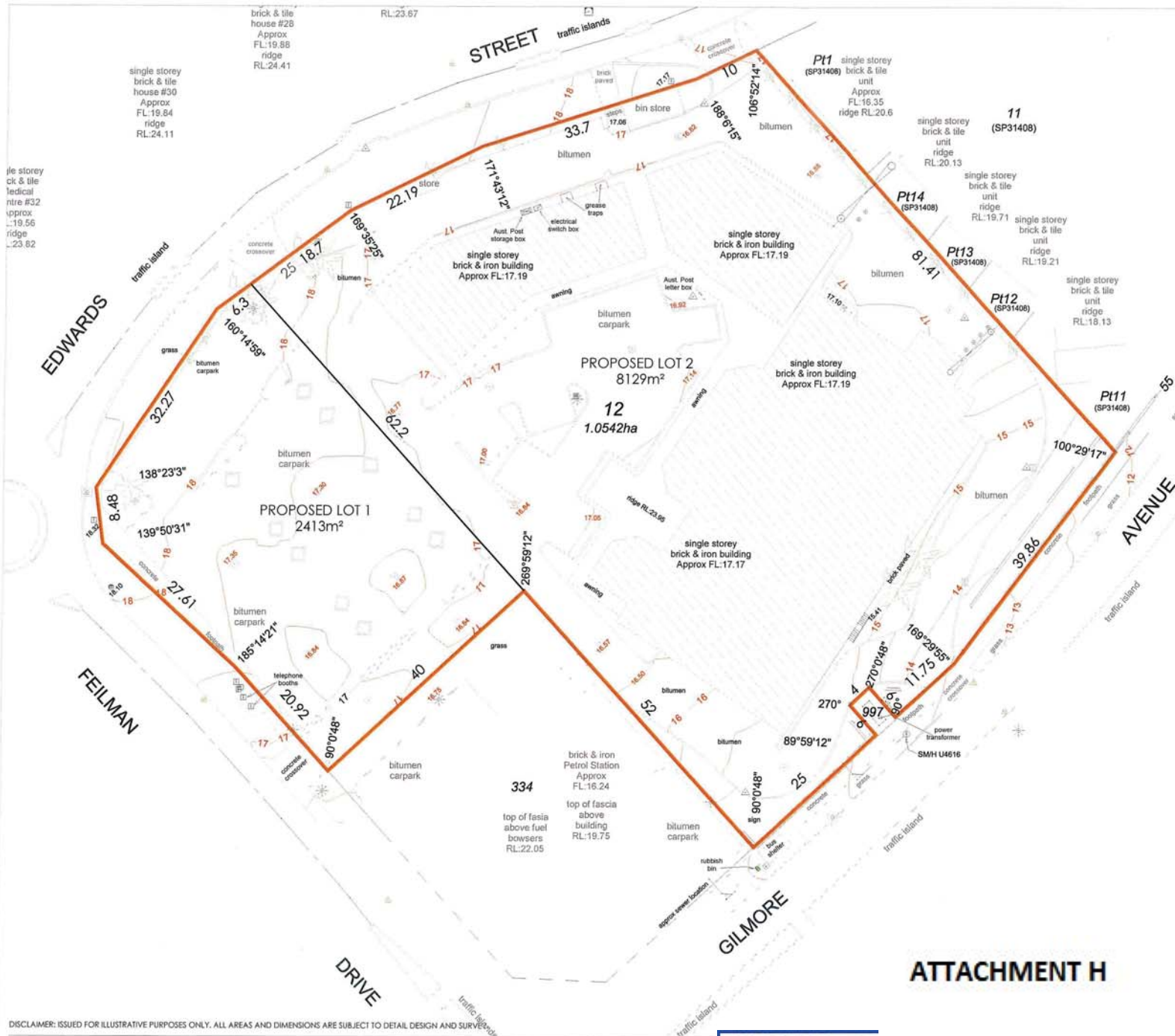
PROJECT  
**LEDA DEVELOPMENT**  
CNR GILMORE AVE & FEILMAN DR

TITLE  
PERSPECTIVE

SCALE	DRAWN	CHECKED
1:100 @ A1	LM	MJ

PROJECT #	DRAWING #	ISSUE
7	A04.01	B

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#### LEGEND

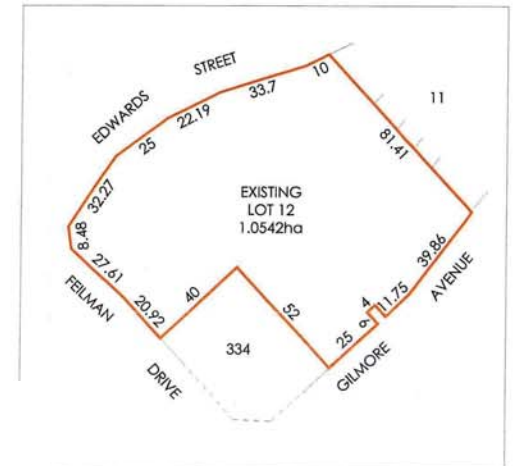
- subject site
- 3.46 existing spot heights
- existing dwellings/structures to be removed
- existing trees
- existing property boundaries
- proposed property boundaries

#### LOT YIELD

Existing Lots	1
Proposed Lots	2
TOTAL	2



LOCATION PLAN  
LOT 12



NG LOT

## ATTACHMENT H

DISCLAIMER: ISSUED FOR ILLUSTRATIVE PURPOSES ONLY. ALL AREAS AND DIMENSIONS ARE SUBJECT TO DETAIL DESIGN AND SURVEY.

### SUBDIVISION PLAN (FREEHOLD)

Lot 12 (No. 6-8) Feilman Drive, Leda  
City of Kwinana

#### DEPARTMENT OF PLANNING

DATE	FILE
17/06/2016	153827

**MWURBAN**  
planning and development

PLAN: LSC-1 001A  
DATE: 160609  
PROJECT: LEDA SC

SCALE: 1:600 @A3



## Attachment I – Schedule of Submissions

	NATURE AND SUMMARY OF SUBMISSION	CITY COMMENT
1	<p>SUPPORT WITH COMMENTS</p> <ol style="list-style-type: none"> <li>1. No objection to the shops but does not support a fast food outlet or liquor store due to the noise and anti social behaviour associated with such uses.</li> </ol>	<p>NOTED</p> <ol style="list-style-type: none"> <li>1. The proposal is for four shops including a local shop and an outdoor seating area. Fast food and liquor store uses are not proposed under this application. These uses are discretionary under the Scheme and future planning applications will be required for any change of use from the uses specified under this application.</li> </ol>
2	<p>OBJECTION</p> <ol style="list-style-type: none"> <li>1. Does not support the demolition of the Leda Shopping Centre as this is required by the Leda residents.</li> </ol>	<p>NOTED</p> <ol style="list-style-type: none"> <li>1. The existing Leda Shopping Centre will only be demolished once the proposed shops have been constructed and occupied. A planning application will be required for the demolition of the existing shopping centre and the construction of the future multiple dwellings. It is considered that Leda residents will continue to have Shops/Local shop that will service their local shopping needs.</li> </ol>
3	<p>OBJECTION</p> <ol style="list-style-type: none"> <li>1. Would like to see the Leda Shopping Centre redeveloped with the existing newsagent, chemist, deli and fish and chip shop.</li> <li>2. Support the proposed eating house and would prefer it to be Chinese or Indian or a Food Court.</li> <li>3. If the proposed shop floor areas are too big to accommodate the newsagent, chemist, deli and fish and shop, then the floor areas should be reduced to suit these uses.</li> <li>4. Given the location of residential premises in close proximity to the petrol station, a fire wall should be erected at the rear of the petrol station.</li> <li>5. Disability parking should be at least two bays and parking bays increased to 40 to allow for adequate parking for tenants and patrons from the eating house.</li> </ol>	<p>NOTED</p> <ol style="list-style-type: none"> <li>1. This application is for four shop tenancies including a Local shop and outdoor seating area. The proponent has advised that the proposed shops are intended to include a Local shop, news agency, chemist and fish and chip shop. Any change of use to the above would require a planning application to be lodged and approved by the City. However, lease arrangements between the owner and the current lease holders are a commercial matter.</li> <li>2. The proposal is for an outdoor seating area arrangement. This will not be an eating house or restaurant type arrangement. Any change of use to an eating house or restaurant will require planning approval.</li> <li>3. This is a commercial decision of the applicant. The largest tenancy has a floor area of 287m<sup>2</sup>, with the other three having floor areas of 140m<sup>2</sup> each.</li> <li>4. A fire wall is not required to be installed as part of this application. The applicant will be advised to liaise with the Department of Mines and Petroleum and the landowner of the adjacent service station with regards to compliance with the Australian Institute of Petroleum's guidelines in regard to the separation of the proposed development to the existing LPG Gas Tank on Lot 334 Feilman Drive, Leda.</li> <li>5. The development is required to provide 35 bays under the Scheme. The proposal results in a four car parking shortfall. The provision of adequate car parking is constrained by the current layout of the site. The proponent intends to maintain the existing access points into the development which restricts the use of the site. The portion of the site to be used for the new shops is aligned along the existing access points and driveways into the site. Provision of additional on street bays was explored but not considered feasible by the City's Engineers as this would cause a traffic hazard. A car parking shortfall of four bays is considered acceptable given the mix of tenancies which have different operating hours.</li> </ol> <p>It is also anticipated that customers will visit more than one shop when they visit the centre. In addition, it is anticipated that some people will walk to the shops. A total of five bicycle parking bays are also proposed for people who will be cycling to the shops.</p> <p>In terms of the provision of disabled parking bays, the Scheme does not stipulate the number of disabled</p>

## Attachment I – Schedule of Submissions

		bays to be provided. However, the National Construction Code requires that one disabled bay be provided for every 50 car bays. In this instance, 31 bays are proposed, therefore only one disabled car bay is required. The proposal is compliant in this respect.
4	<p><b>SUPPORT WITH COMMENTS</b></p> <ol style="list-style-type: none"> <li>1. The tree that is located along the north eastern corner (Gilmore side) of the property should be cut back as it has big branches which would cause a lot of damage if they break.</li> <li>2. The construction trucks should not use Edward Street as it is not a wide road and is used by children and parents so it will not be very safe for them.</li> <li>3. Hopes there will be security cameras around the shops and in particular around the café as there may be antisocial behaviour in this area.</li> <li>4. Hopes when construction commences work does not start at 6am and finish in the evening due to noise from reverse beepers.</li> <li>5. Concerned about dust during construction.</li> </ol>	<p><b>NOTED</b></p> <ol style="list-style-type: none"> <li>1. This matter is dealt with under separate legislation being the Dividing Fences Act. Under this Act, the submitter is allowed to remove any tree branches that encroach over the boundary. The submitter can also write to the owners of the subject property and request them to prune the tree. However, it is noted that the tree in question is within the portion of the property subject to the future residential development which will be lodged as a separate future planning application.</li> <li>2. Given the location and existing access points to the site, it is likely that the construction trucks would mainly use Gilmore Avenue and Feilman Drive. Only a portion of Edward Street may be used when trucks exit the site onto Edward and then straight onto Feilman Drive. However, the City's Engineers confirmed that Edwards Street is wide enough (at 7.4m wide) to accommodate construction trucks. In addition, traffic management devices are in place along Edwards Street to manage and control traffic.</li> <li>3. The proponent will be required to provide lighting within the shopping centre to comply with Australian Standard (AS) 4282 – Control of Obtrusive Effects of Outdoor Lighting. The installation of security cameras will be up to the property owner and is not required under the Scheme.</li> <li>4. A condition requiring the submission of a Construction Management Plan has been recommended. The plan is required to address the hours of operation and methods to be employed to mitigate adverse impacts associated with noise, dust lift off, odour and lighting during construction. In addition, the proponent is required to comply with Environment Noise Regulations.</li> <li>5. As per comment 4 above.</li> </ol>
5	<p><b>SUPPORT</b></p> <ol style="list-style-type: none"> <li>1. Believes any new development is good for the area and acknowledges that the Leda Shopping centre needs an upgrade.</li> </ol>	<p><b>NOTED</b></p>
6	<p><b>OBJECTION</b></p> <ol style="list-style-type: none"> <li>1. Considers the information is misleading as no details of the proposed medium density housing were provided with the application.</li> <li>2. Believes Leda should not be turned into a high/medium density area.</li> <li>3. Considers that the information provided with the application claiming that the housing development is not included in the current proposal and will require approval at a later date is misleading.</li> </ol>	<p><b>NOTED</b></p> <ol style="list-style-type: none"> <li>1. The plan showing indicative location of future multiple dwellings was included with the advertising package. Given the multiple dwellings are not part of this application and the plan is indicative only, no detailed information was submitted or required to be submitted with this application. A future planning application is required to be lodged and determined by the City for the residential development.</li> <li>2. The future proposed multiple dwellings are an 'AA – Discretionary' use under the Scheme. Although not part of his application, multiple dwellings are considered to provide housing diversity to the area.</li> <li>3. The future housing development is not part of this application. A planning application is required to be lodged and determined by the City for the residential development.</li> </ol>
7	<p><b>OBJECTION</b></p> <ol style="list-style-type: none"> <li>1. Acknowledges the shopping centre is in need of some rejuvenation, however,</li> </ol>	<p><b>NOTED</b></p> <ol style="list-style-type: none"> <li>1. The existing car park on the subject site is for the shopping centre only and not for uses on adjacent sites.</li> </ol>



## Attachment I – Schedule of Submissions

	<p>the proposal does not adequately consider the use of the existing large carpark by the community when picking up and dropping off children from Leda Primary School on the opposite side of the road.</p> <p>2. Notes that currently there are approximately 110 parking spaces and this will be reduced to less than 30 as a result of this proposed development, thus reducing the car parking used by parents dropping off and picking up children.</p> <p>3. Questions if a traffic report has been prepared to ascertain where families would park and increased safety risk with more vehicles parked on street in the vicinity of the school.</p> <p>4. Considers that the motivation behind this development is the ‘future residential development’ on the site of the existing shopping centre. Queries the limited information provided regarding the residential development.</p>	<p>The original development approval required the construction of the existing bays to service the shopping centre only and not the school. No legal parking arrangements exist between the landowner and the school. It is acknowledged that due to the down turn experienced by the Leda shops, there has been ample parking that has been used by parents dropping off or picking up their children from the Leda Primary School.</p> <p>The City’s Engineers have confirmed they will be contacting the school outside of this planning application process to discuss the parking issues at the school and try and find a resolution.</p> <p>2. As per comment 1 above.</p> <p>3. A traffic report was not submitted with the application nor required. The provision of adequate car parking is constrained by the current layout of the site. The proponent intends to maintain the existing access points into the development which restricts the use of the site. The portion of the site to be used for the new shops is aligned along the existing access points and driveways into the site. Provision of additional on street bays was explored but not considered feasible by the City’s Engineers as this would cause a traffic hazard. A car parking shortfall of four bays is considered acceptable given the mix of tenancies which have different operating hours. The parking required on site is for the shop uses only and not uses on adjacent properties. In addition, the development does not propose new access points.</p> <p>4. The detailed information submitted with this application is for the new shops only. The residential component of this development is still conceptual only. Detailed information will be submitted at the time of lodgement of the planning application for the apartments. It is anticipated that this application will be advertised (albeit a discretionary use) and residents will have the opportunity to view the detailed plans and make submissions.</p>
8	<p><b>OBJECTION</b></p> <p>1. The proposed shops are not adequate to service the immediate residential area as it expands.</p>	<p><b>NOTED</b></p> <p>1. The Retail Sustainability Assessment Report submitted with this application argued that due to the location of the Wellard Shopping Centre and the Kwinana Market Place, the Leda Shopping Centre is only trading to its immediate Leda community. The report noted that the centre is more capable of sustaining a small deli/café of 250-350m². The applicant intends however to develop to 700m² of retail floor space (four shops) to serve the immediate shopping needs of the community. The City has been advised by its own retail consultant that this size is satisfactory.</p>
9	<p><b>OBJECTION</b></p> <p>1. Questions whether there will be a traffic management plan in place to reduce disruption to neighbours and traffic flow during construction.</p> <p>2. Propose that all vehicles enter the property from Feilman Drive and exit from Feilman Drive or to Gilmore Avenue via the roadway between the service station and the old supermarket complex. Edward Street is a busy and narrow street with traffic islands and should not be used by trucks.</p>	<p><b>NOTED</b></p> <p>1. The City Engineers consider that a traffic management plan is not required in this instance as no works are proposed within the road verge. In addition, the proposed development will use the existing access points and no additional crossovers are proposed. It is anticipated that construction vehicles will utilise the site during construction. It is acknowledged that some level of disruption which is consistent with building sites will be experienced during construction. A condition requiring the submission of a Construction Management Plan has been recommended. The plan is required to address the hours of operation and methods to be employed to mitigate adverse impacts associated with noise, dust lift off, odour and lighting during construction.</p> <p>2. Construction trucks fall under the type of vehicles that are allowed to use the local roads. However, given the location of the site, it is anticipated that trucks will use Gilmore Avenue, and enter the site via Feilman Drive and exit onto the western side of Edwards Street and back onto Feilman Drive and Gilmore Avenue. Therefore, only a small portion of Edwards Street (approximately 60m) will be used by construction trucks.</p>

## Attachment I – Schedule of Submissions

	<p>3. Road signage should be installed for parents dropping and picking up children from Leda Primary school as Feilman Drive will be used by heavy vehicles.</p> <p>4. Would like to see CCTV cameras installed within the new shopping centre to assist the Police investigating anti-social behaviour and break- ins.</p> <p>5. The development results in reduced parking spaces for parents dropping off and picking children from school once the existing shopping centre is fenced off ready for demolition.</p> <p>6. Concerned about noise during construction.</p> <p>7. Would like to be informed when a planning application for the demolition of the supermarket complex is received by the City of Kwinana.</p>	<p>3. Feilman Drive will only be used for access, as no works within the road verge are proposed. Feilman Drive is considered wide enough to accommodate construction vehicles and still allowing on-street parking. It is not anticipated that construction trucks will hinder people from parking on Feilman Drive.</p> <p>4. The proponent will be required to provide lighting within the shopping centre to comply with Australian Standard (AS) 4282 – Control of Obtrusive Effects of Outdoor Lighting. The installation of security cameras will be up to the property owner. Any potential anti-social behaviour or break-ins will be dealt with by the Police.</p> <p>5. The existing car park on the subject site is for the shopping centre only and not for uses on adjacent properties. The original development approval required the construction of the existing bays to service the shopping centre only. No legal parking arrangements exist between the landowner and the school. It is acknowledged that due to the down turn experienced by the Leda shops, there has been ample parking that has been used by parents dropping off or picking up their children from the Leda Primary School. The City's Traffic Engineers have confirmed they will be contacting the school outside of this planning application process to discuss the parking issues at the school and try and find a resolution.</p> <p>6. A condition requiring the submission of a Construction Management Plan has been recommended. The plan is required to address the hours of operation and methods to be employed to mitigate adverse impacts associated with noise, dust lift off, odour and lighting during construction. In addition, the proponent is required to comply with Environment Noise Regulations.</p> <p>7. Given that the existing shopping centre will only be demolished after the new shops are in operation, it is anticipated that the application for the future multiple dwellings will be lodged with the application to demolish the shopping centre. It is anticipated that this application will be advertised to the neighbouring residents for comment. A demolition permit is required to be lodged and approved by the City's Building Department prior to the demolition of the shopping centre.</p>
10	<p>SUPPORT</p> <p>1. Welcomes a revamped retail area as well as additional future housing.</p>	NOTED
11	<p>SUPPORT</p> <p>1. Looks forward to seeing the new positive aspect of Leda 2. Sees this as a good thing – new business, new jobs, new outlook, fantastic idea.</p>	NOTED
12	<p>SUPPORT</p> <p>1. Support the proposed development as it will enhance the area. 2. Support the outdoor eating area as it may stop people loitering around the shopping centre.</p>	NOTED
13	OBJECTION	NOTED

## Attachment I – Schedule of Submissions

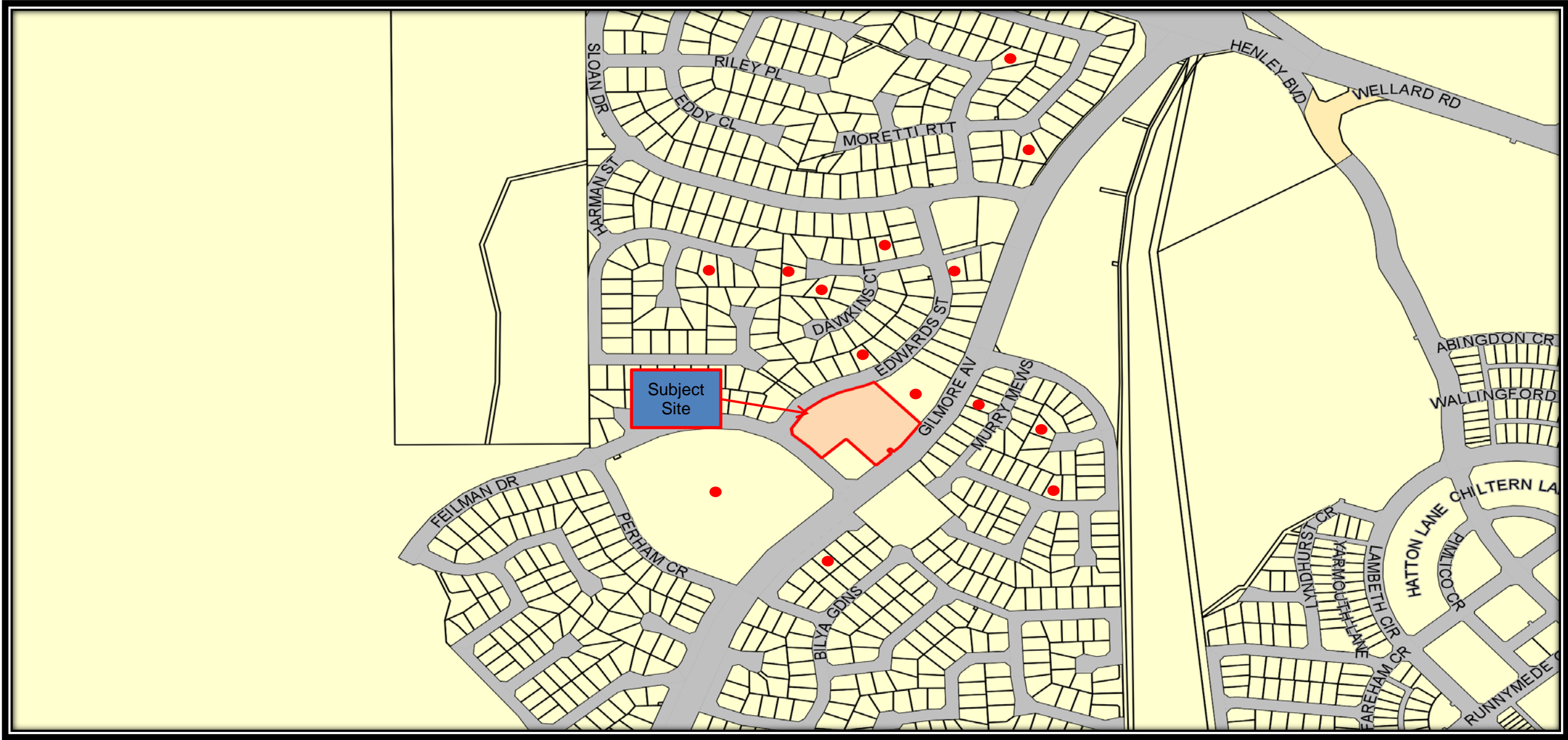
	<ol style="list-style-type: none"> <li>1. The addition of 64 dwellings will worsen the current major congestion and parking issues around the school site particularly in the 30 minutes before and after school.</li> <li>2. The increase in vehicle numbers and traffic flow has the potential to pose a danger to the safety of our students.</li> <li>3. The roads around the school are narrow and congested and decreasing the available parking area would compound the problem.</li> <li>4. Parking around the school site is already at a premium and vehicles are left on verges and block traffic flow as there are not enough parking bays available for the high demand.</li> <li>5. Concerned about the proposed licensed eating area in close proximity to the school. The plans do not make it clear whether a drive through liquor outlet would be included as this will be a great concern for the school.</li> <li>6. Concerned that patrons of the shopping centre will use the school grounds as a thoroughfare. Although the school is fenced and gated, concerned that the patrons will try and jump the fences or cut through fences during school holidays or on weekends.</li> </ol>	<ol style="list-style-type: none"> <li>1. The proposed future multiple dwellings are not part of this application. However, the current application is required to provide adequate parking for the proposed uses on site. Adequate parking is also required to be provided for the future multiple dwellings on site. Given that the Shopping Centre will greatly reduce in floor area from 3200m<sup>2</sup> to 700m<sup>2</sup>, it is not anticipated by the City's Engineers that the proposed development of a smaller shopping complex and the future residential development would create adverse traffic outcomes.</li> <li>2. As per comment 1 above.</li> <li>3. The City's Engineers are satisfied that the current local roads can cope with the increase in traffic. The adjacent road widths are considerably wider (7.4m) as opposed to current standard access streets being 6m wide. It is noted that the existing shopping centre was required to provide approximately 126 car parks for the 3200m<sup>2</sup> of floor space. The proposed floor space has been significantly reduced to 700m<sup>2</sup>. Therefore, it is considered that the level of traffic generated by the new shops will be less than what was originally approved. It is not anticipated that that the new residential use would adversely affect traffic.</li> <li>4. The available parking is for the shopping centre albeit it has been used by the school patrons over a long period of time. The City's Engineers have confirmed that the local roads can cope with the traffic generated by the new shops. It is noted that the traffic generated by the new shops is much less than what was originally approved as the number and floor areas of shops has reduced significantly. On street parking will be enforced by the City Assist Officers under the Local Government Act. The City's Engineers have confirmed they will be contacting the school outside of this planning application process to discuss the parking issues at the school and try and find a resolution.</li> <li>5. A drive through liquor store is not part of this application nor is an application for an eating house. The proposal is for four shops, with the main one associated with outdoor seating.</li> <li>6. It is not anticipated that patrons to the new shops and the outdoor seating area will use the school as a thoroughfare. However, any trespassing of adjoining properties by patrons to the shopping centre will be dealt with by the Police.</li> </ol>
14	<p><b>OBJECTION</b></p> <ol style="list-style-type: none"> <li>1. Concerned about traffic congestion and parking at Leda Primary school. The use of the shopping centre car park relieves parking issues at the school and adding residents will worsen the problem.</li> <li>2. Adding more high density development will add to the crime rate in the area. Crime in Kwinana's high density development areas are not controlled or</li> </ol>	<p><b>NOTED</b></p> <ol style="list-style-type: none"> <li>1. The available parking at the Leda shops is for the shopping centre use. The proposed multiple dwellings, albeit a concept plan only at this stage, will be required to provide enough parking as per the Residential Design Codes of Western Australia. The concept plans submitted with this application indicate that two parking spaces would be provided for each unit. The floor area of the existing shopping is to be greatly reduced, thus the traffic to be generated by the new shops will be significantly less than what was originally approved. It is not considered that the proposed development will worsen the current parking situation being experienced by the school. The City's Traffic Engineers have confirmed they will be contacting the school outside of this planning application process to discuss the parking issues at the school and try and find a resolution.</li> <li>2. The proposed future residential development is not part of this application.</li> </ol>

## Attachment I – Schedule of Submissions

	<p>monitored sufficiently.</p> <p>3. Believes the local shops need some love and care and attention to get them back up running order.</p>	<p>3. The proponent confirmed that the Leda shops have been experiencing a down turn. This was supported by a Retail Sustainability Assessment report submitted with this application. It is considered that the proposed new shops will be of a size that will be sustainable whilst providing essential services to the Leda community.</p>
15	<p><b>OBJECTION</b></p> <p>1. Not supportive of the redevelopment if all of the current owners are not offered tenancies.</p> <p>2. Spoke to the owner of the fish and chip shop who advised that she has not received any communication from the shopping centre owners regarding a tenancy in the new shopping centre.</p>	<p><b>NOTED</b></p> <p>1. The proposal is for a retail floor area of 700m<sup>2</sup> as supported by the Retail Sustainability Assessment report. This floor area can support four shops. The proponent has advised that the existing deli, fish and chip shop, news agency and pharmacy tenancies would move to the new shops. However, lease arrangements between the landowner and the current tenants are purely a commercial matter and not a planning consideration.</p> <p>2. Any lease arrangements and agreements are between the lease holders and the shopping centre owners and are not a planning consideration.</p>
16	<p><b>OBJECTION</b></p> <p>1. Queries where the school parents are going to park.</p> <p>2. Considers there are too many proposed apartments and this will create a lot of noise from additional cars.</p> <p>3. Opposed to Homes West low cost housing.</p>	<p><b>NOTED</b></p> <p>1. The parking for parents with children that attend the neighbouring school is the responsibility of the school. The City is not aware of any legal parking arrangements between the school and the shopping centre. However regarding the parking issues around the school site that have been raised during the submission process, the City's Engineers have confirmed they will be contacting the school outside of this planning application process to discuss the parking issues at the school and try and find a resolution.</p> <p>2. The proposed future apartments are not part of this application.</p> <p>3. The subject site is privately owned and not owned by the Housing Authority.</p>
	<p><b>PETITION RECEIVED PRIOR TO LODGEMENT OF APPLICATION</b></p> <p>1. Concerned about the plans to demolish the existing shopping centre and replacing it with residential buildings and a few shops. Worried that local residents will no longer have places for shopping for daily needs.</p> <p>2. The landlord's plan to redevelop the site resulted in five of the 12 shops closing down thus leaving the residents with no where to buy their daily needs such as bread and milk.</p> <p>3. The City of Kwinana should not approve the proposal for residential development as the shopping centre is too important to the local residents and the business owners.</p>	<p><b>NOTED</b></p> <p>1. The City's Local Commercial and Activity Centres Strategy does not prohibit the downsizing of the Leda centre in response to adverse market conditions, providing sufficient convenient retail services were still available to the local community. The Retail Sustainability Assessment report submitted with this application noted that the Leda centre is no longer economically sustainable in its current format. The City has assessed the Retail Assessment Report and takes the view that the proposed retail floor space of 700m<sup>2</sup> is sufficient to provide convenient retail services for the community.</p> <p>2. The owner's decision to redevelop the site is a commercial decision. The Retail Sustainability Assessment report subsequently has been assessed by the City's Consultant Retail Planner. It is considered that the proposed 700m<sup>2</sup> of retail floor space would be sufficient to provide for basic retail needs of the Leda community.</p> <p>3. The proposed residential development is not part of this application and a separate application is required to be lodged and determined by the City. Multiple Dwellings are an 'AA- Discretionary' use under the Scheme. Although the size of the existing Shopping Centre will greatly reduce, it is considered that the remaining retail shops would provide adequate convenient retail services to the Leda community.</p>



Location of submitters



# Save our Centre !!

Dear Sir/Madam,

We are the residents of Leda and small business owners of Leda Shopping Centre. We are writing to you to express our concerns about the current state of Leda Shopping Centre.

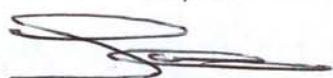
Last year we were told by the landlords of the Leda Shopping Centre that they are planning to demolish the shopping centre and convert the site to residential buildings, and they plan to build separate shops on site for current businesses. Ever since they announced the plan, the local residents and are so worried that we will no longer have places for shopping our daily needs.

The landlords' plan made a huge impact on the businesses in the shopping centre, 5 of the 12 shops have no choice but to close their doors, last month the supermarket in the shopping centre closed their doors too. The closing down has made a lot of residents unable to buy their daily needs such as bread and milk. All the businesses are still open reported turnover drop between 30% to 40%, and business owners are really struggling to keep their business open everyday.

What we want to say to City of Kwinana is that the landlord's plan to convert shopping centre to residential buildings can not be approved, the shopping centre is too important to the local residents and the business owners.

Representatives of Leda residents:

Representatives of business owners:



04/04/2015

*D. Frisio*

M. P. Boyle

*L. Rodgers*

*D. Rodgers*

*D. Rodgers*

*PATRICK MIEREK*

*Dan B. Woodie*

*Mon*

*Klaon*

*O. Christie*

*D. E. Leds*

*B. B. P.*

*S. KOEHLER*

*Woodie*

*Mon*

*Barthelme*

*R. M. M.*

*D. L.*

*Mark Brooker*  
MARK BROOKER  
OWNER.

*Leda News*  
*Allyson &*  
*Shelly Sun*

*Leda Deli*

*S.*

*Leda BWS*

*Rob*

*G. Shaw*

*B. Shaw*

*V. Hard*

**Leda Community Pharmacy**  
Shop 8 Leda Shopping Centre  
Feilman Drive Leda 6170  
Ph: 9439 4994 Fax: 9439 4995

*Shingn Chen*  
*Fish and chips*  
**LEDA NEWS**  
6 FEILMAN DRIVE LEDA 6170  
Ph-Fax 9439 4994  
AEN 66 428 573 049

*R. X.*

*V. Dorost*

*S. Gill*

*Ramie*

*Kristal Gallet*


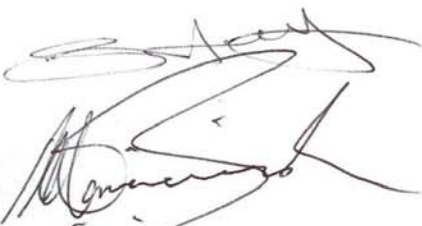


*Hearen Gallett*







*R. Archers*


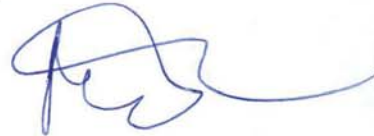




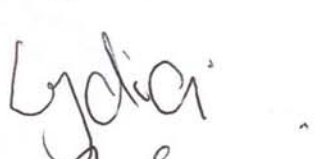
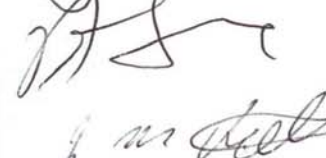
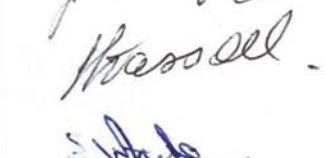
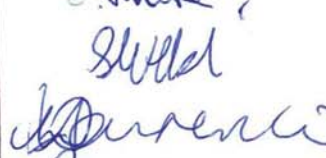
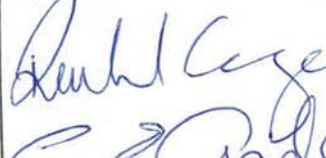
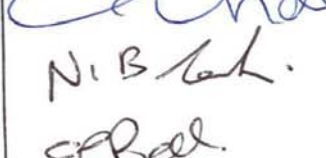
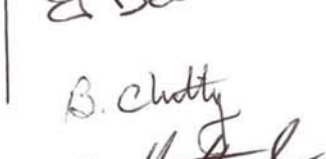
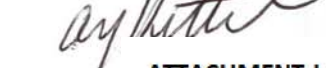
ATTACHMENT J



# Representatives of LEBA Residents:

  
 Paul Dyer  
 A decharge  
 Joe Hudley  
 Joseph Caruana  
 J. Richards  
 S. Chadwick  
  
 S. Haereroa  
 S. G. Bailey  
 S. C. C. C.  
 N. G. C. C.  
 C. A. C. C.  
 S. A. C. C.  
  
 M. C. C.  
  
 J. C. C.  
 M. C. C.

A. M. C.  
 Abs.  
  
  
 J. C. C.  
  
 K. A. B.  
 F. M. C.  
 M. C. C.  
  
 J. C. C.  
  
 J. C. C.  
  
 B. B.  
 R. R. R.  
 J. S. S.  
 J. C. C.  
 S. H. H.

# Representatives

of Leda Residents: 3 of 6

BD Jaffer

~~Bill~~

~~Ron~~

Val Waagae

Cliff Gilbert

Ge. Ch

~~Ralph~~

~~M. Nathan~~

fe Carl

J. W. Tatt

MR Little

~~X~~

Way Bancar

4. 2th

~~E~~

V. Scuro

~~W. F.~~

Home.

~~Banking~~

~~Qy~~

Harmonelle Styn

Marwood.

PA Evans.

~~Ed. Jones~~

~~William~~

~~Jim Wood~~

~~M. W.~~

~~J. Cook~~

~~Q. C.~~

~~Tom~~

~~M. H.~~

~~Goldman~~

~~SR Imper~~

~~Black~~

~~S. Gules~~

~~Secura Marten~~

~~Ed. Knight~~

~~H. Stussel~~

~~W. H.~~

~~W. H.~~

~~W. H.~~

~~W. H.~~

~~W. H.~~

~~W. H.~~

~~W. H.~~

~~W. H.~~

~~W. H.~~

DAVID PENNO

~~Marshall~~

~~Bill~~

~~John Bell~~

~~W.~~

~~1114 Boe~~

~~John Donnelly~~

~~John Donnelly~~

~~V. H. M.~~

~~E. Ferreira~~

~~John~~

~~Smith~~

~~(NO) Gary~~

~~(NO) Gary~~

~~(NO) Gary~~

~~(NO) Gary~~

~~(NO) Gary~~

~~(NO) Gary~~

~~(NO) Gary~~

~~(NO) Gary~~

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~~(NO) Gary~~

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~~(NO) Gary~~

~~(NO) Gary~~

~~(NO) Gary~~





# Representatives of Leda Residents:

507 6  
wiki Tipiati

SMUN

Michael Kibey

~~BOP~~

Bulstren

R. Phat

Jalho

R. Solomon

T. Solomon

M. Solomon

A. Solomon

Omio

S. Robinson

KEVIN ROWE

Ross Foster

MRS PLESA M. Pera

MR. PLESA T. Pera

J. Foxton

D. DEAR

S. Ferraro

L & J Kilgower

LESKEY FILBY NATIKOP

Dawn Davidson

Kay Powell

Federica Samuel

PETER SHORT

~~to Kibey~~

Jane + Keith

~~to Kibey~~

K. M. Perry

S. Edwards

David Williams

L. Harris

Michael Alexander

J. M. Payer

Amtebell

Webster

Hughes

James Bowen

J. A. Amst

John Hagg

L. Romano

R. Palmer

Chantellato

Thrift

Howley

2016

JP

Speech

Natalie Baldoni

Short

J. Hewson

S. M. B.

Ther

J. G. L. O. Y

M. M. C. W.

W. J. J.

T. F. White 42

H. V. S.

R. E. Jenkins

sig

Corat Bow

W. J. J.

S. M. A. A.

2. B. T. T.

D. M. J. J.

W. J. J.

R. J. J.

Abbott



Representative of Lead residents;

6 of 6.



Lafferty

Graeme Stringer

BRANKA GORNIK

Cheryle Dean

Amy Queen

Lexie King

CAROL BLOWELL

Sharon WISHART





# PETITION FOR SUPERMARKET AT LEDA

1 of 2

Dear Sir/Madam,

We are the residents of Leda and small business owners of Leda Shopping Centre. We are writing to you to express our concerns about the current state of Leda Shopping Centre.

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Representatives of Leda residents:

Representatives of business owners:

10/04/2015

L. Redgers  
D Redgers  
Dg Redgers  
PATRICK ANSELEN

Don Bunn

Officer

Spencer

Nab Waigwa  
Jenny Farrell

MARK BROOKER  
OWNER

Leda News  
Allyson &  
Shelly Sun

Klead-Shaw

Glenn

Bob

Bettina

Cheryl-lee Hollands

PAIGE VICTORIA

emerald clawn

Leda Community Pharmacy  
Shop 8 Leda Shopping Centre  
Feilman Drive Leda 6170  
Ph: 9439 4934 Fax: 9439 4935

LEDA NEWS  
GIVEN  
PH-FAX  
ADN 65 428 573 049

David Marsh  
Fred Smith

\* Bob Filby LEDA 

\* David Martin  Wellan

\* Jackie McClure  Leda.

\* Nathan Karasinski


\* ~~Nathan~~ 




Battise.

\* LEDA

\* Jai Singh  ~~Bertram~~

\*  Rocky (Leda)



\* Nicole Manahi Leda 

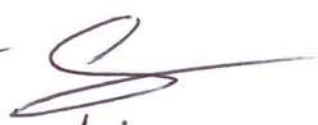

\* Jake Troy  

\* Kyle P. 

Katelyn Knicholks Leda

Rebekah  Leda.

Lee Peters ~~Leda~~ Leda.

\*   
\* Kristy Ellen  


\* Diann Buchan,



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Representatives of Leda residents:

Representatives of business owners:

10/04/2015

L. Rodgers  
D Rodgers  
Dg Rodgers  
PATRICK MEELEN

Dan Brown.

Off. Vert. L.

Theresa

Nab Wainor  
Gerang Yassall

Mark Brooker  
MARK BROOKER  
OWNER.

Leda News  
Alimber &  
Shelly Sun

Khad-Shaw.

Jedwards  
L. Shull

Bettina  
Cheryl-lee Hollands  
PAIGE VICTORIA  
emerald clawn

Leda Community Pharmacy  
Shop 8 Leda Shopping Centre  
Fellman Drive Leda 6170  
Ph: 9439 4994 Fax: 9439 4995

LED APTTS  
OFFICE  
PH-FAX 9439 4995  
AEN 66 428 573 049

David Marsh  
Shelly Sun  
Jedwards

W.B. WAAR (RESIDENT)

J. Fernandes (Resident)

J. Biffin (Resident)

J. Hiller (resident)

D. Scrand (Resident)

J. Joda (resident)

Roxel Dalais (Resident)

R. Wright (---)

Galt. Carter. LOCAL

J. Cousin "

Robyn Jenkins


Ros. Kuehn's home

Carol Bonhoe



Denise Garrett Barnett

Carol Garrett

Graham Bei Kew 

V. Kemp

R. Kemp

Butt. K. K. K.

C. De Bond



## **15.2 Application for Warehouse/Factory Units: Lot: 298 (52) Burlington Street, Naval Base, 6165**

### **SUMMARY:**

An application has been received for the construction of concrete tilt up Warehouse/Factory Units on Lot 298 Burlington Street, Naval Base ("subject land" refer Attachment A).

The application has been referred to Council as setback variations are being sought and an objection was received from an adjoining neighbour. The applicant proposes a nil setback for western and southern boundaries of the proposed building and a front setback variation. The applicant seeks the variations to facilitate the best utilisation of the relatively narrow property (including the provision of vehicle parking areas and reduction in requirements for retaining walls on the site). A wall height is sought to the nil setbacks which is marginally over Council's policy requirements.

The objection primarily relates to overshadowing concerns. City Officers have modelled the impacts of shadowing at the site. It is considered that the impacts of the overshadowing created by the nil setbacks are acceptable to the functionality and use of the adjoining property. City Officers have also considered the application against the relevant current provisions of Town Planning Scheme No.2 (TPS2) and are satisfied that discretion can be applied to allow the setbacks and wall height.

City Officers have noted that the current scheme provisions (particularly for setbacks within industrial areas) tend to reflect industrial design practice which applied in the 1980s and early 1990s where setbacks were considered beneficial for fire management and for built form/amenity reasons.

With advances in building and fire management techniques (e.g. fire engineered designs) and a desire to more effectively use industrial lots, it is questionable whether these significant setbacks are now required, particularly in the challenging terrain of Naval Base. In some cases also, the gaps created by setbacks between industrial buildings become isolated and unkept.

In this respect, the City has sought to review its industrial planning policies to address these matters and bring them into line with contemporary practice. Council endorsed a review of its "Development within Industrial Area" policy for advertising in 2010 which, amongst other things, supported reduced setbacks. The scope of this work broadened and an accompanying scheme amendment and revised policy was being prepared up until 2013, when the project was placed on hold pending the local government reform. City Officers are now considering how best to address these matters and intend to include these objectives as part of the proposed new Town Planning Scheme No. 4 (currently being prepared in conjunction with the Local Planning Strategy).

It is worth noting that within this context, City Officers have, largely under delegation, considered applications against the scheme provisions and applied discretion to reduce setbacks for industrial development within this locality and within the General Industry Zone more broadly. This has always included consultation with affected neighbours and few objections have been received (which would then prompt the matter to be referred to Council). Shown on "Attachment G" are the lots within Naval Base that have had planning approvals for reduced setbacks. It is evident that many setback reductions and wall height discretions have been applied over the years.

**15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165**

**OFFICER RECOMMENDATION:**

That Council approves the General Industry – Warehouse/Factory Units on Lot 298 (52) Burlington Street, Naval Base subject to the following conditions and advice notes:

**1. Conditions**

- 1.1 The premises being kept in a neat/tidy condition at all times by the owner/occupier to the satisfaction of the City of Kwinana.
- 1.2 Stormwater drainage from roofed and paved areas to be contained and disposed of on site at all times.
- 1.3 The applicant shall implement dust control measures for the duration of site works to the satisfaction of the City of Kwinana.
- 1.4 Crossover(s) shall be of concrete construction and located to the specifications and satisfaction of the City of Kwinana.
- 1.5 A minimum of 103 square metres (5%) of the subject site to be landscaped to the satisfaction of the City of Kwinana within 60 days of the practical completion of construction and thereafter maintained to a high standard.
- 1.6 The provision of a minimum 14 vehicle parking bays of the dimensions 5.5 x 2.5 metres, to be clearly marked on the ground and constructed of bitumen, brick or concrete and drained to the satisfaction of the City of Kwinana.
- 1.7 All vehicle parking to be accommodated within the boundaries of the subject lot.
- 1.8 Landscaping areas, vehicle parking spaces, accessways and all other information as detailed on the attached plans are to be installed prior to occupying the proposed development and maintained thereafter by the owner/occupier to the satisfaction of the City of Kwinana.
- 1.9 The lot being paved and drained to comply with the following requirements:
  - a) All regularly trafficked areas to be sealed and drained to comply with the City of Kwinana's 'Specification for Pavement and Drainage of Trafficable Areas';
  - b) All storage and/or lay down areas to be sealed and drained to comply with the City of Kwinana's 'Specification for Pavement and Drainage of Trafficable Areas';
- 1.10 Any proposed fencing shall be installed to a minimum standard of black coated PVC chain mesh and frame to the satisfaction of the City of Kwinana.
- 1.11 The proposed development shall be connected to a Nutrient Retentive Effluent Disposal System to the satisfaction of the City of Kwinana. The proponent is to make an application for an effluent disposal system to the City of Kwinana for approval.



**15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165**

- 1.12 The applicant shall make arrangements with the Water Corporation/service provider for provision of a suitable water supply service to be available to the development shown on the approved plans.
- 1.13 The applicant shall make arrangements to provide a bin enclosure with wash down facilities connected to an approved point of discharge to the sewer or an effluent disposal system approved by the City of Kwinana and constructed in a manner that complies with the City of Kwinana Waste Local Laws. Approved enclosures shall not be less than 5 square metres as a minimum, enclosed by brick or concrete walls to a minimum height of 1.8 metres, with an opening of not less than 1 metres width with a self closing gate. The floor to be constructed with an impervious concrete floor not less than 76 mm thickness that is graded to a 100 mm diameter industrial waste connected to sewer or approved effluent disposal system.
- 1.14 All chemicals, fuels and oils to be stored on impervious graded or bunded, hardstand with sufficient capacity to contain all the stored chemical contents in the event of leakage spillage or container failure.
- 1.15 Servicing of vehicles and machinery is not to be conducted on site without prior approval from the City of Kwinana.
- 1.16 No wash down of plant or equipment shall occur on site, unless carried out over an approved wash down area/s that is connected to a wastewater treatment system approved by the City of Kwinana.
- 1.17 Staff numbers shall be limited to a maximum of 10 staff onsite at any one time.
- 1.18 The "Office" shall be incidental and subservient to the development and shall not operate independently of the "Warehouse/Factory Unit" use.
- 1.19 This approval is valid for 24 months only. If development is not completed within this period a fresh approval must be obtained before commencing or continuing with the development.

**2. Advice Notes**

- 2.1 The applicant is advised that all future development must be submitted to the City of Kwinana prior to the commencement of works or alteration of land use.
- 2.2 Should the applicant be aggrieved by the decision or any condition imposed, then a right of review should be lodged with the State Administrative Tribunal within 28 days of the date of this decision.
- 2.3 The applicant is further advised that this is not a building permit the City of Kwinana issues to enable construction to commence. A building permit is a separate Council requirement and construction cannot be commenced until a building permit is obtained.
- 2.4 In regard to 1.13, the applicant is advised that bin enclosures may be required to be larger than the standards specified and can be subject to further specifications as required by the City of Kwinana.



15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165

- 2.5 The proponent is advised that maximum capacities for effluent disposal volumes and occupancy rates are primarily determined by the current WA Government Sewerage Policy limiting the development of non-sewered lots.
- 2.6 The applicant shall ensure the proposal complies with the development criteria and requirements of the WA Government Sewerage Policy for effluent disposal.
- 2.7 The applicant should ensure the proposed development complies with all other relevant legislation, including but not limited to, the Environmental Protection Act 1986 and Regulations, Health Act 1911 and Regulations, and the National Construction Code.

**DISCUSSION:**

Land Status

Metropolitan Region Scheme:	Industrial Zone
City of Kwinana Town Planning Scheme No. 2:	General Industry

The site is currently undeveloped (Refer to Attachment A).

An application has been received for a proposed Warehouse/Factory Units and associated office development at Lot 298 Burlington Street, Naval Base (refer Attachments B, C, D & E). The units are proposed to be used for warehouse purposes and currently are not tenanted. Should any future uses fall outside the scope of the approved "Warehouse/Factory Unit" use then an application for a change of use will need to be submitted to Council for approval.

Town Planning Scheme No.2 Implications

The proposal represents a 'Warehouse/Factory Unit' use in the context of TPS2 ("Scheme"). This is described under Appendix 4 as; *"any building or enclosed land, or part of building or enclosed land, used for, designed or adapted for use for the storage of goods whether or not commercial transactions involving the sale of such goods by wholesale are carried out in or on such building or land"*

The proposed use class represents a 'P' (Permitted) use within the General Industry Zone and can be dealt with under delegated authority but has been referred to Council because an objection to the proposal has been lodged by an adjoining neighbour with regard to setbacks and wall heights.

Development Requirements

*Table II – Minimum Setbacks from Boundaries under the Scheme stipulates that "Where the proposed use is consistent with light industry use the setback for the light industrial zone may apply."*

**15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165**

The proposal is considered by City Officers to be a use consistent with light industry and as such, setback requirements for Light Industry may apply. In this regard, the proposed warehouse/factory unit development complies with all requirements of the Scheme with exception to the required six metre setback from the side and rear boundaries (nil setbacks proposed), a 7.7m front setback (in lieu of 9m) and, has a wall height of approximately 6.255m along the nil side boundary in lieu of six metres.

Setback Variations

The proponent states that the reduced setbacks are important as they will allow the most effective use of this property given the narrow nature of the lot and that it slopes up from north to south. The proponent states that nil setbacks allow for reasonable sized units to be provided along with parking requirements to service the lots.

It will allow the Warehouse/Factory Units to be developed at the size required to provide adequate parking and manoeuvring areas to the east of the property as well as other development requirements. Furthermore, the development walls will be utilised as retaining walls, negating the need to construct extensive retaining along the western boundary. The wall height is considered necessary to provide a warehouse that is flexible and useable for a range of uses.

Advertising

The proposal was advertised and a submission has been received from the adjoining neighbour objecting to the development and the parapet wall.

The two key comments raised by the objector are:-

- 1. “The height of the parapet wall is excessive and will overshadow the property and detrimentally affects the amenity”**

Officer Comments:

While the scheme does require that amenity impacts through overshadowing be considered, there is no policy which guides on the impacts of overshadowing within the City's industrial zones. The only policy which addresses these issues is the Residential Design Codes (R-Codes). Based on the model provided for under the R-Codes, the proposed warehouse/factory unit development will not overshadow the neighbouring property at 12pm midday on the 21st of June (refer to Attachment F). Any shadowing will be before 12pm midday, in the early morning and late afternoon for a period of time in the winter months.

The existing building on the neighbouring property (the objector's building) is directly to the west of the proposed development and therefore the structure would only cause marginal over shadowing early in the morning. Any potential overshadowing effects would be of minimal impact to the operating of the office use throughout the day.

Given the model provided under the R-Codes, the shadowing that will occur on the neighbouring property is considered limited. The R-Codes apply to residential areas and not General Industry where overshadowing is considered less critical to amenity. It is not considered that overshadowing merits amendment to the proposed development.

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**2. “Flip the development to eliminate impact on neighbouring property”**

Officer Comments:

The proposal to flip the design would require extensive retaining to be undertaken on the property and this would dramatically increase the cost of developing the site. The proposed layout allows for appropriate development of the site without extensive retaining being required, as the panel walls of the development will also be used for retaining purposes. *The construction of retaining walls to the western boundary would dramatically impact the neighbouring property throughout construction and cause an overlooking issue from the parking area.*

It is also worth noting that the City has supported a number of similar developments in the General Industrial Zone where nil setbacks or similar have been proposed (and where neighbour consultation has been undertaken). The ability to utilise industrial land is important and in industrial zones, the issue of overshadowing, whilst relevant to amenity, is not considered to be as important an issue than it is in residential areas (where specific provisions control overshadowing impacts)

Assessment of Application

There are a number of layers of provisions in the City’s scheme which apply to this application given that Council is being asked to apply discretion. These provisions have been added at varying times over the life of the scheme and are in need of review as part of the proposed new Town Planning Scheme No 4. City Officers have addressed each of the provisions below.

Clause 6.3.1 of the Scheme

Clause 6.3.1 of the Scheme requires that development within the General Industry Zone be setback nine metres from the rear boundary. Table 2 states that, *“Where the proposed use is consistent with light industry use the setback for the Light Industry Zone may apply”*. Light Industry use is defined in the Scheme as an industry,

- (a) *“in which the processes carried on, the machinery used, and the carriage of goods and commodities to and from the premises will not cause any injury to or prejudicially affect the amenity of the locality by reason of the emission of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash, dust, waste water, waste products, grit, oil or otherwise; and*
- (b) *The establishment of which will not or the conduct of which does not impose an undue load on any existing or projected service for the supply or provision of water, gas, electricity, sewerage facilities, or any other like service.*

City Officers take the view that the proposed “Warehouse/Factory Unit” use is consistent with Light Industry use. Table 2 of the Scheme stipulates a nine metre front setback and six metre side and rear setback for Light Industry Zone. The proposed development has a 7.7m front setback in lieu of a nine (9) metres and a nil setback in lieu of the six (6) metre side and rear setback requirement.

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Clause 6.3.2 of the Scheme.

Clause 6.3.2 of the Scheme provides that Council may, by absolute majority, approve a variation in building setback less than that shown in Table No. 2 of Clause 6.3.1. When considering an application for approval to setback variations, Council shall have due regard to the following:

*“(i) The effect on the privacy of adjoining lots;*

City Officers do not consider there to be any impact on privacy as the proposed boundary wall will have no windows and the existing building on the neighbouring property to the west (the objector) is setback approximately 7 metres.

*(ii) The effect on the amenity of adjoining land through overshadowing;*

As detailed previously, although the Scheme requires that overshadowing effects are to be considered in a General Industry Zone, it does not provide a model for assessing shadowing effects on industrial properties. At the very least, a shadowing model is provided in the R-Codes for shadowing effects at 12pm midday on the 21st of June for residential properties. A development is not permitted to overshadow a neighbouring property by more than 50% on this day.

Any shadowing effects after 12pm midday on the 21st of June are not taken into consideration. In this case, the proposed warehouse development will not cast a shadow on the existing building on the neighbouring properties at 12pm midday (refer to Attachment F). The R-Codes provide for worst case scenario overshadowing effects in residential areas only. Given that the subject property is within an industrial area, it is not considered that the amenity of the adjoining property would be adversely impacts to such an extent to warrant a redesign of the proposal.

*(iii) The extent of noise transmission;*

The City's Health Department do not consider this to be a significant issue given it is within a General Industry Zone and the built form of the Warehouse/Factory Units.

*(iv) The effect on the streetscape;*

City Officers do not consider the streetscape to be affected by the reduced front boundary setback and increased height. The increased height is only marginal and the reduced setback still allows for sufficient landscaping to be provided to the front of the development, which will contribute to the streetscape (which is currently not in place as it is an undeveloped lot). It is not inconsistent with adjoining setbacks along the street. It is not considered that the reduced setback and height will detract from the streetscape and is consistent with neighbouring developments.

*(v) Possible obstruction or hindrance to movement, use or activity on adjacent land;*

City Officers do not consider the presence of a nil setback of the Warehouse/Factory Unit development to have an adverse impact on the use and activity of the adjoining lot. The retaining and drainage on the subject lot to be developed will be independent of the adjoining lots and not impinge on adjoining properties. The adjoining building (the objector) to the west is setback approximately seven (7) metres from the boundary so it is not anticipated that the proposed development would prohibit the current movement, use and activity of the neighbouring property.

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(vi) *Undercutting or overbearing or development on adjoining land;*

City Officers consider that this development would not limit the capacity of the adjoining owners not the objector to develop to an equal or similar standard. As noted above, the retaining and drainage on the subject lot to be developed will be independent of the adjoining lots and not impinge on adjoining properties. This is demonstrated through the development to the east of the proposal, which has a similar development constructed with reduced setbacks.

(vii) *The discharge of stormwater runoff onto adjoining land;*

No stormwater is proposed to runoff to adjoining properties. A recommended condition would require that all stormwater be contained and disposed of 'on site'.

(viii) *Obstruction of the safe movement of traffic;*

City Officers do not consider that this development would impact on the movement of traffic on the adjoining properties including the objector's property to the immediate west. There is an access leg along the objector's property boundary and sufficient crossover allowing for vehicles entering and exiting the property. Vehicles are able to exit the property in a forward gear as there is a turning area on the property.

(ix) *The position of existing buildings and structures;*

The existing buildings on neighbouring properties do not appear to be impacted by this proposal. In respect to the objector's property immediately west, the building is setback from the boundary. The adjoining lot owners including the objector could, in the view of City Officers, seek approval to build to the same standard as proposed as part of this application.

(x) *The requirements of any servicing authority."*

City Officers do not consider this to be a relevant issue.

Clause 6.8.5 of the Scheme

Clause 6.8.5 of the Scheme states that within the Industrial zones, Council may, at its absolute discretion, vary minimum setbacks less than those required by the Scheme provided the following requirements are met:

a) *The reduced setback applies to not more than one lot boundary per free standing building and not more than two boundaries per lot;*

The application is not in keeping with this provision as the reduced setbacks are proposed to apply to three lot boundaries. As discussed however, City Officers do not consider that the setback variations adversely affect the amenity of the locality and can be considered as effective use of the subject lot. City Officer consider this and accompanying related scheme provisions to be reflective of historic industrial standards which are not necessarily in keeping with contemporary planning practice in industrial zones.

15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165

- b) *The development on the lot does not exceed the maximum permissible site coverage and maximum permissible plot ratio specified in this Clause; The method of construction and materials used comply with fire resistance level requirements of the Building Code of Australia;*  
These requirements are met.
- c) *The wall facing the boundary to which a reduced setback is granted does not exceed six (6) metres in height.”*

The application has a wall height of approximately 6.255m along the nil side boundary in lieu of six metres. It is only marginally over the 6 metres height for compliance. City Officers do not consider that the additional wall height will adversely affect the amenity of the adjoining property and the locality.

Clause 6.2 of the Scheme

Clause 6.2 of the Scheme enables Council to consider modifying the development standards for an application which does not comply with a requirement prescribed by the Scheme (Clause 6.8.5 above)

The power conferred by Clause 6.2 may only be exercised if the Council is satisfied that:-

- (a) *Approval of the proposed development would be consistent with the orderly and proper planning of the locality and the preservation of the amenity of the locality;*

City Officers take the view that this application meets this provision of the Scheme largely for the reasons already detailed in this report. As noted, it is intended that the existing provisions would be subject to review as part of the City's proposed new Town Planning Scheme 4 (currently being prepared by City Officers). The current scheme provisions (particularly for setbacks within industrial areas) tends to reflect industrial design practice which applied in the 1980s and early 1990s where setbacks were considered beneficial for fire management and for built form/amenity reasons.

With advances in building and fire management techniques (e.g. fire engineered designs) and a desire to more effectively use industrial lots, it is questionable whether significant setbacks are required, particularly in the challenging terrain of Naval Base. In some cases also, the gaps created by setbacks between industrial buildings become isolated and unkept. The City has initiated draft reviews of its industrial planning policies in the past to consider these matters and it is intended to include these considerations as part of the proposed new scheme.

In this respect, the City has sought to review its industrial planning policies to address these matters and bring them into line with contemporary practice. In this respect, Council endorsed a review of its 'Development within Industrial Area' policy for advertising in 2010 which, amongst other things, supported reduced setbacks. The scope of this work broadened and an accompanying scheme amendment and revised policy was being prepared up until 2013, when the project was placed on hold pending the local government reform. City Officers are now considering how best to address these matters and intend to include these objectives as part of the proposed new Town Planning Scheme No 4 (currently being prepared in conjunction with the Local Planning Strategy).



**15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165**

It is worth noting that within this context, City Officers have, largely under delegation, considered applications against the scheme provisions and applied discretion to reduce setbacks for industrial development within this locality and within the General Industry Zone more broadly. This has always included consultation with affected neighbours and few objections have been received (which has then prompted the matter to be referred to Council for its determination). Shown on "Attachment G" are the lots within the Naval Base that have had planning approvals for reduced setbacks. It is evident that many setback reductions and wall height discretions have been applied over the years.

- (b) The non-compliance will not have any adverse effect upon the occupiers or users of the development or the inhabitants of the locality or upon the likely future development of the locality; and*

As detailed previously, City Officers do not consider that the application will adversely affect neighbouring properties.

- (c) The spirit and purpose of the requirement or standard will not be unreasonably departed from thereby."*

It is considered that the application of discretion for the setbacks and wall heights is in keeping with the spirit and purpose of Council's standards for industrial zones under the Scheme. The relaxing of the setbacks and wall height are not considered to be unreasonable departures from the Scheme provisions.

In this case, as detailed, above, amongst others, it is not considered that the reduced setbacks of the walls will adversely impact on the amenity of adjoining land through overshadowing, noise transmission or streetscape or the use of the property. Furthermore, the zone is General Industry and amenity may be considered in this context.

**Conclusion**

It is important that the objections be considered and it is acknowledged that the Warehouse/Factory Units may impose an early morning shadowing effect on the adjoining property.

As, detailed, City Officers do not consider that the impacts are so significant that they necessitate an amended design for the subject site. Further, City Officers are satisfied that the application can be supported and discretion applied against the scheme provisions applicable to the development proposal.

**LEGAL/POLICY IMPLICATIONS:**

For the purpose of Councilors considering a financial or impartiality interest only, the owner and the applicant is Janine Aird and Lukas Broz.

City of Kwinana Town Planning Scheme No.2

Local Planning Policy No. 3.3.15 (*Standard Conditions of Planning Approval*)

Local Planning Policy No. 3.3.29 (*Development within the Industrial Zones*)

A building permit is required to be submitted and issued by the City of Kwinana prior to construction of the proposed development.

**15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165**

**FINANCIAL/BUDGET IMPLICATIONS:**

No financial/budget implications have been identified as a result of this report or recommendation.

**ENVIRONMENTAL IMPLICATIONS:**

No environmental implications have been identified as a result of this report or recommendation.

**STRATEGIC/SOCIAL IMPLICATIONS:**

The development will enhance industrial and commercial growth and promote job creation within the local area.

**RISK IMPLICATIONS:**

Council approves development under its Town Planning Scheme to meet its statutory obligations and facilitate proper and orderly development of the municipality to accommodate development in accordance with the objectives of Council's Strategic Plan.

Development Approvals, Scheme Amendments, Subdivision and Structure Planning allows land use to change over time to meet Council and State Government policies and practices, community values and provide protection to the environment. The Officer Recommendation for this proposal particularly aims to reduce the risk of development occurring in a manner which may detract from the amenity of the area.

This proposal has been assessed in accordance with the Scheme. It is considered that there are minimal risk implications in this respect.

**COUNCIL DECISION**

**330**

**MOVED CR W COOPER**

**SECONDED CR S MILLS**

**That Council approves the General Industry – Warehouse/Factory Units on Lot 298 (52) Burlington Street, Naval Base subject to the following conditions and advice notes:**

**1. Conditions**

- 1.1 The premises being kept in a neat/tidy condition at all times by the owner/occupier to the satisfaction of the City of Kwinana.**
- 1.2 Stormwater drainage from roofed and paved areas to be contained and disposed of on site at all times.**
- 1.3 The applicant shall implement dust control measures for the duration of site works to the satisfaction of the City of Kwinana.**
- 1.4 Crossover(s) shall be of concrete construction and located to the specifications and satisfaction of the City of Kwinana.**

**15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165**

- 1.5 A minimum of 103 square metres (5%) of the subject site to be landscaped to the satisfaction of the City of Kwinana within 60 days of the practical completion of construction and thereafter maintained to a high standard.**
- 1.6 The provision of a minimum 14 vehicle parking bays of the dimensions 5.5 x 2.5 metres, to be clearly marked on the ground and constructed of bitumen, brick or concrete and drained to the satisfaction of the City of Kwinana.**
- 1.7 All vehicle parking to be accommodated within the boundaries of the subject lot.**
- 1.8 Landscaping areas, vehicle parking spaces, accessways and all other information as detailed on the attached plans are to be installed prior to occupying the proposed development and maintained thereafter by the owner/occupier to the satisfaction of the City of Kwinana.**
- 1.9 The lot being paved and drained to comply with the following requirements:**
  - a) All regularly trafficked areas to be sealed and drained to comply with the City of Kwinana's 'Specification for Pavement and Drainage of Trafficable Areas';**
  - b) All storage and/or lay down areas to be sealed and drained to comply with the City of Kwinana's 'Specification for Pavement and Drainage of Trafficable Areas';**
- 1.10 Any proposed fencing shall be installed to a minimum standard of black coated PVC chain mesh and frame to the satisfaction of the City of Kwinana.**
- 1.11 The proposed development shall be connected to a Nutrient Retentive Effluent Disposal System to the satisfaction of the City of Kwinana. The proponent is to make an application for an effluent disposal system to the City of Kwinana for approval.**
- 1.12 The applicant shall make arrangements with the Water Corporation/service provider for provision of a suitable water supply service to be available to the development shown on the approved plans.**
- 1.13 The applicant shall make arrangements to provide a bin enclosure with wash down facilities connected to an approved point of discharge to the sewer or an effluent disposal system approved by the City of Kwinana and constructed in a manner that complies with the City of Kwinana Waste Local Laws. Approved enclosures shall not be less than 5 square metres as a minimum, enclosed by brick or concrete walls to a minimum height of 1.8 metres, with an opening of not less than 1 metres width with a self closing gate. The floor to be constructed with an impervious concrete floor not less than 76 mm thickness that is graded to a 100 mm diameter industrial waste connected to sewer or approved effluent disposal system.**
- 1.14 All chemicals, fuels and oils to be stored on impervious graded or bunded, hardstand with sufficient capacity to contain all the stored chemical contents in the event of leakage spillage or container failure.**

**15.2 APPLICATION FOR WAREHOUSE/FACTORY UNITS: LOT: 298 (52) BURLINGTON STREET, NAVAL BASE, 6165**

- 1.15 Servicing of vehicles and machinery is not to be conducted on site without prior approval from the City of Kwinana.**
- 1.16 No wash down of plant or equipment shall occur on site, unless carried out over an approved wash down area/s that is connected to a wastewater treatment system approved by the City of Kwinana.**
- 1.17 Staff numbers shall be limited to a maximum of 10 staff onsite at any one time.**
- 1.18 The “Office” shall be incidental and subservient to the development and shall not operate independently of the “Warehouse/Factory Unit” use.**
- 1.19 This approval is valid for 24 months only. If development is not completed within this period a fresh approval must be obtained before commencing or continuing with the development.**

**2. Advice Notes**

- 2.1 The applicant is advised that all future development must be submitted to the City of Kwinana prior to the commencement of works or alteration of land use.**
- 2.2 Should the applicant be aggrieved by the decision or any condition imposed, then a right of review should be lodged with the State Administrative Tribunal within 28 days of the date of this decision.**
- 2.3 The applicant is further advised that this is not a building permit the City of Kwinana issues to enable construction to commence. A building permit is a separate Council requirement and construction cannot be commenced until a building permit is obtained.**
- 2.4 In regard to 1.13, the applicant is advised that bin enclosures may be required to be larger than the standards specified and can be subject to further specifications as required by the City of Kwinana.**
- 2.5 The proponent is advised that maximum capacities for effluent disposal volumes and occupancy rates are primarily determined by the current WA Government Sewerage Policy limiting the development of non-sewered lots.**
- 2.6 The applicant shall ensure the proposal complies with the development criteria and requirements of the WA Government Sewerage Policy for effluent disposal.**
- 2.7 The applicant should ensure the proposed development complies with all other relevant legislation, including but not limited to, the Environmental Protection Act 1986 and Regulations, Health Act 1911 and Regulations, and the National Construction Code.**

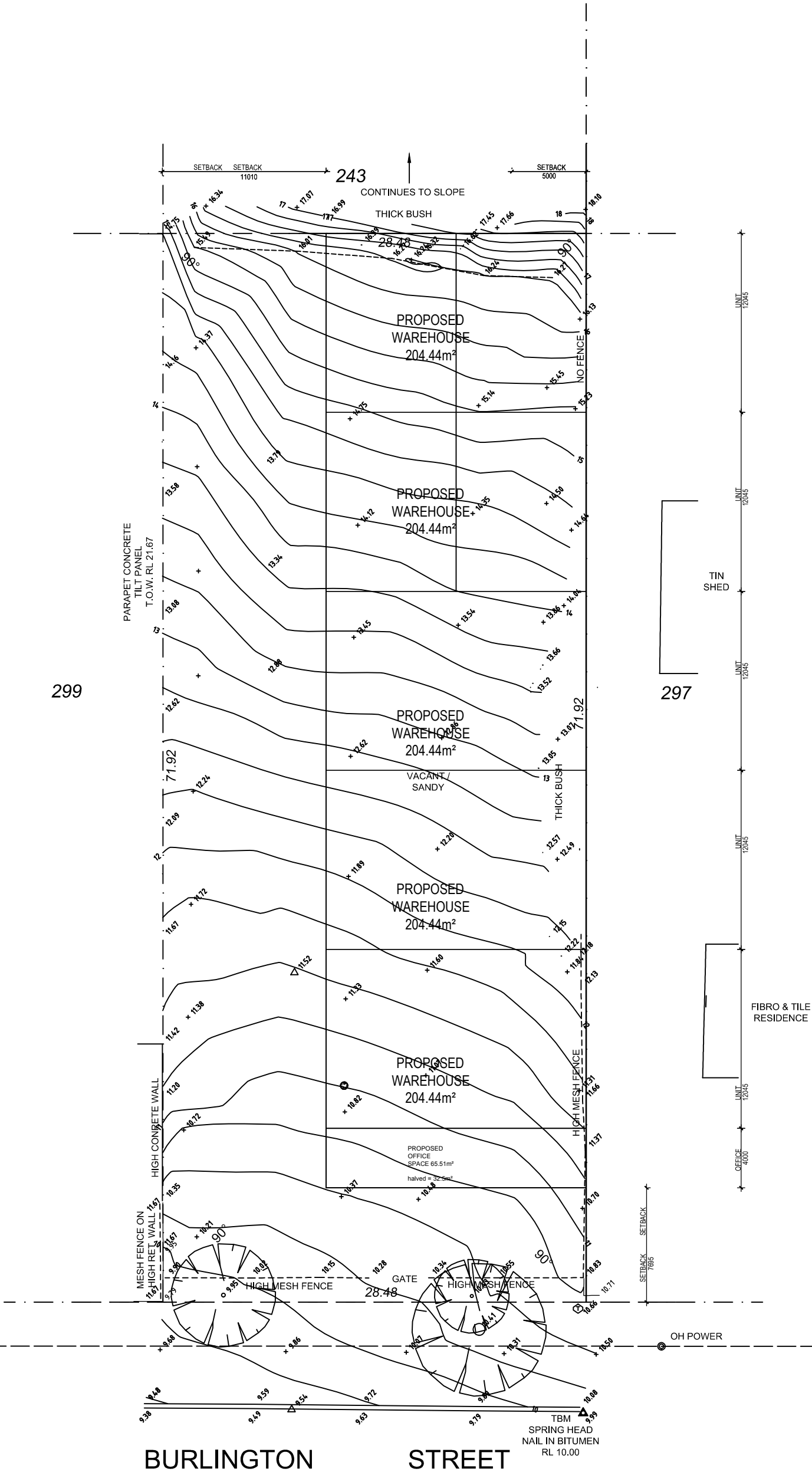
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# ATTACHMENT A





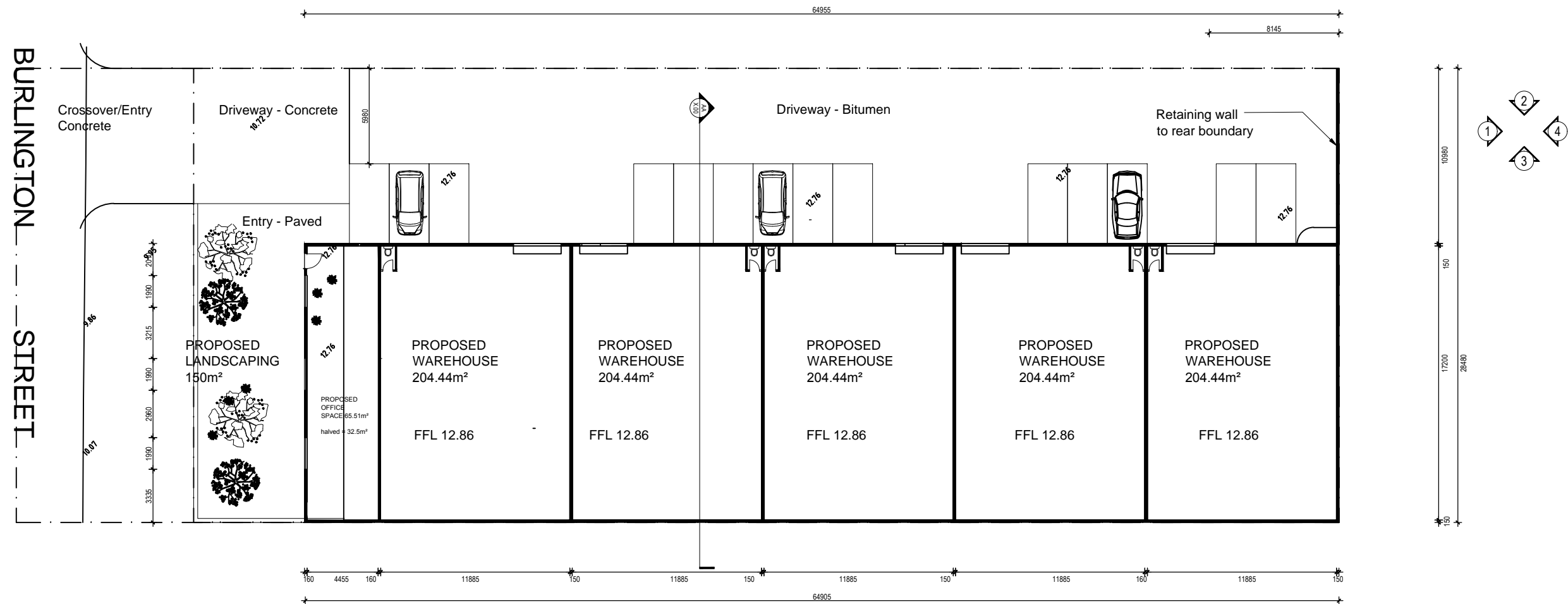
ATTACHMENT B



Site Plan  
SCALE 1:300



ATTACHMENT C



Plan Showing Units

SCALE 1:300



Allen  
design

Design | Project Management | Drafting | Planning

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LUKAS BROZ  
52 BURLINGTON ST  
NAVAL BASE WA

DRAWING TITLE:

Floor Plan 1:300

REVISION:

A - Issue to Council for Development Approval  
B - Revised Unit Sizes to comply with sewerage req.

DRAWING NUMBER:

A02

REVISION NUMBER:

A

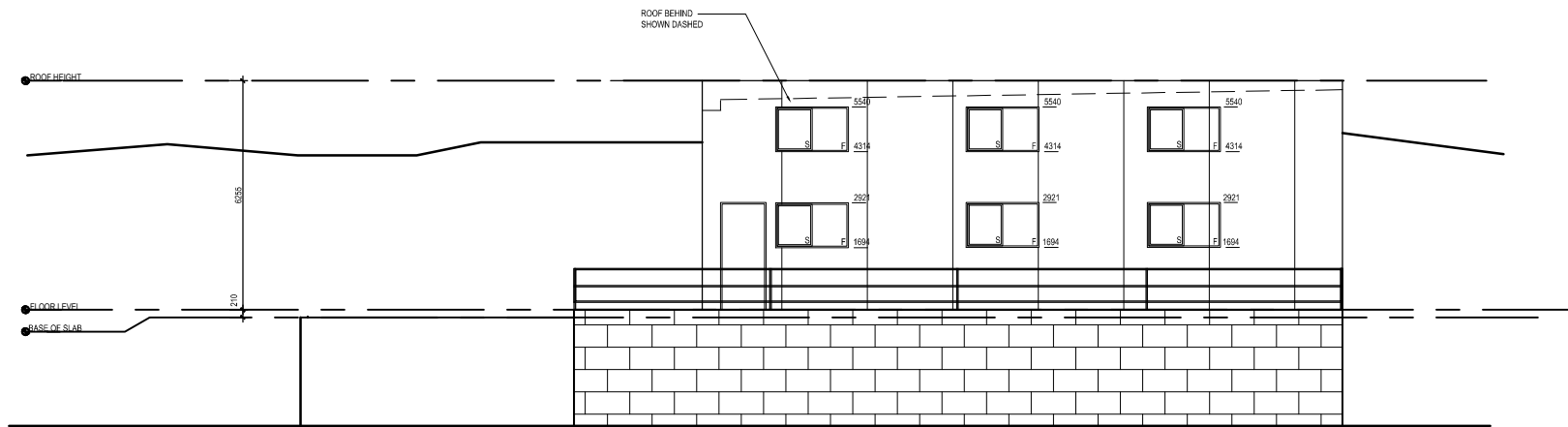
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07/04/16

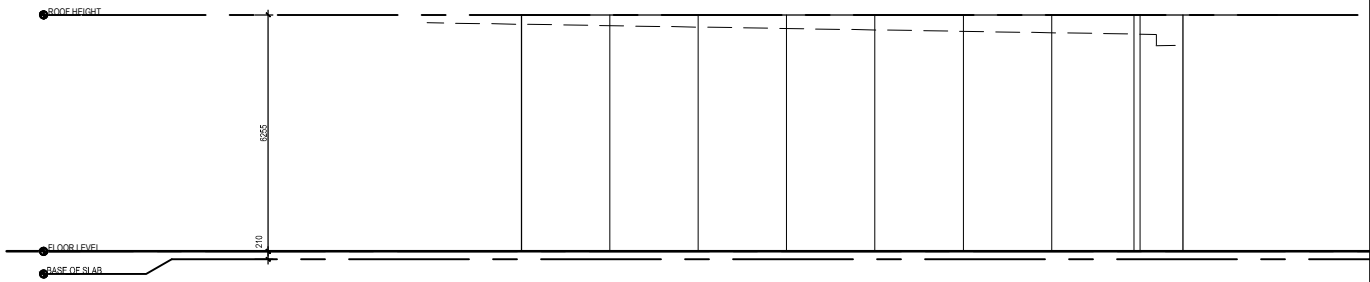
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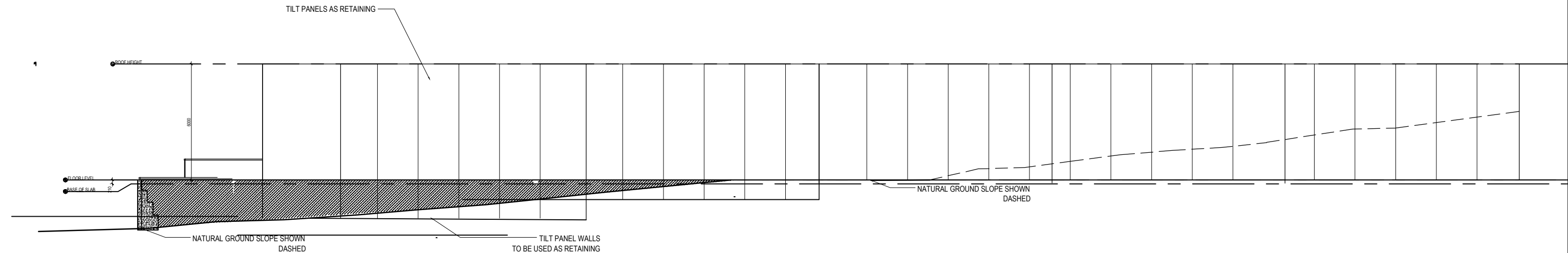
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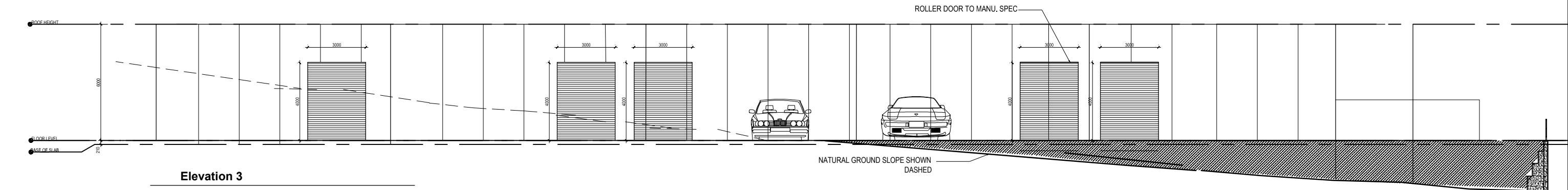
Elevation 1  
SCALE 1:200



Elevation 4  
SCALE 1:200



Elevation 2  
SCALE 1:200



Elevation 3  
SCALE 1:200

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design

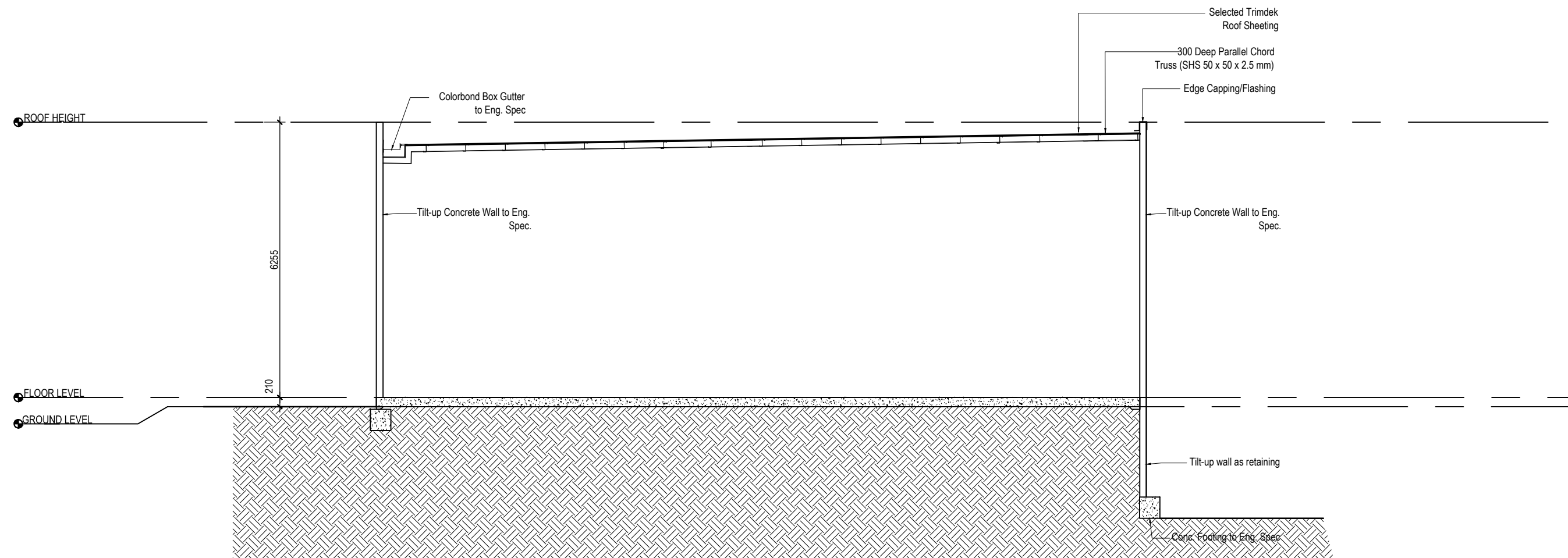
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NAVAL BASE WA

DRAWING TITLE:  
UNIT SECTION

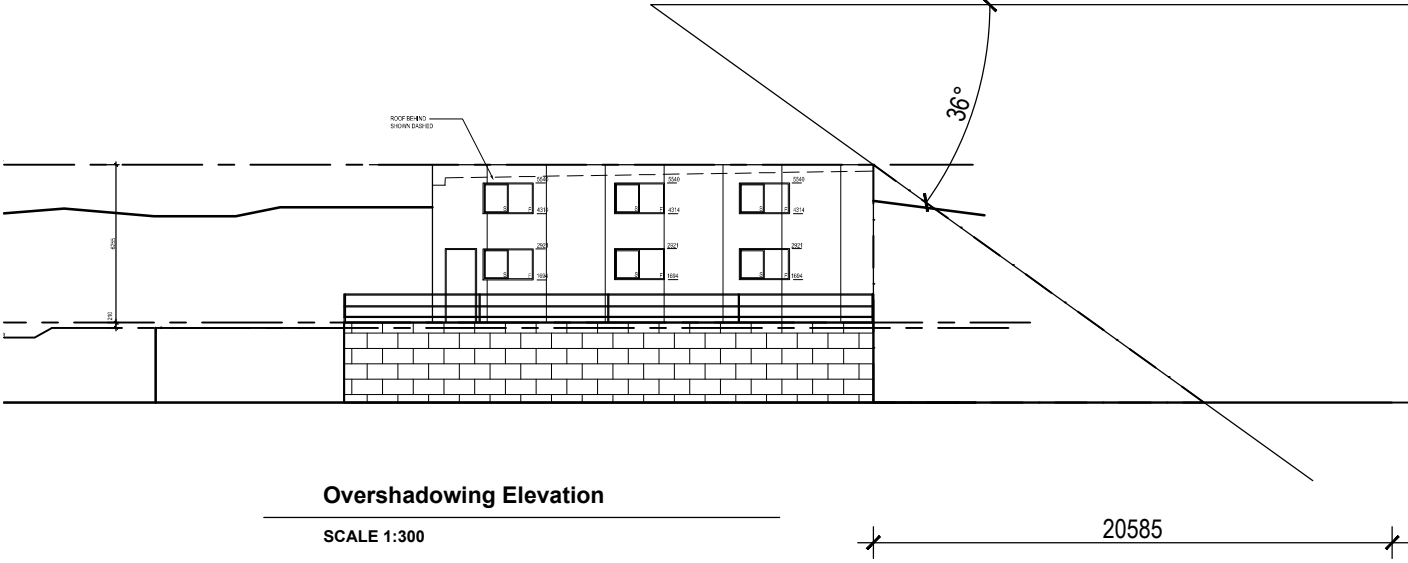
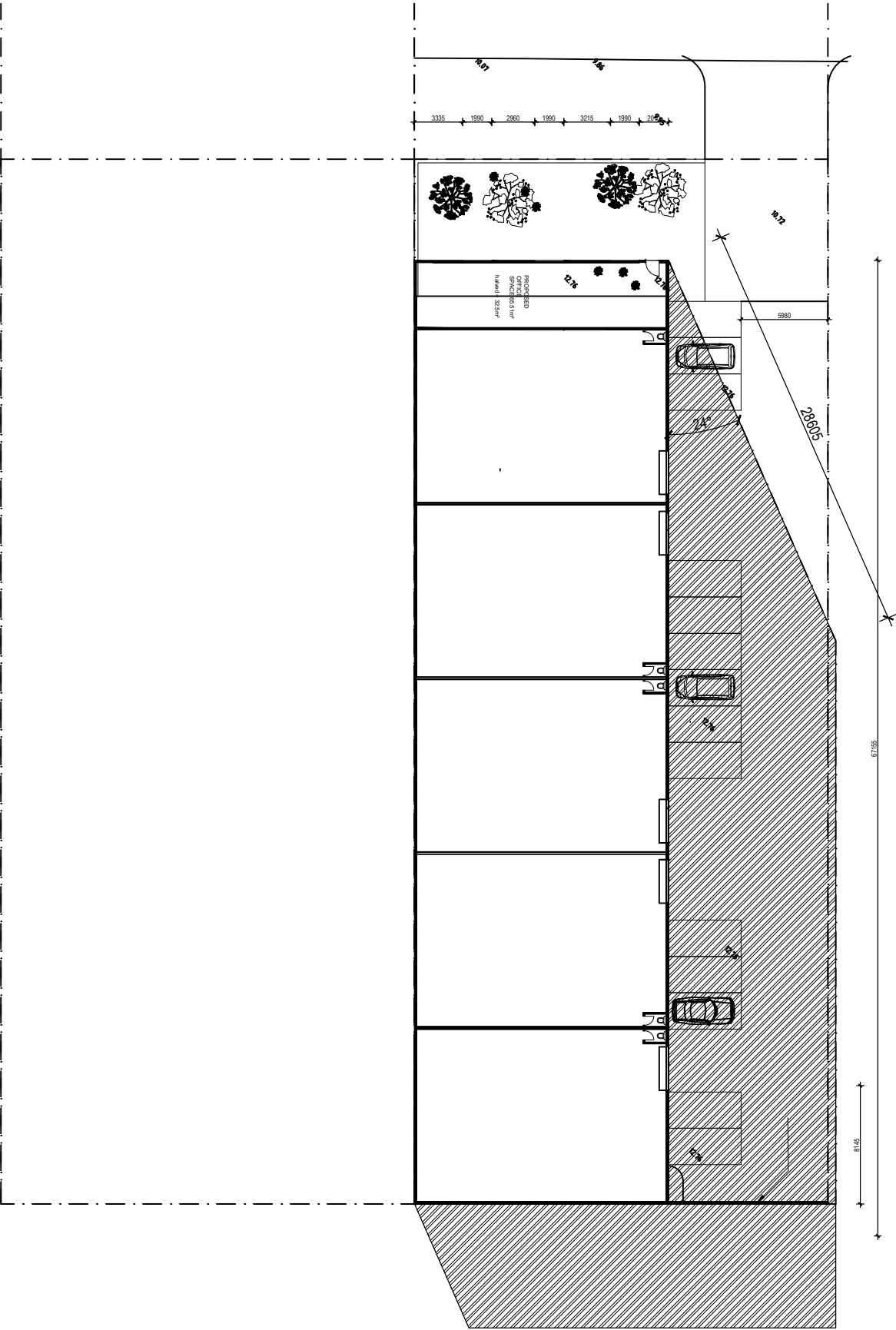
REVISION:	DRAWING NUMBER:	REVISION NUMBER:
A - Issue to Council for Development Approval	A04	A
B - Revised Unit Sizes to comply with sewerage req.		
	DATE:	SCALE:
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ATTACHMENT E



Individual Unit Section  
SCALE 1:100

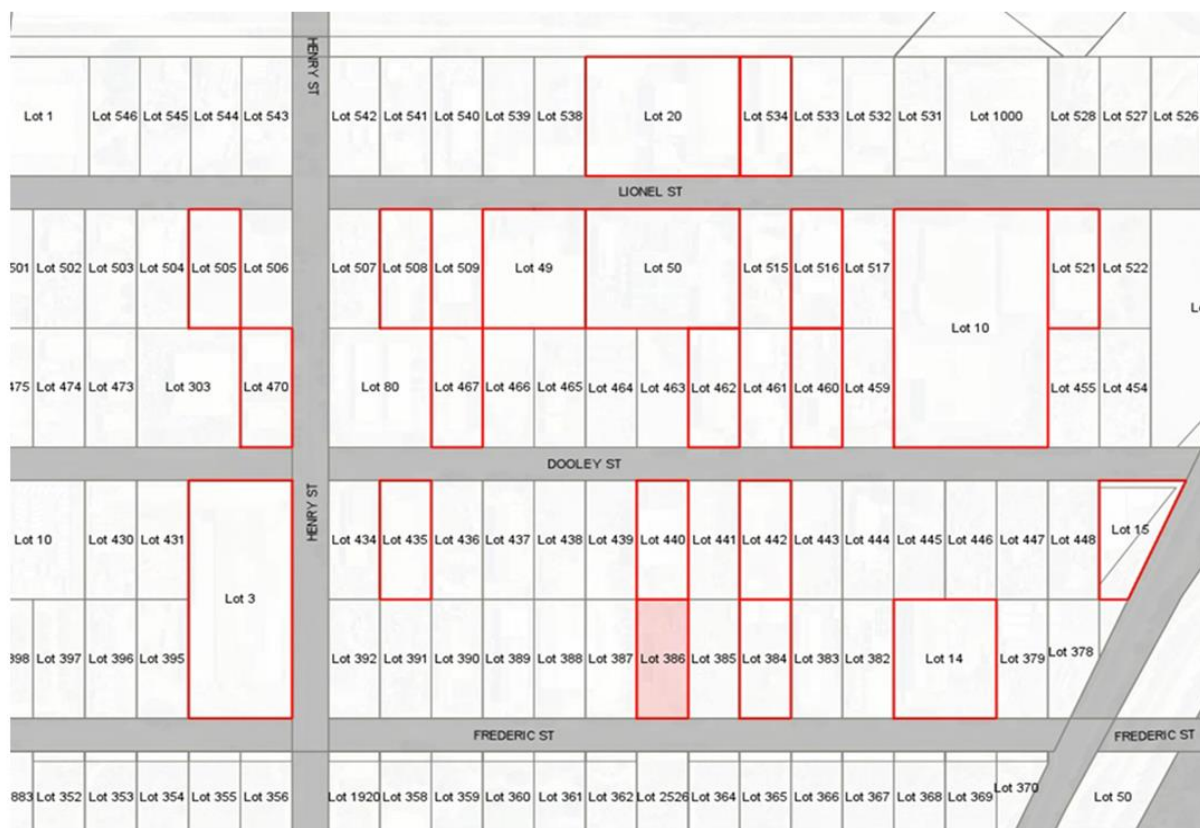
ATTACHMENT F



Overshadowing Diagram  
SCALE 1:400

Overshadowing Elevation  
SCALE 1:300

## Properties with Reduced Setbacks in Naval Base





### 15.3 Proposed Local Planning Policy No. 1 – Landscape Features and Tree Retention - Consideration of submissions and final adoption

#### SUMMARY:

*Local Planning Policy No. 1 - Landscape Features and Tree Retention* (LPP1) (Attachment A) has been prepared by the City of Kwinana (the City) in accordance with Division 2 of Schedule 1 of the *Planning and Development Regulations 2015* (P&D Regulations) (Attachment A).

The purpose of LPP1 is to improve the retention and protection of *landscape features* and *significant trees* during the planning and development of land within the City, by ensuring that:

- a) an appropriate level of information concerning *landscape features* and *significant trees* is provided at each stage of the planning framework; and
- b) retention of *landscape features* and *significant trees* are optimised throughout the planning framework.

LPP1 will be implemented once it has been adopted by the Council. New structure plans and subdivisions will be assessed in accordance with the adopted LPP1, the policy is not intended to be applied retrospectively in areas where local structure plans and subdivisions have been approved.

The draft LPP1 was presented to Council at its meeting on 16 December 2015 where it was resolved to advertise the policy for public comment. The City advertised draft LPP1 between 25 January and 15 February 2016, in accordance with the P&D Regulations. Nine submissions were received during the advertising period, including comprehensive submissions from a number of planning consultancies, an arborist and the Department of Planning.

The submissions, and the City's response to the submissions, are summarised in the *Schedule of Submissions* (Attachment B).

In response to the submissions, the City modified the draft LPP1 to improve clarity and ensure that the objectives of the policy can be delivered through strategic and statutory planning processes. These modifications do not alter the purpose of the advertised LPP1 and are discussed in detail in this report.

The modified LPP1 was presented at a *Councillor Forum* on the 15 August 2016. Councillors were advised that LPP1 will form part of the Urban Amenity policy project being undertaken by the City and it was agreed that stakeholders should be consulted prior to the modified LPP1 being adopted by Council.

Stakeholders involved in the City's Urban Amenity project and consultants who lodged submissions on the LPP1 during the advertising period, were invited to comment on the modified LPP1. Three submissions were received by the City and a number of minor modifications were made to LPP1 in response to comments received.

The City also sought legal advice concerning the legal enforceability of a number of requirements in the LPP1 (such as the requirement to replace *significant trees* cleared during earthworks, that were intended to be retained). The City was advised that it would be preferable to enforce the *Landscape Feature and Tree Retention Plan* (adopted in accordance with LPP1) under the *Planning and Development Act 2005* in order to prosecute against the clearing of trees that were intended to be retained.

### 15.3 PROPOSED LOCAL PLANNING POLICY NO. 1 – LANDSCAPE FEATURES AND TREE RETENTION - CONSIDERATION OF SUBMISSIONS AND FINAL ADOPTION

The City (Environment, Engineering and Planning teams) considers that LPP1 will facilitate the optimum retention of *landscape features* and *significant trees* throughout the planning process - from structure planning through to subdivision and development. The City recommends that the LPP1 (as modified) be adopted by Council.

#### OFFICER RECOMMENDATIONS:

That Council:

1. Adopt *Local Planning Policy No. 1 - Landscape Features and Tree Retention* (Attachment A).
2. Note the *Schedule of Submissions* (Attachment B).

#### BACKGROUND:

The *Community Perceptions Study* (Catalyse, 2016) found that residents within the City placed value on natural areas, bushland, parks and gardens. This has been reflected in the City's *Strategic Community Plan 2015-2025* which aims to retain remnant vegetation in new residential subdivisions.

A number of workshops have been held with the development industry concerning the creation of better urban amenity, (including built form, streetscape, landscape and tree retention) within new urban areas within the City. The City has also engaged a consultant to develop a policy framework for urban amenity. This work is ongoing, however, it is envisaged that LPP1 will form part of the City's urban amenity policy suite.

Tree retention within development sites is currently achieved by retaining trees, where possible, within road reserves and open space. This approach means that trees are retained on an ad hoc basis, not, as an outcome of strategic planning and design based on policy.

The City considers that a better urban amenity outcome would be achieved if an appropriate level of information concerning *landscape features* and *significant trees* is provided at early stages of the planning framework; and retention of significant trees and landscape features are optimised throughout the planning framework.

#### Purpose of LPP1

LPP1 has been prepared to ensure that the retention of *landscape features* and *significant trees* are optimised at each stage of the planning process including district structure planning, local structure planning, subdivision and development approval.

LPP1 requires that *landscape features* and *significant trees* are identified and surveyed early in the planning process (district and local structure planning) and that this information is then used to guide engineering and design at subsequent stages of the planning process.

The policy aims to identify large trees and incorporate these into the subdivision design (particularly large trees that are characteristic of an area, are prominent or have habitat value). The policy does not seek to replicate other policies or legislation that deal with environmental or cultural heritage matters. In the main, the trees would be retained either 'on street' or within public open space.

### 15.3 PROPOSED LOCAL PLANNING POLICY NO. 1 – LANDSCAPE FEATURES AND TREE RETENTION - CONSIDERATION OF SUBMISSIONS AND FINAL ADOPTION

LPP1 also requires that *landscape features*, such as ridgelines and rock outcrops, be identified early in the planning process and be integrated into the engineering and design process where practicable.

LPP1 is one component of the urban design strategy being developed by the City to create more liveable streetscapes and urban environments for the future. The City considers that the retention of *significant trees*, in conjunction with a strong focus on high quality street tree planting and sympathetic road design (which will be the subject of separate policies) will create greener suburbs.

The City has reviewed tree policies that have been adopted by other local authorities within the Perth metropolitan region. The City found that the policies adopted by the City of Swan, City of Armadale, Shire of Serpentine – Jarrahdale, and the City of Mandurah either deal with broad environmental issues or the protection of individual *registered trees*. LPP1 is unique in that it specifically aims to retain *landscape features* and *significant trees* as part of new development.

#### CONSIDERATION OF SUBMISSIONS:

Nine submissions were received during the advertising between 25 January and 15 February 2016. A number of substantial submissions were received from consultants acting on behalf of major land developers operating within the City.

At a Councillor Forum, held on the 15 August 2016, it was agreed that stakeholders involved in the Urban Amenity Strategy workshop should be consulted prior to the modified LPP1 being adopted by Council. Consultants who lodged a submission on the LPP1 during the advertising period, were also invited to comment again on the modified LPP1.

In response to both sets of submissions (12 submissions in total), the City has modified the LPP1 to improve clarity and ensure that the objectives of the policy can be delivered through strategic and statutory planning processes.

The main issues raised in the submissions were:

1. LPP1 may result in design and servicing inefficiencies, additional design and construction costs, loss of development area and poor design outcomes.
2. Concern that LPP1 will be applied retrospectively in areas that already have approved local structure plans.
3. The level of information required at the structure planning stage is too detailed.
4. LPP1 is not clearly formatted to reflect the WAPC's planning framework (ie. district structure plan, local structure plan, subdivision & development).
5. The definitions for *significant tree* and *landscape feature* are broad and subjective.
6. Concern that contemporary engineering standards limit the capacity to retain *significant trees* in new urban areas and different approaches could be considered by the City to improve outcomes.

### 15.3 PROPOSED LOCAL PLANNING POLICY NO. 1 – LANDSCAPE FEATURES AND TREE RETENTION - CONSIDERATION OF SUBMISSIONS AND FINAL ADOPTION

The main modifications to the advertised LPP1, in response to the submissions, are as follows:

1. LPP1 has been reformatted under the following headings so that it is easy to follow and understand the:
  - a) Policy Objectives
  - b) Policy Application
  - c) Definitions (simpler definition for significant tree)
  - d) Information required by the City for assessment (at each stage of the planning process)
  - e) Assessment Criteria that will be used to assess whether the City's objective to optimise the retention of *landscape features* and *significant trees* is being met.
2. LPP1 has also been reformatted so that it is clear what information is required by the City at each stage of the strategic and statutory planning framework. For example, there is now a requirement that a *district landscape strategy* should be prepared to accompany a *district structure plan* with a clear description of what is to be included in a *district landscape strategy*.
3. LPP1 has been modified so that there is a clear explanation of what information is required:
  - a) in *district* and *local landscape strategies*;
  - b) at practical completion of subdivision works;
  - c) in *local development plans*;
  - d) when civil engineering plans are submitted to the City; and
  - e) prior to earthworks approval.
4. The requirement to replace trees that may have been removed accidentally during earthworks has been deleted from LPP1. This matter will be dealt with through the clearance of subdivision conditions under the *Planning and Development Act 2005*.

In respect to comments in the submissions concerning the impact that contemporary engineering standards is having on the capacity to retain trees and landform, the City recognises that engineering standards should be continually reviewed to achieve an optimal outcome of tree retention and urban amenity in new developments.

#### CONCLUSION:

The City considers that LPP1 will ensure:

- a) an appropriate level of information concerning *landscape features* and *significant trees* is provided at each stage of the planning framework;
- b) that the City's objective of optimising the retention of *landscape features* and *significant trees* can be achieved through the strategic and statutory planning framework.

The City recommends that the LPP1 (as modified) be adopted by Council.

**15.3 PROPOSED LOCAL PLANNING POLICY NO. 1 – LANDSCAPE FEATURES AND TREE RETENTION - CONSIDERATION OF SUBMISSIONS AND FINAL ADOPTION****LEGAL / POLICY IMPLICATIONS:**

The policy has been prepared with due regard to a suite of State Planning Policies, State Policies, Guidelines, technical documents, City of Kwinana Local Planning Policies and Local Policies and Australian Standards.

Legislation

- *Planning and Development Act, 2005*
- *Metropolitan Region Scheme*
- *Planning and Development (Local Planning Schemes) Regulations 2015*
- *City of Kwinana Town Planning Scheme No. 2*

Policies and Strategies

- *Residential Design Codes (WAPC, 2013)*
- *Structure Plan Guidelines (WAPC, 2012)*
- *Liveable Neighbourhoods (Edition 3) (WAPC, 2009)*

**FINANCIAL / BUDGET IMPLICATIONS:**

Tree retention will have an implication on the City's budgets as increased tree maintenance will be needed. The City does have a tree maintenance schedule and budget, however, annual budgets will be sought based on maintenance and staffing requirements.

**ENVIRONMENTAL IMPLICATIONS:**

The retention of trees in development areas has broad environment implications. Individual trees or small stands of trees present minor conservation value and may support a few species. The main benefits to the community are aesthetic and through environmental buffering of temperature, wind and extreme environmental events.

**STRATEGIC / SOCIAL IMPLICATIONS:**

Tree retention in new development will assist in preventing the creation of barren urban landscapes. Streets with trees foster walking, alternative transport use and recreation which in turn foster healthy lifestyles, a sense of community and ownership.

**RISK IMPLICATIONS:**

There are risks associated with tree retention in urban areas as they can be damaged by storms and drop limbs. While promoting greater tree retention this policy does seek to prevent lots being created under the canopy of large trees and assign appropriate buffers to retained trees to minimise conflict between retained trees and property.



15.3 PROPOSED LOCAL PLANNING POLICY NO. 1 – LANDSCAPE FEATURES AND TREE RETENTION - CONSIDERATION OF SUBMISSIONS AND FINAL ADOPTION

**COUNCIL DECISION**

**331**

**MOVED CR S LEE**

**SECONDED CR W COOPER**

**That Council:**

- 1. Adopt *Local Planning Policy No. 1 - Landscape Features and Tree Retention* (Attachment A) subject to Clause 6(d)vi being replaced with the wording “Feral beehives in trees to be retained or cleared shall be removed and relocated out of the subdivision and that native bees in trees to be cleared are relocated within the development. Native beehives in trees that are retained will not be moved.”**
- 2. Note the *Schedule of Submissions* (Attachment C).**

**CARRIED  
6/0**

**NOTE – The officer recommendation has been amended at point 1 to ensure that feral beehives in retained or cleared trees are removed and relocated out of the subdivision and that native bees in trees to be cleared are retained within the development. The officer recommendation has also been amended at point 2, to refer to Attachment C, which includes all submissions received. Attachment B omitted several submissions from the schedule.**

<h2 style="margin: 0;">Local Planning Policy No.1</h2> <h3 style="margin: 0;">Landscape Feature and Tree Retention</h3>	
Adopted:	
Last reviewed:	
Legal Authority	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i> Schedule 2 - Part 2 - Division 2
<p><b>1 POLICY OBJECTIVES</b></p> <p><b>To ensure that:</b></p> <ul style="list-style-type: none"> <li>a) an appropriate level of information concerning <i>significant trees</i> and <i>landscape features</i> is provided at each stage of the planning framework;</li> <li>b) retention of <i>significant trees</i> and <i>landscape features</i> are optimised through the strategic and statutory planning framework to retain the character of the area.</li> </ul>	
<p><b>2 POLICY APPLICATION</b></p> <p>This policy applies to all land within the City of Kwinana (City) <i>Town Planning Schemes No. 2</i> and 3 (TPS 2 and TPS 3) and is to be implemented during the preparation and assessment of:</p> <ul style="list-style-type: none"> <li>a) District structure plans</li> <li>b) Local structure plans</li> <li>c) Local development plans</li> <li>d) Subdivision applications for 10 lots or more (where there is no adopted structure plan or where the adopted structure plan was approved prior to the commencement of this policy);</li> <li>e) Subdivision applications in areas of <i>Landscape Protection</i> as designated by TPS 2</li> <li>f) Development applications on sites 1 hectare or greater.</li> </ul> <p>This policy must be read in conjunction with <i>Town Planning Schemes No. 2</i> and 3 and other relevant City strategies and policies and is intended to complement and be used in conjunction with relevant State Government legislation, policies and guidelines.</p> <p>This policy is not intended to be applied retrospectively in areas where local structure plans and subdivisions have been approved prior to the adoption of the policy.</p>	
<p><b>3 DEFINITIONS</b></p> <p>The terms used in this policy are defined as follows:</p> <p><b>Culturally significant</b> A tree which has special significance because of its aesthetic, historic, scientific or social significance.</p>	

### **Landscape feature**

A unique or identifiable feature of the landscape including ridgelines, rocky outcrops, vegetation, creek lines and wetlands.

### **Significant tree**

A tree with diameter at breast height (DBH) of 0.5 metres or greater.

### **AS 4979-2009**

Australian Standard 4979-2009 *Protection of Trees on Development Sites* (as amended)

## **4 INFORMATION REQUIRED BY THE CITY FOR ASSESSMENT**

This section sets out the City's expectations and minimum requirements for investigation and management of *significant trees* and *landscape features* that must be addressed in an orderly and proper manner at each stage of the planning framework including district and local structure planning stages, and subdivision applications.

The City may, at its discretion, waive or modify any of the requirements where it is satisfied that the information provided by the applicant is appropriate for the City to consider the *landscape features* and *significant trees*.

The City's requirements in relation to *significant tree* and *landscape feature* retention at each stage of the planning framework are as follows:

### **a) DISTRICT STRUCTURE PLANNING**

#### **District Landscape Feature and Tree Retention Strategy**

A *District Landscape Feature and Tree Retention Strategy* is to be submitted to the City as part of the *District Structure Plan* in accordance with schedule 2 clause 16(1)(c)(i) of the *Planning and Development Regulations 2015*. A *District Landscape Feature and Tree Retention Strategy* should be prepared in consultation with the City and include the following:

- i. identification of all *landscape features* and *significant trees* (or groups of significant trees where appropriate) overlain on the district structure plan and a recent aerial image; and
- ii. description of the process for retaining *significant trees* and *landscape features* during subsequent stages of the planning framework in accordance with this policy.

### **b) LOCAL STRUCTURE PLANNING**

#### **Local Landscape Feature and Tree Retention Strategy**

A *Local Landscape Feature and Tree Retention Strategy* is to be submitted to City as part of a *local structure plan* in accordance with schedule 2 clause 16(1)(c)(i) of the *Planning and Development Regulations 2015* and the relevant requirements of *Liveable Neighbourhoods*.

A *Local Landscape Feature and Tree Retention Strategy* should be prepared in consultation with the City and include the following:

- i. a map prepared by a suitable qualified professional showing the location, species, size and structural health of *significant trees* on site;
- ii. a map showing which *significant trees* are proposed to be retained and which *significant trees* are to be removed;
- iii. a description of methods to avoid impact on trees that are to be retained;
- iv. a description of ongoing management and maintenance;
- v. a map and description of all *landscape features* on site; and

- vi. a map of the *landscape features* that are proposed to be retained, modified or removed.

### c) SUBDIVISION & DEVELOPMENT APPROVAL

#### **Landscape Feature and Tree Retention Plan**

A *Landscape Feature and Tree Retention Plan* is to be prepared in consultation with the City prior to the submission of a development application to the City, or, subdivision application to the Western Australian Planning Commission with the intention of resolving conflicts between:

- i. the retention of the *significant trees* and *landscape features* and the location of services, driveways, garage locations and retaining walls; and
- ii. preliminary engineering designs and the retention of *significant trees* and *landscape features* to be retained.

The *Landscape Feature and Tree Retention Plan* should be consistent with the *Local Landscape Strategy* and/or approved *Local Structure Plan* and should identify:

- i. a map prepared by a suitable qualified professional showing the location, species, size and structural health of *significant trees* to be retained;
- ii. a description of methods to avoid impact on *significant trees* that are to be retained;
- iii. cut and fill levels where *significant trees* are to be retained;
- iv. buffer distances around *significant trees* in accordance with AS4970-2009 - Protection of Trees on Development Sites (or as amended)
- v. a description of ongoing management and maintenance of *landscape features* and *significant trees*;
- vi. a map of the *landscape features* that are proposed to be retained;

When subdivision applications are assessed under this policy, the City may recommend conditions to the Western Australian Planning Commission requiring *landscape features* and/or *significant trees* to be retained in accordance with a *Landscape and Tree Retention Plan* that has been approved by the City.

Development application approvals may also be conditioned requiring *landscape features* and/or *significant trees* to be retained in accordance with a *Landscape Feature and Tree Retention Plan* that has been approved by the City.

## 5 ASSESSMENT CRITERIA

The following criteria will be considered by the City when assessing whether the City's objective to optimise the retention of *landscape features* and *significant trees* has been achieved.

- a) Clusters or corridors of *significant trees* are to be situated within streetscapes or public open space.

Design options that may be negotiated with the City to retain trees, include road widening and meandering carriageways.

- b) The retention of *significant trees* with the following characteristics will be prioritised by the City:
  - i. characteristic of the area
  - ii. located in a prominent position

- iii. provides habitat or support to a threatened or endangered species
  - iv. identified as *culturally significant*
- c) Service alignments, drainage, retaining walls, management of acid sulphate soils, clearance to groundwater and geotechnical matters will be considered by the City to ensure that an optimal outcome is achieved.
  - d) Residential densities, built form (including factors such as driveways, garage locations) will be considered by the City to ensure an optimal outcome.
  - e) Provision of other forms of public open space where the retention of trees would be inconsistent with the intended function of the open space (eg. sports ovals).
  - f) Ground disturbance (cut and fill) should be avoided in areas where *significant trees* are to be retained.
  - g) Ensure suitable separation between *significant trees* and residential lots to prevent lots being created under the canopy of *significant trees*. This may require the applicant to demonstrate how the design has achieved compliance with AS4970-2009.
  - h) Public safety and the on-going maintenance and life of cycle costs associated with retention of *landscape features* and *significant trees* will be considered by City in determining an optimal outcome.
  - i) Any other relevant consideration

The applicant should consult with the City during the preparation of structure plans, subdivision applications and development applications to agree on the identification of *landscape features* and *significant trees* to ensure that there is an optimal outcome for tree and landscape retention.

The City encourages the retention of trees that are not defined as significant under this policy (a diameter of less than 0.5m at breast height) in areas where there will be minimal earthworks.

## 6 POST SUBDIVISION OR DEVELOPMENT APPROVAL

The following actions and requirements should be undertaken to the City's satisfaction consistent with the approved *Landscape Feature and Tree Retention Plan* and any applicable conditions of development or subdivision:

### a) Civil Design

The following actions and requirements should be undertaken to the City's satisfaction prior to civil design approval:

Civil drawings submitted to the City (including for retaining walls; drainage and POS; roads; services; and footpaths) shall be consistent with the *Landscape Feature and Tree Retention Plan* adopted by the City and demonstrate how the requirements of the *Landscape Feature and Tree Retention Plan* have been incorporated into civil design.

Plans of the location, approximate height, diameter at breast height, canopy diameter, species and condition of *significant trees* shall be provided to the City with the civil drawings.



## **b) Prior to Earthworks Approval**

The following actions and requirements should be undertaken to the City's satisfaction prior to earthworks approval:

- i. Construction drawings are to be provided in PDF and Autocad format and show the location, species, approximate height, DBH, canopy of all retained trees.
- ii. Ground truth public open space and road reserves prior to clearing, with a representative from the City, to ensure that all *significant trees* that are to be protected are surveyed and clearly identified on site.
- iii. If a *significant tree* is identified by the City, prior to earthworks, which has not been previously identified in the *Local Landscape Strategy* or the *Landscape Feature and Tree Retention Plan*, the proponent and the City will negotiate to retain the *significant tree* where practicable.
- iv. Service installation in the proximity of retained trees shall be undertaken using methods other than excavation which comply with AS 4970-2009.
- v. Where services conflict unacceptably with a retained and protected tree, the City may require service alignments to be altered to minimise impact on the retained tree, in agreement with the service provider.

## **c) Removal of a significant tree identified for retention without appropriate authorisation**

The City should be contacted immediately upon the proponent, contractor or engineer becoming aware that a *significant tree* meant to be retained, has been removed without appropriate authorisation or damaged to a point where removal is necessary.

The removal or damage of a *significant tree* identified for retention in the *Landscape Feature and Tree Retention Plan* may:

- i. result in the City not clearing the relevant subdivision condition;
- ii. result in the City taking action under the *Planning and Development Act 2005* against unauthorised development or not complying with a condition of development approval;

## **d) Requirements at Practical Completion of Subdivision Works**

- i. Once all civil and landscape works are completed in a stage of subdivision a representative from the City will undertake an inspection to determine if *significant trees* have been retained in accordance with the *Landscape Feature and Tree Retention Plan*.
- ii. All retained trees should be suitably pruned to remove dead branches.
- iii. Tree limbs overhanging properties should be pruned by the proponent as advised by the City in consultation with the proponent's arborist.
- iv. Any retained trees with significant damage may require review by an independent arborist to determine if the tree remains viable.
- v. Retained trees that are not viable will be removed (including the stump) and replaced with a semi mature tree of the same species by the proponent.
- vi. Feral beehives in trees to be retained or cleared shall be removed and relocated out of the subdivision and that native bees in trees to be cleared are relocated within the development. Native beehives in trees that are retained will not be removed.

## **e) Local Development Plans**

All retained trees are to be shown on the *Local Development Plan* for approval by the City in accordance with the *Landscape Feature and Tree Retention Plan*.

SCHEDULE OF SUBMISSIONS  
Local Planning Policy No. 1  
Landscape and Tree Retention

SUBMISSIONS RECEIVED DURING THE ADVERTISING PERIOD			
	SUBMITTER AND ADDRESS	NATURE AND SUMMARY OF SUBMISSION	CITY COMMENT
1.	<b>Department of Planning</b>  Locked Bag 2506 Perth WA 6000  Contact: Regan Douglas	DoP notes the proposed policy seeks to provide a framework for the manner in which trees, vegetation and landscape features are to be considered within the planning and development process.	Noted
		DoP notes that the proposed local planning policy cannot fetter the Western Australian Planning Commission (WAPC) in its determination of statutory proposals such as structure plans, subdivisions and developments.	
		It is reasonable to consider the need for the protection of environmental assets in a 'top down' manner, this being the case for the structure planning stage in particular.	Agreed  The policy has been reformatted to specify the City's requirements at each stage of the planning process.
		The manner in which environmental assets are dealt with at the different levels of land use planning should be explicit, reasonable and related to the level of planning and the merits of the land use proposal.	Agreed  In response to the submissions the policy has been modified by the City to clarify the requirements at each stage of the planning process.
		The policy should consider competing interests in a balanced way as it is not practical nor feasible to retain and protect significant trees, vegetation and landscape features in every case	Agreed  Improving the City's capacity to consider competing interests in a balanced and optimal way is an intended outcome of the policy.
		The policy should acknowledge the standing of a WAPC approved structure plan.	Agreed  The policy has been prepared in accordance with the Planning Regulations and reflects the WAPC's adopted planning framework.  The policy has been amended to include a statement that the policy is intended to be used in conjunction with relevant state government legislation and policies.
		The proposed policy should acknowledge that an applicant/landholder is entitled to implement an approved subdivision in accordance with the conditions imposed by the WAPC. A planning policy is not capable of usurping that approval.	Agreed  The policy has been prepared in accordance with the Planning Regulations and reflects the WAPC's adopted planning framework.  The policy has been amended to include a statement that the policy is intended to be used in conjunction with relevant state government legislation and policies.

SCHEDULE OF SUBMISSIONS  
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		The WAPC will consider requests to impose non-model Subdivision Conditions to secure the protection/retention of trees, vegetation and landscape features not affected by necessary subdivision works. This condition shall not be interpreted to require modification of the approved plan of subdivision to protect/retain individual trees, stands of trees or other vegetation.	Noted
		Where appropriate the WAPC will impose its <i>Model Subdivision Condition</i> that requires measures to be taken for the protection of trees/vegetation not affected by necessary subdivision works. This condition shall not be interpreted to require modification of the approved plan of subdivision to protect/retain individual trees, stands of trees or other vegetation.	Noted
		The City may wish to consider whether the purpose of the proposed policy could be achieved by the designation of additional Areas of Landscape Protection through the Special Control Area provision of its Town Planning Scheme No. 2.	Special Control Areas (SCA) are not appropriate for protecting trees individual trees. SCA's are more suited to retention of larger areas of bushland.
		Other aspects of the proposed policy requiring further consideration include: <ul style="list-style-type: none"> <li>the broad nature of the definitions;</li> <li>the inclusion of local development plans without any specific requirements relating to them;</li> <li>consistent terminology ('retained'/'protected' for example); and</li> </ul> the balancing of the optimal outcome factors with the relevant planning considerations including those prescribed by reference to the deemed provisions.	Agreed  The policy has been modified to clarify terminology and definitions.
2.	<b>Satterley Property Group</b>  PO Box 410 South Perth WA 6151  Contact: John Hirdman	<b>General comments</b> Satterley recognises that it makes sense to protect those important landscape and landform features including trees and stands of trees where this is possible. Everyone appreciates an environment that has character.  What is needed is a process where there is an objective assessment made of features at an early stage and that the feasibility of retaining those features is assessed in a sustainable and balanced way, taking into consideration other numerous factors such as fill levels, ground water levels etc.  This will create greater certainty and responsibility during the subsequent phases of more detailed planning, engineering design and development.  Having realistic and balanced expectations together with clear guidelines will ensure appropriate development proceeds with the support and encouragement of the Council.	Noted.  This comment is consistent with the objectives of the proposed policy.
		<b>Statutory background</b> The matters for consideration include the "effect of the proposal on the cultural heritage significance" (point I on the advertised document). We take this to refer to the trees listed under the City of Kwinana Municipal Heritage Inventory (MHI). Should this be the case, we suggest the MHI be reviewed and updated accordingly. From experience in Wandoo, we note trees included within the MHI may no longer be viable for retention.  Reference to cultural heritage significance should be supported by a relevant study or policy to assess proposals against; otherwise it is open to misinterpretation leading to project delays and increased project costs.	Noted

SCHEDULE OF SUBMISSIONS  
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		<p>The matters for consideration also refer to land suitability (point q on the advertised document), referring to considerations such as flooding, tidal inundation, subsidence, landslip, bushfire, soil erosion, land degradation etc. We note these matters are all addressed as part of the MRS / Scheme Amendment process, where land is zoned for urban and residential purposes. We therefore consider this matter to not be a relevant consideration for Urban zoned land, and not an appropriate consideration for a tree retention policy. Whilst these matters may still be applicable to rural zoned land seeking subdivision, land suitability / capability matters are addressed through other subdivision conditions and are not an appropriate consideration for a tree retention policy.</p>	<p>Noted</p> <p>The policy applies to all land with the City. There maybe circumstances where these matters need to be taken into consideration.</p>
		<p><b>Existing proposals</b> The policy applies at all stages of planning, however it does not specify at what point it comes in to operation for existing proposals. Whilst we understand subsequent planning proposals should have consideration to the Policy, we suggest the Policy should not apply to existing proposals / LSP's, or at least not require significant design changes to be made to existing approved plans.</p> <p>The policy should be applied early in the planning process at LSP and subdivision design stage. It is not appropriate for the policy to be applied retrospectively where it could result in significant design changes to approved plans.</p>	<p>Noted</p> <p>Approved developments will incorporate tree retention through negotiation (as is the current practice). Retention practices are detailed in AS 4970.</p> <p>The City agrees that an optimal outcome should be achieved early in the planning process. However, it will be necessary for the City to ensure that these outcomes flow through to the subdivision stage and are not overlooked during the detailed planning and engineering stages.</p>
		<p>Where the policy has been applied at LSP stage with respect to identification of Protected Trees, vegetation and landscape forms to be retained, it is therefore appropriate for this to be reflected in subsequent planning. Although, the subsequent planning should be reflective of the agreed outcomes under the LSP, the City should not seek additional retention or significant design modifications beyond this.</p>	<p>Noted</p> <p>The City agrees that an optimal outcome should be achieved early in the planning process. However, it will be necessary for the City to ensure that these outcomes flow through to the subdivision stage and are not overlooked during the detailed planning and engineering stages.</p> <p>The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.</p>
		<p><b>Definition of Significant Tree</b> The definition for <i>significant tree</i> is very broad and appears to be open for the City to choose whatever tree they deem appropriate. We suggest this should be more scientifically based.</p>	<p>Agreed</p> <p>The definition of a <i>significant tree</i> has been simplified to mean a “tree with diameter at breast height (DBH) of 0.5 metres or greater”.</p>
		<p>Under the wording of the current definition, there is potential for the City to hold up proposals based on subjective assessment rather than based on expert advice. We suggest the identification of significant trees should be independently assessed by a suitable environmental consultant or arborist, as an unbiased third party to the application.</p>	<p>Agreed</p> <p>The definition of a <i>significant tree</i> has been simplified to mean a “tree with diameter at breast height (DBH) of 0.5 metres or greater”.</p>



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	<p>The definition for <i>significant tree</i> is a 'tree with a Diameter Breast Height (DBH) of 0.7m or greater' followed by a number of characteristics. The definition is understood that all significant trees are required to meet a threshold DBH of 0.7m and addition to one or a combination of the characteristics. Should this be the case, we suggest that this definition is clarified to ensure the definition is not subject to misinterpretation.</p> <p>The characteristics of a <i>significant tree</i> refer to the consideration of the "design of the development". Consideration should be given to clarifying the design of the development to include reference to engineering constraints and development design requirements.</p>	<p>The definition of a <i>significant tree</i> has been simplified to mean a "tree with diameter at breast height (DBH) of 0.5 metres or greater".</p>
	<p><b>Definition of Protected Tree</b> Protected trees should be identified and agreed early in the process at structure planning stage. It is inappropriate for a tree to be given 'protected tree' status as a condition of subdivision approval, given the various requirements associated with a protected tree that could result in changes to the subdivision design. It is more appropriate for these design responses to be addressed at structure planning stage, with the subdivision plan being reflective of this, and therefore minimising any modifications being required at subdivision approval stage.</p> <p>It is requested that the definition be amended to reflect that protected trees can only be identified during the structure planning process.</p> <p>LSP's state the retention objectives towards significant trees and vegetation. This objective guides retention of significant trees and vegetation future planning and development stages. However the retention of significant trees and vegetation must recognise outcomes are subject to levels and drainage requirements in order to meet POS drainage calculations and or other significant Policies as set by the City.</p>	<p>The definition for a <i>Protected Tree</i> has been removed from the current draft of the policy. A definition for a significant tree and a protected tree is considered to be unnecessary and that only a definition for significant tree is required</p>
	<p><b>Part A Section 2</b> The heading reads <i>Requirements for local structure planning, subdivision applications or development applications</i>. We suggest there needs to be greater clarity as to the requirements at each stage of the planning process.</p> <p>While there are items that cannot be dealt with until detailed engineering design stage, we suggest these matters should all be addressed early in the planning process at local structure planning and subdivision design stage.</p>	<p>Agreed</p> <p>In response to the submissions the draft policy has been modified by the City so that appropriate level of information is provided at appropriate stages of the planning process.</p>
	<p>We suggest an appropriate process may be for clusters (and single trees where appropriate) to be identified at LSP stage as being worthy of retention. This will then help inform the high level movement network, drainage and landscaping designs. Following this, as part of the subdivision design process, further investigations can be undertaken to identify specific trees and landscape features to be retained and protected. The lodgement of a subdivision application will then be supported by the tree retention plan, aboricultural report, tree survey etc, with the requirements for management plans included as conditions of subdivision approval. Detailed engineering and landscape designs will then be reflective of the trees and landscape features identified on the approved plan of subdivision, and will be required to implement the requirements of the management plans.</p> <p>This process will ensure significant trees and landscape features required for retention /</p>	<p>Agreed</p> <p>In response to the submissions the draft policy has been modified by the City so that appropriate level of information is provided at appropriate stages of the planning process.</p>

SCHEDULE OF SUBMISSIONS  
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	protection will be agreed prior to subdivision approval being issued, with only the implementation requirements dealt with post-approval. This will minimise any modifications required to be made to the approved plan of subdivision.	
	<p><b>Part A Section 2.2.1</b></p> <p>The policy seeks documentation relating to cut and fills proposed by the developer. This requirement relates to detailed design considerations which may not be available at this time in the development process. It is requested that tolerances on the design be clarified.</p>	<p>Agreed</p> <p>In response to the submissions the policy has been modified by the City to clarify the City's requirements at appropriate stages of the planning process. Cut and fill levels will be a critical consideration when in optimising the retention of <i>significant trees</i>.</p>
	<p><b>Part A Section 2.3</b></p> <p>Achieving the optimal outcome, which is to be to the Council's satisfaction, may result in design and servicing inefficiencies, loss of developable area, additional design and construction costs, and poor design outcomes, depending on the City's expectations for that area. This may not be an issue if the City is reasonable in their approach, however the Policy is open for interpretations and the City may make the design approvals process difficult and lengthy if there is an unwillingness to compromise on aspects.</p>	<p>Noted</p> <p>The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.</p>
	We reiterate the identification of the optimal outcome should be done so at LSP and prior to the subdivision stage approval, when the planning and design framework is being determined. If these were to be retrospectively applied at the detailed design stage, there may be significant design modifications required, which may result in significant changes to approved layouts, therefore requiring amendments to those plans. This would then require an additional layer to the process, which may not necessarily be appropriate.	<p>Noted</p> <p>The City agrees that an optimal outcome should be achieved early in the planning process. However, it will be necessary for the City to ensure that these outcomes flow through to the subdivision stage and are not overlooked during the detailed planning and engineering stages.</p>
	The optimal outcome considerations include a comment pertaining to residential densities being appropriate for the site and how it impacts on landscape features and significant trees. In applying the Policy, this may result in a reduction to densities, which may be inconsistent with the broader overarching state and local planning frameworks, which set out density target requirements. This is inconsistent and inappropriate considering the existing framework for proper and orderly planning.	<p>Noted.</p> <p>The City is aware that <i>Liveable Neighbourhoods</i> specifies objectives for a range of elements of neighbourhood design. This policy is intended to ensure that tree retention is included in the overall planning process. The City is of the view that good planning should include, not exclude, the retention of trees.</p>
	Service alignments are also often beyond the control of the developer and are based on a number of other factors that should not be altered. In these cases, the engineering requirements and the efficiencies required for these should be a higher priority than tree retention. Whilst we understand boring of services may be an option, it is not always an appropriate and cost effective outcome.	<p>Agreed</p> <p>In response to the submissions the policy has been modified by the City to include the consideration of service corridors in the consideration of the assessment criteria.</p>
	With regard to cut to fill, there are often a number of other considerations that come in to play that should be prioritised above tree retention, such as drainage requirements, acid sulphate soils, geotechnical considerations, and clearance to groundwater etc. These engineering priorities should be recognised and tree protection be subject to meeting other engineering constraints and development design requirements.	<p>Agreed</p> <p>The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal</p>

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			outcome.
		Clarification is sort to how the City will require trees to be retained within the road reserve. Does the City propose to require additional road reserve widening in order to retain trees within the proposed road reserves or it can be accommodated by narrowing the road verges, etc.	In response to this submission the policy has been modified by the City to include the consideration of road widening and meandering carriageways within the assessment criteria to optimise the retention of significant trees.
		<p><b>Part A Section 2.7</b> It is considered inappropriate and too late in the process to impose conditions on subdivision approvals that require modifications to plans as a result of the application of the Policy.</p> <p>These elements should be addressed at LSP stage and prior to lodgement/ approval of the plan of subdivision, and therefore the approved subdivision plan should be compliant with the requirements and agreed outcomes of that process. This will eliminate the need for subdivision approval conditions or design modifications resulting from tree retention.</p>	<p>Agreed</p> <p>The LSP and local landscape strategy should identify trees for retention that are to be retained in subsequent planning, design and implementation.</p> <p>The policy does require that significant trees that may have been overlooked during the structure planning process to be negotiated with the City.</p>
		<p><b>Part A, Section 3.2</b> LSP and subdivision applications should identify the agreed outcomes pertaining to tree retention. Therefore subdivision design should work within the parameters of this. Where minor changes are required as a result of detailed engineering design (where solutions have not been able to be determined prior to subdivision), whilst these should have due consideration to tree retention, engineering outcomes should be based on efficiency and design response to get the best possible design outcome, and not solely on tree retention. Amending designs solely for tree retention may result in design flaws.</p>	<p>The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.</p> <p>The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an 'optimal outcome.</p> <p>The policy is intended to ensure that tree retention is included in the overall planning process.</p> <p>The City is of the view that sustainable planning should include, not exclude, the retention of trees.</p>
		<p><b>Part A Section 3.3</b> Protected trees and landscape features to be shown on Local Development Plans should be those which have been identified and agreed earlier in the planning process. No new features should be added beyond what has been previously agreed.</p>	<p>Noted</p> <p>The LSP and local development plans should identify significant trees that have been identified for retention in the local landscape strategy.</p> <p>The policy also requires that significant trees that may have been overlooked during the structure planning process to be negotiated with the City.</p>

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<p><b>Part B Section 4</b> All significant / protected trees and landscape features should be identified at LSP and subdivision stage, with the relevant associated management requirements. Post-subdivision and/ or development approval requirements should be limited to the implementation of the previously approved plans and management requirements. No new requirements or outcomes should be added.</p>	<p>Noted.</p> <p>The LSP and local development plans should identify significant trees that have been identified for retention in the local landscape strategy.</p> <p>The policy also requires that significant trees that may have been overlooked during the structure planning process to be negotiated with the City.</p>
<p><b>Part B Section 4.4</b> Engineering and earthworks designs should only be required to identify those significant / protected trees and landscape features previously identified under an approved LSP / Plan of Subdivision. New trees identified by the City post subdivision approval stage should NOT be permitted to be added to the plans, particularly where it would require subdivision redesign. This approach is inappropriate and inconsistent with considering the interests of proper and orderly planning.</p>	<p>Noted.</p> <p>The LSP and local development plans should identify significant trees that have been identified for retention in the local landscape strategy.</p> <p>The policy also requires that significant trees that may have been overlooked during the structure planning process to be negotiated with the City.</p>
<p><b>Part B Section 4.6</b> Whilst we agree there should be consequences where a significant or protected tree is removed or significantly damaged through construction (as long as that tree has been previously identified and agreed under an approved LSP/ Plan of Subdivision), the requirement for subdivision redesign to accommodate another tree is inappropriate and inconsistent with proper and orderly planning.</p>	<p>Noted</p> <p>The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.</p> <p>The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an 'optimal outcome' as set out in the policy.</p>
<p><b>Part B Section 4.8</b> Service alignments and infrastructure should be in accordance with the service provider requirements, and seek to maximise efficiency of the network. There should be due regard to tree retention; however where this impacts the efficiency of the servicing network, the service infrastructure should be prioritised. Service infrastructure alignments are based on various engineering design responses and have been established to work within existing standards for road and verge cross sections etc. There are a number of elements that will be affected if the alignment of services needs to change for tree retention, such as footpaths, road pavement, street lights, drainage infrastructure and other services etc. These engineering priorities should be recognised and tree protection be subject to meeting other engineering constraints and development design requirements.</p>	<p>The purpose of the policy is to achieve a balanced outcome between development and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.</p> <p>The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.</p>
<p><b>Part B Section 4.9</b> Landscape designs should be based on a Landscape Master Plan included under a LSP, which identifies the trees and landscape features to be retained. Landscape designs will then reflect the requirements of the LSP and build upon these. The City should not require landscape designs to propose additional trees beyond what has already been approved under a LSP.</p>	<p>Agreed</p> <p>In response to the submissions the policy has been modified by the City to clarify the requirements at different stages of the planning process.</p>

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		<p><b>Part B Section 5</b></p> <p>Achieving Practical Completion is subject to meeting a number of subdivision approval requirements. With regard to tree retention, protected trees are considered and identified earlier in the planning process. They are identified through the consideration of a suitable environmental consultant or arborist, as an unbiased third party. The identification of trees that are not viable should also be identified by a suitable environmental consultant or arborist, as an unbiased third party. This will avoid the potential confusion of those trees that are not viable being considered 'retained trees that are not viable'. The current position of the policy does not refer to a scientifically based report and is left to the interpretation of council officers. This could result in extended period of completion resulting in project delays and additional costs.</p>	The definition for <i>significant tree</i> has been modified to only describe trees with a diameter at breast height of 0.5 metres or greater.
		<p>With regard to the completion of a specific Tree Practical Completion, we query as to how this will be resourced by the City. Will this be undertaken as part of the landscape PC, or is it intended to be undertaken by the City's environmental officer? Should the latter be the case, we question whether there is sufficient personnel available to resource this, as well as existing workloads.</p> <p>Replacement trees for <i>Significant Trees</i> that are not viable need a clear determination upon the size of the replacement nursery stock. Semi-mature trees could be viewed at varying sizes dependent upon the species type, therefore a clear consensus must be reached, such as 200Ltr nursery tree.</p>	The section of LPP1 has been simplified and now requires a City Officer to ground truth the location of the significant trees to ensure that they are situated within road reserves or POS.
3.	<p><b>Roberts Day</b></p> <p>Level 1, 130 Royal Street East Perth WA 6004</p> <p>Contact: Peter Ciemitis</p>	Roberts Day fully support the principle of retaining as many trees as possible in urban development and therefore supports the objective of the policy.	
		<p>There are some key issues which need further refinement before the policy is satisfactory for adoption:</p> <ul style="list-style-type: none"> <li>a) The draft policy does not appear to demonstrate an understanding of the plan formulation process, particularly DSP and LSP (which are highly interactive, fluid and descending in scope and detail).</li> <li>b) The draft policy does not satisfactorily acknowledge that it is the vertical dimension, not the horizontal dimension of a plan which is central to landform retention and tree retention.</li> <li>c) The draft policy does not reflect an understanding of the cascading relationship of engineering standards or other policies to landform retention.</li> </ul>	<p>Noted</p> <p>The policy has been reformatted so that it clearly describes the City's requirements at each stage of the planning framework.</p>
		<p>Contemporary practices necessitate and drive substantial alteration to landform. If landform changes then any trees are removed.</p> <p>The reason and drivers for extensive earthworking include:</p> <ul style="list-style-type: none"> <li>• Drainage requirements result in flat building sites</li> <li>• Building industry requires flat building sites</li> <li>• Limitations on the height of retaining wall heights</li> <li>• Current engineering practice to even out the vertical geometry of streets rather than follow natural slopes</li> <li>• Current drainage standards and practice which require the creation of very extensive,</li> </ul>	The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.



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		shallow, flat basins which demand the earthworking of drainage areas and the consequent removal of trees	
		<p>Roberts Day recommends that in adopting the <i>Tree Retention Policy</i> that the City of Kwinana identifies points of conflict with its other policies and implements a clear method of overriding or varying those other policies where their strict application may result in unnecessary earthworking. Specific areas of policy variation that the City should consider include:</p> <ul style="list-style-type: none"> <li>• Varying the City's requirements to prevent inter lot drainage as a part of civil design, in favour of cross drainage being resolved by individual landowners post construction;</li> <li>• Varying the City's interpretation of Austroads standards regarding the vertical geometry of roads, in favour of designs that more closely follow natural topography where possible thereby minimising tree loss; and</li> <li>• Varying the City's standards for depth of swales for 1 in 5 and 1 in 100 year events, where their application will otherwise result in substantial cut, fill and tree removal.</li> </ul>	<p>Noted</p> <p>The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (including engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.</p>
		Roberts Day recommends that upon determining which standards the City is prepared to vary to achieve tree retention, that it communicates this practice and willingness to the industry, so that design practices can readily respond to the new approach.	Noted
4.	<p><b>Terranovis</b></p> <p>PO Box 1320 Canning Bridge Applecross WA 6153</p> <p>Contact: Clement Williams</p>	<p><b>General comments</b></p> <p>Terranovis express concerns around the City's proposed policy due to the potential for confusion, delay and uncertainty for developers and planning officers alike, as well as the unnecessary costs that may be imposed on developers.</p> <p>Terranovis note that the practical constraints of developers must be considered and as a consequence the proposed policy should not be implemented as a stand alone policy that is used to impose changes and additional requirements to established structure plans.</p> <p>Additionally the policy in its current form is considered too prescriptive. With such a prescriptive framework, the inevitable conflicts between the objectives of the policy and other inputs to the development design process will not be easily resolved.</p> <p>Ultimately the provisions prescribed in the policy may be to the detriment of the overall streetscape of developments, as developers cut costs to counter the risk associated with the vague definitions of significant landscape features, costly and potentially unnecessary requirements for approval, and the indeterminate penalties associated with non-compliance during construction.</p> <p>The policy states that Council, in determining whether the retention of vegetation is optimal, shall consider whether cut and fill has been eliminated or minimised at significant tree locations. Extensive cutting and filling of land is often required to facilitate the installation of sewer and water services. In the event that the designs conflict with statements in the policy, there is potential for dispute over whether or not development proposals have optimised the retention of significant trees.</p>	<p>In response to submissions the policy has been reformatted so that it clearly describes the Council's requirements at each stage of the planning framework.</p> <p>Improving the City's capacity to consider competing interests in a balanced way is an intended outcome of the policy.</p> <p>This policy is intended to ensure that tree retention is included in the overall planning process. The City is of the view that sustainable planning should include, not exclude, the retention of trees.</p> <p>The purpose of the policy is to achieve a balanced outcome between development and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.</p>

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		Often geotechnical constraints associated with groundwater levels and soil drainage characteristics will mean that excessive filling at significant tree location is unavoidable.	Agreed  The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (including engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.
		The framework of the policy is such that the policy could be used as an opportunity to reassess - and potentially redesign - an approved local structure plan, subdivision or development. This provides further uncertainty for developers who would ordinarily base decisions around approved local structure plans. The prospect of abrupt design changes at late stages of approval is a significant deterrent for potential developers.	It is not the City's intention to retrospectively assess or redesign proposals in order to retain significant trees and LPP1 has been modified accordingly
		Several provisions in the proposed policy are particularly costly and arguably superfluous. It is estimated that the additional costs associated with the feature survey described in clause 2.1 would be between \$10,000 and \$20,000, while the additional costs to obtain an <i>Arboricultural Report</i> (clause 2.2) would be up to \$25,000. Similarly, the <i>Tree Management Plan</i> referred to in clause 3.1 is not currently a general requirement for subdivision approval, and is estimated to cost between \$10,000 and \$15,000. Also much of the information suggested in clause 2.3 is not generally required at the local planning stage (eg earthwork levels, ongoing maintenance costs) and will therefore be an additional cost for developers. In many cases the need for these processes is obvious, and describing such requirements to all developments may force developers to reduce costs in other areas – often to the detriment of streetscape and public open space quality.	This policy is intended to ensure that tree retention is included in the overall planning process.  The City is of the view that sustainable planning should include, not exclude, the retention of trees.
		The requirements for developer proposals are highly prescriptive, other areas of policy are broad and open to interpretation. For example the definition of significant trees and landscape features is vague and subjective, thus developers will be exposed to the risk that the authority could arbitrarily categorise any vegetation as being worthy of assessment and retention.	The definition for significant tree has been simplified to mean a “tree with diameter at breast height (DBH) of 0.5 metres or greater”.
		Penalties associated with replacing damaged trees are difficult to assess and could vary widely. Trees are typically damaged by contractors, and the standard practice is to stipulate fixed monetary penalties in a construction contract. The penalties described in the policy are not aligned with the level of control that developers have over contractors.	This section of the policy has been deleted.
5.	<b>QUBE Property Group</b>  PO Box 8298 Subiaco East WA 6008  Contact: Nathan James	<b>Definition of a significant tree</b> The definition for significant tree should be less subjective. The identification of significant tree should be a collaborative approach, jointly agreed between the City and landowner.	Agreed  The definition for <i>significant tree</i> has been simplified to mean a “tree with diameter at breast height (DBH) of 0.5 metres or greater”.
		<b>Definition of Protected Tree</b> In the event a subdivision condition is imposed, suggest further clarity as to how the condition is cleared, particularly in the event the tree is damaged or dies.	The policy has been modified to clearly describe the requirement for a <i>Landscape Feature and Tree Retention Plan</i> and the process for clearing subdivision conditions.
		<b>Definition of Landscape Feature</b> The definition for landscape feature should be expanded to be less subjective. The identification of landscape feature should be a collaborative approach, jointly agreed between the City and landowner.	Agreed  The policy does acknowledge that other matters will be considered in determining an optimal outcome in the retention of significant trees.

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	<p><b>District Structure Planning</b> Identification of key areas only needs to be very high level, consistent with the level of information typically required as part of a district structure plan.</p>	In response to the submissions the draft policy has been modified by the City so that appropriate level of information is provided at appropriate stages of the planning process.
	<p><b>Requirements for local structure planning, subdivision application and development application</b> The level of information required appears to be excessive, noting request is being made for engineering levels as part of the district/local structure plan.</p> <p>Retention of trees and key landscaping features is not always possible and ultimately subject to engineering considerations, particularly earthworks and drainage.</p>	In response to the submissions the draft policy has been modified by the City so that is clear that an appropriate level of information is provided at appropriate stages of the planning process.
	<p><b>Tree Management Plan</b> Suggest removal of Clause 3.2 because it could be incorporated into the <i>Tree Management Plan</i>.</p>	<p>Agreed</p> <p>In response to submissions this section of the policy has been modified by the City.</p>
	<p><b>Dispute resolution</b> Procedures should be identified for dispute resolution in the event the City and landowner/developer cannot reach agreement on the optimal outcome.</p>	The City is fully aware of the legal requirement for <i>natural justice</i> and is of the view that the requirement for all structure plans and subdivision conditions to be assessed and approved by the WAPC will provide adequate avenues for appeal and review.
	<p><b>Management of protected trees and landscape features</b></p> <ul style="list-style-type: none"> <li>• Clause 4.1 Expand wording to provide further clarity/guidelines to assist civil designers protect trees and how trees should be noted on civil plans and dealt with during civil construction.</li> <li>• Clause 4.2 Detailed landscaping designs have often not been prepared at the time of lodging earthworks approvals and initial civil design.</li> <li>• Clause 4.3 – 4.8 Some requirements sound onerous. Request further consultation with key stakeholders to refine requirements.</li> </ul>	In response to the submissions the draft policy has been modified by the City so that appropriate level of information is provided at appropriate stages of the planning process.
	<p><b>Requirements at practical completion</b> Remove '<i>Tree practical completion</i>' – Significant trees which are identified as part of the broader Tree Management Plan could be assessed as part of Practical Completion of developed/landscaped POS, often done on a stage by stage basis.</p>	In response to the submissions the draft policy has been modified to simplify the 'audit' elements of the policy.
	<p>The need for maintenance and ongoing life cycle costs, information associated with 'significant trees' or landscape features could if required form part of the development application for the POS proposed to be developed. The need for same at structure planning seems unnecessary.</p>	The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. The City considers that this can only be achieved if tree retention is considered early in the planning process to ensure that significant trees are factored into the design.

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		<p>When conflict arises between a 'Protected Tree' and any engineering services, as it currently reads, the policy will require engineering services to be altered to ensure the tree is retained. This should be reconsidered as quite often not possible. Further consultation/consideration to refine requirements is required.</p>	<p>The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (including engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.</p>
		<p>Provision of a Tree Management Plan for land covered by a subdivision approval – There is ambiguity as to whether this requirement will only apply for approvals that carry the WAPC's model condition (Measures being taken to ensure the identification and protection of any vegetation on site worthy of retention that is not impacted by subdivisional works, prior to the commencement of subdivisional works) or if it is the City's expectations that this will be a standard requirement, potentially holding up subsequent engineering and / or landscape approvals.</p>	<p>In response to submissions the policy has been modified so that it clearly describes the City's requirements at each stage of the planning framework.</p>
6.	<p><b>CLE Town Planning and Design</b></p> <p>PO Box 796 Subiaco WA 6904</p> <p>Contact: Stephen Carter</p> <p>(on behalf of the Housing Authority)</p>	<p><b>Definition of a significant tree and landscape feature</b> The definitions of <i>significant tree</i> and <i>landscape feature</i> are broad and subjective, giving the City discretion to classify any tree, vegetation or topographic feature as significant. This offers proponents very little certainty on what the City may or may not consider as worthy and required to be retained.</p> <p>The policy should include better defined criteria for what constitutes a 'Significant Tree' or <i>Landscape Feature</i> to provide certainty for proponents and avoid the potential for haphazard implementation of the policy based solely on the City discretion.</p> <p><b>Level of detail</b> The policy does not reflect the WAPC's <i>Structure Plan Framework</i> (August 2015) which sets out the manner and form in which structure plans and local government plans are to be prepared under the <i>Planning and Development Regulations</i>.</p> <p>The primary purpose of the <i>Structure Plan Framework</i> is to establish the appropriate level of information to be provided at subsequent stages of planning so as not to result in unnecessary delays, and to provide a level of certainty and clarity to proponents and authorities.</p> <p>The policy requires a considerable level of detail in the early stages of planning such as the need for engineering earthwork levels as part of district and local structure planning. This level of detail is generally unknown at this stage and is typically determined at subdivision stage.</p> <p>Providing this level of detail at the preliminary stages of planning is premature and is unlikely to reflect the final subdivision design, making it an onerous and unreasonable requirement.</p> <p><b>State and Federal legislation</b> The draft policy does not provide for consideration of any state or federal assessments or approvals that applicable to the land. The draft policy should clearly state that where state or federal environmental approvals for clearing are in place that these approvals supersede the provisions of the policy.</p>	<p>The definition for <i>significant tree</i> has been simplified to mean a "tree with diameter at breast height (DBH) of 0.5 metres or greater".</p> <p>The purpose of the policy is to identify significant trees that are to be retained so that engineering can be designed around the trees. The proponent is suggesting that tree retention occur after engineering. The City's experience is that trees are removed during engineering, therefore, it is too late to retain them after engineering. The City has prepared this policy to ensure that trees are integrated into the engineering design.</p> <p>The purpose of the policy is to change current practices so that the retention of trees is considered upfront.</p> <p>A high level of information is required by the City to ensure a higher standard of engineering to retain trees.</p> <p>Subdivision of urban land is exempt from the need to obtain approval to clear vegetation under the <i>Environmental Protection Act 1986</i>.</p> <p>State and federal environmental legislation is concerned with potential impacts on matters of state and national environmental significance. If the State or Commonwealth approves a development it does not mean that particular trees don't have landscape value and may require retention.</p>

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		<b>Tree management plan as a condition of subdivision</b> There is ambiguity whether this requirement will apply for approvals subject to the WAPC's model condition (Measures being undertaken to ensure the identification and protection of any vegetation on the site worthy of retention that is not impacted by subdivision works, prior to commencement of subdivision works) or if it is the City's expectation that this will be a standard requirement whether imposed on the subdivision approval or not. The policy should clarify when a tree management plan is required as it has the potential to delay subsequent engineering and/or landscape approvals as well as clearances.	In response to submissions the policy has been reformatted so that it clearly describes the City's requirements at each stage of the planning framework. The policy now clearly explains when a tree retention plan is required. The need for a tree management plan has been deleted from the policy.
		<b>Service and retaining wall alignments</b> The policy states that consideration should be given at the subdivision design stage for preservation and retention of significant trees with regards to service alignments and retaining wall locations.  However, the policy should acknowledge the legislative hierarchy with respect to section 157 of the <i>Planning and Development Act 2005</i> , whereby subdivision approval constitutes approval to undertake subdivisional works and associated clearing. The policy should clarify that where a provision of the draft policy conflicts with the ability to implement an approved subdivision the subdivision approval shall prevail under the P&D Act.	The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (including engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.
		<b>Other mechanisms</b> Prior to adopting the policy the City should consider whether the policy is necessary in light of existing statutory mechanisms that provide an ability to protect significant vegetation. Other potential measures for the retention of significant trees and vegetation include establishing <i>Landscape Protection – Special Control Areas</i> . These are considered more appropriate measures for tree retention as they afford any identified tree/feature protection under the Scheme, only after detailed investigation has been undertaken to quantify features worthy of retention.	Special Control Areas (SCA) are not appropriate for protecting trees individual trees. SCA's are more suited to retention of larger areas of bushland.
		<b>General comment</b> The policy has the potential to cause significant delays in the development process where too many already exist. These delays translate to cost implications which are ultimately borne by the consumer.	Noted  This policy is intended to ensure that tree retention is included in the overall planning process.  The City is of the view that sustainable planning should include, not exclude, the retention of trees.
7.	<b>Burgess Design Group</b>  PO Box 8779 Perth Business Centre WA 6849  Contact: Jaclyn Ward  (on behalf of Satterley Property Group and the Housing Authority)	Burgess Design Group would like to see some modifications made to the Policy to provide better guidance to landowners, their consultants and decision makers when preparing and assessing planning applications. In general, the Policy appears to formalise a best practice approach for landscape and tree retention in developing areas however, we have some reservations with regards to how achievable the Policy is, in its current form.	Agreed  The policy has been reformatted so that it clearly describes the City's requirements at each stage of the planning framework.
		Burgess Design Group consider that Local Planning Policy No.1 should respond to the 2015 Regulations by clearly defining the minimum requirements to be provided at each stage of development, providing separate provisions for 'Structure Planning' and 'Subdivision and Development Applications'.	Agreed  The policy has been reformatted so that it clearly describes the City's requirements at each stage of the planning framework.



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		Burgess Design Group recommend that the proposed policy be modified to reflect the requirements and standards set out in the <i>Structure Plan Guidelines</i> so as not to impose unreasonable costs or technical requirements at the structure planning stage.	Agreed  The policy has been reformatted so that it clearly describes the City's requirements at each stage of the planning framework.
		It would be beneficial to Retitle Part A Provision 1 <i>District Structure Planning to Requirements for Structure Planning</i> and clearly stipulate what level of information is expected to be provided at the District and Local levels. Part A Provision 2 should then be subsequently retitled <i>Requirements for Subdivision or Development Applications</i> . This will provide greater guidance to landowners, their consultants and decision makers as to what requirements are appropriate at the various stages of development.	Agreed  The policy has been reformatted so that it clearly describes the City's requirements at each stage of the planning framework.
		Burgess Design Group supports better outcomes for tree retention within new developments however this should not place excessive requirements on landowners during the early planning phases, such as preparing detailed subdivision and engineering design at the Structure Planning phase. Whilst Structure Planning certainly needs to set the parameters for orderly and proper planning, it is recommended that the City impose greater emphasis on the need to consult with Council Staff prior to the submission of a planning proposal and require that subdivision and development applications provide suitable technical reporting upfront as opposed to depending on conditions of approval.	Noted  The policy has been modified to invite consultation with the City early in the planning process.  The need to consult early applies to structure planning in general and not only to landscape and tree retention matters.
		Significant trees and landscape features should therefore be identified as early as possible in the planning process however, detailed design at subsequent planning stages is unlikely able to accommodate all significant trees and this needs to be recognised by the Policy. The Structure Planning phase should therefore identify significant trees and landscape features along with other planning and engineering elements to determine key design philosophies for future development. The subdivision and development stages can then design around the parameters set out in Structure Planning and identify what trees are being retained and what trees are to be removed, in consultation with the City.	Agreed
		It is considered inappropriate to impose conditions on a subdivision or planning proposal requesting modifications to design elements, if the Policy has been duly considered throughout the planning process. Requiring a redesign post subdivision or development approval, should an identified significant tree be damaged or removed, is not a practical response given rational design is not solely based on tree retention.	The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.  The policy also requires that significant trees that may have been overlooked during the structure planning process to be negotiated with the City.
		Burgess Design Group does not support the retrospective implementation of this Policy where a Structure Plan exists and a subdivision or development has already been approved. Keeping in mind there may be some requirements to carry out elements normally conducted at the Local Structure Planning stage where a subdivision or development has not yet been approved.	It is not the City's intention to retrospectively assess or redesign approved proposals in order to retain significant trees and LPP1 has been modified accordingly
8.	<b>Eastcourt Management (Wellard Residential Pty Ltd)</b>	The Draft Policy is not support by Eastcourt Property Group.	Noted

SCHEDULE OF SUBMISSIONS  
Local Planning Policy No. 1  
Landscape and Tree Retention

<p>756 Canning Hwy Applecross WA 6153</p> <p>Contact: Sam Gill sam@eastcourt.com.au Tel: 9316 1000 Fax: 9316 0999 Mobile: 0448 095 526</p>	Definitions of 'Significant Tree' and 'Landscape Feature' are broad and extremely subjective. These definitions should be refined to give more certainty for those impacted.	<p>Agreed</p> <p>The definition for 'significant tree' has been modified to require a report to be prepared by a suitably qualified professional to ensure that there is an objective vegetation assessment by a third party.</p>
	The policy should not be implemented retrospectively for developments that have already received structure plan, subdivision or civil works approval.	It is not the City's intention to retrospectively assess or redesign proposals in order to retain significant trees and LPP1 has been modified accordingly
	Clause 2 requires a considerable level of details for the structure planning phase which is not always available and flexibility should be provided to defer these requirements to the subdivision stage. For example detailed earthwork levels are usually only available at the subdivision stage once all the inputs have been carefully considered and modelled.	The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.
	Clause 2.2 should require the Arborist to provide comment on the suitability of retaining the tree within the future urban environment. For example the species may or may not be suitable for retention if they are prone to dropping limbs.	<p>Agreed</p> <p>The definition for <i>significant tree</i> has been modified to require that a report is prepared by a suitably qualified professional to ensure that there is an objective vegetation assessment by a third party.</p>
	Reference should be included for the Council to act responsibly in determining an optimal outcome under Clause 2.3	The City is fully aware of the legal requirement for natural justice and is of the view that the requirement for all structure plans and subdivision conditions to be assessed and approved by the WAPC will provide adequate avenues for appeal, review and responsible decision making by the City.
	Clause 2.3 should include reference for the arborists report to be considered when determining an optimal outcome	<p>Agreed</p> <p>The policy has been modified to require that a report is prepared by a suitably qualified professional to ensure that there is an objective vegetation assessment by a third party.</p>
	<p>Clause 2.3 indicates services must be re-aligned to assist in tree retention. Whilst this is the optimal outcome, the service alignments are often out of the control of the developer.</p> <p>In these instances, tree retention should not automatically become a higher priority than the engineering challenges and should be reviewed on a case by case basis.</p>	<p>The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome.</p> <p>The policy has been modified so that the criteria for assessing landscape strategies and tree retention plans are clearly described (section 5). Other matters (including engineering constraints) that will be considered by the City in determining an optimal outcome are also included in the assessment criteria.</p>
	Clause 2.3 indicates cut to fill should be limited to assist tree retention, and this needs to be modified to allow for consideration of all factors such as drainage, acid sulphate soils, geotech and clearance to groundwater. These engineering factors should be considered equally with tree retention to ensure sustainable developments are being delivered within the City.	The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an optimal outcome as set out in the policy.

SCHEDULE OF SUBMISSIONS  
Local Planning Policy No. 1  
Landscape and Tree Retention

			<p>This policy is intended to ensure that tree retention is included in the overall planning process.</p> <p>The City is of the view that sustainable planning should include, not exclude, the retention of trees.</p>
		Clause 3 should include the minimum requirements of a Tree Management Plan that is required.	The policy has been reformatted so that it clearly describes the City's requirements at each stage of the planning framework. The policy now requires the preparation of a <i>Landscape and Tree Retention Plan</i> .
		Clause 4.4 is considered inconsistent with the interests of proper and orderly planning, as including omitted <i>Significant Trees</i> just prior to earthworks commencing would be extremely challenging. Adequate information and site visits are provided through the planning process which already identifies the Significant Tree's requiring retention.	<p>An optimal outcome should be achieved early in the planning process. However, it will be necessary for the City to ensure that these outcomes flow through to the subdivision stage and are not overlooked during the detailed planning and engineering stages.</p> <p>If there has been an oversight during the early stages of the planning process then modifications may be required where practicable in order to retain significant trees.</p>
		Clause 4.8 is considered unreasonable, as the service alignments are often out of the control of the developer. In these instances, tree retention should not automatically become a high priority than the engineering challenges and should be reviewed on a case by case basis.	<p>An optimal outcome should be achieved early in the planning process. However, it will be necessary for the City to ensure that these outcomes flow through to the subdivision stage and are not overlooked during the detailed planning and engineering stages.</p> <p>If there has been an oversight during the early stages of the planning process then modifications may be required late in the planning process where practicable in order to retain significant trees.</p>
		Clause 5 needs to be updated for the City to consider the information provided by the arborist and a scientifically based report.	<p>Noted</p> <p>The policy requires that an arborist report is prepared early in the planning process.</p>
		No penalties and/or offsets should apply if a significant tree becomes unsuitable for retention through the development process due to failing health which is not caused by construction works. This assessment would be based on an arborists report.	Agreed
		A triple bottom line (social, environmental, financial) assessment should be included to ensure a balanced outcome is achieved. For example retention of Significant Trees that have little to no local environmental benefit should not prevail over engineering challenges.	<p>Agreed</p> <p>The purpose of the policy is to achieve a balanced outcome between development potential and tree retention. This may require a compromise by both the City and the developer in order to achieve an 'optimal outcome' as set out in the policy.</p> <p>The policy is intended to ensure that tree retention is included in the overall planning process.</p> <p>The City is of the view that sustainable planning should include, not exclude, the retention of trees.</p>

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		The City needs to be open to innovative design initiatives to aid tree retention, such as reduced pavement widths, larger road reserves, greater batters within road reserves and realignment of services.	Agreed  In response to this submission the policy has been modified by the City to include the consideration of road widening and meandering carriageways as options that can be negotiated to facilitate tree retention.
9.	<b>Arbor Logic</b>  PO Box 1025 Balcatta WA 6914  Contact: Jason Royal Mob: 0409 105 745 Ph 9240 7555  Email: <a href="mailto:jason@arborlogic.com.au">jason@arborlogic.com.au</a>	<p><b>Definitions:</b> DBH (Diameter at Breast Height) of a significant tree; 0.7m is quite large to say the least and may only leave you with trees like Jarrah, Marri, Tuart, Peppermints and perhaps the odd Common Sheoak or 'exotic'.</p> <p>Arbor Logic wonders if the City considered smaller diameter i.e. 0.5m (such as what's required for Cockatoo habitat inclusion) or 0.3m DBH. Arbor Logic considers that stating a size such as 0.7 will exclude a lot of potentially good trees from being identified on a site as being suitable for inclusion/protection.</p> <p>Smaller younger trees are probably more likely to survive the extent of disturbance that typically occurs as part of a development, and would allow for greater amounts of changes to occur around them before being impacted; i.e. you can often build a lot closer to a 30cm tree than a 70cm tree without impacting too much of its root zone.</p> <p>Arbor Logic typically includes any trees from 20cm or greater (which may be too small for many scenarios but I tend to think that it gives a much broader view of the extent of tree vegetation typically found on a site), but excludes dead, clearly dying trees from surveys unless a surveyor has already been though and only picked up 30 or 50cm or greater trees.</p> <p><b>Section 4.5</b> Arbor Logic suggests changing this section to state:             "The TPZ area of protected trees to be retained will be fenced off in accordance with AS 4970 guidelines to ensure that they are not removed or damaged during earthworks or any subsequent stage". As marking trees with paint/bunting typically results in site clearing up to the base of their main stems; typically resulting in loss of root mass.</p> <p><b>Section 4.6</b> The rationale to replace canopy cover is understood but Semi-mature trees which are common in the Kwinana area aren't always available in all species; especially in species such as Marri, Tuart, Banksia and Jarrah. Arbor Logic suggests that the City considered a valuation system approach to damaged trees.             For instance City of Stirling require trees on development sites to be valued using Helliwell method and they use that to place value on any trees damaged beyond repair or 'accidentally' removed.</p>	<p>The definition of a significant tree in the policy has been amended to reduce the diameter of a tree that may be considered to be significant from 0.7m to 0.5m DBH.</p> <p>Noted             The current wording of the policy is considered adequate.</p> <p>Noted             The City considers that the policy will deliver adequate outcomes.             The requirement for the cost of a significant tree to be paid to the City in the event that it is cleared is considered unnecessarily onerous.</p>
10.	<b>Department of Environment Regulation</b>	No Comment	Noted

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11.	<b>Department of Local Government and Communities</b>	No submission	Noted
12.	<b>Department of Health</b>	No Objection	Noted
<b>SUBMISSIONS RECEIVED DURING THE CONSULTATION PROCESS FOLLOWING THE ADVERTISING PERIOD</b>			
1.	<b>CLE Town Planning &amp; Design</b>	<p>The definitions of significant tree and landscape feature are too broad and subjective giving the City leeway to classify any tree or topographic feature as significant.</p> <p>The level of detail being required at subsequent stages of planning is onerous and inflexible.</p> <p>The policy still does not consider any state or federal assessments and/or approvals that may be relevant for a site.</p> <p>The ability to implement a valid subdivision approval issued by the WAPC must prevail over policy provisions, and it is unreasonable to require services, retaining walls and other infrastructure to be redesigned in order to satisfy a local planning policy. A proponent must be free to undertake the works needed to implement a valid subdivision approval, as provided under the Act.</p> <p>The City is encouraged to utilise existing statutory mechanisms available under its scheme in order to protect significant vegetation and landform features in a more considered and measured manner.</p>	<p>These matters were considered by the City when modifying the advertised version of LPP1 and preparing the report to Council.</p> <p>LPP1 has been modified so that there is a clear explanation of what information is required:</p> <ul style="list-style-type: none"> <li>a) in district and local landscape strategies;</li> <li>b) at practical completion of subdivision works;</li> <li>c) in local development plans;</li> <li>d) when civil engineering plans are submitted to the City; and</li> <li>e) prior to earthworks approval.</li> </ul> <p>The requirement to replace trees that may have been removed accidentally during earthworks has been deleted from LPP1. This matter will be dealt with through the clearance of subdivision conditions under the <i>Planning and Development Act 2005</i>.</p>
2.	<b>Burgess Design Group</b>	<p>The modified LPP1 should include greater understanding of the constraints imposed by engineering standards and other policy requirements for subdivision and development.</p> <p>There will be circumstances where engineering issues arise and civil works will be unable to comply with LPP1.</p> <p>If the City's intention is to prioritise the retention of significant trees then the City's engineering standards will need to be relaxed or applied with greater flexibility in order to retain significant trees.</p> <p>In Burgess Design Group's previous submission Burgess Design Group raised concern with the retrospective implementation of the policy post subdivision and development approval in requesting modifications to design elements. Requiring a redesign post subdivision or development approval, should a significant tree be identified by the City prior to earthworks, is not a practical response given rational design is not solely based on tree retention.</p> <p>The requirement for construction drawings that shows the location, species, height, DBH, canopy of all retained trees is impractical and subdivision or development approval should be used to guide practical completion.</p>	<p>These matters were considered by the City when modifying the advertised version of LPP1 and preparing the report to Council.</p> <p>LPP1 has been modified so that there is a clear explanation of what information is required:</p> <ul style="list-style-type: none"> <li>a) in district and local landscape strategies;</li> <li>b) at practical completion of subdivision works;</li> <li>c) in local development plans;</li> <li>d) when civil engineering plans are submitted to the City; and</li> <li>e) prior to earthworks approval.</li> </ul> <p>The requirement to replace trees that may have been removed accidentally during earthworks has been deleted from LPP1. This matter will be dealt with through the clearance of subdivision conditions under the <i>Planning and Development Act 2005</i>.</p>

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		The requirement for construction drawings is expected to impose additional costs and delay approvals, ultimately impacting the delivery of affordable housing. The City should ensure that it has the capacity to administer LPP1.	
3.	<b>Qube Property Group</b>	<p>The areas of tree retention should be identified and agreed collectively between the City and the applicant. District and local structure planning stages would be the most appropriate stages to do this. At local development plan and subdivision application approval stage, the focus should be on implementation and not assessment or reassessment.</p> <p>The City should consider adopting 1m, as opposed to 0.5m for the definition of significant tree.</p> <p>The definition for landscape feature should include 'subject to economically feasible and practical to maintain.</p> <p>Any assessment undertaken a district and local structure planning stage should be considered high level, flexible and subject to change.</p> <p>To confirm what is and isn't being retained at the district structure plan stage is considered onerous and the City should be flexible in working with the applicant.</p> <p>Revision and amendment to identified vegetation areas should not result in the need to modify structure plans or under a formal structure plan amendment.</p> <p>The wording 'ongoing management and maintenance, is considered more appropriate as part of the approval of specific/ staged parks, when designs are lodged for approval as part of ongoing development.</p> <p>Qube reiterate that any assessment undertaken a district or local structure planning stage should be considered high level, flexible and subject to change.</p> <p>In regards to the implementation of subdivision conditions, consideration needs to be given as to how conditions will be cleared in the event trees die for reasons including, but not limited to – civil works, bush fires etc</p> <p>The following comments/conditions are considered onerous and Qube request further consideration of these matters:          -the requirement to confirm the exact height of trees          -the requirement to provide 1.5 times the canopy cover          -retained trees that are not viable will be removed and replaced with a semi mature tree of the same species          -construction drawings are to be provided in PDF and Autocad format and show the location, species, height, DBH of all retained trees.</p>	<p>These matters were considered by the City when modifying the advertised version of LPP1 and preparing the report to Council.</p> <p>LPP1 has been modified so that there is a clear explanation of what information is required:</p> <p>a) in district and local landscape strategies;          b) at practical completion of subdivision works;          c) in local development plans;          d) when civil engineering plans are submitted to the City; and          e) prior to earthworks approval.</p> <p>The requirement to replace trees that may have been removed accidentally during earthworks has been deleted from LPP1. This matter will be dealt with through the clearance of subdivision conditions under the <i>Planning and Development Act 2005</i>.</p>
4.	<b>Satterley Property Group</b>	<p>Section 4 should include a flowchart of the intended process.</p> <p>Culturally significant should be defined for clarity</p>	<p>These matters were considered by the City when modifying the advertised version of LPP1 and preparing the report to Council.</p> <p>LPP1 has been modified so that there is a clear explanation of what information is required:</p>



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		It needs to be recognised that there will be certain constraints which need to be considered when establishing how retention is optimised.	<p>a) in district and local landscape strategies; b) at practical completion of subdivision works; c) in local development plans; d) when civil engineering plans are submitted to the City; and e) prior to earthworks approval.</p> <p>The requirement to replace trees that may have been removed accidentally during earthworks has been deleted from LPP1. This matter will be dealt with through the clearance of subdivision conditions under the <i>Planning and Development Act 2005</i>.</p>
		In the unfortunate event that a tree is accidentally damaged, it is inappropriate to consider withholding clearance as a means to redress the situation. If works are carried out in accordance with the landscape feature and tree retention plan and in accordance with AS4970-2009 then this is quite different to a developer just damaging or removing a tree.	
		S6(C)(iii) may not be practical for small subdivisions	
		Section 6(c)(iv) semi mature trees should be defined as, if the availability of large trees is limited tube stock is acceptable.	

## 16 Reports – Civic Leadership

### 16.1 Adoption of Long Term Financial Plan 2016 - 2035

#### **SUMMARY:**

In accordance with section 5.56 of the Local Government Act 1995, Council is required to plan for the future of the district. A part of the integrated planning framework set out by the Department of Local Government and Communities, the Long Term Financial Plan must include outcomes from the Strategic Community Plan, Corporate Business Plan, Workforce Plan, and Asset Management Plan.

At its Ordinary Meeting held on 27 July 2016, Council adopted the Plan for the Future – “Kwinana 2030”, which is made up of the 10 year “Strategic Community Plan” and a 5 year “Corporate Business Plan”. The Strategic Plan is derived from extensive community consultation which included the Kwinana 2030 survey, the Community Spirit Survey and City of Kwinana staff and elected members feedback.

#### **OFFICER RECOMMENDATION:**

That Council adopt the Long Term Financial Plan 2016 – 2035 as part of the Integrated Planning Framework informing strategies.

#### **DISCUSSION:**

The *Local Government Act 1995* and the Department of Local Government and Communities introduced the Integrated Planning Framework which outlines strategic documents that local governments must have in place. The Long Term Financial Plan is a twenty year plan that uses the 2015/2016 proposed budget as baseline data and applies assumptions to this data, which is detailed in the Plan.

The attached statutory form of the Long Term Financial Plan has been prepared in accordance with the presentations made to Council at Forums held from December 2015 to August 2016. The Long Term Financial Plan is part of Council’s commitment and response to ensure the financial viability of the City in the context of ageing assets, community expectations and the Integrated Planning Framework.

The Corporate Business Plan and the Workforce Plan have been considered in the City’s Long Term Financial Plan for the next 5 years, ensuring that major community aspirations are taken into account. Projections in the Workforce Plan beyond 2021 are based on new employees required as part of new Infrastructure being constructed as part of the City’s Developer Contribution scheme. The Long Term Financial Plan summarises what is in the Forward Capital Works Plan. A detailed list of capital projects for the next 20 years is included in the Plan.

There are a number of significant items included in the Long Term Financial Plan that have enabled the City to keep the residential rate increase to a minimal 3% and industrial rates at 6% for the first 3 years of the plan, and these include:

- In an attempt to force efficiencies in the City’s operating costs there has been no increase (including CPI) in the operating costs for the next four years.

### 16.1 ADOPTION OF LONG TERM FINANCIAL PLAN 2016 - 2035

- Also in an attempt to gain efficiencies, utilities (power, water, gas) have only been increased by 1% per annum for the next four years. As an example, the City is proactively addressing its power costs by progressively installing solar power infrastructure on its buildings. These installations effectively pay for themselves and the return on investment is realised with a number of years.
- Increase in salaries and wages has been forecast at 2% per annum for the life of the plan.
- Additions to the City's workforce will be kept to a minimum. New appointments will generally be limited to self funded positions or to service the new community infrastructure or improved services.
- The City's current practice for its passenger and light commercial fleet is for passenger vehicles to be retained for two years/40,000 kms and light commercials to be retained for three years/60,000 kms. This practice will be changed to defer for an extra year to passenger vehicles being retained for three years/60,000 kms and light commercials to be retained for four years/80,000 kms. This change will save approximately \$800,000 in 2016/2017 budget.
- Capital expenditure has had significant cuts for the next five years. The City's roads program, for example, will only see work done where there is a shared cost with either the State or Federal Governments. The cuts do not mean the work will not be done, it simply means it has been rescheduled to later years when it will be more affordable for the City. The City's Asset Management Plans will be reviewed and adjusted to reflect the changes.
- Overall the amount of capital expenditure paid for from rates in 2016/2017 has been reduced by almost \$600,000 from 2015/2016.

At its Special Council Meeting held 6 July 2016, Council adopted the 2016/2017 budget which is a direct reflection for the same period in the Long Term Financial Plan. In future years, the Council's Annual Budget will be developed on the basis of the Long-Term Financial Plan and informed by expenditure projections based on asset maintenance, replacement, upgrades, renewal and disposals obtained by the City's Asset Management Plans for critical asset classes.

The Long Term Financial Plan should be used as a guide; however Council can change assumptions in the Long Term Financial Plan when considering the next financial year's budget. Section 5.56(2) of the *Local Government Act 1995* states that in "*preparation of the annual budget, the local government is to have regard to the contents of the plan for the future of the district*".

#### **LEGAL/POLICY IMPLICATIONS:**

Section 5.56 of the Local Government Act 1995

#### **FINANCIAL/BUDGET IMPLICATIONS:**

The Long Term Financial Plan is a key element of the Integrated Planning and Reporting Framework and is the mechanism that enables the City to determine their capability to sustainably deliver the assets and services required by the community. It allows the City to set priorities, within its resourcing capabilities, to deliver short, medium and long term community priorities.

### 16.1 ADOPTION OF LONG TERM FINANCIAL PLAN 2016 - 2035

The Long Term Financial Plan indicates the City's long term financial sustainability, allows early identification of financial issues and their longer term impacts, shows the linkages between specific plans and strategies, and enhances the transparency and accountability of the City to the community.

The City's Long Term Financial Plan has used assumptions to project out to twenty years using the baseline data from the 2015/2016 budget. There are no direct financial implications to Council from the adoption of the Long Term Financial Plan and the Long Term Financial Plan will be used as a guide when considering the budget for the next financial year.

#### **ASSET MANAGEMENT IMPLICATIONS:**

Due to financial limitations during the earlier years of the Long Term Financial Plan, some capital work has been rescheduled to later years. An example of this is roadworks, where in the first 5 years, the only capital roadworks forecast is where there is a Federal or State grant associated. All other works have been rescheduled to later years.

This process creates a gap in the City's asset management plans. The City is monitoring the gap and will ensure that as funding becomes more accessible asset management will be proactively addressed.

#### **ENVIRONMENTAL IMPLICATIONS:**

No environmental implications have been identified as a result of this report or recommendation.

#### **STRATEGIC/SOCIAL IMPLICATIONS:**

6.1.1 Develop, implement and continuously review the City's Long Term Financial Plan.

#### **RISK IMPLICATIONS:**

Refer to Legal/Policy comments for risk implications.

#### **COUNCIL DECISION**

332

**MOVED CR R ALEXANDER**

**SECONDED CR B THOMPSON**

**That Council adopt the Long Term Financial Plan 2016 – 2035 as part of the Integrated Planning Framework informing strategies.**

**CARRIED  
6/0**



# Long Term Financial Plan

2016-2035



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# 1. Executive Summary

## **Planning for a Sustainable Future**

The City of Kwinana is planning for a positive and sustainable future. The City seeks to maintain, and where possible, improve service levels into the future, while maintaining a healthy financial position.

The aim is to achieve this with the imposition of the least possible financial burden for the Kwinana community. This, of course, has required significant cost savings and a very conservative approach across a number of areas. These have been detailed in this document.

## **Assumptions**

The plan has been prepared based on the following broad assumptions:

- CPI – where CPI has been applied, 2.5% has been used.
- Service Levels - are to be maintained, at least, at current levels.
- Stable economy – all other things being equal, it is assumed a relatively stable economy will prevail. Assets are expected to be adequately maintained and continue to provide existing levels of service.

## **Financial Summary**

### ***Operations***

The plan predicts an overall positive net result from operations over the period. This is achieved with the inclusion of developer contributions towards the Community Infrastructure Plan. This source of funds is vital, without it the City would record a negative net result over the period of the Plan or capital projects would not proceed.

### ***Rates***

Over the years the City had created a number of rates differentials. Commencing in the 2013/2014 financial year the City actively started a process of harmonising and reducing the number of differentials. The outcome of this process will result in a less complex, easier to understand and a more practical rates system.

Rates revenue is forecast to increase, comprising of an inflationary increase of 3% per annum for 3 years and then increasing to 4% for the duration of the Plan for General Rates. Industry will increase by 6% for 2 years and will then increase in line with General Rates. Rateable property growth is projected to increase by approximately 2.5% per year, although this will gradually diminish to 1.1% through the period of the plan.

### ***Grants, Subsidies & Contributions***

Over the life of the Long Term Financial Plan, grants and contributions comprise of approximately 55% Developer Contributions for soft infrastructure. Soft infrastructure is primarily buildings. The balance is made up of operating grants, subsidies and contributions and is relating to Commonwealth grants for Bright Futures Family Day Care, contributions from Banksia Park and Financial Assistance Grants (FAGS).

Non Operating Grants are primarily Developer Contributions for hard infrastructure and other road grants. Hard infrastructure, as it relates to Developer Contributions, is roads and public open space (POS). Developer Contribution Plans for hard infrastructure are yet to be finalised and adopted.

### ***Loans***

The City's loan borrowings will peak at \$41m in 2021/2022. A significant portion of loan borrowings are required for constructing Community Infrastructure that the City has had to prefund but for which future payments will be made from Developer Contributions.

### ***Strategic Financial Issues***

The City has responsibility for the maintenance of a large asset base including a significant part of the City's road network. To assist with this task, the City receives external grants from Federal and State Governments. Without this source of revenue, the City would be faced with the prospect of substantial rate increases to maintain its current service levels.

The strategic financial importance to the City of developer contributions and the ongoing growth and development of Latitude 32 cannot be underestimated. Significant pressure to increase rates would result should either of these projects cease.

### ***Major Projects***

The City has an extensive capital expansion program primarily funded by developer contributions and loan borrowings. To further assist in reducing the upward pressure on rates revenue, the timing of many of these projects has been rescheduled, where possible to better align with the City's financial capacity. The City also recognises the vital importance of the maintenance and renewal of existing assets to ensure service levels are maintained during the life of the asset.

## **2. Purpose of the Plan**

The City of Kwinana's Long Term Financial Plan is an important financial tool as it strives to achieve the strategies set out in the Council's Strategic Community Plan.

The plan is part of the City's ongoing commitment to an integrated approach towards planning for the future of the City. It provides the Council and the community with a picture of the City's long term financial circumstances and assists in its efforts to meet the strategic outcomes and objectives.

The plan, in conjunction with the Corporate Business Plan, Asset Management Plans and Workforce Plan aim to achieve the City's goals and drive its vision of being "Rich in spirit, alive with opportunities and surrounded by nature – it's all here".

The City will encounter many challenges and opportunities over the next 20 years. Significant changes in population levels and demographics bring with them changing community needs and expectations. The Council will require a clear understanding of its capacity to meet these service expectations as it maintains a strong focus on sound financial management, and this long term financial plan will play a critical role in providing the guidance that is required in that regard.

## 2.1 Planning Framework

This Long Term Financial Plan has been prepared to achieve compliance with the Local Government (Administration) Regulations 1996.

Development of the plan has also been influenced by the Department of Local Government and Communities Framework and Guidelines for Long Term Financial Planning. Council has adopted the following policies which impact on the City's long term financial planning.

- Asset Management Policy
- Financial Management Policy
- Asset & Depreciation Policy

## 2.2 Community

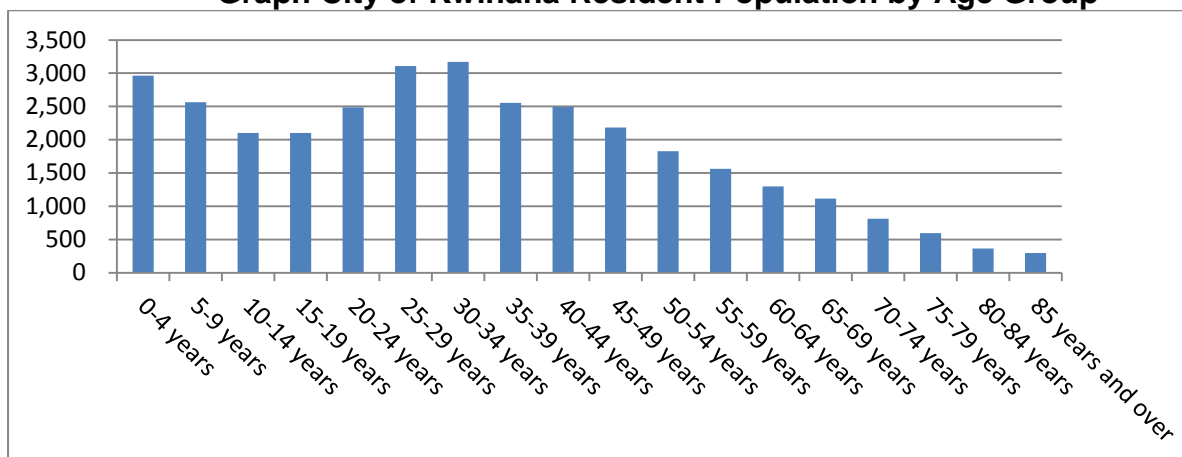
The City of Kwinana is situated in the south west of the Perth Metropolitan Region, approximately 40km from the Perth CBD. It is a unique community, set among extensive native bushland and public open space. The City is currently undergoing rapid growth with population, investment and further development of industry. Western Australia's premier heavy industry zone, the Kwinana Industrial Area is a major source of revenue for the State and Australian economy with direct sales of \$8.51 billion per annum (source - <http://www.kic.org.au/about-kic.html> - 1/6/2016).

The City of Kwinana local government area is bounded by the Indian Ocean to the west, the City of Cockburn to the north, the Shire of Serpentine-Jarrahdale to the east and the City of Rockingham to the south. The City of Kwinana boasts a diverse range of natural features such as coastline, native bushland and wetlands, as well as its namesake heavy industry base.

## 2.3 Key Statistics – City of Kwinana 2015

Number of Elected Members	8
Number of Staff	237 FTE
Total Revenue	\$114,015,014
Rates Revenue	\$31,596,063
Number of Dwellings	14,697
Distance from Perth (km)	40km
Area (sq. km)	120
Population ( 2015)	34,413

**Graph City of Kwinana Resident Population by Age Group**



# 3. Integrated Planning and Policies

## **Integrated Planning**

The Long Term Financial Plan is one component of the City's Integrated Planning Framework. This plan includes, and influences, other strategic planning activities as a mechanism to resource the strategies contained in City's Strategic Community Plan. The Long Term Financial Plan links to other integrated planning documents as follows.

## **Strategic Community Plan**

The Strategic Community Plan has been created to set out the community's vision, aspirations, objectives and strategies for the next 10 years.

Achieving the community's vision requires careful operational planning and prioritisation. This leads to the creation of the City's Corporate Business Plan, which sets out operational actions for 5 years.

## **Corporate Business Plan**

The Corporate Business Plan contains details of the actions and resources required to achieve each strategy. It is an operational plan which acts as a guide to Council and the City.

The financial capacity to undertake these actions is provided for in the Long Term Financial Plan. Long term financial planning ensures the actions contained in the Corporate Business Plan can be adequately resourced over the next 5 years.

## **Forward Capital Works Plan**

The City has developed a twenty year Forward Capital Works Plan. This Forward Capital Works Plan incorporates expenditure estimates for the main asset classes and is an information source for the capital program as set out in this plan.

## **Nature or Type**

A number of statements in the Plan are disclosed using nature or type of descriptions of revenue and expenditure (for example Rates and Employee Costs). This classification is in accordance with Schedule 1 of the Local Government (Financial Management) Regulations 1996.

## 4. Monitoring and Performance

### Monitoring

The Long Term Financial Plan needs to be reviewed in conjunction with the Strategic Community Plan so the City can determine its capability to deliver any proposed changes in services and assets. As a minimum, a desktop review of the Strategic Community Plan should be undertaken every two years and a full review conducted every four years.

Monitoring of the City's financial rigidity and financial position is undertaken by preparing and monitoring various ratios.

### Performance Assessment

A series of performance indicators in the form of financial ratios are utilised to assess the financial performance of the City.

To maintain comparability across the Industry, these ratios and their respective target ranges have been derived from the Department of Local Government and Communities Long Term Financial Planning Framework and Guidelines, Department of Local Government and Communities Operational Guideline Number 18 Financial Ratios and Regulation 50 of Local Government (Financial Management) Regulations 1996.

Graphs of these financial ratios are presented on the following pages together with the formula used to calculate the ratio, a brief description of what the ratio indicates, explanation of the standards and an assessment of the impact of the ratio on the City's future.

### Ratio Targets

The Department of Local Government and Communities<sup>1</sup> provides target levels for each of the ratios. These target levels are explained under the heading "Standard" for each ratio and are represented on the ratio graphs as a red, orange or green line as applicable. The red line represents below the standard, the orange line represents the level at which a 'basic or intermediate standard' is met, the green line representing the level at which an 'advanced standard' is met.



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<sup>1</sup> Department of Local Government, Local Government Operational Guidelines Number 18 – June 2013. Financial Ratios



## 4.1 Financial Management Ratios

### 4.1.1 Current Ratio

$$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$$

**Indication:** A measure of the City's short term liquidity and the capacity to meet short term financial obligations from unrestricted current assets.

**Standard:** **Standard Met – 100% or greater**

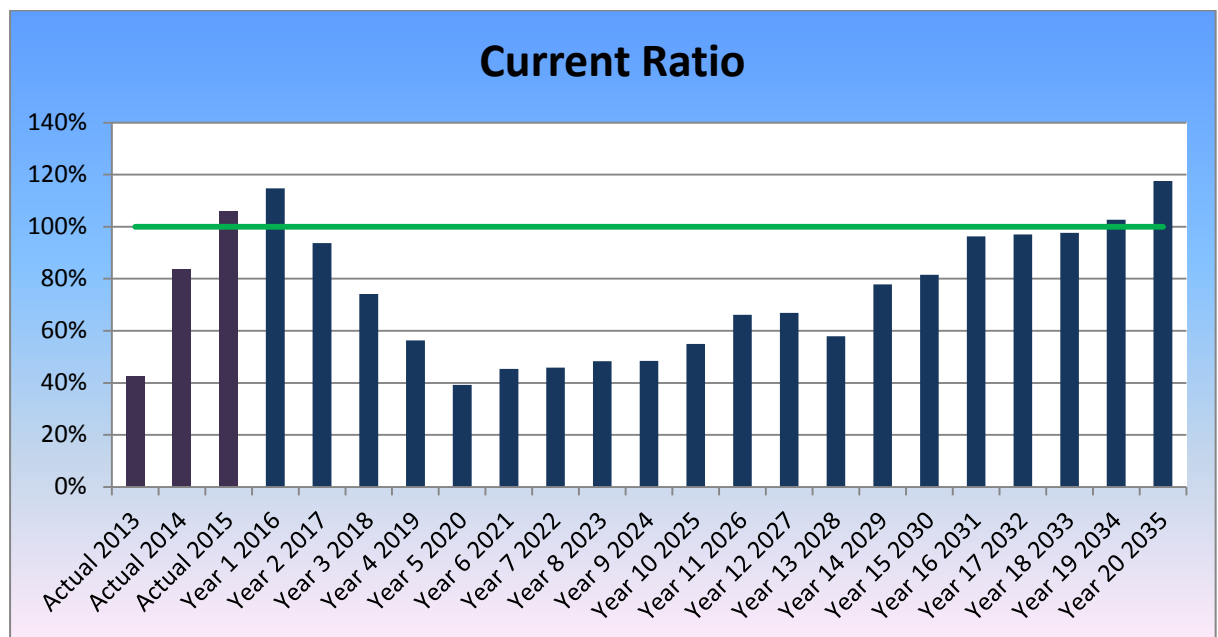
A ratio of greater than 100% indicates the City has more current assets than current liabilities.

**Below Standard – Less than 100%**

A ratio of less than 100% means current liabilities are greater than current assets and the City may have a short term funding issue.

**Commentary:** In the context of a Long Term Financial Plan the ratio below the target is not considered to indicate a threat to the City's long term financial position. The ratio trend is improving over the life of the plan. The current ratio is affected by current liabilities such as current loan repayments and employee liabilities which are funded in the following years Budget.

**Graph Forecast Ratio Analysis – Current Ratio**



**Table Current Ratio**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
115%	94%	74%	56%	39%	45%	46%	48%	48%	55%
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
66%	67%	58%	78%	81%	96%	97%	98%	103%	118%

#### 4.1.2 Operating Surplus Ratio

$$\frac{\text{Operating revenue minus operating expense}}{\text{Own source operating revenue}}$$

**Indication:** A measure of the extent to which own source revenues raised cover operational expenses and have revenues available for capital funding or other purposes.

**Standard:** **Advanced Standard – 15% or greater**

A ratio of greater than 15% indicates the City is providing a strong operating surplus which will give flexibility in the future in relation to operational service levels and asset base.

**Basic Standard – between 1% and 15%**

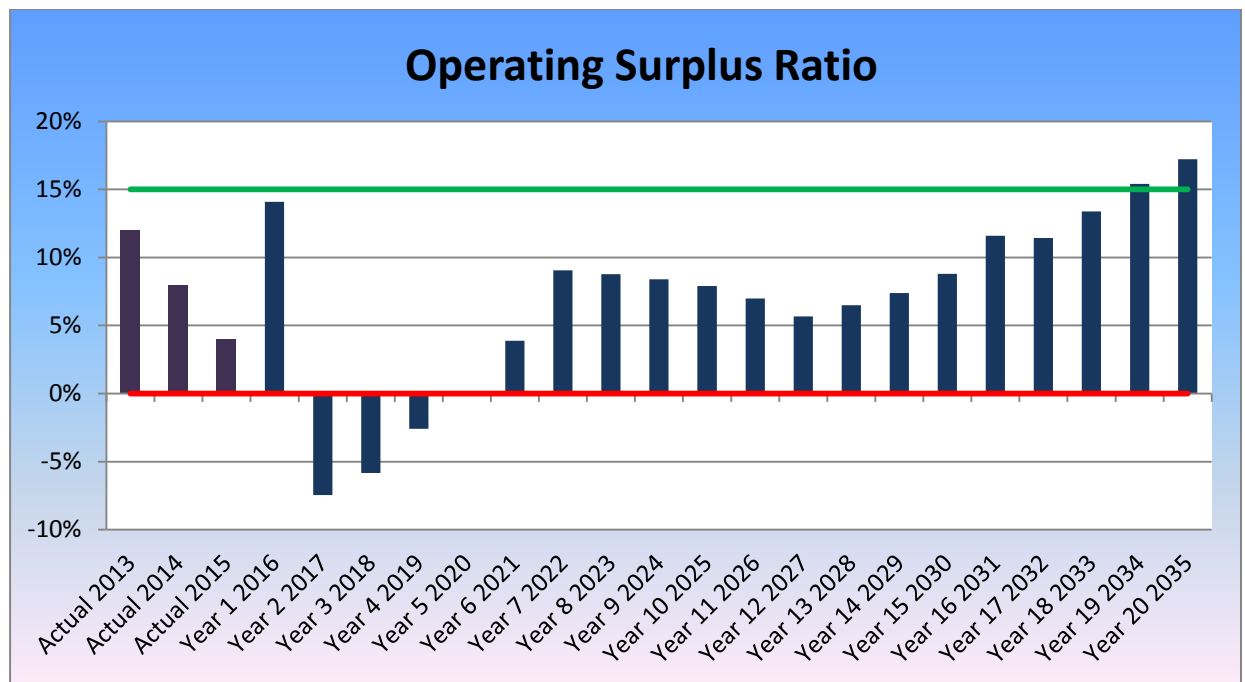
Basic Standard is met if the operating surplus ratio is between 0% and 15%.

**Below Standard – 0% or less**

When the ratio starts to drift into negative territory it indicates a deficit and higher risk.

**Commentary:** While the ratio is below the target in the short term the trend is improving over the life of the plan. The ratio is not considered to indicate a threat to the City's long term financial position as a deficit position is sustained over a short period of time.

**Graph Forecast Ratio Analysis – Operating Surplus Ratio**



**Table Operating Surplus Ratio**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
14%	-7%	-6%	-3%	0%	4%	9%	9%	8%	8%
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
7%	6%	6%	7%	9%	12%	11%	13%	15%	17%

### 4.1.3 Own Source Revenue Coverage Ratio

$$\frac{\text{own source operating revenue}}{\text{operating expense}}$$

**Indication:** A measure of the extent of the City's ability to cover operating expenses from own source revenue (includes rates, fees and charges, reimbursement and recoveries, interest income, income from property, other revenue and profit on disposal).

**Standard:** **Advanced Standard – 90% or greater**

An advanced standard is achieved if the ratio is greater than 90%. The higher the ratio, the more self-reliant the City is. It allows greater flexibility as less external funds are required for operational purposes.

**Intermediate Standard – between 60% and 90%**

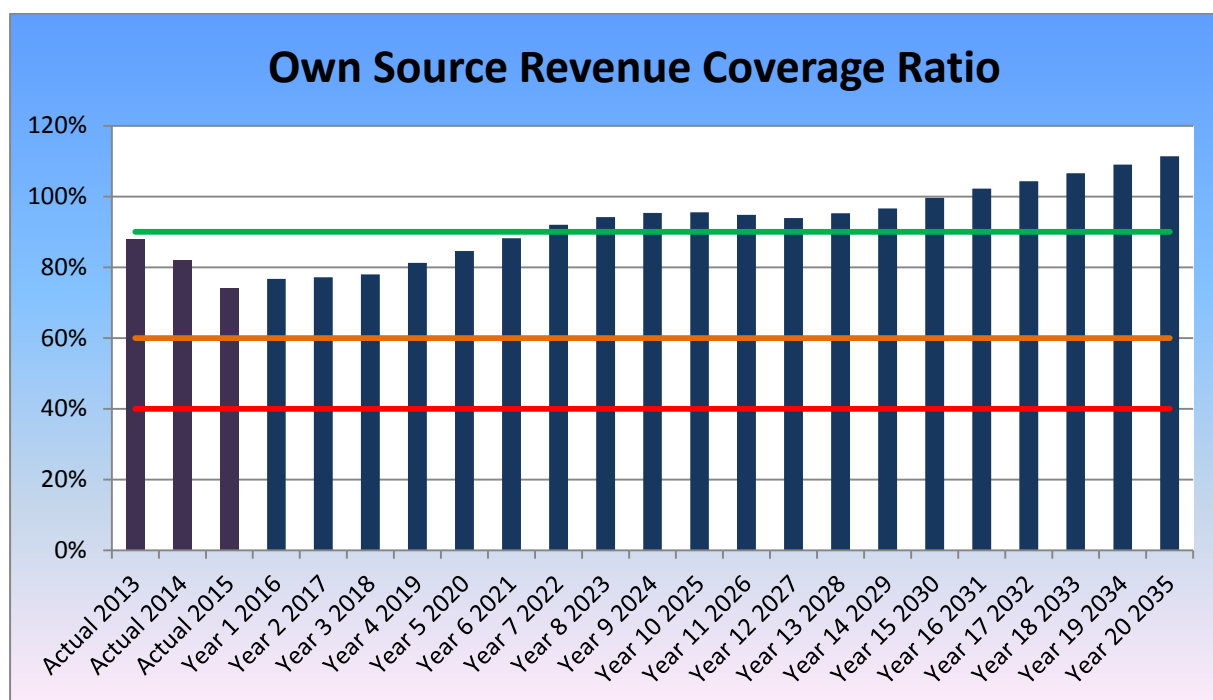
An intermediate standard is achieved if the ratio is between 60% and 90%.

**Basic Standard – between 40% and 60%**

A basic standard is achieved if the ratio is between 40% and 60%

**Commentary:** The ratio is in the acceptable range and improving over time indicating an ability to continue to operate in the event of a sudden loss of grant and other revenue.

#### Graph Forecast Ratio Analysis – Own Source Revenue Coverage Ratio



**Table Own Source Revenue Coverage Ratio**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
77%	77%	78%	81%	85%	88%	92%	94%	95%	96%
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
95%	94%	95%	97%	100%	102%	104%	107%	109%	111%

#### 4.1.4 Debt Service Coverage Ratio

$$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$$

**Indication:** A measure of the City's ability to service debt out of its uncommitted or general purpose fund available from operations.

**Standard:** **Advanced Standard – 5% or greater**

An advanced standard is met if the ratio is 5% or greater.

**Basic Standard – between 2% and 5%**

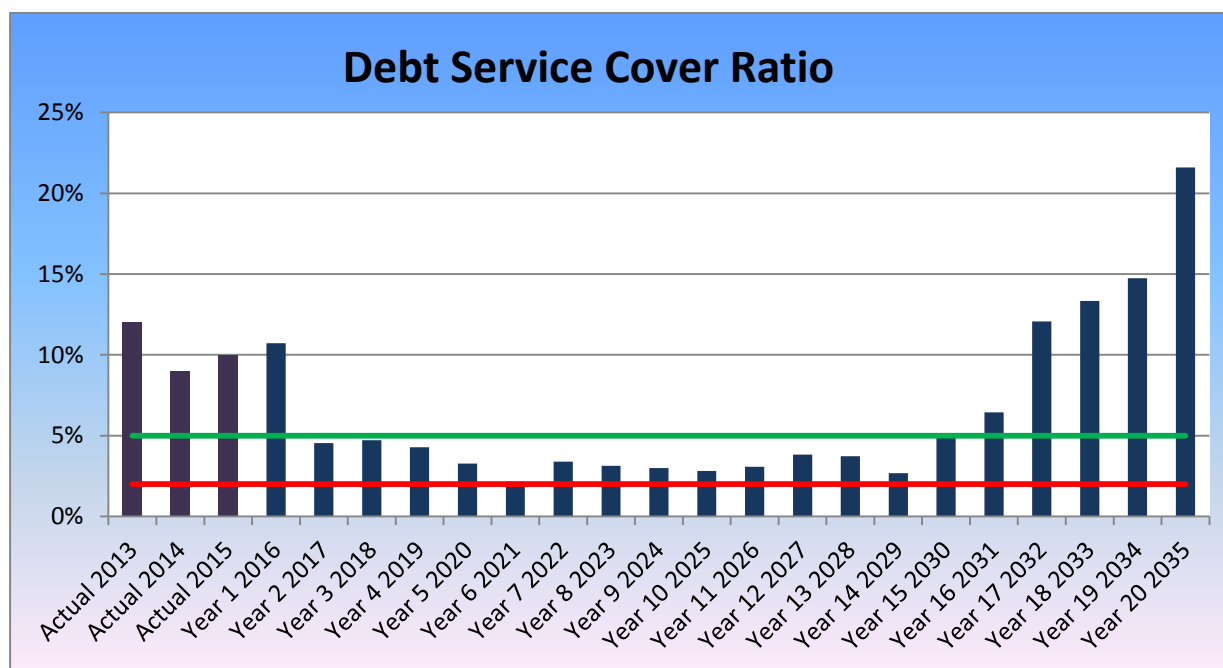
Basic Standard is met if the debt service cover ratio is between 2% and 5%.

**Below Standard – lower than 2%**

Standard is not met and indicates a higher risk.

**Commentary:** The ratio in the short term is in the reasonable range and continues to improve over time as existing borrowings are retired and the operating result improves. With the advent of capital projects from the Community Infrastructure Plan and capital project requirements for Hard Infrastructure which are initially pre-funded via loan borrowings by the City, the ratio falls to the bottom range of the basic target. The ratio then recovers in the long term through significantly reduced loan borrowings as a result of future developer contribution repayments.

**Graph Forecast Ratio Analysis – Debt Service Coverage Ratio**



**Table Debt Service Cover Ratio**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
11%	5%	5%	4%	3%	2%	3%	3%	3%	3%
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
3%	4%	4%	3%	5%	6%	12%	13%	15%	22%

## 4.2 Asset Management Ratios

### 4.2.1 Asset Sustainability Ratio

$$\frac{\text{Capital renewal and replacement expenditure}}{\text{Depreciation expense}}$$

**Indication:** A measure of the extent to which City assets are being renewed/replaced compared to the amount consumed (depreciation).

**Standard:** **Advanced Standard – 110% or greater**

An advanced standard is met when ratio is greater than 110%. It indicates the City is investing in asset renewal/replacement to the degree that offsets the current consumption of its assets and provides for the effect of inflation.

**Basic Standard – between 90% and 110%**

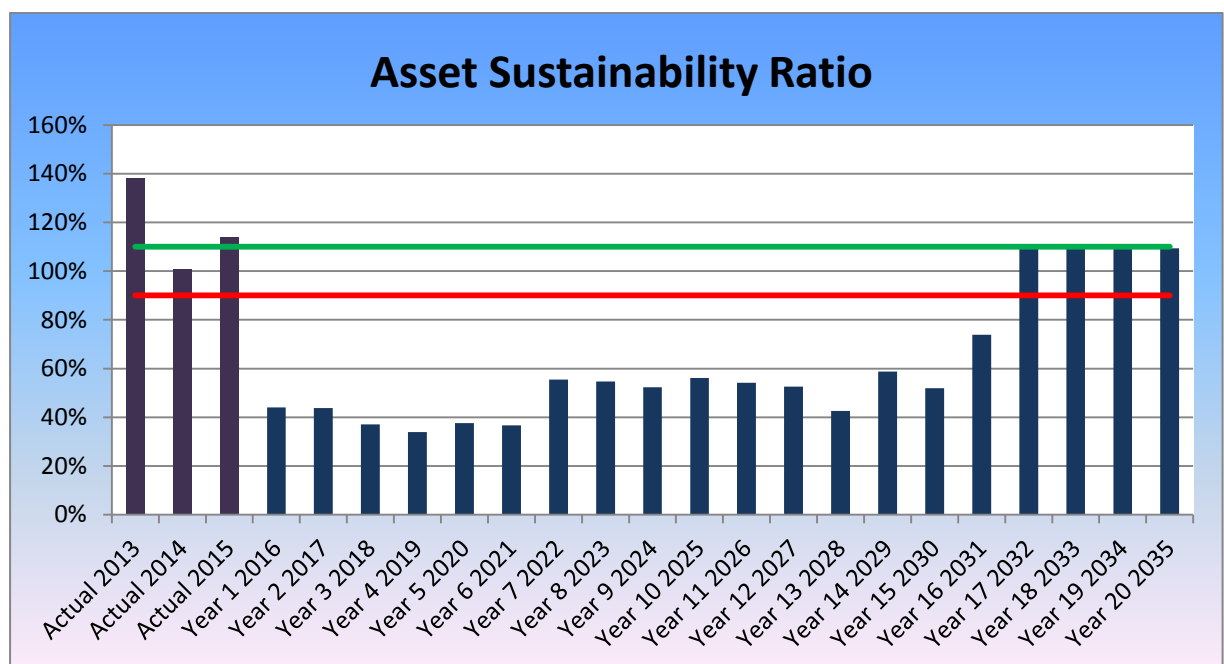
Basic Standard is met if asset sustainability ratio is between 90% and 110%.

**Below Standard – lower than 90%**

Standard is not met, when a ratio is less than 90% a higher risk is evident and indicates the City is having difficulty undertaking a sustained capital investment program sufficient to renew/replace assets.

**Commentary:** The ratio in the medium term is below standard as a result of growth and the requirement to fund new items or the upgrade of items in accordance with the Community Infrastructure Plan. The ratio recovers to an advanced standard in later years with significant investment in renewal. When this ratio is read in conjunction with the Asset Renewal Funding Ratio the risk level is reduced.

**Graph Forecast Ratio Analysis – Asset Sustainability Ratio**



**Table Asset Sustainability Ratio**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
44%	44%	37%	34%	38%	37%	55%	55%	52%	56%
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
54%	53%	43%	59%	52%	74%	110%	110%	110%	110%

## 4.2.2 Asset Renewal Funding Ratio

$$\frac{\text{NPV of planned capital renewals over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$$

**Indication:** The City's financial capacity to fund its projected asset renewal/replacements in the future to support existing service levels. (This ratio is based on ten year forecast expenditure and as such is only able to be calculated for the first ten years of the plan).

**Standard:** **Advanced Standard – 105% or greater**

An advanced standard is achieved if the ratio is greater than 105% and indicates the City is investing in asset renewal to the degree that offsets the current consumption of its assets.

**Intermediate Standard – between 95% and 105%**

An intermediate standard is achieved if the ratio is between 95% and 105%.

**Basic Standard – between 75% and 95%**

A basic standard is achieved if the ratio is between 75% and 95%.

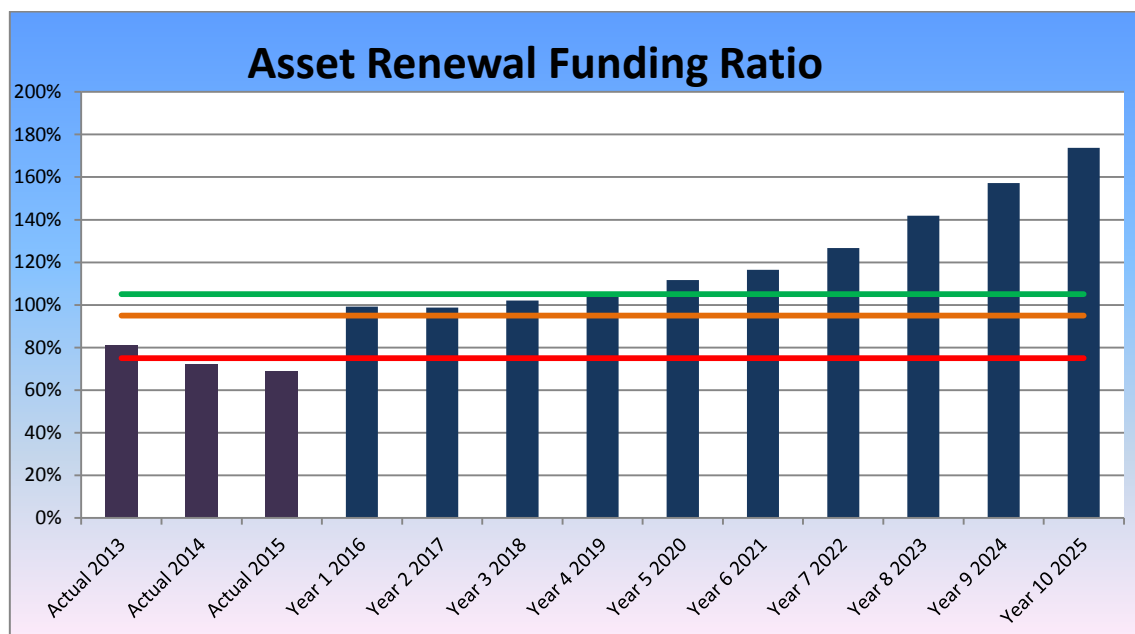
**Below Standard – below 75%**

A ratio below 75% is considered to be in the higher risk zone and indicates the City is having difficulty undertaking a sustained capital investment program sufficient to renew assets while negating the effect of inflation on purchasing power over time.

**Commentary:** The ratio is above the ideal range limit indicating asset renewal funding required by the asset management plan is adequately covered by the long term financial plan.

**Note:** Asset management plans have not been developed for all asset classes and the ratio may differ once all asset classes are included.

**Graph Forecast Ratio Analysis – Asset Renewal Funding Ratio**



**Table Asset Renewal Funding Ratio**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
99%	99%	102%	106%	112%	116%	127%	142%	157%	174%



## 5. Workforce Planning

The City currently employs 237 Full Time Equivalent (FTE) employees to deliver the range of services to the community and to maintain existing assets.

Additional staffing resources have been modelled into the Long Term Financial Plan.

The City encourages work life balance, multi skilling, flexibility and effective application of staff capability.

Councils workforce strategies include:

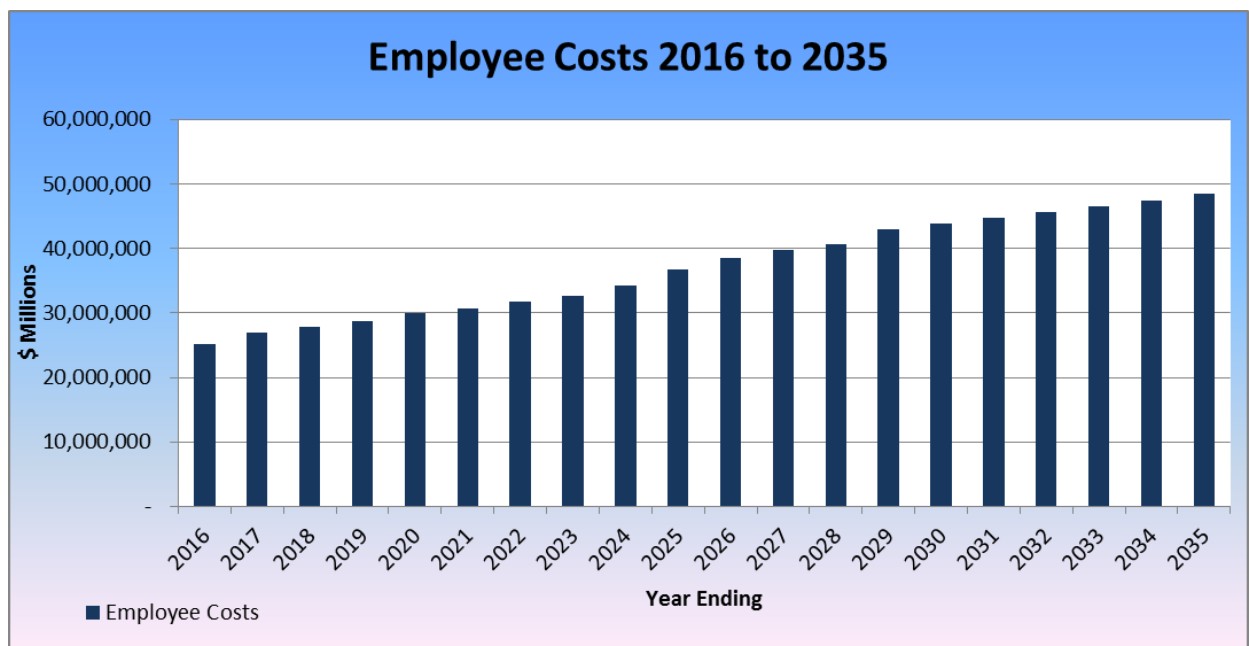
- Attracting and retaining quality staff members;
- Building a healthy and safer workplace;
- Developing a comprehensive Workforce Plan; and
- Rewarding successes.

### Change in Employee Costs

Employee costs include salaries and wages, a conservative estimate of increases in salaries and wages, worker's compensation premium, superannuation, training and staff employment expenses. The current Workforce Plan 2016-21 was adopted by Council on 27 July 2016.

Projections beyond 2021 are based on new employees required for new infrastructure being constructed as part of the City's Developer Contribution scheme.

**Graph Total Employee Costs**



Details of new positions up to 2028/29 are shown in the table below:

**Long Term Financial Plan - New Positions**

	<b>No. FTE</b>
<b>Total New Positions to 2028/29</b>	<b>64.5</b>
<b>Workforce Plan 2016/2017</b>	<b>8.5</b>
Property Services Officer - increased from .52 to Full Time	0.5
Destination Park & Skate Park Caretakers	2.0
Asset Technical Officer	0.5
Environment Field Teams x 2	4.0
Waste Education Officer	0.5
Building Surveyor	1.0
<b>Workforce Plan 2017/2018</b>	<b>2.5</b>
Environment Field Team x 1	2.0
Sunday Opening - 2 Librarians, 3 Library Clerks - 4 hrs each	0.5
<b>Workforce Plan 2018/2019</b>	<b>1.5</b>
Risk Management & Governance Officer	1.0
Accounts Payable Officer	0.5
<b>Workforce Plan 2019/2020</b>	<b>3.0</b>
Rates Officer	1.0
Planning Officer	1.0
Building Surveyor (assuming current increases in Building Applications)	1.0
<b>Workforce Plan 2021/2022</b>	<b>1.0</b>
GIS Officer	1.0
<b>Workforce Plan 2023/2024</b>	<b>6.0</b>
Community Centre Admin - District A Community Centre	4.0
Community Centre Admin - Casuarina Local Community Centre	2.0
<b>Workforce Plan 2024/2025</b>	<b>16.0</b>
Community Development Officer	1.0
Youth Centre - District A	8.0
Anketell Library	7.0
<b>Workforce Plan 2025/2026</b>	<b>9.0</b>
District A & B Dry Recreation Centre	9.0

Details of new positions up to 2028/29 are shown in the table below:

<b><u>Long Term Financial Plan - New Positions</u></b>	
<b>Workforce Plan 2026/2027</b>	<b>3.0</b>
Community Centre Admin - Mandogalup Nth Community Centre	2.0
Community Development Officer Recreation	1.0
<b>Workforce Plan 2028/2029</b>	<b>14.0</b>
Community Centre Admin - Wellard East Local Community Centre	2.0
Community Centre Admin - District B Community Centre	4.0
District B Youth Centre	8.0

## 6. Financial Summary

In determining this Long Term Financial Plan the Council had a number of important items to give consideration to. Not least of these were ratepayer affordability, debt reduction and management of the City's many assets.

Ratepayer affordability has been addressed through the rates model selected by the Council. With regard to the debt reduction and the asset management the Council has chosen a balanced approach by addressing these areas in the later years of the Long Term Financial Plan, when it becomes more affordable for the City to do so.

### Operations

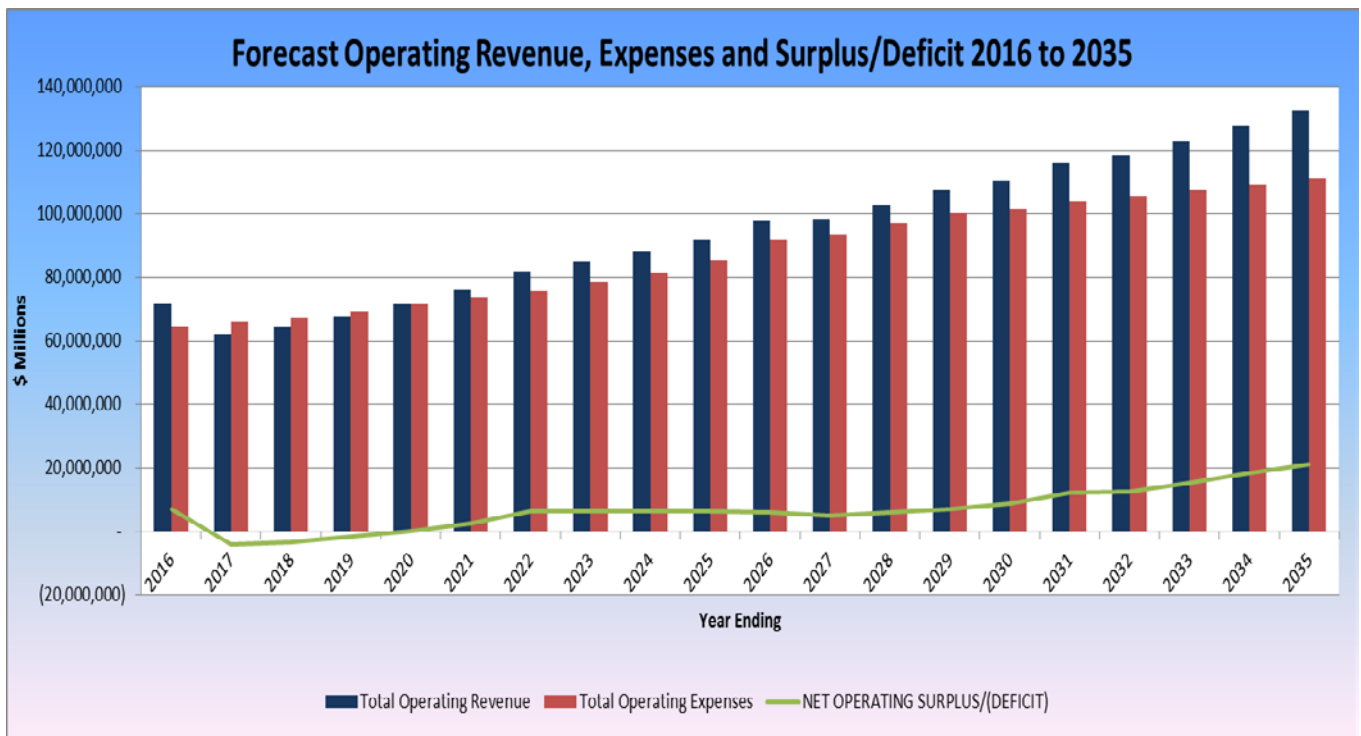
The City expects the Net Operating Surplus/Deficit to fluctuate over the life of the plan, with an average annual surplus of \$7 million and totalling \$140 million for 20 years. The fluctuations are due primarily to the developer capital contributions for hard infrastructure.

It should be noted without developer contributions, (soft infrastructure – included in the Operating Grants, Subsidies & Contributions) the City would record a negative operating result in some years throughout the life of the Plan.

The Long Term Financial Plan includes revenue and expenditure for new initiatives, of particular note the operating costs associated with new community infrastructure and maintenance costs of new subdivisions.

The graph below plots the operating revenues and expenses over the period as columns and the Net Operating Surplus/Deficit as a line.

**Graph Forecast Revenue, Expenses and Net Result**



## Rates

Determining rates within a Local Government requires striking a balance across all the demands for rate revenue. The Council has taken a strong stance with regards to rates and the rates model that has been determined for this plan and is focused around community affordability.

The process of harmonisation and consolidation of the City's rate categories, that commenced in 2013/2014, and is almost complete, has greatly simplified the City's rates system and provided a fair and equitable result.

General rates revenue is forecast to increase by 3% for 3 years and then 4% thereafter. As a consequence of harmonisation, Industry will increase by 6% for 2 years and then align with General rates.

An allowance for rateable property growth, resulting from new subdivisions, Latitude 32 etc., has been included at approximately 2.5% per year, although this will gradually diminish to 1.1% over the period of the plan.

Rates are expected to generate revenue of \$34.8m in 2016-17 increasing to \$95.4m in 2034/35.

Throughout the differential rating process, the City has been committed to harmonising its rating structure by consolidating differentials to achieve best practice in relation to its implementation and administration of rates. Therefore, a key focus area continues to be reviewing the rate categories ensuring that properties are rated in a fair and equitable manner, having due regard to objectivity, consistency, transparency and administrative efficiency.

As part of the continuing rate harmonisation program, for 2016/2017 the City has continued to reduce the rates payable for 'General Industrial UV' ratepayer's to achieve greater parity with other industrial ratepayers.

To continue to achieve the rate harmonisation process, it is also proposed that there be a 6% increase in the rate in the dollar for 'General Industry and Service Commercial' (GRV<\$500,000) and a 6% increase in the rate in the dollar for 'Large Scale General Industry and Service Commercial' (GRV>\$500,000) in 2017/2018.

Proposed Rating Model for Year 2 (2016/2017) by Rating Differential									
Year	2015/2016 + Growth (Values)	% Change in RID	2016/17 RID	2016/17 Growth Valuation	2016/17 Total Valuation	2016/17 Growth \$	2016/17 Rates Levied	\$ Increase from 2015/16	% Difference from 2015/16
<b>Differential Rate Category</b>			3.00%						
<b>GRV</b>									
Improved Residential	195,703,076	3.00%	0.07303	-	195,703,076	1,174,849	15,466,457	1,375,622	9.76%
Vacant Residential	13,380,607	3.00%	0.17974	-	13,380,607	84,620	2,637,391	158,452	6.39%
Improved Special Rural	16,810,940	3.00%	0.06385	-	16,810,940	-	1,073,373	30,914	2.97%
Light Industrial & Commercial	23,008,373	6.00%	0.09082	-	23,008,373	-	2,089,508	53,067	2.61%
General Industry & Service Commercial	33,466,512	6.00%	0.07961	705,922	34,172,434	-	2,720,331	185,713	7.33%
Large Scale Gen Ind & Service Comm	50,218,935	6.00%	0.08260	197,206	50,416,141	-	4,164,131	251,072	6.42%
<b>Subtotal GRV</b>	<b>332,588,443</b>			<b>903,128</b>	<b>333,491,571</b>	<b>1,259,469</b>	<b>28,151,192</b>	<b>2,054,841</b>	<b>7.87%</b>
<b>UV</b>									
General Industry	121,200,000	-24%	0.02639	-	121,200,000	-	3,198,468	- 999,900	-23.82%
Rural	184,240,000	3.00%	0.00464	3,684,800	187,924,800	-	871,031	38,413	4.61%
Mining	27,306,000	3.00%	0.00793	-	27,306,000	-	216,564	5,233	2.48%
Urban / Urban Deferred	243,445,600	3.00%	0.00612	4,868,912	248,314,512	-	1,519,238	68,213	4.70%
<b>Subtotal UV</b>	<b>576,191,600</b>			<b>8,553,712</b>	<b>584,745,312</b>	<b>-</b>	<b>5,805,301</b>	<b>- 888,041</b>	<b>-13.27%</b>
<b>Total</b>	<b>908,780,043</b>			<b>9,456,840</b>	<b>918,236,883</b>	<b>1,259,469</b>	<b>33,956,493</b>	<b>1,166,800</b>	
					<b>Difference to 15/16</b>		<b>1,166,800</b>		

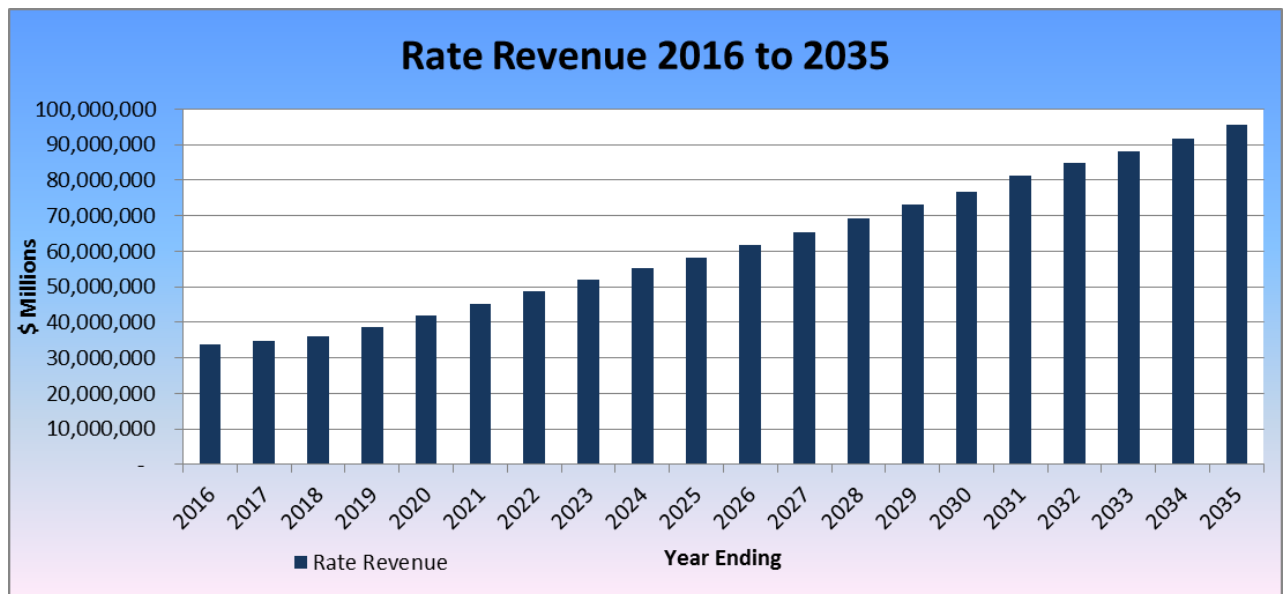
Proposed Rating Model for Year 3 (2017/2018) by Rating Differential									
Year	2016/2017 + Growth (Values)	% Change in RID	2016/17 RID	2017/18 Growth Valuation	2017/18 Total Valuation	2017/18 Growth \$	2017/18 Rates Levied	\$ Increase from 2016/17	%Difference from 2016/17
Differential Rate Category			3.00%						
GRV									
Improved Residential	195,703,076	3.00%	0.07303	-	195,703,076	1,285,034	17,180,240	1,713,782	11.08%
Vacant Residential	13,380,607	3.00%	0.17974	-	13,380,607	102,735	2,732,883	95,491	3.62%
Improved Special Rural	16,810,940	3.00%	0.06385	-	16,810,940	-	1,105,575	32,201	3.00%
Light Industrial & Commercial	23,008,373	6.00%	0.09082	-	23,008,373	-	2,152,193	62,685	3.00%
General Industry & Service Commercial	34,172,434	6.00%	0.07961	1,009,868	35,182,302	-	2,968,766	248,435	9.13%
Large Scale Gen Ind & Service Comm	50,416,141	6.00%	0.08260	20,523	29,523,664	-	4,415,586	251,454	6.04%
Subtotal GRV	333,491,571			1,030,391	313,608,962	1,387,769	30,555,241	2,404,050	
UV									
General Industry	121,200,000	-24%	0.01511	-	121,200,000	-	1,831,143	- 1,367,325	-42.75%
Rural	187,924,800	3.00%	0.00464	3,758,496	191,683,296	-	915,106	44,074	5.06%
Mining	27,306,000	3.00%	0.00793	-	27,306,000	-	223,061	6,497	3.00%
Urban / Urban Deferred	248,314,512	3.00%	0.00612	4,966,290	253,280,802	-	1,596,111	76,873	5.06%
Subtotal UV	584,745,312			8,724,786	593,470,098	-	4,565,421	- 1,239,880	
Total	918,236,883			9,755,177	907,079,060	1,387,769	35,120,662	1,164,169	
					Difference to 16/17		1,164,169		

Year	Rates Levied 2018/2019	Rates Levied 2019/2020	Rates Levied 2020/2021	Rates Levied 2021/2022	Rates Levied 2022/2023	Rates Levied 2023/2024	Rates Levied 2024/2025	Rates Levied 2025/2026
Differential Rate Category	3%	4%	4%	4%	4%	4%	4%	4%
GRV								
Improved Residential	19,157,019	21,331,611	23,539,118	25,852,038	28,573,310	30,933,877	33,214,442	35,554,220
Vacant Residential	2,753,421	2,822,433	2,948,346	3,306,503	3,081,621	3,072,219	3,170,762	3,471,616
Improved Special Rural	1,138,742	1,184,292	1,231,663	1,280,930	1,332,167	1,385,454	1,440,872	1,498,507
Light Industrial & Commercial	2,216,759	2,305,429	2,397,646	2,493,552	2,593,294	2,697,026	2,804,907	2,917,103
General Industry & Service Commercial	3,193,917	3,589,056	4,073,907	4,288,771	4,460,322	4,638,735	4,824,285	5,017,256
Large Scale Gen Ind & Service Comm	4,595,890	4,816,716	5,124,052	5,352,096	5,566,180	5,788,827	6,020,380	6,261,195
Subtotal GRV	33,055,747	36,049,536	39,314,733	42,573,890	45,606,894	48,516,138	51,475,647	54,719,897
UV								
General Industry	1,886,077	1,961,520	2,039,981	2,121,580	2,206,444	2,294,701	2,386,489	2,481,949
Rural	942,559	980,261	1,019,472	1,060,250	1,102,660	1,146,767	1,192,638	1,240,343
Mining	229,753	238,943	248,500	258,440	268,778	279,529	290,710	302,339
Urban / Urban Deferred	1,643,995	1,709,754	1,709,754	1,778,145	1,849,270	1,923,241	2,000,171	2,080,178
Subtotal UV	4,702,383	4,890,479	5,017,708	5,218,416	5,427,153	5,644,239	5,870,008	6,104,809
Total	37,758,131	40,940,015	44,332,441	47,792,306	51,034,047	54,160,377	57,345,656	60,824,706
	2,637,469	3,181,884	3,392,426	3,459,865	3,241,741	3,126,330	3,185,279	3,479,050

Year	Rates Levied 2026/2027	Rates Levied 2027/2028	Rates Levied 2028/2029	Rates Levied 2029/2030	Rates Levied 2030/2031	Rates Levied 2031/2032	Rates Levied 2032/2033	Rates Levied 2033/2034	Rates Levied 2034/2035
Differential Rate Category	4%	4%	4%	4%	4%	4%	4%	4%	4%
GRV									
Improved Residential	38,216,389	40,927,879	43,698,562	46,571,889	49,075,099	52,737,334	54,903,799	57,159,202	59,507,191
Vacant Residential	3,567,001	3,672,208	3,812,873	3,596,461	4,545,711	3,478,445	3,619,316	3,765,892	3,918,402
Improved Special Rural	1,558,447	1,620,785	1,685,616	1,753,041	1,823,163	1,896,089	1,971,933	2,050,810	2,132,842
Light Industrial & Commercial	3,033,787	3,155,139	3,281,344	3,412,598	3,549,102	3,691,066	3,838,709	3,992,257	4,151,947
General Industry & Service Commercial	5,217,946	5,426,664	5,643,731	5,869,480	6,104,259	6,348,429	6,602,367	6,866,461	7,141,120
Large Scale Gen Ind & Service Comm	6,511,643	6,772,109	7,042,993	7,324,713	7,617,701	7,922,409	8,239,306	8,568,878	8,911,633
Subtotal GRV	58,105,214	61,574,784	65,165,119	68,528,182	72,715,035	76,073,773	79,175,429	82,403,500	85,763,135
UV									
General Industry	2,581,227	2,684,476	2,791,855	2,903,529	3,019,671	3,140,457	3,266,076	3,396,719	3,532,587
Rural	1,289,957	1,341,555	1,395,217	1,451,026	1,509,067	1,569,430	1,632,207	1,697,495	1,765,395
Mining	314,432	327,010	340,090	353,694	367,841	382,555	397,857	413,772	430,322
Urban / Urban Deferred	2,163,385	2,249,920	2,339,917	2,433,514	2,530,854	2,632,088	2,737,372	2,846,867	2,960,741
Subtotal UV	6,349,001	6,602,961	6,867,079	7,141,763	7,427,433	7,724,530	8,033,512	8,354,852	8,689,046
Total	64,454,215	68,177,745	72,032,199	75,669,945	80,142,469	83,798,304	87,208,941	90,758,352	94,452,182
	3,629,509	3,723,531	3,854,454	3,637,746	4,472,524	3,655,835	3,410,637	3,549,411	3,693,830



## Graph Forecast Rate Revenue



### Assumptions

#### Unimproved Value

- An increase in growth of 2% on valuations of Rural and Urban / Urban Deferred has been applied for 2017/2018.
- A decrease in the rate in the dollar by 24% was adopted in 2016/2017 for General Industry (State Agreement properties) – to transition the rates payable for these properties to be equivalent to GRV in 2017/2018 but not to move to GRV.

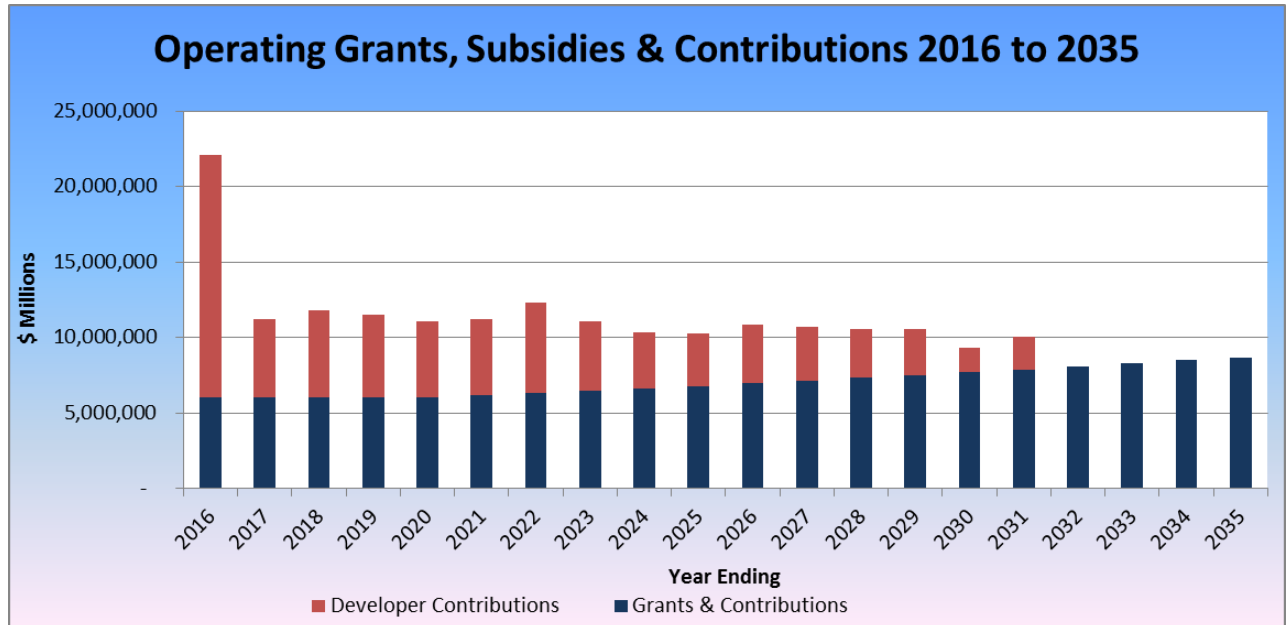
#### Gross Rental Value

- An increase of 6% on the Large Scale General Industry and Service Commercial differential has been applied for 2017/18.
- An increase of 6% on the General Industry and Service Commercial differential has been applied for 2017/2018.
- Allowances have been made for growth:
  - Dwellings / new subdivisions
  - Development of Latitude 32 Flinders Precinct
- 2017/2018 is the City's triennial revaluation year. Estimated fluctuations resulting from the revaluation have not been included in the rates models provided.

## Operating Grants, Subsidies and Contributions

Grants and contributions for operating purposes in the Long Term Financial Plan consists of approximately 55% developer contributions, with the balance relating to grants for Bright Futures Family Day Care, contributions from Banksia Park and Financial Assistance Grants (FAGS).

### Graph Forecast Operating Grants, Subsidies & Contributions



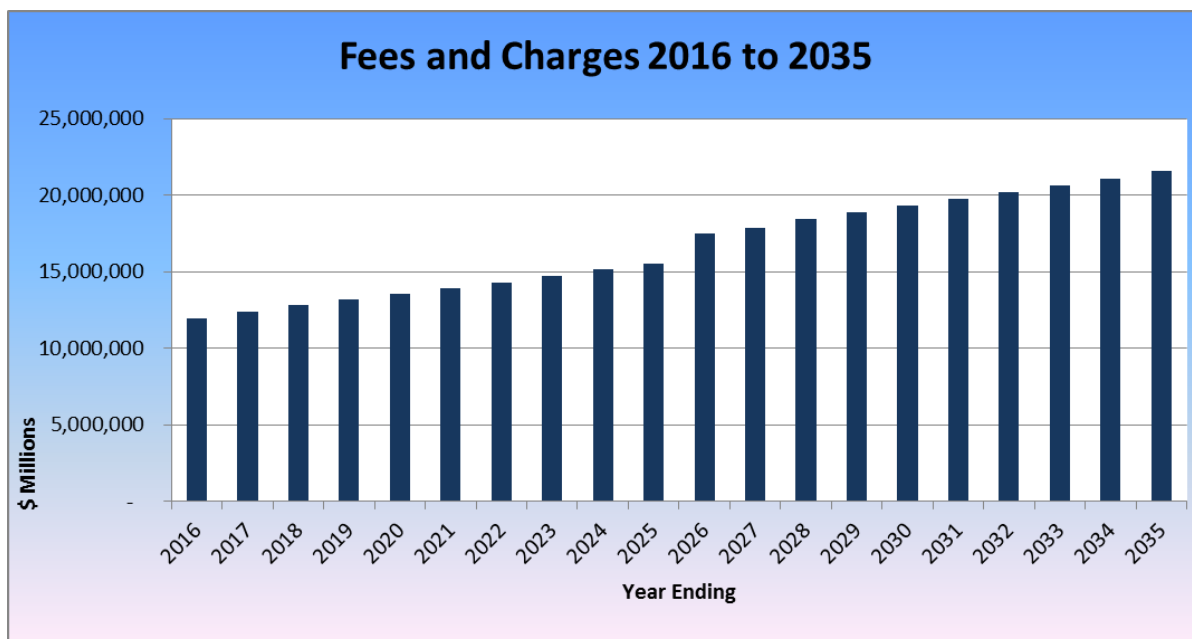
Administration management of the Developer Contribution Plans is labour intensive. The Plans are reviewed and updated by the City and audited by external independent auditors annually. The plans are also closely scrutinised by developers. The Developer Contribution Plan and Capital Expenditure Plan are aligned with the City's Community Infrastructure Plan.

Also included in Operating Grants, Subsidies and Contributions is the Federal Governments Financial Assistance Grant. CPI of 2.5% has been applied to operating grants, subsidies and contributions from year 5 (2020/2021) of the Long Term Financial Plan.

## Fees & Charges

Fees and Charges have been forecast to increase by 2.5% per annum for the life of the Long Term Financial Plan. Also included are any new or extra charges the City is aware of. The 2016/2017 year has fees and charges revenue of \$12,353,848 and this is forecast to increase to \$21,547,566 in 2034/2035.

## Graph Forecast Fees and Charges

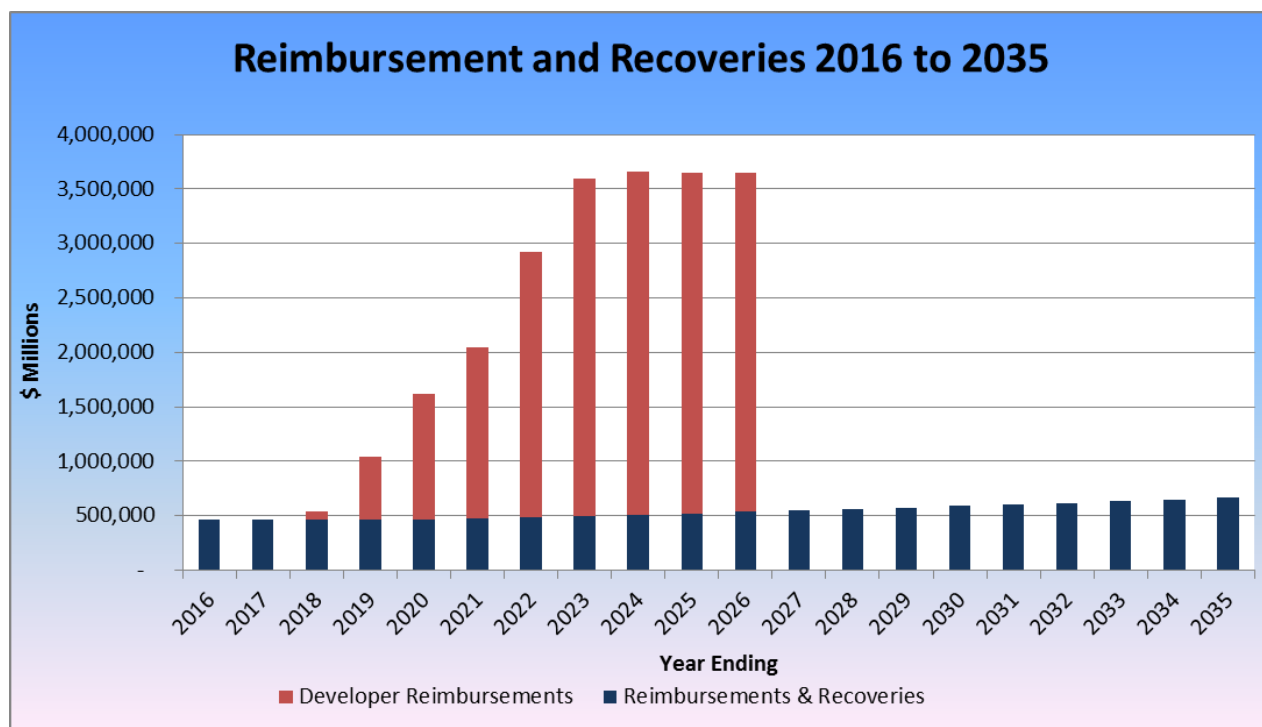


## Reimbursements & Recoveries

Reimbursements and Recoveries comprises of reimbursement of legal fees lawfully recoverable from legal action undertaken, reimbursement of the cost of utilities at Council owned leased premises e.g. the Dome Cafe, reimbursement of principal and interest for developer contributions for pre-funded loans for hard infrastructure.

The reimbursement of principal and interest for developer contribution pre-funding loans is evident from year 4 (2018/2019) to year 11 (2025/2026) of which time all developer contribution hard infrastructure loans are repaid in full.

## Graph Forecast Reimbursements & Recoveries



## **Interest Earnings**

By most economic reports, Australia will have low interest rates for the foreseeable future. The Long Term Financial Plan has taken a conservative view regarding interest rates. In the later years of the Long Term Financial Plan, when the City has more cash reserves available for investment, interest revenue becomes more significant. Interest earnings are forecast to increase from \$1,858,409 in 2015/2016 to \$3,257,909 in 2034/2035.

## **Income from Property**

This includes profit upon unit sales at Banksia Park Retirement Village, rental income from the Aged Person Units, rental income from commercial properties owned by the City and rental income from the Thomas Road landfill site. A 2.5% per annum increase has been applied for the life of the Long Term Financial Plan.

## **Other Revenue**

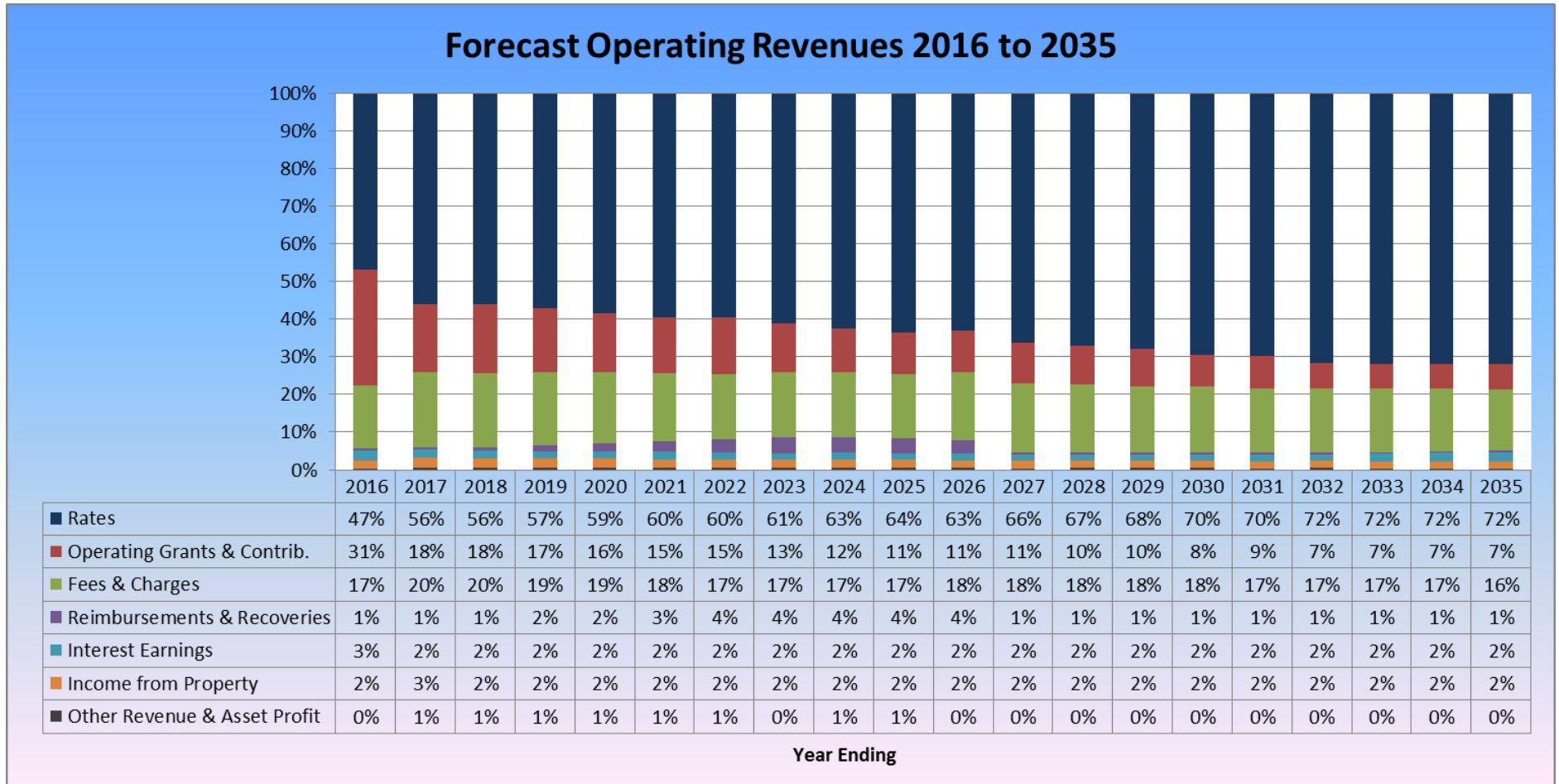
Other Revenue is mostly made up of fines and penalties. A 2.5% per annum increase has been applied from year 5 (2020/2021) of the Long Term Financial Plan.

## Total Revenue

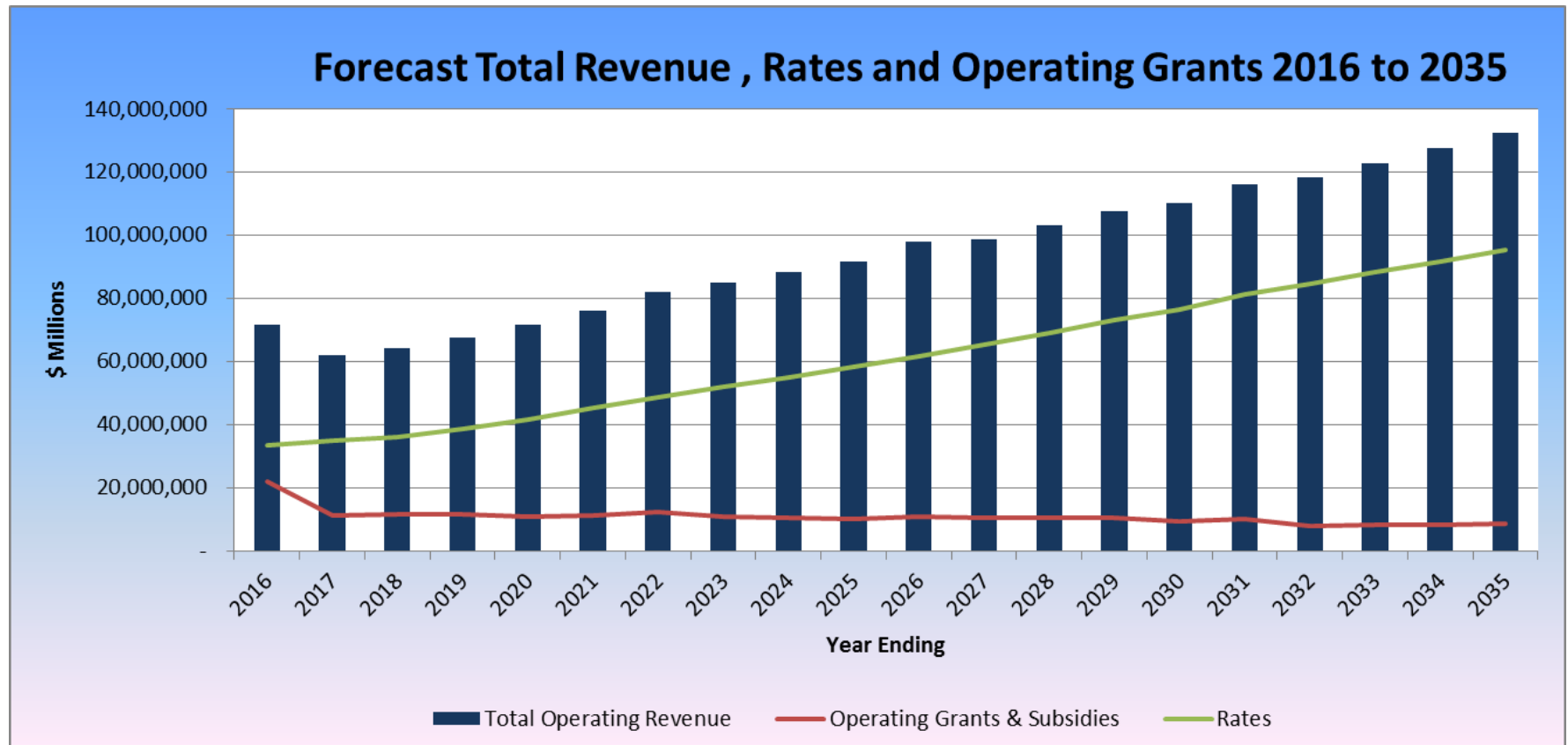
Although it does vary a little, Total Revenue increases by an average of 4.3% per annum for the life of the Long Term Financial Plan.

The graph below provides a graphical representation of the % split of revenue sources for the 20 years of the Long Term Financial Plan.

**Graph Forecast Operating Revenue**



## Graph Forecast Total Revenue, Rates and Operating Grants





## Employee Costs

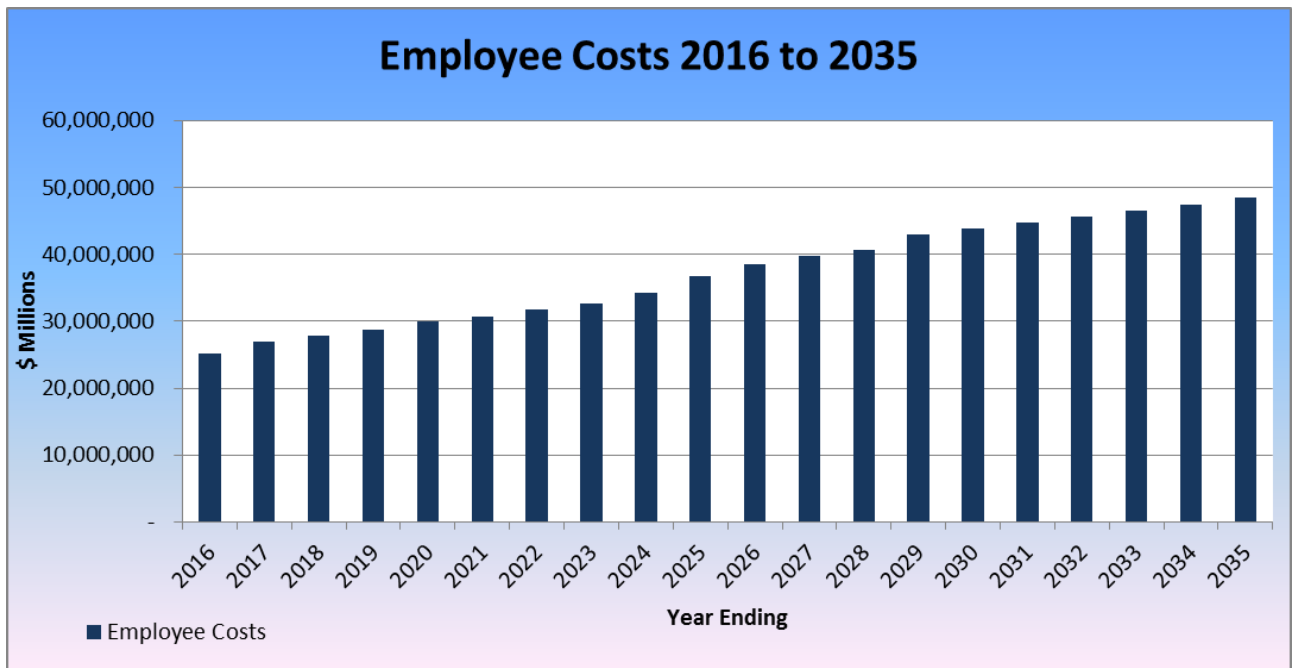
As part of the process for this major review of the Long Term Financial Plan, the Workforce Plan has undergone a review also. The Workforce Plan was adopted by Council on the 27<sup>th</sup> July 2016.

Employee Costs includes wages, contract salaries, casual appointments, superannuation, workers compensation insurance premiums, training expenses, staff employment expenses and other general employee costs such as uniform allowance, protective clothing etc.

Only new employees that have been deemed absolutely necessary have been included in the Long Term Financial Plan, generally to service new community infrastructure that has been built.

A conservative view has been taken towards salaries and wages with a 2% increase per annum for the life of the Long Term Financial Plan.

### Graph Forecast Employee Costs



## Materials & Contracts

Materials and Contracts essentially refers to the cost of contracted work, delivery of services such as waste management, maintenance of infrastructure, parks and buildings, all Depot material requirements and administrative office consumables etc. With the exception of known and certain escalations, no additional increase has been forecast in the first 5 years of the Plan in an effort to force efficiencies after which 2.5% has been applied to remaining years.

Included in materials and contracts is the expenditure associated with new operating initiatives (additional costs for each year from the base budget 2015/2016). A summary of the planned new initiatives for year 2 (2016/2017) to year 5 (2019/2020) are itemised below.

## Graph Forecast Materials & Contracts

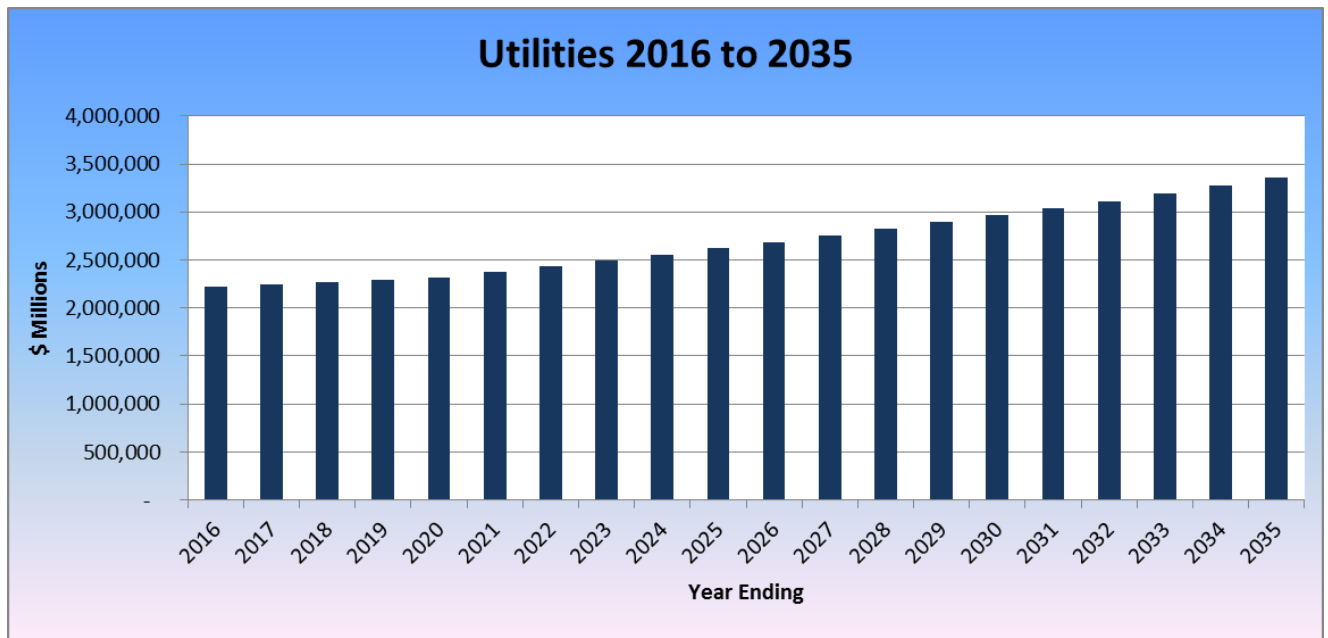


### Utilities

This includes power, gas and water. As a means to introduce forced efficiencies an increase of only 1% per annum has been included for 5 years and then 2.5% thereafter has been included.

The City has already commenced a program of installing solar power units on its buildings to reduce power costs. The City also has a successful water conservation program.

## Graph Forecast Utilities



## Insurance

This includes all of the City's insurance costs with the exception of workers compensation (included in Employee Costs). No increase has been forecast for the first 5 years and then 2.5% increase per annum thereafter.

## Other Expenditure

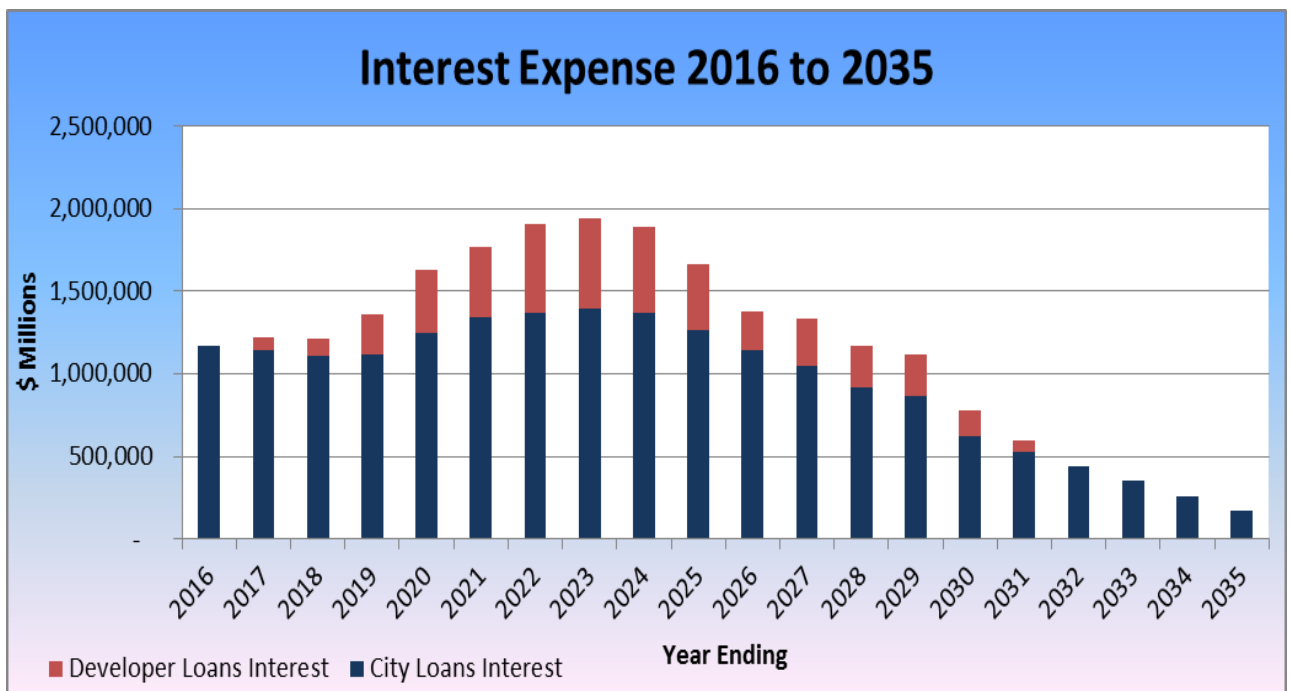
This includes all lease payments, donations and contributions and membership and publication subscriptions. No increase is forecast for 5 years and then 2.5% increase per annum thereafter.

## Interest Expenses

This includes interest on all of the City's current and future loans. A loan schedule detailing principal and interest is included in the attached Loan Schedules (Statement 9).

A portion of loan interest repayments is due to the City pre-funding capital infrastructure required for the Community Infrastructure Plan. The expense associated with the pre-funding is Developer Loan Interest and will be reimbursed through the Developer Contributions Plan.

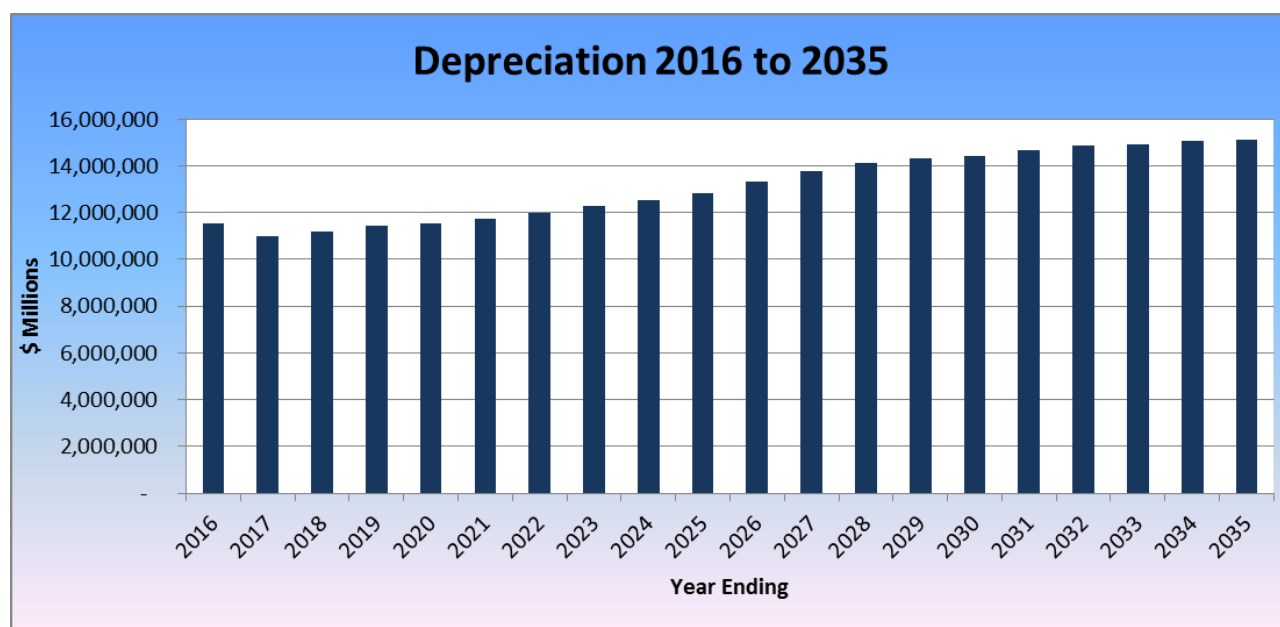
**Graph Forecast Interest Expenses**



## Depreciation

Depreciation includes all forward capital works depreciation. As at 30 June 2015, all assets were valued at fair value and depreciation based on the expected life of the asset.

### Graph Forecast Depreciation



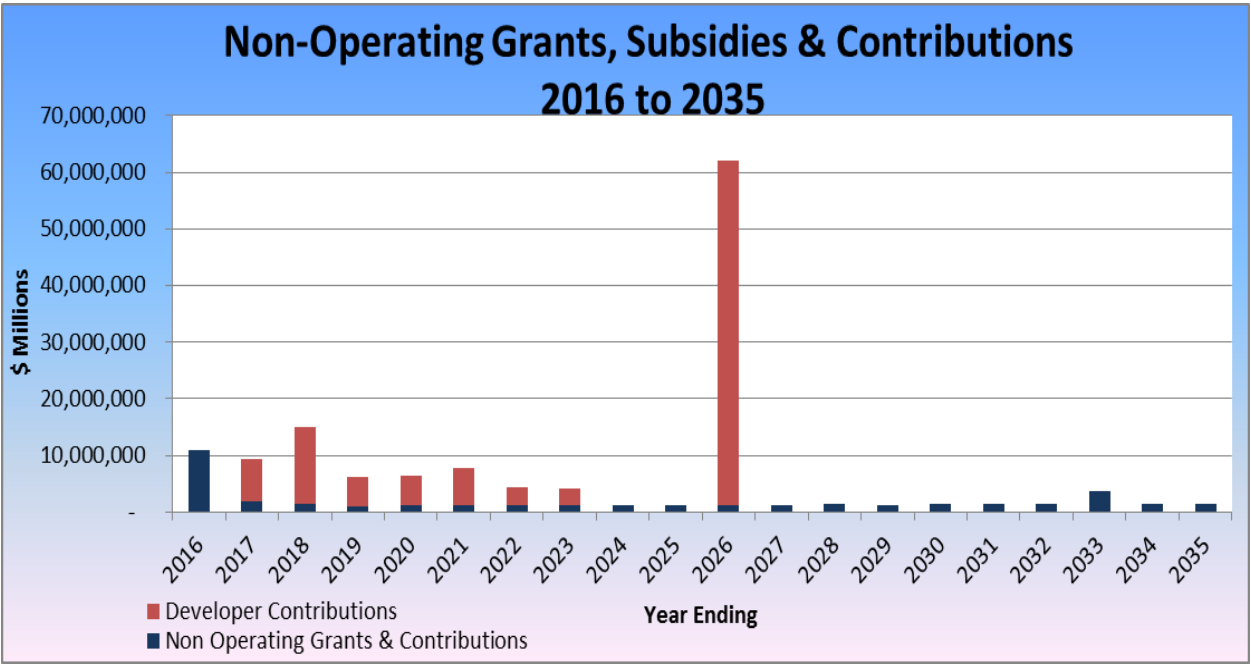
## Non-Operating Grants, Subsidies and Contributions

Non-operating Grants, Subsidies and Contributions is made up of developer contributions for hard infrastructure (roads and public open space) and any other road grants. The City anticipates receipt of some minor grants for the purchase of plant for its Environmental Health Team.

Developer contributions plans for hard infrastructure are yet to be finalised and adopted by Council. Hard infrastructure is included as non-operating.

In 2026 the City is expecting contributions from Developers for several large hard infrastructure items; refer to Statement 6 Forecast Forward Capital Works Plan capital revenue.

Graph Forecast Non-Operating Grants, Subsidies & Contributions



**Profit/Loss on Asset Disposal**

This is the projected profit/loss on disposal primarily on vehicles and plant and equipment.

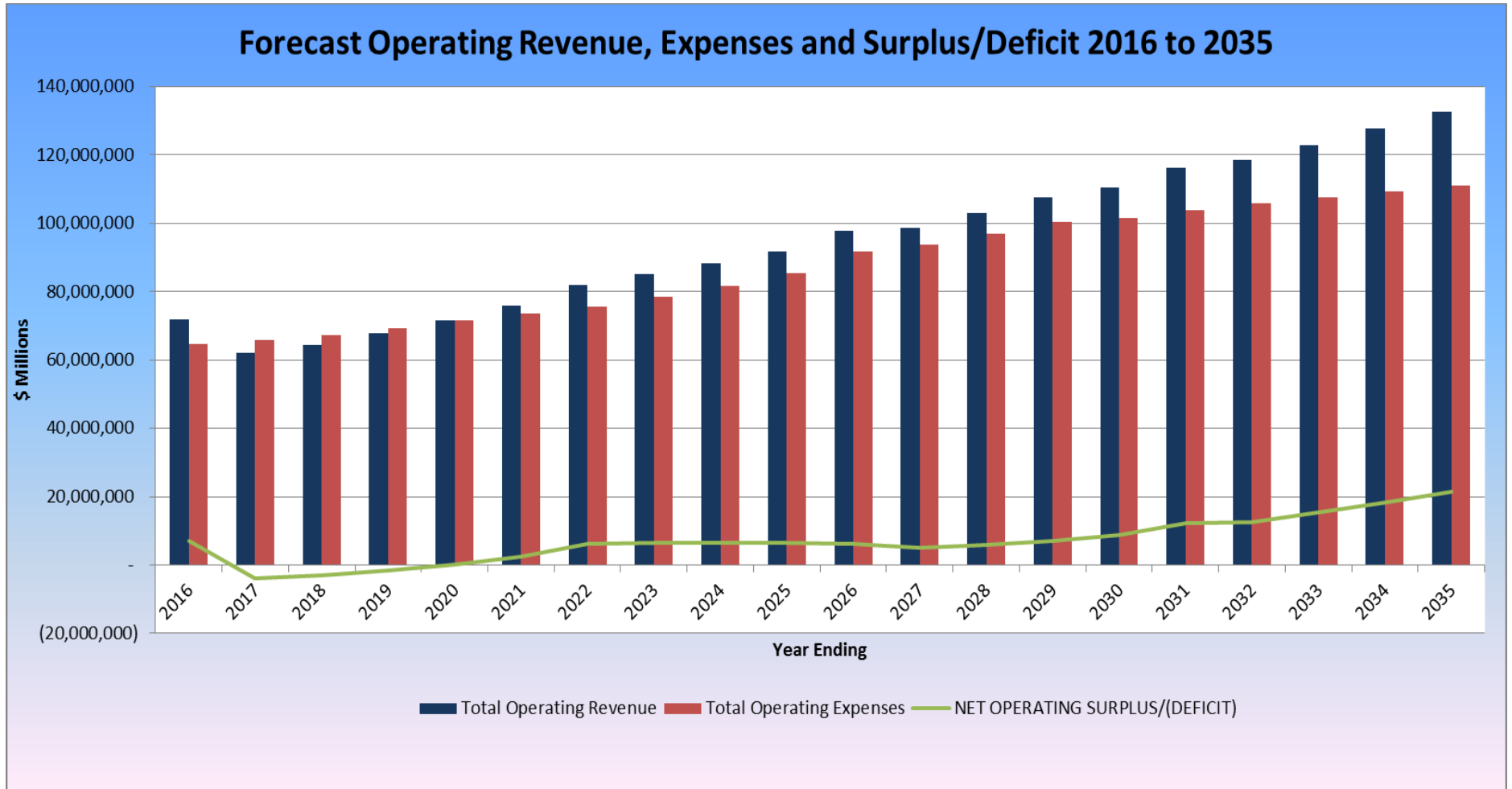
**Provision Expense**

This is the provision expense for annual leave and long service leave. This is calculated as a percentage of Employee Costs.

## Net Operating Surplus/Deficit

The Net Operating Surplus/Deficit, used when calculating financial ratios, is calculated by subtracting Non-operating Grants, Subsidies and Contributions from the Total Comprehensive Income (detailed on the Statement of Projected Comprehensive Income).

### Graph Forecast Revenue





## **Expense by Nature and Type**

The graph below shows the change in the type of operating expenditure items over the term of the plan.

Employee costs are expected to increase as a percentage of total costs over time from 39% to 44% due to employee costs being forecast to increase by 2% per annum and additional staffing costs as a result of the Workforce Plan.

Contractual services are reducing, but have been set to maintain current service levels with an annual CPI increase. New contractual services have been included with new initiatives.

Interest expense is forecast to decrease as a percentage of total operating expenditure as loans are paid out.

Depreciation is 18% of total operating expenses in 2015/16 and reduces to 14% in 2034/35. Although depreciation is a non-cash item, it is still included as part of operating expenditure.

Other components of operating expenditure are expected to remain relatively stable over the period.

Employee costs and Materials and Contracts remain the dominant operating expenditure components comprising just over 44% and 37% of the costs respectively in the last year of the plan.

## Graph Forecast Operating Expenditure

### Forecast Operating Expenses 2016 to 2035



The following tables below show additional operating initiatives for years 3 (2017/2018), 4 (2018/2019) and 5 (2019/2020). These operating expenses are in addition to the base budget.

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2017-18	
OPERATING INITIATIVES	Year 3 2017/18
<i>Operating Expenditure</i>	
<b>City Development</b>	<b>80,000</b>
District Structure Plan - Indian Ocean Gateway	30,000
Postans Precinct Study	20,000
Local Housing Strategy and Policies	30,000
<b>City Living</b>	<b>630,703</b>
<b>Destination Park, Calista</b>	<b>202,000</b>
Chemicals (Water Play)	16,000
Contractors - Sand raking, oil & paint	22,500
Caretaker's Vehicle	5,000
Expendable Equipment	500
Insurance	5,000
Maintenance - Contractor (Ablutions)	50,000
Materials	30,000
Utilities	73,000
<b>Local Sporting Ground with Community Sports Facility Building A Bertram</b>	<b>15,913</b>
Building Expenses	3,657
Insurance	251
Operational Expenses	9,629
Vandalism	2,376
<b>Calista Skate Park</b>	<b>16,450</b>
Inspections (2 per year)	3,500
Utilities	10,000
WiFi	1,500
Maintenance	1,450
<b>CDO Arts &amp; Culture</b>	<b>45,000</b>
Implementation of Community Harmony Strategy	5,000
Implementation of Reconciliation Action Plan	5,000
Implementation of Cultural Plan	5,000
Implementation of Events Strategy	30,000
<b>Community Centres</b>	<b>8,000</b>
Christmas Decorations for City	5,000
Storage of Christmas Decorations	3,000
<b>Community Services Admin</b>	<b>25,000</b>
Implementation of Community Engagement Strategy	25,000
<b>CDO Recreation &amp; Leisure</b>	<b>15,000</b>
Implementation of Active Ageing Program	5,000
Implementation of Active Citizenship Plan	5,000
Implementation of Healthy Lifestyles Plan	5,000

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2017-18	
OPERATING INITIATIVES	Year 3 2017/18
<b>Operating Expenditure</b>	
<b>Recquatic</b>	<b>25,440</b>
Dry Programs	
Basketball Competition - Casual Wages	12,000
Badminton Competition - Casual Wages	4,800
Café - Birthday Packages	2,160
Crèche - Childcare for Centre Members - 6-12 Yrs Unlicensed (during holidays))	6,480
<b>Outreach Services</b>	<b>5,000</b>
Outreach Services - Community Engagement - addn'l funds	5,000
<b>Youth Centre</b>	<b>30,000</b>
Implementation of Youth Pathways Strategy	5,000
Implementation of Youth Plan	5,000
Implementation of Children & Families Plan	5,000
Activation of Skate Park	5,000
Activation of Adventure Playground	10,000
<b>Facilities Management</b>	<b>5,350</b>
Facilities Management O/heads - Op Exp - Expendable Equipment - Mtce Sweeper for Village	150
Facilities Management O/heads - Veh Exp - Vehicle Operating Expenses - Property Services Officer's vehicle (NEW)	5,000
Facilities Management O/heads - Op Exp - Expendable Equipment	200
<b>Kwinana Golf Club</b>	<b>5,000</b>
Golf Club Maintenance	5,000
<b>Health</b>	<b>130,750</b>
Mosquito Management Plans	50,000
Protective Clothing	750
Chemicals - Mosquito Management	30,000
Mosquito Management Expenses - CLAG funded	50,000
<b>Waste</b>	<b>74,600</b>
Community Waste & Recycle Multifaceted Education	72,100
Waste Education Officer - Tools & equipment for onsite work	2,500
<b>Natural Environment</b>	<b>27,200</b>
Savings - Implementation of new initiative	(39,800)
NAMS Project - Additional mobile phone costs	3,000
NAMS Project - Additional Project Funds	50,000
Vehicle Expenses - new Vehicles X 4	9,000
Project Expenses (Revolving Energy Fund)	2,000
Vehicle Expenses - Tree Watering Truck	3,000

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2017-18	
OPERATING INITIATIVES	Year 3 2017/18
<i>Operating Expenditure</i>	
<b>City Strategy</b>	<b>728,080</b>
<b>Economic Development</b>	<b>83,000</b>
Consultants - managed economic marketing program - improve perception of Kwinana	50,000
Advertising & Promotions - addn'l expenditure	3,000
Consultancy	30,000
<b>Elections</b>	<b>86,000</b>
Election Expenses	80,000
Advertising & Promotions	6,000
<b>Executive Management</b>	<b>126,760</b>
Staff Recognition & Functions - addn'l expenditure	51,760
Legal Expenses - addn'l expenditure	65,000
Staff Recognition Bonus - addn'l expenditure	10,000
<b>Governance</b>	<b>30,500</b>
Advertising & Promotions - addn'l expenditure	5,500
Land Administration - addn'l expenditure	25,000
<b>Human Resources</b>	<b>276,620</b>
Staff Training (in add'n to 2015/16 budget amount)	250,000
Staff Training (new employees)	5,000
Study Allowance	20,000
OH&S - Subscriptions	1,620
<b>Marketing &amp; Communications</b>	<b>100,000</b>
Consultancy/Signage	30,000
Community Public Relations - addn'l expenditure	70,000
<b>Members Expenses</b>	<b>5,200</b>
Conduct Council Meetings at various locations	5,200
<b>Risk Management</b>	<b>20,000</b>
Risk Management & Business Continuity Plans/Procedures	20,000
<b>Corporate &amp; Engineering Services</b>	<b>684,788</b>
<b>Contracts &amp; Procurement</b>	<b>12,000</b>
E-quotes	12,000

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2017-18	
OPERATING INITIATIVES	Year 3 2017/18
<b>Operating Expenditure</b>	
<b>Depot</b>	<b>713,663</b>
Reversing Cameras (27 @ \$420 each) and Annual Subscription for GPS Tracking System	10,800
Wellard Village - Parks	131,800
Wellard Village - Infrastructure	13,180
Emerald Park (Wellard) - Parks	56,200
Emerald Park (Wellard) - Infrastructure	5,620
Honeywood Estate (Wandi) - Parks	85,300
Honeywood Estate (Wandi) - Infrastructure	8,530
Latitude 32 (Hope Valley) - Parks	20,200
Latitude 32 (Hope Valley) - Infrastructure	2,020
Sunrise Estate (Wellard) - Parks	36,400
Sunrise Estate (Wellard) - Infrastructure	3,640
Providence Estate (Wellard) - Parks	94,700
Providence Estate (Wellard) - Infrastructure	9,470
Honeywood Rise (Wandi) - Parks	5,800
Honeywood Rise (Wandi) - Infrastructure	580
Whistling Grove (Wandi) - Parks	28,400
Whistling Grove (Wandi) - Infrastructure	2,840
Wellard Glen (Millar Rd) - Parks	11,300
Wellard Glen (Millar Rd) - Infrastructure	1,130
Cassia Glades (E26) - Infrastructure	3,230
Cassia Rise (Parmelia) - Infrastructure	3,370
Cassia North (Durrant) - Infrastructure	500
Medina Town Centre/McGuigan - Infrastructure	530
Treeby Park (Anketell South) - Infrastructure	3,060
Bertram Lot 54 (Sanctuary Nth) - Infrastructure	2,390
Johnson Rd (Bollard Bullrush East) - Infrastructure	2,810
Woolcoot Lot 64 (Casuarina) - Infrastructure	4,780
Landscape Upgrade Strategy	89,978
Allowance for CPI of 2% for Contractual arrangements	75,105
<b>Finance</b>	<b>25,000</b>
FBT - Corporate Compliance	25,000
<b>Information &amp; Computing Services</b>	<b>116,125</b>
Telephones - Operating expenses	15,000
Recquatic s/ware (ongoing charges for replacement soft ware	10,000
Computing Infrastructure Leases	10,000
Library Management System	33,000
Additional e-Content Services	12,125
Online Governance Module - Annual Fee	10,000
Customer Service - Contact Centre Telephony	20,000
Increased WiFi costs	6,000



City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2017-18	
OPERATING INITIATIVES	Year 3 2017/18
<b>Operating Expenditure</b>	
<b>Infrastructure</b>	<b>8,000</b>
Funding Applications - MRRG and Black Spot	8,000
<b>Law, Order &amp; Public Safety</b>	<b>(190,000)</b>
Operating costs - City Assist - reduction in costs Security Patrol & CCTV Mtce	(190,000)
<b>Sub total Operating Expenditure All Initiatives</b>	<b>2,123,571</b>
<b>Workforce Plan</b>	<b>1,813,354</b>
Addn'l employees	181,050
Addn'l employees - prior years	617,863
Employee Costs (existing staff) Allowance for Salary Increments	243,736
Employee Costs (existing staff) Allowance for Salary Increments - prior years	770,705
<b>Total Operating Expenditure All Initiatives</b>	<b>3,936,925</b>
<b>Operating Revenue</b>	
<b>City Development</b>	<b>253,674</b>
Additional Building Control Fees (based on population growth) Previously reported as additional Building Fees	150,758
Additional Fees - Statutory Planning	102,916
<b>City Living</b>	<b>282,216</b>
<b>Kwinana Golf Club</b>	<b>5,000</b>
Golf Club Structural Mtce Fee	5,000
<b>CDO Arts &amp; Culture</b>	<b>25,000</b>
Arts & Culture Events Funding	25,000
<b>Health</b>	<b>132,900</b>
Pest Control - Mosquito Management - Contrib. & Donations	30,000
Pest Control - Mosquito Management - CLAG Grants from DOH	50,000
CLAG funding via DoH - subject to CLAG budget submission	50,000
Public Health - addn'l food businesses	2,900
<b>Waste</b>	<b>74,600</b>
Community Waste & Recycle Multifaceted Education	72,100
Waste Reserve	2,500
<b>Recquatic</b>	<b>44,716</b>
Dry Programs	
Basketball Competition - Basket Shots	20,000
Badminton Competition - Seniors	10,876
Café - Birthday packages	7,000
Crèche - Childcare for Centre Members - 6-12 Yrs Unlicensed (during holidays))	6,840
<b>City Strategy</b>	<b>(328,260)</b>
Thomas Road Landfill - Additional Rent	151,740
Thomas Road Landfill - Reduction in Tip Royalties	(480,000)

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2017-18	
OPERATING INITIATIVES	Year 3 2017/18
<i>Operating Revenue</i>	
<i>Corporate &amp; Engineering Services</i>	100,000
<i>Infrastructure</i>	100,000
Infrastructure Mgmt O/heads - Security Deposit Inspection Fees	100,000
<i>Reserve Transfers</i>	44,195
Tfr from Waste Management Reserve - 0.5 FTE Waste Education Officer	44,195
<b>Total Operating Revenue All Initiatives</b>	<b>307,630</b>
<i>Net Operating by Directorate</i>	
City Development	(173,674)
City Living	348,487
City Strategy	1,056,340
Corporate & Engineering Services	584,788
Workforce Plan	1,813,354
<b>Net Operating All Initiatives</b>	<b>3,629,295</b>

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2018-19	
OPERATING INITIATIVES	Year 4 2018/19
<b>Expenditure</b>	
<b>City Development</b>	<b>50,000</b>
District Structure Plan - Indian Ocean Gateway	50,000
<b>City Living</b>	<b>644,203</b>
<b>Destination Park, Calista</b>	<b>217,000</b>
Chemicals (Water Play)	16,000
Contractors - Sand raking, oil & paint	22,500
Caretaker's Vehicle	5,000
Expendable Equipment	500
Insurance	5,000
Maintenance - Contractor (Ablutions)	50,000
Materials	45,000
Utilities	73,000
<b>Local Sporting Ground with Community Sports Facility Building A Bertram</b>	<b>15,913</b>
Building Expenses	3,657
Insurance	251
Operational Expenses	9,629
Vandalism	2,376
<b>Calista Skate Park</b>	<b>16,450</b>
Inspections (2 per year)	3,500
Utilities	10,000
WiFi	1,500
Maintenance	1,450
<b>CDO Arts &amp; Culture</b>	<b>45,000</b>
Implementation of Community Harmony Strategy	5,000
Implementation of Reconciliation Action Plan	5,000
Implementation of Cultural Plan	5,000
Implementation of Events Strategy	30,000
<b>Community Centres</b>	<b>8,000</b>
Christmas Decorations for City	5,000
Storage of Christmas Decorations	3,000
<b>Community Services Admin</b>	<b>50,000</b>
Implementation of Community Engagement Strategy	35,000
Community Safety Project Funds	5,000
Sponsorship Program	10,000
<b>CDO Recreation &amp; Leisure</b>	<b>20,000</b>
Implementation of Active Ageing Program	5,000
Implementation of Active Citizenship Plan	5,000
Implementation of Healthy Lifestyles Plan	5,000
Access & Inclusion Project Funds	5,000

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2018-19	
OPERATING INITIATIVES	Year 4 2018/19
<b>Expenditure</b>	
<b>Recquatic</b>	<b>25,440</b>
Dry Programs	
Basketball Competition - Casual Wages	12,000
Badminton Competition - Casual Wages	4,800
Café - Birthday Packages	2,160
Crèche - Childcare for Centre Members - 6-12 Yrs Unlicensed (during holidays))	6,480
<b>Outreach Services</b>	<b>5,000</b>
Outreach Services - Community Engagement - addn'l funds	5,000
<b>Youth Centre</b>	<b>30,000</b>
Implementation of Youth Pathways Strategy	5,000
Implementation of Youth Plan	5,000
Implementation of Children & Families Plan	5,000
Activation of Skate Park	5,000
Activation of Adventure Playground	10,000
<b>Facilities Management</b>	<b>5,350</b>
Facilities Management O/heads - Op Exp - Expendable Equipment - Mtce Sweeper for Village	150
Facilities Management O/heads - Veh Exp - Vehicle Operating Expenses - Property Services Officer's vehicle (NEW)	5,000
Facilities Management O/heads - Op Exp - Expendable Equipment	200
<b>Kwinana Golf Club</b>	<b>5,000</b>
Golf Club Maintenance	5,000
<b>Health</b>	<b>130,750</b>
Mosquito Management Plans	50,000
Protective Clothing	750
Chemicals - Mosquito Management	30,000
Mosquito Management Expenses - CLAG funded	50,000
<b>Waste</b>	<b>74,600</b>
Community Waste & Recycle Multifaceted Education	72,100
Waste Education Officer - Tools & equipment for onsite work	2,500
<b>Natural Environment</b>	<b>(4,300)</b>
Savings - Implementation of new initiative	(38,800)
NAMS Project - Additional mobile phone costs	3,000
NAMS Project - Additional Project Funds	15,000
Vehicle Expenses - new Vehicles x 4	9,000
Project Expenses (Revolving Energy Fund)	2,000
Vehicle Expenses - Tree Watering Truck	3,000
Firebreak Maintenance - Limestone Firebreaks - Additional funding	2,500

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2018-19	
OPERATING INITIATIVES	Year 4 2018/19
<b>Expenditure</b>	
<b>City Strategy</b>	<b>710,221</b>
<b>Economic Development</b>	<b>103,000</b>
Consultants - managed economic marketing program - improve perception of Kwinana	50,000
Advertising & Promotions - addn'l expenditure	3,000
Consultancy	50,000
<b>Executive Management</b>	<b>91,760</b>
Staff Recognition & Functions - addn'l expenditure	51,760
Legal Expenses - addn'l expenditure	30,000
Staff Recognition Bonus - addn'l expenditure	10,000
<b>Governance</b>	<b>30,500</b>
Advertising & Promotions - addn'l expenditure	5,500
Subscriptions & Publications - addn'l expenditure	-
Land Administration - addn'l expenditure	25,000
<b>Human Resources</b>	<b>341,761</b>
Staff Training (in add'n to 2015/16 budget amount)	300,000
Staff Training (new employees)	3,750
Study Allowance	20,000
OH&S - Subscriptions	1,620
Salaries Contract - EBA Negotiation	16,391
<b>Marketing &amp; Communications</b>	<b>138,000</b>
Consultancy/Signage	30,000
Community Catalyse Survey	30,000
Community Public Relations - addn'l expenditure	78,000
<b>Members Expenses</b>	<b>5,200</b>
Conduct Council Meetings at various locations	5,200
<b>Corporate &amp; Engineering Services</b>	<b>1,266,279</b>
<b>Contracts &amp; Procurement</b>	<b>12,000</b>
E-quotes	12,000
<b>Depot</b>	<b>1,113,154</b>
Reversing Cameras (27 @ \$420 each) and Annual Subscription for GPS Tracking System	10,800
Wellard Village - Parks	167,000
Wellard Village - Infrastructure	16,700
Emerald Park (Wellard) - Parks	155,700
Emerald Park (Wellard) - Infrastructure	15,570
Honeywood Estate (Wandi) - Parks	98,200
Honeywood Estate (Wandi) - Infrastructure	9,820
Latitude 32 (Hope Valley) - Parks	20,200
Latitude 32 (Hope Valley) - Infrastructure	2,020
Sunrise Estate (Wellard) - Parks	73,300
Sunrise Estate (Wellard) - Infrastructure	7,330
Providence Estate (Wellard) - Parks	115,100
Providence Estate (Wellard) - Infrastructure	11,510

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2018-19	
OPERATING INITIATIVES	Year 4 2018/19
<b>Expenditure</b>	
<b>Depot</b>	<b>1,113,154</b>
Honeywood Rise (Wandi) - Parks	11,600
Honeywood Rise (Wandi) - Infrastructure	1,160
Whistling Grove (Wandi) - Parks	56,800
Whistling Grove (Wandi) - Infrastructure	5,680
Wellard Glen (Millar Rd) - Parks	22,500
Wellard Glen (Millar Rd) - Infrastructure	2,250
Cassia Glades (E26) - Parks	32,300
Cassia Glades (E26) - Infrastructure	3,230
Cassia Rise (Parmelia) - Parks	33,700
Cassia Rise (Parmelia) - Infrastructure	3,370
Cassia North (Durrant) - Parks	5,000
Cassia North (Durrant) - Infrastructure	500
Medina Town Centre/McGuigan - Parks	5,300
Medina Town Centre/McGuigan - Infrastructure	530
Treeby Park (Anketell South) - Parks	30,600
Treeby Park (Anketell South) - Infrastructure	3,060
Eric - Anketell North - Infrastructure	1,400
Bertram Lot 54 (Sanctuary Nth) - Infrastructure	2,390
Johnson Rd (Bollard Bullrush East) - Infrastructure	2,810
Woolcoot Lot 64 (Casuarina) - Infrastructure	4,780
Eric - Mandogalup - Infrastructure	5,620
Landscape Upgrade Strategy	90,120
Allowance for CPI of 2% for Contractual arrangements	85,204
<b>Finance</b>	<b>25,000</b>
FBT - Corporate Compliance	25,000
<b>Information &amp; Computing Services</b>	<b>243,125</b>
Telephones - Operating expenses	15,000
Microsoft Licensing	125,000
Recquatic s/ware (ongoing charges for replacement soft ware	10,000
Community Engagement s/ware support & mtce	2,000
Computing Infrastructure Leases	10,000
Library Management System	33,000
Additional e-Content Services	12,125
Online Governance Module - Annual Fee	10,000
Customer Service - Contact Centre Telephony	20,000
Increased WiFi costs	6,000
<b>Infrastructure</b>	<b>63,000</b>
Funding Applications - MRRG and Black Spot	8,000
Surveying - Road Condition (every 3 years)	55,000
<b>Law, Order &amp; Public Safety</b>	<b>(190,000)</b>
Operating costs - Ranger & Security Services - City Assist - reduction in costs Security Patrol & CCTV Mtce	(190,000)
<b>Sub total Operating Expenditure All Initiatives</b>	<b>2,670,703</b>



City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2018-19	
OPERATING INITIATIVES	Year 4 2018/19
<b>Expenditure</b>	
<b>Workforce Plan</b>	<b>2,181,907</b>
Addn'l employees	133,998
Addn'l employees - prior years	798,913
Employee Costs (existing staff) Allowance for Salary Increments	234,555
Employee Costs (existing staff) Allowance for Salary Increments - prior years	1,014,441
<b>Total Operating Expenditure All Initiatives</b>	<b>4,852,610</b>
<b>Revenue</b>	
<b>City Development</b>	<b>310,694</b>
Additional Building Control Fees (based on population growth)	159,607
Additional Fees - Statutory Planning	151,087
<b>City Living</b>	<b>282,543</b>
<b>Kwinana Golf Club</b>	<b>5,000</b>
Golf Club Structural Mtce Fee	5,000
<b>CDO Arts &amp; Culture</b>	<b>25,000</b>
Arts & Culture Events Funding	25,000
<b>Health</b>	<b>132,900</b>
Pest Control - Mosquito Management - Contrib. & Donations	30,000
Pest Control - Mosquito Management - CLAG Grants from DOH	50,000
CLAG funding via DoH - subject to CLAG budget submission	50,000
Public Health - addn'l food businesses	2,900
<b>Waste</b>	<b>74,600</b>
Community Waste & Recycle Multifaceted Education	72,100
Waste Reserve	2,500
<b>Recquatic</b>	<b>45,043</b>
Dry Programs	
Basketball Competition - Basket Shots	20,000
Badminton Competition - Seniors	11,203
Café - Birthday packages	7,000
Crèche - Childcare for Centre Members - 6-12 Yrs Unlicensed (during holidays))	6,840
<b>City Strategy</b>	<b>(328,260)</b>
Thomas Road Landfill - Additional Rent	151,740
Thomas Road Landfill - Reduction in Tip Royalties	(480,000)
<b>Corporate &amp; Engineering Services</b>	<b>100,000</b>
<b>Infrastructure</b>	<b>100,000</b>
Infrastructure Mgmt O/heads - Security Deposit Inspection Fees	100,000
<b>Reserve Transfers</b>	<b>45,300</b>
Tfr from Waste Management Reserve - 0.5 FTE Waste Education Officer	45,300
<b>Total Operating Revenue All Initiatives</b>	<b>364,977</b>

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2018-19	
OPERATING INITIATIVES	Year 4 2018/19
<b><i>Net Operating by Directorate</i></b>	
City Development	(260,694)
City Living	361,660
City Strategy	1,038,481
Corporate & Engineering Services	1,166,279
Workforce Plan	2,181,907
<b><i>Net Operating All Initiatives</i></b>	<b>4,487,633</b>

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2019-20	
OPERATING INITIATIVES	Year 5 2019/20
<b>Expenditure</b>	
<b>City Development</b>	<b>50,000</b>
District Structure Plan - Indian Ocean Gateway	50,000
<b>City Living</b>	<b>731,766</b>
<b>Destination Park, Calista</b>	<b>217,000</b>
Chemicals (Water Play)	16,000
Contractors - Sand raking, oil & paint	22,500
Caretaker's Vehicle	5,000
Expendable Equipment	500
Insurance	5,000
Maintenance - Contractor (Ablutions)	50,000
Materials	45,000
Utilities	73,000
<b>Local Sporting Ground with Community Sports Facility Building A Bertram</b>	<b>15,913</b>
Building Expenses	3,657
Insurance	251
Operational Expenses	9,629
Vandalism	2,376
<b>Local Sporting Ground with Community Sports Facility Building A Wellard</b>	<b>15,913</b>
Building Expenses	3,657
Insurance	251
Operational Expenses	9,629
Vandalism	2,376
<b>Calista Skate Park</b>	<b>16,450</b>
Inspections (2 per year)	3,500
Utilities	10,000
WiFi	1,500
Maintenance	1,450
<b>CDO Arts &amp; Culture</b>	<b>85,000</b>
Implementation of Community Harmony Strategy	5,000
Implementation of Reconciliation Action Plan	5,000
Implementation of Cultural Plan	10,000
Implementation of Events Strategy	40,000
Lighting & Murals Streetscapes Project	25,000
<b>Community Centres</b>	<b>8,000</b>
Christmas Decorations for City	5,000
Storage of Christmas Decorations	3,000
<b>Community Services Admin</b>	<b>50,000</b>
Implementation of Community Engagement Strategy	35,000
Community Safety Project Funds	5,000
Sponsorship Program	10,000

**City of Kwinana**  
**Additional Operating Initiatives**  
**For Years Ending 2019-20**

<b>OPERATING INITIATIVES</b>	<b>Year 5 2019/20</b>
<b><i>Expenditure</i></b>	
<b>CDO Recreation &amp; Leisure</b>	<b>35,000</b>
Implementation of Active Ageing Program	5,000
Implementation of Active Citizenship Plan	5,000
Implementation of Healthy Lifestyles Plan	10,000
Access & Inclusion Project Funds	5,000
Recreation & Leisure - Additional Recreation Project Funds	5,000
Community Development Fund & Equipment Scheme - Additional funds	5,000
<b>Recquatic</b>	<b>25,440</b>
Dry Programs	
Basketball Competition - Casual Wages	12,000
Badminton Competition - Casual Wages	4,800
Café - Birthday Packages	2,160
Crèche - Childcare for Centre Members - 6-12 Yrs Unlicensed (during holidays)))	6,480
<b>Outreach Services</b>	<b>5,000</b>
Outreach Services - Community Engagement - addn'l funds	5,000
<b>Youth Centre</b>	<b>30,000</b>
Implementation of Youth Pathways Strategy	5,000
Implementation of Youth Plan	5,000
Implementation of Children & Families Plan	5,000
Activation of Skate Park	5,000
Activation of Adventure Playground	10,000
<b>Facilities Management</b>	<b>6,000</b>
Facilities Management O/heads - Veh Exp - Vehicle Operating Expenses - mtce sand sifting machine	500
Facilities Management O/heads - Op Exp - Expendable Equipment - Mtce Sweeper for Village	150
Facilities Management O/heads - Veh Exp - Vehicle Operating Expenses - Servicing/mtce high pressure cleaner Village	150
Facilities Management O/heads - Veh Exp - Vehicle Operating Expenses - Property Services Officer's vehicle (NEW)	5,000
Facilities Management O/heads - Op Exp - Expendable Equipment	200
<b>Kwinana Golf Club</b>	<b>5,000</b>
Golf Club Maintenance	5,000
<b>Health</b>	<b>130,750</b>
Mosquito Management Plans	50,000
Protective Clothing	750
Chemicals - Mosquito Management	30,000
Mosquito Management Expenses - CLAG funded	50,000

**City of Kwinana**  
**Additional Operating Initiatives**  
**For Years Ending 2019-20**

<b>OPERATING INITIATIVES</b>	<b>Year 5 2019/20</b>
<b>Expenditure</b>	
<b>Waste</b>	<b>74,600</b>
Community Waste & Recycle Multifaceted Education	72,100
Waste Education Officer - Tools & equipment for onsite work	2,500
<b>Natural Environment</b>	<b>11,700</b>
Savings - Implementation of new initiatives	(23,800)
NAMS Project - Additional mobile phone costs	3,000
NAMS Project - Additional Project Funds	15,000
Vehicle Expenses - new Vehicles x 4	9,000
Project Expenses (Revolving Energy Fund)	3,000
Vehicle Expenses - Tree Watering Truck	3,000
Firebreak Maintenance - Limestone Firebreaks - Additional funding	2,500
<b>City Strategy</b>	<b>822,280</b>
<b>Economic Development</b>	<b>53,000</b>
Advertising & Promotions - addn'l expenditure	3,000
Consultancy	50,000
<b>Elections</b>	<b>96,500</b>
Election Expenses	90,000
Advertising & Promotions	6,500
<b>Executive Management</b>	<b>94,460</b>
Staff Recognition & Functions - addn'l expenditure	51,760
Legal Expenses - addn'l expenditure	30,000
Staff Recognition Bonus - addn'l expenditure	12,700
<b>Governance</b>	<b>35,500</b>
Advertising & Promotions - addn'l expenditure	10,500
Land Administration - addn'l expenditure	25,000
<b>Human Resources</b>	<b>437,620</b>
Staff Training (in add'n to 2015/16 budget amount)	406,000
Staff Training (new employees)	10,000
Study Allowance	20,000
OH&S - Subscriptions	1,620
<b>Marketing &amp; Communications</b>	<b>78,000</b>
Community Public Relations - addn'l expenditure	78,000
<b>Members Expenses</b>	<b>5,200</b>
Conduct Council Meetings at various locations	5,200
<b>Risk Management</b>	<b>22,000</b>
Risk Management & Business Continuity Plans/Procedures	22,000

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2019-20	
OPERATING INITIATIVES	Year 5 2019/20
<b>Expenditure</b>	
<b>Corporate &amp; Engineering Services</b>	<b>1,723,923</b>
<b>Contracts &amp; Procurement</b>	<b>12,000</b>
E-quotes	12,000
<b>Depot</b>	<b>1,475,798</b>
Reversing Cameras (27 @ \$420 each) and Annual Subscription for GPS Tracking System	10,800
Wellard Village - Parks	223,000
Wellard Village - Infrastructure	22,300
Emerald Park (Wellard) - Parks	155,700
Emerald Park (Wellard) - Infrastructure	15,570
Honeywood Estate (Wandi) - Parks	100,600
Honeywood Estate (Wandi) - Infrastructure	10,060
Latitude 32 (Hope Valley) - Parks	20,200
Latitude 32 (Hope Valley) - Infrastructure	2,020
Sunrise Estate (Wellard) - Parks	108,400
Sunrise Estate (Wellard) - Infrastructure	10,840
Providence Estate (Wellard) - Parks	171,300
Providence Estate (Wellard) - Infrastructure	17,130
Honeywood Rise (Wandi) - Parks	63,600
Honeywood Rise (Wandi) - Infrastructure	6,360
Whistling Grove (Wandi) - Parks	56,800
Whistling Grove (Wandi) - Infrastructure	5,680
Wellard Glen (Millar Rd) - Parks	55,400
Wellard Glen (Millar Rd) - Infrastructure	5,540
Cassia Glades (E26) - Parks	32,300
Cassia Glades (E26) - Infrastructure	3,230
Cassia Rise (Parmelia) - Parks	33,700
Cassia Rise (Parmelia) - Infrastructure	3,370
Cassia North (Durrant) - Parks	10,000
Cassia North (Durrant) - Infrastructure	1,000
Medina Town Centre/McGuigan - Parks	5,300
Medina Town Centre/McGuigan - Infrastructure	530
Treeby Park (Anketell South) - Parks	30,600
Treeby Park (Anketell South) - Infrastructure	3,060
Eric - Anketell North - Infrastructure	1,400
Bertram Lot 54 (Sanctuary Nth) - Parks	23,900
Bertram Lot 54 (Sanctuary Nth) - Infrastructure	2,390
Johnson Rd (Bollard Bullrush East) - Parks	28,100
Johnson Rd (Bollard Bullrush East) - Infrastructure	2,810
Woolcoot Lot 64 (Casuarina) - Parks	47,800
Woolcoot Lot 64 (Casuarina) - Infrastructure	4,780
Eric - Mandogalup - Infrastructure	5,620
Landscape Upgrade Strategy	80,283
Allowance for CPI of 2% for Contractual arrangements	94,325
<b>Finance</b>	<b>165,000</b>
Rating GRV Valuations	140,000
FBT - Corporate Compliance	25,000



City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2019-20	
OPERATING INITIATIVES	Year 5 2019/20
<b>Expenditure</b>	
<b>Information &amp; Computing Services</b>	<b>253,125</b>
Telephones - Operating expenses	15,000
Microsoft Licensing	135,000
Recquatic s/ware (ongoing charges for replacement soft ware	10,000
Community Engagement s/ware support & mtce	2,000
Computing Infrastructure Leases	10,000
Library Management System	33,000
Additional e-Content Services	12,125
Customer Service - Contact Centre Telephony	20,000
Increased WiFi costs	6,000
<b>Infrastructure</b>	<b>8,000</b>
Funding Applications - MRRG and Black Spot	8,000
<b>Law, Order &amp; Public Safety</b>	<b>(190,000)</b>
Operating costs - Ranger & Security Services - City Assist - reduction in costs Security Patrol & CCTV Mtce	(190,000)
<b>Sub total Operating Expenditure All Initiatives</b>	<b>3,327,969</b>
<b>Workforce Plan</b>	<b>2,776,154</b>
Addn'l employees	360,681
Addn'l employees - prior years	932,911
Employee Costs (existing staff) Allowance for Salary Increments	233,566
Employee Costs (existing staff) Allowance for Salary Increments - prior years	1,248,996
Increase in SGC (per Federal Government)	
<b>Total Operating Expenditure All Initiatives</b>	<b>6,104,123</b>
<b>Revenue</b>	
<b>City Development</b>	<b>363,957</b>
Additional Building Control Fees (based on population growth)	167,875
Additional Fees - Statutory Planning	196,082
<b>City Living</b>	<b>282,879</b>
<b>Kwinana Golf Club</b>	<b>5,000</b>
Golf Club Structural Mtce Fee	5,000
<b>CDO Arts &amp; Culture</b>	<b>25,000</b>
Arts & Culture Events Funding	25,000
<b>Health</b>	<b>132,900</b>
Pest Control - Mosquito Management - Contrib. & Donations	30,000
Pest Control - Mosquito Management - CLAG Grants from DOH	50,000
CLAG funding via DoH - subject to CLAG budget submission	50,000
Public Health - addn'l food businesses	2,900

City of Kwinana	
Additional Operating Initiatives	
For Years Ending 2019-20	
OPERATING INITIATIVES	Year 5 2019/20
<b>Revenue</b>	
<b>Waste</b>	<b>74,600</b>
Community Waste & Recycle Multifaceted Education	72,100
Waste Reserve	2,500
<b>Recquatic</b>	<b>45,379</b>
Dry Programs	
Basketball Competition - Basket Shots	20,000
Badminton Competition - Seniors	11,539
Café - Birthday packages	7,000
Crèche - Childcare for Centre Members - 6-12 Yrs Unlicensed (during holidays)))	6,840
<b>City Strategy</b>	<b>(328,260)</b>
Thomas Road Landfill - Additional Rent	151,740
Thomas Road Landfill - Reduction in Tip Royalties	(480,000)
<b>Corporate &amp; Engineering Services</b>	<b>100,000</b>
<b>Infrastructure</b>	<b>100,000</b>
Infrastructure Mgmt O/heads - Security Deposit Inspection Fees	100,000
<b>Reserve Transfers</b>	<b>46,433</b>
Tfr from Waste Management Reserve - 0.5 FTE Waste Education Officer	46,433
<b>Total Operating Revenue All Initiatives</b>	<b>418,576</b>
<b>Net Operating by Directorate</b>	
City Development	(313,957)
City Living	448,887
City Strategy	1,150,540
Corporate & Engineering Services	1,623,923
Workforce Plan	2,776,154
<b>Net Operating All Initiatives</b>	<b>5,685,547</b>

## **Asset Management Planning**

The City of Kwinana has developed asset management plans for the following asset classes:

- Transport Infrastructure;
- Buildings;
- Plant and Equipment; and
- Parks and Reserves

The plans set service standards for assets, and contain work schedules applying financial resources to the renewal of assets over the next 10+ years.

These renewal schedules guide the City's Long Term Financial Plan and Corporate Business Plan.

Due to financial limitations during the earlier years of the Long Term Financial Plan, some capital work has been rescheduled to later years. An example of this relates to roadworks, where in the first 5 years the only capital roadworks forecast is if there is a Federal or State grant associated. All other works have been rescheduled to later years.

This approach creates a gap in the City's asset management plans in the short term. The City is monitoring the gap and has identified in the Long Term Financial Plan that as funding becomes more accessible in later years asset management will be proactively addressed.

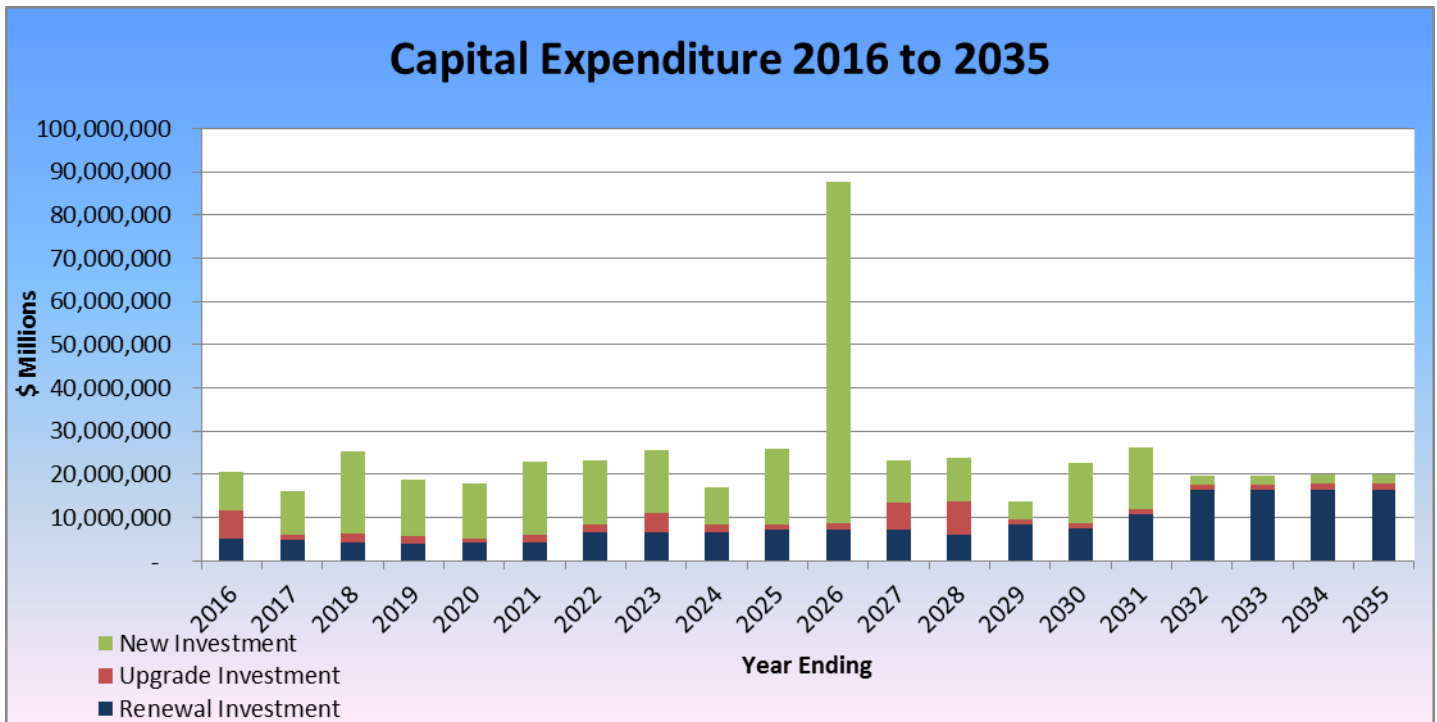
### **Forward Capital Works**

The majority of capital expenditure during the forecast period is expended on buildings in alignment with the Community Infrastructure Plan for soft infrastructure within new subdivisions and hard infrastructure (e.g. roads, reserves, footpaths, drainage) attributable to the new subdivisions. This hard infrastructure relating to developer contributions has been included in the Long Term Financial Plan for the first time.

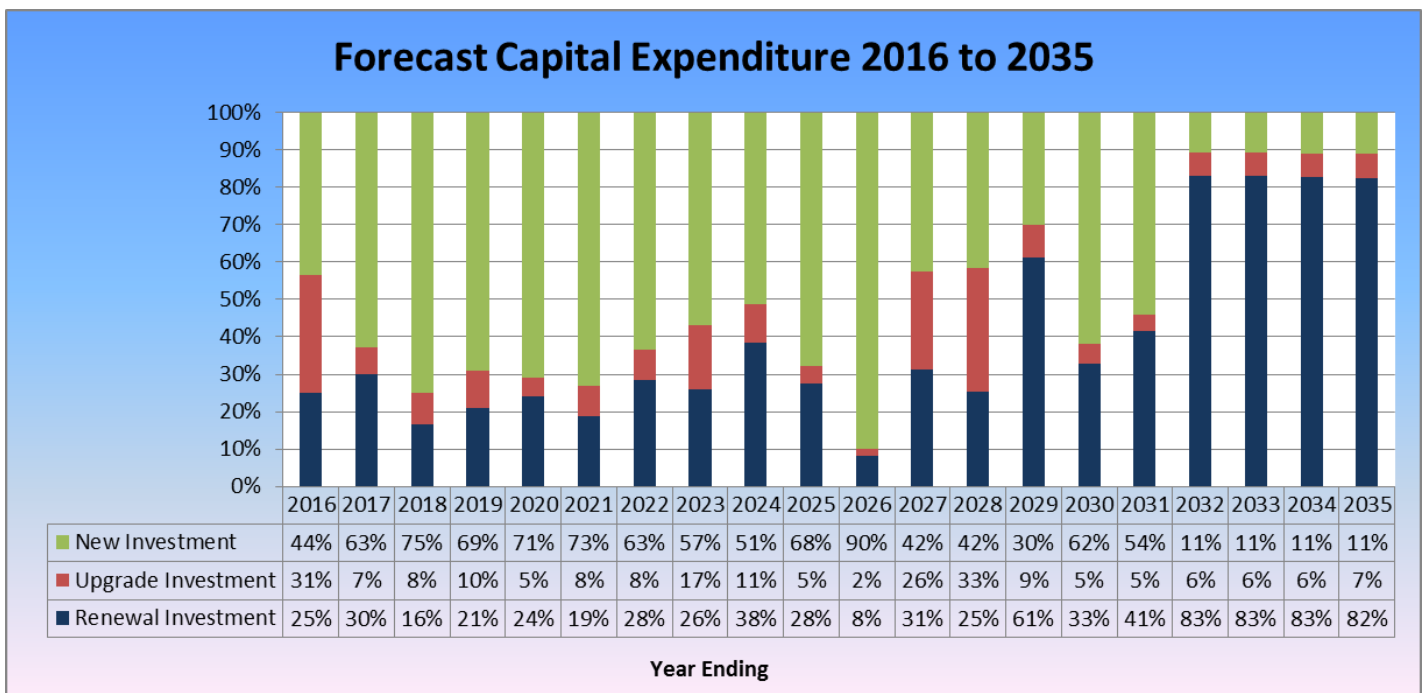
At the time of preparing the Long Term Financial Plan, the 2015/2016 Budget (base year – 2016) and 2016/2017 Budget had already been adopted. As a result no details of individual projects for 2015/2016 and 2016/2017 were included in the plan.

Over the 20 year period, the City will spend \$490,075 million on assets, the timing of which will be determined by the Community Infrastructure Plan and associated Capital Expenditure Plan. The amount spent on renewal is shown as \$166,691 million. Renewal expenditure increases significantly in the last 5 years of the Plan when more funds are available.

## Graph Forecast Capital Expenditure



## Graph Forecast Capital Expenditure Percentage %



## Repayment of Loans

This is the repayment of principal from all loans, and includes loans to pre-fund capital infrastructure as a result of the developer contribution plan. These developer contribution repayments will be recouped from future developer contributions.

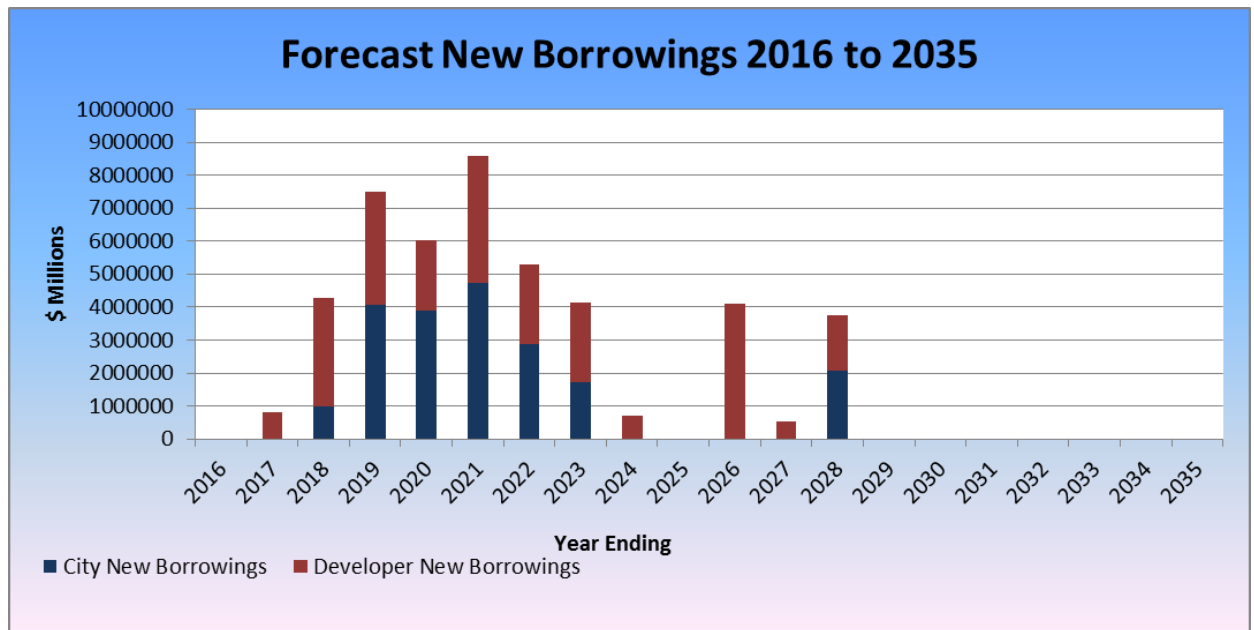
## Proceeds from New Loans

This is new loan borrowings to fund City capital works, as required, and to fund developer contribution related infrastructure (both hard and soft). As stated previously, the loans relating to the developer contribution plan are recouped. Borrowings over the term of the Long Term Financial Plan will be highly influenced by the construction of new assets as determined by the Community Infrastructure Plan. The pre-funding by the City of these assets will peak in 2026 and then reduce during the remaining life of this Long Term Financial Plan.

**Graph Forecast Loan Liability**



## Graph Forecast New Borrowings



### Proceeds from Sale of Assets

This represents revenue from the sale of assets, mainly vehicles and plant and equipment.

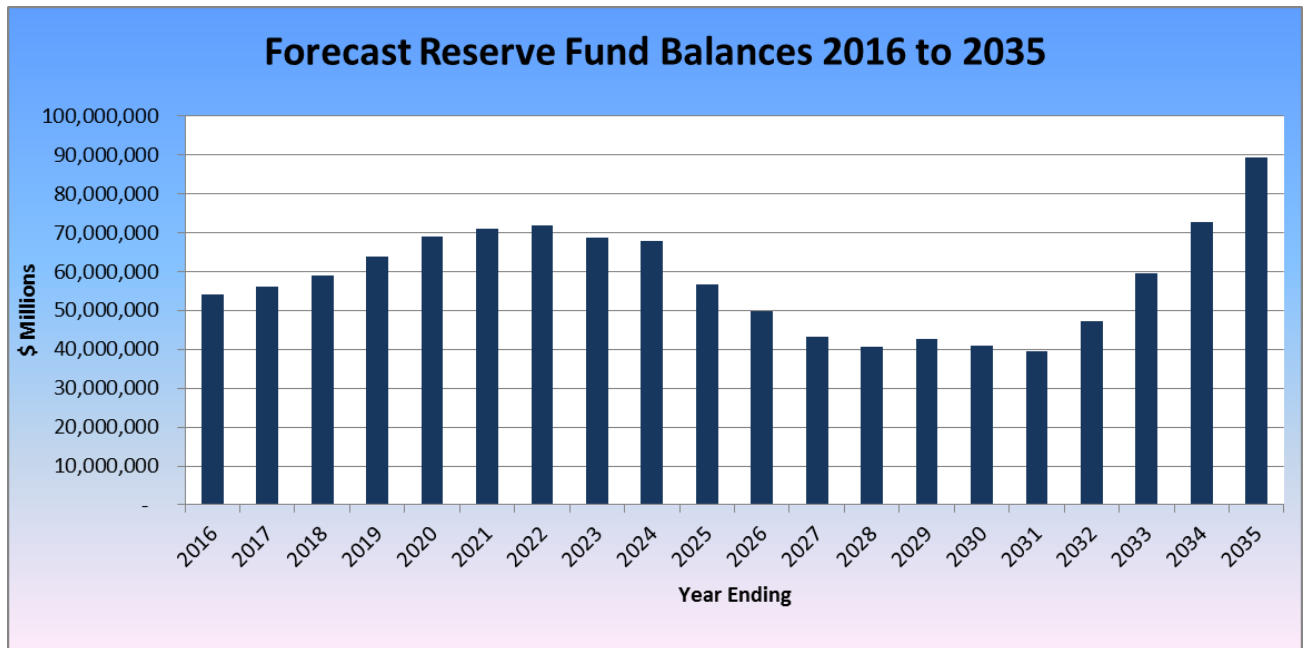
### Reserve Fund Transfers

This details the movement of funds to and from reserve accounts as required including:

- Employee Leave Reserve
- Aged Persons Units Reserve
- Asset Management Reserve
- Asset Replacement Reserve
- Banksia Park Reserve
- CLAG Reserve
- Community Service and Emergency Relief Reserve
- Family Day Care Reserve
- Future Community Infrastructure Reserve
- Golf Course Cottage Reserve
- Infrastructure Reserve
- Infrastructure Reserve – Town Centre
- Refuse Reserve
- Settlement Agreement Reserve
- Developer Contributions – Soft and Hard Infrastructure – DCA1 to DCA15



## Graph Forecast Reserve Fund Balances



The Cash Reserves Statement is attached (refer to Appendix 1 Statement 8)

Appendix 2 provides a full list of the City's reserve funds and their approved purpose.

## 7. Forecast Capital Projects

The tables below forecast capital projects total expenditure by asset class for the life of the plan.

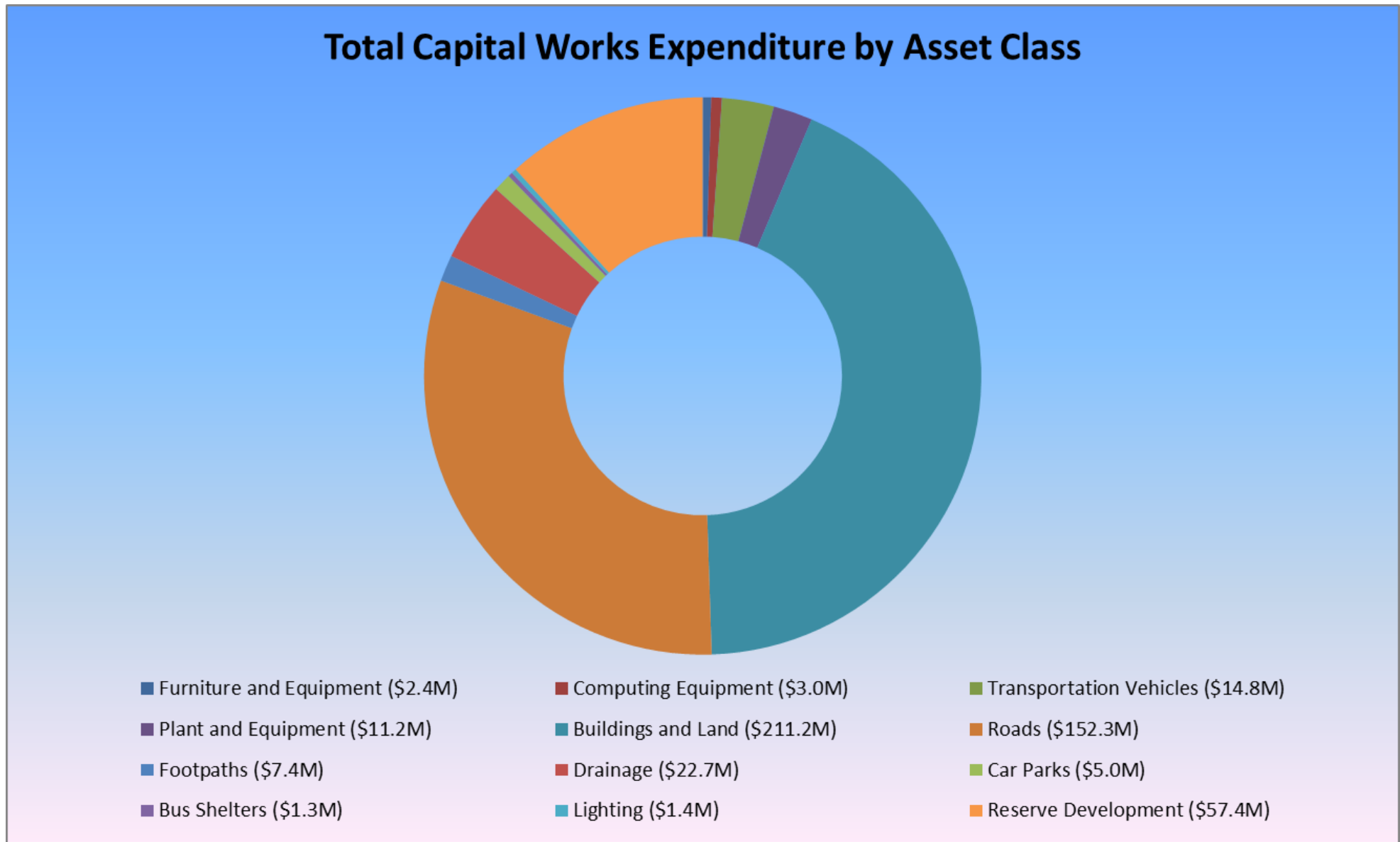
The graph that follows represents the total capital expenditure for the 20 years as a percentage for each asset class.

## 7. Forecast Capital Projects - continued

		2017	2018	2019	2020	2021	2022	2023	2024	2025
Asset Class	Total Expenditure (\$)	2017	2018	2019	2020	2021	2022	2023	2024	2025
Furniture and Equipment	2,378,283	71,250	65,000	87,296	115,290	132,885	95,486	100,310	112,103	120,670
Computing Equipment	3,045,900	172,500	176,000	45,000	20,000	20,000	175,000	185,000	195,000	25,000
Transportation Vehicles	14,764,225	590,000	632,000	800,000	801,000	704,000	782,000	606,000	805,000	854,000
Plant and Equipment	11,167,200	573,750	780,400	390,300	459,100	263,400	522,300	536,100	354,400	801,000
Buildings and Land	211,166,070	1,897,434	2,387,845	4,007,380	7,858,948	7,205,471	14,338,901	11,358,019	8,920,561	16,864,826
Roads	152,290,215	3,275,622	16,940,293	10,691,158	1,498,052	9,299,348	2,333,230	7,510,139	3,703,566	4,315,453
Footpaths	7,445,627	305,000	215,130	404,588	398,825	398,082	411,002	400,000	400,000	400,000
Drainage	22,655,918	2,264,581	602,893	636,270	733,000	2,735,481	782,000	806,000	830,000	855,000
Car Parks	5,061,739	115,000	250,000	-	220,000	500,000	206,000	212,180	218,545	225,102
Bus Shelters	1,275,843	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339
Lighting	1,399,277	195,000	42,436	43,709	45,020	232,028	47,762	49,195	50,671	52,191
Reserve Development	57,424,678	6,494,238	3,049,961	1,488,500	5,737,875	1,378,500	3,617,318	3,875,877	1,444,500	1,459,548
<b>Total</b>	<b>490,074,975</b>	<b>16,004,375</b>	<b>25,193,458</b>	<b>18,647,246</b>	<b>17,941,746</b>	<b>22,925,470</b>	<b>23,368,963</b>	<b>25,698,523</b>	<b>17,095,840</b>	<b>26,036,129</b>

Asset Class	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Furniture and Equipment	119,856	230,392	223,645	102,734	140,846	79,443	82,700	142,589	82,582	148,006
Computing Equipment	325,000	30,000	210,000	220,000	230,000	30,000	30,000	30,000	240,000	250,000
Transportation Vehicles	766,000	432,000	915,000	918,000	592,000	622,000	939,000	662,000	862,000	528,000
Plant and Equipment	449,600	627,700	464,500	680,600	602,400	668,000	506,400	671,900	506,000	751,600
Buildings and Land	70,318,189	13,929,501	13,965,132	4,031,971	13,366,651	13,367,250	1,110,078	1,119,062	1,273,937	1,320,709
Roads	9,429,100	4,803,224	2,732,557	4,700,845	4,722,123	8,171,127	13,332,570	10,531,225	13,704,995	13,549,726
Footpaths	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Drainage	2,100,736	907,000	934,000	962,000	990,000	1,021,000	1,050,000	1,083,000	1,120,000	1,150,000
Car Parks	231,855	238,810	245,975	253,354	260,955	268,783	710,926	292,554	301,330	310,370
Bus Shelters	65,239	67,196	69,211	71,288	73,426	75,630	77,899	80,235	82,642	85,121
Lighting	53,757	55,370	57,031	58,742	60,504	62,319	64,189	66,114	68,098	70,141
Reserve Development	3,347,500	1,508,072	3,544,500	1,331,860	1,299,590	1,382,704	1,336,210	4,690,120	1,324,450	1,529,208
<b>Total</b>	<b>87,606,832</b>	<b>23,229,265</b>	<b>23,761,551</b>	<b>13,731,394</b>	<b>22,738,495</b>	<b>26,148,256</b>	<b>19,639,972</b>	<b>19,768,799</b>	<b>19,966,034</b>	<b>20,092,881</b>

## 7. Forecast Capital Projects – continued



**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2017-2018**

CAPITAL EXPENDITURE	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
Project Item							\$	%	\$	%	\$	%
<b>Furniture and Equipment</b>	65,000	-	-	(65,000)	-	-	20,750		1,000		43,250	
Darius Wells Library & Resource Centre	1,000			(1,000)			-		-		1,000	100%
John Wellard Community Centre	2,000			(2,000)			-		-		2,000	100%
Library - Data Projector & Screen	5,000			(5,000)			5,000	100%	-		-	
Library - F & E Renewal	5,500			(5,500)			-		-		5,500	100%
Office Furniture	12,000			(12,000)			12,000	100%	-		-	
Recquatic - Administration - Office Chairs	1,000			(1,000)			500	50%	-		500	50%
Recquatic - Administration - Staffroom Fridge	1,000			(1,000)			-		-		1,000	100%
Recquatic - Administration - Staffroom TV	500			(500)			-		-		500	100%
Recquatic - Aquatics - Blanket Buddy	8,000			(8,000)			-		-		8,000	100%
Recquatic - Aquatics - Blanket Hydro pool	4,500			(4,500)			-		-		4,500	100%
Recquatic - Aquatics - Defibrillator	3,000			(3,000)			-		-		3,000	100%
Recquatic - Aquatics - Furniture items	3,000			(3,000)			-		-		3,000	100%
Recquatic - Café - Tables	2,000			(2,000)			1,000	50%	-		1,000	50%
Recquatic - Health and Fitness - New program equipment cost & replacement	2,500			(2,500)			1,250	50%	-		1,250	50%
Recquatic - Vacation Care/Crèche - Play Equipment	2,000			(2,000)			1,000	50%	1,000	50%	-	
William Bertram Community Centre	2,000			(2,000)			-		-		2,000	100%
Youth Centre - Zone	10,000			(10,000)			-		-		10,000	100%
<b>Computing Equipment</b>	176,000	-	-	(176,000)	-	-	21,000		-		155,000	
iPhones	20,000			(20,000)			10,000	50%	-		10,000	50%
Microsoft Licencing - 3yrs capital and then 3 yrs maintenance	145,000			(145,000)			-		-		145,000	100%
Self Check Touchscreen Computer & Workstation	11,000			(11,000)			11,000	100%	-		-	
<b>Plant and Equipment</b>	780,400	(3,750)	(509,750)	(48,900)	(218,000)	-	22,000		-		758,400	
Depot - Minor Plant	25,000		(25,000)	-			-		-		25,000	100%
Depot - Plant Replacement Program	699,000		(481,000)	-	(218,000)		-		-		699,000	100%
Mosquito Fogger (treatment of adult mosquitoes)	7,500	(3,750)	(3,750)	-			7,500	100%	-		-	
NAMS Spray Rig Ute 4	12,000			(12,000)			12,000	100%	-		-	
NAMS Tools	5,000			(5,000)			2,500	50%	-		2,500	50%
Recquatic - Aquatics - Automatic pool cleaner 2	5,000			(5,000)			-		-		5,000	100%
Recquatic - Aquatics - Lane Ropes x 10	8,000			(8,000)			-		-		8,000	100%
Recquatic - Aquatics - Photometer (Pool water testing)	1,500			(1,500)			-		-		1,500	100%
Recquatic - Aquatics - Pool inflatable device	15,000			(15,000)			-		-		15,000	100%
Recquatic - Swim School - Swim Platform Red/Blue x 7	2,400			(2,400)			-		-		2,400	100%

**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2017-2018**

CAPITAL EXPENDITURE	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
Project Item							\$	%	\$	%	\$	%
<b>Transportation Vehicles</b>	632,000	-	-	(392,000)	(240,000)	-	120,000		-		512,000	
Building Team - additional vehicles required new employees	40,000			(40,000)			40,000	100%	-		-	
Fleet Replacement Program	512,000			(272,000)	(240,000)		-		-		512,000	100%
NAMS Ute 4	40,000			(40,000)			40,000	100%	-		-	
Vehicle - Property Services Officer (moved from 2016/17)	40,000			(40,000)			40,000	100%	-		-	
<b>Buildings &amp; Land</b>	2,387,845	-	(1,232,845)	(155,000)	-	(1,000,000)	787,705		1,128,250		471,890	
Administration Building (existing)	1,000,000			-		(1,000,000)	-		1,000,000	100%	-	
Banksia Park Retirement Village	5,105		(5,105)	-			5,105	100%	-		-	
Building renewals (as per Building Assets 20 year Plan)	330,090		(330,090)	-			-		-		330,090	100%
Callistemon Court Retirement Village	10,300		(10,300)	-			10,300	100%	-		-	
Callistemon Court Retirement Village Building Renewal	61,800		(61,800)	-			-		-		61,800	100%
Local Sporting Ground with Community Sports Facility Building A - Bertram	348,650		(348,650)	-			348,650	100%	-		-	
Local Sporting Ground with Community Sports Facility Building A - Wellard/Leda	348,650		(348,650)	-			348,650	100%	-		-	
Local Sporting Ground with pavilion extension (Wellard/Leda)	128,250		(128,250)	-			-		128,250	100%	-	
Revolving Energy Fund	35,000			(35,000)			35,000	100%	-		-	
Signage - update signage to show "City" instead of "Town"	80,000			(80,000)			-		-		80,000	100%
Sloan Reserve Toilets	40,000			(40,000)			40,000	100%	-		-	
<b>Reserve Development</b>	1,694,500	(170,000)	(839,350)	(685,150)	-	-	500,000		466,000		728,500	
Annual upgrade of parks as per Parks for People strategy	166,000			(166,000)			-		166,000	100%	-	
Bore - current condition 5 cubicle & pump replacement	75,000		(75,000)	-			-		-		75,000	100%
Bore - Forward renewal/replacement	105,000		(105,000)	-			-		-		105,000	100%
Bowling Club Green Replacement	220,000	(110,000)	(110,000)	-			-		-		220,000	100%
Calista Skate Park - Rectification Works	10,000		(10,000)	-			-		-		10,000	100%
Destination Park - Calista Oval	100,000		(100,000)	-			-		-		100,000	100%
Fencing Replacement	45,000			(45,000)			-		-		45,000	100%
Firebreak Construction - Dual Use Path - Limestone fire breaks	15,000			(15,000)			15,000	100%	-		-	
Goal Post Renewal	5,000			(5,000)			-		-		5,000	100%
KIA Tree Planting Program	130,000			(130,000)			130,000	100%	-		-	
Kwinana Tennis Courts - 2 additional courts	100,000	(33,350)		(66,650)			100,000	100%	-		-	
Kwinana Tennis Courts - resurface 8 courts	80,000	(26,650)	(53,350)	-			-		-		80,000	100%
Minor Structures	2,500			(2,500)			-		-		2,500	100%
Park Furniture/Lights	6,000		(6,000)	-			-		-		6,000	100%
Playgrounds	70,000		(70,000)	-			-		-		70,000	100%
Street Tree Planting Program - Bertram Stage 1 - 45 L	120,000			(120,000)			120,000	100%	-		-	
Tree Planting Program - Bushland Reserves	15,000			(15,000)			15,000	100%	-		-	
Tree Survey & Pickup	120,000			(120,000)			120,000	100%	-		-	
Water tanks/Standards	10,000		(10,000)	-			-		-		10,000	100%
Wells Beach Foreshore Upgrade (Park and Boating Facility)	300,000		(300,000)	-			-		300,000	100%	-	

**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2017-2018**

CAPITAL EXPENDITURE Project Item	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New \$	%	Upgrade \$	%	Renewal \$	%
<b>Infrastructure Development</b>	19,457,713	(14,818,439)	(153,275)	(1,220,694)	-	(3,265,305)	17,433,258		543,212		1,481,243	
<b>Roads</b>	159,135	(106,090)	-	(53,045)	-	-	-		159,135		-	
Parmelia Ave & Runnymede Gate Roundabout	159,135	(106,090)		(53,045)			-		159,135	100%	-	
<b>Roads Reseal</b>	1,455,493	(1,070,885)	(153,275)	(231,333)	-	-	-		-		1,455,493	
Anketell Rd	747,935	(498,623)		(249,312)			-		-		747,935	100%
Beacham Place	135,960	(135,960)		-			-		-		135,960	100%
Cockburn Rd	84,872	(56,581)	(28,291)	-			-		-		84,872	100%
Colchester Ave - Nottingham Pwy Roundabout	51,500	(51,500)		-			-		-		51,500	100%
Dalrymple Dr various Roundabouts and chicane red laterite	170,000	(133,425)	(36,575)	-			-		-		170,000	100%
Gilmore Ave -south bound 50m south of Challenger to Wellard Rd	217,485	(144,990)	(72,495)	-			-		-		217,485	100%
Grant Funding - MRRG		(17,979)		17,979			-		-		-	100%
Sulphur Road - Roundabout at intersection of Durrant	47,741	(31,827)	(15,914)	-			-		-		47,741	100%
<b>Footpaths</b>	215,130	-	-	(215,130)	-	-	172,253		42,877		-	
Barwell Road	22,094			(22,094)			22,094	100%	-		-	
Bilya Gdns	29,028			(29,028)			29,028	100%	-		-	
Clark Way	42,877			(42,877)			-		42,877	100%	-	
Clint Way	26,059			(26,059)			26,059	100%	-		-	
Parsons Avenue	19,441			(19,441)			19,441	100%	-		-	
Perham Crescent	51,158			(51,158)			51,158	100%	-		-	
Porter Gdns	24,473			(24,473)			24,473	100%	-		-	
<b>Drainage</b>	377,250	-	-	(377,250)	-	-	51,500		300,000		25,750	
Bertram Rd Drainage Sump Upgrade	300,000			(300,000)			-		300,000	100%	-	
Rollings Crescent	77,250			(77,250)			51,500	67%	-		25,750	33%
<b>Bus Shelters</b>	51,500	-	-	(51,500)	-	-	10,300		41,200		-	
Bus Shelters	51,500			(51,500)			10,300	20%	41,200	80%	-	
<b>Car Parks</b>	250,000	-	-	(250,000)	-	-	250,000		-		-	
Skate Park	250,000			(250,000)			250,000	100%	-		-	
<b>Street lighting</b>	42,436	-	-	(42,436)	-	-	42,436		-		-	
Street lighting	42,436			(42,436)			42,436	100%	-		-	



**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2017-2018**

CAPITAL EXPENDITURE	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
Project Item							\$	%	\$	%	\$	%
<b>Hard Infrastructure - Developers &amp; City of Kwinana</b>	16,906,769	(13,641,464)	-	0	-	(3,265,305)	16,906,769		-		-	
<b>Hard Infrastructure - Reserve Development</b>	1,355,461	(1,084,369)	-	0	-	(271,092)	1,355,461		-		-	
DCA5 Conservation Category Wetlands Wandi	1,355,461	(1,084,369)		0		(271,092)	1,355,461	100%	-		-	
<b>Hard Infrastructure - Roads</b>	15,325,665	(12,557,095)	-	0	-	(2,768,570)	15,325,665		-		-	
DCA2 Millar Road	1,482,814	(1,482,814)		-		-	1,482,814	100%	-		-	
DCA5 Lyon Road	6,284,914	(5,027,931)		0		(1,256,983)	6,284,914	100%	-		-	
DCA5 Internal Collector Road (Peritas)	7,557,937	(6,046,350)		0		(1,511,587)	7,557,937	100%	-		-	
<b>Hard Infrastructure - Drainage</b>	225,643	-	-	-	-	(225,643)	225,643		-		-	
DCA1 Nutrient Stripping Basin	225,643			-		(225,643)	225,643	100%	-		-	
<b>Total Capital for 2017-18</b>	<b>25,193,458</b>	<b>(14,992,189)</b>	<b>(2,735,220)</b>	<b>(2,742,744)</b>	<b>(458,000)</b>	<b>(4,265,305)</b>	<b>18,904,713</b>		<b>2,138,462</b>		<b>4,150,283</b>	

**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2018-2019**

CAPITAL EXPENDITURE Project Item	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
							\$	%	\$	%	\$	%
<b>Furniture and Equipment</b>	87,296	-	-	(87,296)	-	-	15,500		1,000		70,796	
Community Centre - Darius Wells Library & Resource Centre	21,046			(21,046)			-		-		21,046	100%
Community Centre - John Wellard Community Centre	10,000			(10,000)			-		-		10,000	100%
Community Centre - William Bertram Community Centre	2,000			(2,000)			-		-		2,000	100%
Library - F & E Renewal	1,000			(1,000)			-		-		1,000	100%
Office Furniture	12,000			(12,000)			12,000	100%	-		-	
Planning Team - F & E - new employees	750			(750)			750	100%	-		-	
Recquatic - Administration -Office Chairs	1,000			(1,000)			500	50%	-		500	50%
Recquatic - Administration -Staffroom Furniture	1,000			(1,000)			-		-		1,000	100%
Recquatic - Blankets 25 metre pool x 4 staggered	5,000			(5,000)			-		-		5,000	100%
Recquatic - Dry Programs -Program Equipment/Mats	3,000			(3,000)			-		-		3,000	100%
Recquatic - Health and Fitness -Group Fitness Sound System	4,500			(4,500)			-		-		4,500	100%
Recquatic - Health and Fitness -New program equipment cost and replacement	2,500			(2,500)			1,250	50%	-		1,250	50%
Recquatic - Health and Fitness -Portable Aqua Class Stereo	1,500			(1,500)			-		-		1,500	100%
Recquatic - Health and Fitness -Portable Spin Class Stereo	2,000			(2,000)			-		-		2,000	100%
Recquatic - Health and Fitness -Replacement of the Group Fitness Stage	6,000			(6,000)			-		-		6,000	100%
Recquatic - Vacation Care/Crèche - Play Equipment	2,000			(2,000)			1,000	50%	1,000	50%	-	
Recquatic - Vacation Care/Crèche - TV	2,000			(2,000)			-		-		2,000	100%
Youth Centre - Zone	10,000			(10,000)			-		-		10,000	100%
<b>Computing Equipment</b>	45,000	-	-	(45,000)	-	-	35,000		-		10,000	
Community Engagement Software	25,000			(25,000)			25,000	100%	-		-	
iPhones	20,000			(20,000)			10,000	50%	-		10,000	50%
<b>Plant and Equipment</b>	390,300	-	(257,000)	(78,300)	(55,000)	-	55,550		-		334,750	
Depot - Minor Plant	25,000		(25,000)	-			-		-		25,000	100%
High pressure cleaner - Village	2,800			(2,800)			2,800	100%	-		-	
Plant Replacement Program	287,000		(232,000)	-	(55,000)		-		-		287,000	100%
Recquatic - Automatic pool cleaner 1	5,000			(5,000)			-		-		5,000	100%
Recquatic - Disability hoist 25 metre Pool	8,000			(8,000)			-		-		8,000	100%
Recquatic - Swim School -Swim Platform Red/Blue x 7	3,000			(3,000)			-		-		3,000	100%
Sand sifting Machine	13,500			(13,500)			13,500	100%	-		-	
Tools	6,000			(6,000)			3,000	50%	-		3,000	50%
Tools - Destination Park Caretaker (blowers, high pressure cleaner, etc.)	5,000			(5,000)			1,250	25%	-		3,750	75%
Variable Message Board - inform road users of works	35,000			(35,000)			35,000	100%	-		-	

City of Kwinana												
Proposed Capital Projects												
For Financial Year 2018-2019												
CAPITAL EXPENDITURE Project Item	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
							\$	%	\$	%	\$	%
Transportation Vehicles	800,000	-	-	(450,000)	(350,000)	-	-		-		800,000	
Fleet Replacement Program	800,000			(450,000)	(350,000)		-		-		800,000	100%
				-								
Buildings & Land	4,007,380	-	(79,568)	(527,812)	-	(3,400,000)	2,450,914		1,000,000		556,466	
Administration Building (existing)	1,000,000			-		(1,000,000)	-		1,000,000	100%	-	
Banksia Park Retirement Village	5,305		(5,305)	-		-	5,305	100%	-		-	
Building Contingency (funded form Rates)	100,000			(100,000)			-		-		100,000	100%
Building renewals (as per Building Assets 20 year Plan)	312,812			(312,812)			-		-		312,812	100%
Callistemon Court Retirement Village - Building renewals (funded from Reserve)	63,654		(63,654)	-			-		-		63,654	100%
Callistemon Court Aged Persons Units	10,609		(10,609)	-		-	10,609	100%	-		-	
Revolving Energy Fund	35,000			(35,000)			35,000	100%	-		-	
Signage - update signage to show "City" instead of "Town"	80,000			(80,000)			-		-		80,000	100%
Works Depot - Building	400,000			-		(400,000)	400,000	100%	-		-	
Works Depot - Land	2,000,000			-		(2,000,000)	2,000,000	100%	-		-	
				-								
Reserve Development	1,488,500	-	-	(1,488,500)	-	-	365,000		475,000		648,500	
Annual upgrade of parks as per Parks for People strategy	200,000			(200,000)			-		200,000	100%	-	
Bore - current condition 5 cubicle & pump replacement	75,000			(75,000)			-		-		75,000	100%
Bore - Forward renewal/replacement	105,000			(105,000)			-		-		105,000	100%
Calista Skate Park - Rectification Works	10,000			(10,000)			-		-		10,000	100%
Chalk Hill Lookout	5,000			(5,000)			-		-		5,000	100%
Destination Park - Calista Oval	100,000			(100,000)			-		-		100,000	100%
Fencing Replacement	70,000			(70,000)			-		-		70,000	100%
Field lighting upgrade Thomas Oval - Parks for People	100,000			(100,000)			100,000	100%	-		-	
Field lighting upgrade Thomas Oval - Parks for People	200,000			(200,000)			-		-		200,000	100%
Goal Post Renewal	5,000			(5,000)			-		-		5,000	100%
KIA Tree Planting Program	130,000			(130,000)			130,000	100%	-		-	
Landscaping/Street scaping - Challenger Ave Parmelia - Bertram	215,000			(215,000)			-		215,000	100%	-	
Landscaping/Street scaping - Sulphur Road - Gilmore - Meares 100L	60,000			(60,000)			-		60,000	100%	-	
Minor Structures	2,500			(2,500)			-		-		2,500	100%
Park Furniture/Lights	6,000			(6,000)			-		-		6,000	100%
Playgrounds	70,000			(70,000)			-		-		70,000	100%
Street Tree Planting Program - Bertram Stage 2 - 45 L	120,000			(120,000)			120,000	100%	-		-	
Tree Planting Program - Bushland Reserves	15,000			(15,000)			15,000	100%	-		-	

City of Kwinana Proposed Capital Projects For Financial Year 2018-2019												
CAPITAL EXPENDITURE	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
Project Item							\$	%	\$	%	\$	%
Infrastructure Development	11,828,770	(6,208,169)	-	(1,530,982)	-	(4,089,618)	9,951,034		413,481		1,464,255	
Roads	1,464,255	(1,070,885)	-	(393,370)	-	-	-		-		1,464,255	
Anketell Road - 800-900 (830)m West of McLaughlan Rd	65,564	(43,709)		(21,855)			-		-		65,564	100%
Chisham Ave - Parsons Ave west to Parmelia (incl roundabout)	387,918	(258,612)		(129,306)			-		-		387,918	100%
Cowcher Way West (13) Derbal St to Ridley St South & Ridley Way West (32) Medina Ave to Ridley Way South	349,673	(327,830)		(21,843)			-		-		349,673	100%
Kwinana Beach Road 800m south to Port Road to 930m	114,736	(76,491)		(38,245)			-		-		114,736	100%
Orelia Ave - Christmas to Thomas Rd	546,364	(364,243)		(182,121)			-		-		546,364	100%
Footpaths	404,588	-	-	(404,588)	-	-	404,588		-		-	
Brandon Mews	45,170			(45,170)			45,170	100%	-		-	
Edmund Way	65,148			(65,148)			65,148	100%	-		-	
Gimbon Green	46,203			(46,203)			46,203	100%	-		-	
Inkpen Way	34,604			(34,604)			34,604	100%	-		-	
John Forrest Circuit	10,267			(10,267)			10,267	100%	-		-	
John Forrest Circuit	8,176			(8,176)			8,176	100%	-		-	
John Forrest Circuit	12,929			(12,929)			12,929	100%	-		-	
John Forrest Circuit	12,739			(12,739)			12,739	100%	-		-	
Nunney Road	57,111			(57,111)			57,111	100%	-		-	
Oakley Rd south	30,041			(30,041)			30,041	100%	-		-	
Pedder Way	31,976			(31,976)			31,976	100%	-		-	
Salter Place	19,610			(19,610)			19,610	100%	-		-	
Walmer Place	30,614			(30,614)			30,614	100%	-		-	
Drainage	636,270	-	-	(636,270)	-	-	265,225		371,045		-	
Tanson Road & Mandfield way - Extension	318,270			(318,270)			265,225	83%	53,045	17%	-	
Bertram Rd Drainage Sump Upgrade	318,000			(318,000)			-		318,000	100%	-	
Bus Shelters	53,045	-	-	(53,045)	-	-	10,609	0	42,436	1	-	-
Bus Shelters	53,045			(53,045)			10,609	20%	42,436	80%	-	
Street lighting	43,709	-	-	(43,709)	-	-	43,709	1	-	-	-	-
Street Lighting	43,709			(43,709)			43,709	100%	-		-	

**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2018-2019**

CAPITAL EXPENDITURE Project Item	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
							\$	%	\$	%	\$	%
<b>Hard Infrastructure - Developers &amp; City of Kwinana</b>	9,226,903	(5,137,285)	-	-	-	(4,089,618)	9,226,903		-		-	
<b>Hard Infrastructure - Roads</b>	9,226,903	(5,137,285)	-	-	-	(4,089,618)	9,226,903		-		-	
DCA1 Wellard Rd Upgrade	2,377,190			-		(2,377,190)	2,377,190	100%	-		-	
DCA4 Anketell Road	3,025,909	(2,269,432)		-		(756,477)	3,025,909	100%	-		-	
DCA5 Anketell Road	3,823,804	(2,867,853)		-		(955,951)	3,823,804	100%	-		-	
<b>Total Capital Expenditure for 2018-19</b>	<b>18,647,246</b>	<b>(6,208,169)</b>	<b>(336,568)</b>	<b>(4,207,890)</b>	<b>(405,000)</b>	<b>(7,489,618)</b>	<b>12,872,998</b>		<b>1,889,481</b>		<b>3,884,767</b>	

**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2019-2020**

		Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
CAPITAL EXPENDITURE	Totals						\$	%	\$	%	\$	%
Project Item												
<b>Furniture and Equipment</b>	115,290	-	-	(115,290)	-	-	49,000		1,000		65,290	
Acquisition of Art & Public Art	20,000			(20,000)			20,000	100%	-		-	
Building Team - F & E - new employees	750			(750)			750	100%	-		-	
Community Centres - Darius Wells Library & Resource Centre	21,046			(21,046)			-		-		21,046	100%
Community Centres - John Wellard Community Centre	10,000			(10,000)			-		-		10,000	100%
Community Centres - William Bertram Community Centre	9,194			(9,194)			-		-		9,194	100%
Office Furniture	12,000			(12,000)			12,000	100%	-		-	
Recquatic - Multipurpose/Function Equipment - Projector/Projector Screen	7,500			(7,500)			7,500	100%	-		-	
Recquatic - Multipurpose/Function Equipment - Tables	5,000			(5,000)			5,000	100%	-		-	
Recquatic - Multipurpose/Function Equipment - Whiteboard	1,000			(1,000)			1,000	100%	-		-	
Recquatic - Administration - Office Chairs	1,000			(1,000)			500	50%	-		500	50%
Recquatic - Aquatics - Blankets 25 metre pool x 4 staggered	5,000			(5,000)			-		-		5,000	100%
Recquatic - Dry Programs - Netball/Badminton Posts	2,000			(2,000)			-		-		2,000	100%
Recquatic - Dry Programs - Soccer Goals	4,000			(4,000)			-		-		4,000	100%
Recquatic - Health and Fitness - New program equipment cost and replacement	2,500			(2,500)			1,250	50%	-		1,250	50%
Recquatic - Vacation Care/Crèche - Play Equipment	2,000			(2,000)			1,000	50%	1,000	50%	-	
Recquatic - Vacation Care/Crèche - Whiteboards	2,000			(2,000)			-		-		2,000	100%
Youth Centre - Zone	10,300			(10,300)			-		-		10,300	100%
<b>Computing Equipment</b>	20,000	-	-	(20,000)	-	-	10,000		-		10,000	
iPhones	20,000			(20,000)			10,000	50%	-		10,000	50%
<b>Plant and Equipment</b>	459,100	-	(260,500)	(127,600)	(71,000)	-	115,000		-		344,100	
Minor Plant	25,000		(25,000)	-			-		-		25,000	100%
Plant Replacement Program	297,500		(235,500)	-	(62,000)		-		-		297,500	100%
Recquatic - Swim School - Swim Platform Red/Blue x 7	3,600			(3,600)			-		-		3,600	100%
NAMS Spray Rig Ute 5	12,000			(12,000)			12,000	100%	-		-	
Tools	6,000			(6,000)			3,000	50%	-		3,000	50%
Razorback 1	15,000			(6,000)	(9,000)		-		-		15,000	100%
Truck - Tree Watering	100,000			(100,000)			100,000	100%	-		-	
<b>Transportation Vehicles</b>	801,000	-	-	(456,000)	(345,000)	-	40,000		-		761,000	
Fleet Replacement Program	681,000			(376,000)	(305,000)		-		-		681,000	100%
NAMS Ute 2	40,000			(20,000)	(20,000)		-		-		40,000	100%
NAMS Ute 3	40,000			(20,000)	(20,000)		-		-		40,000	100%
NAMS Ute 5	40,000			(40,000)			40,000	100%	-		-	

**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2019-2020**

CAPITAL EXPENDITURE	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
Project Item							\$	%	\$	%	\$	%
<b>Buildings &amp; Land</b>	4,858,948	-	(81,955)	(876,993)	-	(3,900,000)	3,878,391		100,000		880,557	
Arts and Cultural Centre Upgrade	100,000			-		(100,000)	-		100,000	100%	-	
Banksia Park Retirement Village	5,464		(5,464)	-			5,464	100%	-		-	
Building Contingency (funded from Rates)	100,000			(100,000)			-		-		100,000	100%
Building renewals (as per Building Assets 20 year Plan)	714,993			(714,993)			-		-		714,993	100%
Calista Oval Tennis Club	27,000			(27,000)		-	27,000	100%	-		-	
Callistemon Court Retirement Village - Building renewals (funded from Reserve)	65,564		(65,564)	-			-		-		65,564	100%
Callistemon Court Aged Persons Units	10,927		(10,927)	-		-	10,927	100%	-		-	
Revolving Energy Fund	35,000			(35,000)			35,000	100%	-		-	
Works Depot - Building	3,800,000			-		(3,800,000)	3,800,000	100%	-		-	
<b>Reserve Development</b>	1,213,500	-	-	(1,213,500)	-	-	280,000		370,000		563,500	
Annual upgrade of parks as per Parks for People strategy	200,000			(200,000)			-		200,000	100%	-	
Bore - current condition 5 cubicle & pump replacement	75,000			(75,000)			-		-		75,000	100%
Bore - Forward renewal/replacement	105,000			(105,000)			-		-		105,000	100%
Calista Skate Park - Rectification Works	10,000			(10,000)			-		-		10,000	100%
Destination Park - Calista Oval	100,000			(100,000)			-		-		100,000	100%
Fencing Replacement	70,000			(70,000)			-		-		70,000	100%
Firebreak Construction - Dual Use Path - Limestone fire breaks	15,000			(15,000)			15,000	100%	-		-	
Goal Post Renewal	5,000			(5,000)			-		-		5,000	100%
Irrigation - In-field Replacement	120,000			(120,000)			-		-		120,000	100%
Landscaping/Street scaping - Challenger Ave Parmelia - Meares	170,000			(170,000)			-		170,000	100%	-	
Landscaping/Street scaping - KIA Tree Planting Program	130,000			(130,000)			130,000	100%	-		-	
Landscaping/Street scaping - Street Tree Planting Program - Bertram Stage 3 - 45L	120,000			(120,000)			120,000	100%	-		-	
Minor Structures	2,500			(2,500)			-		-		2,500	100%
Park Furniture/Lights	6,000			(6,000)			-		-		6,000	100%
Playgrounds	70,000			(70,000)			-		-		70,000	100%
Tree Planting Program - Bushland Reserves	15,000			(15,000)			15,000	100%	-		-	
<b>Infrastructure Development</b>	10,473,908	(3,251,979)	-	(1,828,648)	-	(5,393,281)	8,343,147		412,709		1,718,052	
<b>Roads</b>	1,498,052	(1,120,885)	-	(377,167)	-	-	-		-		1,498,052	
Anketell Rd- 100m west of Mandogalup Rd to 100m west of Clementi	258,867	(172,578)		(86,289)			-		-		258,867	100%
Gilmore Ave -south bound 50m south of Challenger to Wellard Rd	393,928	(262,619)		(131,309)			-		-		393,928	100%
Joiner Place (246)	140,689	(138,692)		(1,997)			-		-		140,689	100%
Mandurah Rd - 220 m south of Richardson St to 70m north of Beach St	112,551	(75,034)		(37,517)			-		-		112,551	100%
Partridge St (81) Elmslie St to cul-de-sac	231,854	(231,854)		-			-		-		231,854	100%
Sulphur Rd -Tanson Rd to Parmelia Ave	360,163	(240,109)		(120,054)			-		-		360,163	100%



**City of Kwinana**  
**Proposed Capital Projects**  
**For Financial Year 2019-2020**

CAPITAL EXPENDITURE	Totals	Grants & Contr.	Transfer from Reserve	Amounts from Rates	Sale of Assets	Loan	New		Upgrade		Renewal	
Project Item							\$	%	\$	%	\$	%
<b>Footpaths</b>	398,825	-	-	(398,825)	-	-	398,825		-		-	
Conellan Tce	94,394			(94,394)			94,394	100%	-		-	
Cowlishaw Rise	35,877			(35,877)			35,877	100%	-		-	
Heald Pl	17,234			(17,234)			17,234	100%	-		-	
Kemmish Avenue	62,785			(62,785)			62,785	100%	-		-	
McKanna Gdns	49,816			(49,816)			49,816	100%	-		-	
Partridge Street	33,714			(33,714)			33,714	100%	-		-	
Woodley Place	105,005			(105,005)			105,005	100%	-		-	
<b>Drainage</b>	733,000	-	-	(733,000)	-	-	364,000		369,000		-	
Various Drainage Works	531,786			(531,786)			364,000	68%	167,786	32%	-	
Hefron Way - Cha 0 to 540	201,214			(201,214)			-		201,214	100%	-	
<b>Bus Shelters</b>	54,636	-	-	(54,636)	-	-	10,927		43,709		-	
Bus Shelters	54,636			(54,636)			10,927	20%	43,709	80%	-	
<b>Car Parks</b>	220,000	-	-	(220,000)	-	-	-		-		220,000	
Admin Office & Arts Centre Car Park	220,000			(220,000)			-		-		220,000	100%
<b>Street lighting</b>	45,020	-	-	(45,020)	-	-	45,020		-		-	
Street Lighting	45,020			(45,020)			45,020	100%	-		-	
<b>Hard Infrastructure - Developers &amp; City of Kwinana</b>	7,524,375	(2,131,094)	-	-	-	(5,393,281)	7,524,375		-		-	
<b>Hard Infrastructure - Land</b>	3,000,000	(1,000,000)	-	-	-	(2,000,000)	4,524,375		-		-	
DCA3 POS 10% Acquisition	3,000,000	(1,000,000)		-		(2,000,000)	3,000,000	100%	-		-	
<b>Hard Infrastructure - Reserve Development</b>	4,524,375	(1,131,094)	-	-	-	(3,393,281)	4,524,375		-		-	
DCA6 POS Local Sporting Ground	4,524,375	(1,131,094)		-		(3,393,281)	4,524,375	100%	-		-	
<b>Total Capital Expenditure for 2019-20</b>	<b>17,941,746</b>	<b>(3,251,979)</b>	<b>(342,455)</b>	<b>(4,638,031)</b>	<b>(416,000)</b>	<b>(9,293,281)</b>	<b>12,715,538</b>		<b>883,709</b>		<b>4,342,499</b>	

## 8. Forecast Financial Statements

The following forecast financial statements have been prepared and are included at the end of the plan.

These forecast statements have been prepared within a framework which accords with the Australia Accounting Standards.

### **Statements of Comprehensive Income – Statement 1**

Often referred to as the Operating Statement, it shows the revenues and expenses over the periods classified by Nature and Type to disclose a net result.

### **Statement of Financial Position – Statement 2**

More commonly referred to as the Balance Sheet, this statement discloses the forecast changes in the balance of assets and liability accounts over the periods.

### **Statement of Changes in Equity – Statement 3**

This statement discloses the changes in equity over the forecast period. It shows the impact of operations on net assets and the movement in cash backed and revaluations reserves.

### **Statement of Cash Flows – Statement 4**

Represents the forecast cash inflows and outflows and discloses the changes to the balance of cash over the period.

### **Rate Setting Statement – Statement 5**

A statement combining operating and capital revenues and expenses and discloses the opening and closing net current budget surplus (deficit) funding position for each year.

### **Forward Capital Works Plan – Statement 6**

A summary of the capital expenditure by asset class and the source of funding for each class.

### **Forecast Ratios – Statement 7**

The forecast ratios required by the regulations and discussed earlier under monitoring and performance.

### **Reserve Funds – Statement 8**

A summary detailing all Reserve Funds over 20 years. Details include opening Balances, transfers to and from Reserves, interest earnings and closing balances for each financial year.

### **Loan Schedules - Statement 9**

A Summary detailing all Loans over 20 years. Details include opening balances, new loan proceeds, principal repayments, interest repayments and closing loan balances for each financial year.

## 9. Long Term Financial Plan Conclusion

The Long Term Financial Plan will set the foundation for the City's annual budgets into the future. The Council will review the content of the Long Term Financial Plan each year and the Annual Budget will be informed by it. It is expected that adopted budgets will be closely aligned with the proposals in the Long Term Financial Plan.

## 10. Contact Information

If you require further information regarding this plan please contact:

Long Term Financial Plan  
City of Kwinana  
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## Statement 1 – Forecast Statement of Comprehensive Income 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating Revenue</b>										
Rates	33,639,693	34,806,493	35,970,662	38,658,131	41,840,015	45,232,441	48,692,306	51,934,047	55,110,377	58,295,656
Operating Grants, Subsidies & Contributions	22,095,746	11,230,690	11,767,340	11,529,871	11,080,757	11,181,803	12,316,171	11,070,360	10,344,108	10,240,851
Fees & Charges	11,932,604	12,353,848	12,793,372	13,164,136	13,538,988	13,938,940	14,271,921	14,712,486	15,148,584	15,551,452
Reimbursements & Recoveries	460,393	460,393	534,517	1,037,394	1,620,138	2,043,016	2,926,650	3,594,776	3,657,421	3,650,464
Interest Earnings	1,858,409	1,337,541	1,311,966	1,345,120	1,365,212	1,497,095	1,497,448	1,565,667	1,613,933	1,660,440
Income from Property	1,517,505	1,555,443	1,594,329	1,634,187	1,675,042	1,716,918	1,759,841	1,803,837	1,848,932	1,895,156
Other Revenue	230,100	230,100	230,100	230,100	230,100	235,853	241,749	247,793	253,987	260,337
<b>Total Operating Revenue</b>	<b>71,734,450</b>	<b>61,974,508</b>	<b>64,202,285</b>	<b>67,598,939</b>	<b>71,350,251</b>	<b>75,846,066</b>	<b>81,706,084</b>	<b>84,928,965</b>	<b>87,977,343</b>	<b>91,554,355</b>
<b>Operating Expenses</b>										
Employee Costs	(25,086,367)	(26,976,662)	(27,913,210)	(28,803,760)	(29,930,444)	(30,711,861)	(31,729,039)	(32,670,106)	(34,191,189)	(36,709,854)
Materials & Contracts	(22,993,122)	(22,506,917)	(22,965,046)	(23,512,178)	(24,169,444)	(25,059,500)	(25,631,478)	(27,248,517)	(28,391,426)	(29,231,546)
Utilities	(2,224,757)	(2,247,005)	(2,269,475)	(2,292,169)	(2,315,091)	(2,372,968)	(2,432,293)	(2,493,100)	(2,555,427)	(2,619,313)
Insurance	(536,187)	(536,187)	(536,187)	(536,187)	(536,187)	(549,592)	(563,331)	(577,415)	(591,850)	(606,646)
Other Expenditure	(1,129,004)	(1,129,004)	(1,129,004)	(1,129,004)	(1,129,004)	(1,157,229)	(1,186,160)	(1,215,814)	(1,246,209)	(1,277,364)
Interest Expenses	(1,168,559)	(1,220,245)	(1,215,159)	(1,361,129)	(1,625,676)	(1,768,434)	(1,906,538)	(1,938,806)	(1,892,139)	(1,662,168)
Depreciation	(11,558,780)	(10,972,627)	(11,198,040)	(11,435,254)	(11,560,901)	(11,739,651)	(11,980,362)	(12,263,021)	(12,534,769)	(12,813,368)
<b>Total Operating Expenses</b>	<b>(64,696,776)</b>	<b>(65,588,647)</b>	<b>(67,226,121)</b>	<b>(69,069,682)</b>	<b>(71,266,748)</b>	<b>(73,359,235)</b>	<b>(75,429,201)</b>	<b>(78,406,780)</b>	<b>(81,403,010)</b>	<b>(84,920,260)</b>
<b>Operating Surplus/(Deficit) before Capital Revenues</b>	<b>7,037,674</b>	<b>(3,614,139)</b>	<b>(3,023,836)</b>	<b>(1,470,743)</b>	<b>83,503</b>	<b>2,486,831</b>	<b>6,276,883</b>	<b>6,522,186</b>	<b>6,574,333</b>	<b>6,634,096</b>
<b>Grants &amp; Contributions for Development of Assets</b>										
Non Operating Grants, Subsidies & Contributions	10,983,133	9,365,826	14,992,189	6,208,170	6,514,166	7,727,741	4,328,090	4,144,428	1,161,159	1,221,994
<b>Total Non Operating Revenue</b>	<b>10,983,133</b>	<b>9,365,826</b>	<b>14,992,189</b>	<b>6,208,170</b>	<b>6,514,166</b>	<b>7,727,741</b>	<b>4,328,090</b>	<b>4,144,428</b>	<b>1,161,159</b>	<b>1,221,994</b>
<b>Profit/(Loss) on Disposal of Assets</b>										
Profit on Asset Disposals	38,289	157,335	127,159	172,138	166,560	168,225	202,264	144,548	241,999	267,692
(Loss) on Asset Disposals	-	-	-	-	-	-	-	-	-	-
<b>Total Profit/(Loss)</b>	<b>38,289</b>	<b>157,335</b>	<b>127,159</b>	<b>172,138</b>	<b>166,560</b>	<b>168,225</b>	<b>202,264</b>	<b>144,548</b>	<b>241,999</b>	<b>267,692</b>
<b>NET RESULT</b>	<b>18,059,096</b>	<b>5,909,022</b>	<b>12,095,513</b>	<b>4,909,566</b>	<b>6,764,229</b>	<b>10,382,797</b>	<b>10,807,237</b>	<b>10,811,162</b>	<b>7,977,491</b>	<b>8,123,781</b>
<b>Other Comprehensive Income/ Expenses</b>										
Provision expense	(78,129)	(343,089)	(169,983)	(161,635)	(204,493)	(141,827)	(184,618)	(170,804)	(276,077)	(457,138)
<b>Total Other Comprehensive Income/ Expenses</b>	<b>(78,129)</b>	<b>(343,089)</b>	<b>(169,983)</b>	<b>(161,635)</b>	<b>(204,493)</b>	<b>(141,827)</b>	<b>(184,618)</b>	<b>(170,804)</b>	<b>(276,077)</b>	<b>(457,138)</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>17,980,968</b>	<b>5,565,934</b>	<b>11,925,529</b>	<b>4,747,931</b>	<b>6,559,736</b>	<b>10,240,970</b>	<b>10,622,619</b>	<b>10,640,358</b>	<b>7,701,415</b>	<b>7,666,644</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>6,997,835</b>	<b>(3,799,892)</b>	<b>(3,066,660)</b>	<b>(1,460,239)</b>	<b>45,570</b>	<b>2,513,229</b>	<b>6,294,529</b>	<b>6,495,930</b>	<b>6,540,256</b>	<b>6,444,650</b>

## Statement 1 – Forecast Statement of Comprehensive Income 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating Revenue</b>										
Rates	61,774,706	65,404,215	69,127,745	73,032,199	76,669,945	81,142,469	84,798,304	88,208,941	91,758,352	95,452,182
Operating Grants, Subsidies & Contributions	10,819,223	10,692,777	10,586,007	10,571,054	9,278,091	10,024,539	8,063,411	8,264,997	8,471,622	8,683,412
Fees & Charges	17,497,431	17,870,298	18,428,997	18,868,375	19,303,932	19,772,137	20,160,824	20,611,701	21,073,854	21,547,566
Reimbursements & Recoveries	3,643,069	547,263	560,944	574,968	589,342	604,076	619,177	634,657	650,523	666,786
Interest Earnings	1,726,104	1,716,746	1,785,949	1,851,526	1,923,627	1,996,422	2,083,470	2,371,140	2,803,532	3,257,909
Income from Property	1,942,535	1,991,098	2,040,876	2,091,897	2,144,195	2,197,800	2,252,745	2,309,063	2,366,790	2,425,960
Other Revenue	266,845	273,517	280,355	287,363	294,547	301,911	309,459	317,195	325,125	333,253
<b>Total Operating Revenue</b>	<b>97,669,914</b>	<b>98,495,913</b>	<b>102,810,872</b>	<b>107,277,383</b>	<b>110,203,679</b>	<b>116,039,352</b>	<b>118,287,390</b>	<b>122,717,695</b>	<b>127,449,799</b>	<b>132,367,068</b>
<b>Operating Expenses</b>										
Employee Costs	(38,615,023)	(39,780,009)	(40,648,472)	(42,913,225)	(43,835,403)	(44,734,422)	(45,646,681)	(46,572,445)	(47,511,985)	(48,465,575)
Materials & Contracts	(33,470,692)	(33,809,646)	(36,072,943)	(36,621,122)	(37,234,498)	(38,481,109)	(39,428,542)	(40,035,264)	(40,684,457)	(41,484,404)
Utilities	(2,684,796)	(2,751,916)	(2,820,714)	(2,891,231)	(2,963,512)	(3,037,600)	(3,113,540)	(3,191,379)	(3,271,163)	(3,352,942)
Insurance	(621,813)	(637,358)	(653,292)	(669,624)	(686,365)	(703,524)	(721,112)	(739,140)	(757,618)	(776,559)
Other Expenditure	(1,309,299)	(1,342,031)	(1,375,582)	(1,409,971)	(1,445,221)	(1,481,351)	(1,518,385)	(1,556,344)	(1,595,253)	(1,635,134)
Interest Expenses	(1,381,102)	(1,334,581)	(1,165,441)	(1,116,309)	(779,564)	(594,137)	(441,872)	(353,138)	(260,820)	(169,557)
Depreciation	(13,341,268)	(13,780,621)	(14,118,054)	(14,307,070)	(14,412,516)	(14,660,808)	(14,854,551)	(14,927,546)	(15,048,131)	(15,131,829)
<b>Total Operating Expenses</b>	<b>(91,423,992)</b>	<b>(93,436,161)</b>	<b>(96,854,497)</b>	<b>(99,928,552)</b>	<b>(101,357,078)</b>	<b>(103,692,951)</b>	<b>(105,724,682)</b>	<b>(107,375,256)</b>	<b>(109,129,427)</b>	<b>(111,016,000)</b>
<b>Operating Surplus/(Deficit) before Capital Revenues</b>	<b>6,245,922</b>	<b>5,059,752</b>	<b>5,956,375</b>	<b>7,348,831</b>	<b>8,846,600</b>	<b>12,346,401</b>	<b>12,562,709</b>	<b>15,342,439</b>	<b>18,320,372</b>	<b>21,351,068</b>
<b>Grants &amp; Contributions for Development of Assets</b>										
Non Operating Grants, Subsidies & Contributions	62,080,884	1,244,648	1,451,188	1,268,682	1,331,243	1,344,180	1,357,505	3,615,230	1,385,367	1,449,928
<b>Total Non Operating Revenue</b>	<b>62,080,884</b>	<b>1,244,648</b>	<b>1,451,188</b>	<b>1,268,682</b>	<b>1,331,243</b>	<b>1,344,180</b>	<b>1,357,505</b>	<b>3,615,230</b>	<b>1,385,367</b>	<b>1,449,928</b>
<b>Profit/(Loss) on Disposal of Assets</b>										
Profit on Asset Disposals	184,600	133,200	199,600	214,200	206,200	132,200	216,000	174,600	204,200	149,800
(Loss) on Asset Disposals	-	-	-	-	-	-	-	-	-	-
<b>Total Profit/(Loss)</b>	<b>184,600</b>	<b>133,200</b>	<b>199,600</b>	<b>214,200</b>	<b>206,200</b>	<b>132,200</b>	<b>216,000</b>	<b>174,600</b>	<b>204,200</b>	<b>149,800</b>
<b>NET RESULT</b>	<b>68,511,406</b>	<b>6,437,600</b>	<b>7,607,163</b>	<b>8,831,713</b>	<b>10,384,043</b>	<b>13,822,781</b>	<b>14,136,214</b>	<b>19,132,269</b>	<b>19,909,939</b>	<b>22,950,796</b>
<b>Other Comprehensive Income/ Expenses</b>										
Provision expense	(345,788)	(211,445)	(157,626)	(411,053)	(167,375)	(163,172)	(165,575)	(168,026)	(170,526)	(173,077)
<b>Total Other Comprehensive Income/ Expenses</b>	<b>(345,788)</b>	<b>(211,445)</b>	<b>(157,626)</b>	<b>(411,053)</b>	<b>(167,375)</b>	<b>(163,172)</b>	<b>(165,575)</b>	<b>(168,026)</b>	<b>(170,526)</b>	<b>(173,077)</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>68,165,617</b>	<b>6,226,155</b>	<b>7,449,537</b>	<b>8,420,660</b>	<b>10,216,668</b>	<b>13,659,610</b>	<b>13,970,639</b>	<b>18,964,242</b>	<b>19,739,412</b>	<b>22,777,720</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>6,084,733</b>	<b>4,981,507</b>	<b>5,998,349</b>	<b>7,151,978</b>	<b>8,885,425</b>	<b>12,315,430</b>	<b>12,613,134</b>	<b>15,349,012</b>	<b>18,354,045</b>	<b>21,327,792</b>

## Statement 2 – Forecast Statement of Financial Position 2016 - 2035

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Actual	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash and Cash Equivalents	54,001,450	64,756,687	66,743,013	68,730,073	72,885,542	77,196,808	79,466,016	80,321,653	77,542,593	76,961,373	66,619,515
Receivables	3,963,058	3,586,723	3,098,725	3,210,114	3,379,947	3,567,513	3,792,303	4,085,304	4,246,448	4,398,867	4,577,718
Inventories	20,926	20,709	20,709	20,709	20,709	20,709	21,227	21,757	22,301	22,859	23,430
<b>Total Current Assets</b>	57,985,434	68,364,119	69,862,447	71,960,896	76,286,198	80,785,030	83,279,546	84,428,715	81,811,343	81,383,099	71,220,663
<b>Non-Current Assets</b>											
Receivables	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870
Land	47,268,961	47,268,961	47,268,961	47,268,961	47,268,961	50,268,961	50,620,859	56,204,410	57,787,961	57,787,961	57,787,961
Buildings	102,607,607	108,551,435	107,079,118	106,134,989	106,814,532	108,311,614	111,726,533	116,908,827	122,935,017	127,934,928	140,602,901
Buildings - Work in Progress	7,479,966	-	-	-	-	-	-	-	-	-	-
Furniture & Equipment	1,595,170	1,174,050	1,013,886	878,709	789,556	742,774	720,854	669,305	631,980	612,461	604,423
Computing Equipment		505,220	513,226	522,019	415,583	317,224	246,220	328,409	396,350	454,005	349,265
Plant & Equipment	3,399,469	2,193,290	2,382,610	2,652,657	2,663,689	2,721,762	2,606,536	2,750,088	2,915,425	2,887,426	3,235,869
Transportation Vehicles		1,526,617	1,462,019	1,521,371	1,695,354	1,866,129	1,988,655	2,121,603	2,146,392	2,338,702	2,530,596
Infrastructure - Roads	156,481,575	159,488,159	158,984,419	171,996,907	178,528,330	175,821,262	180,887,494	178,950,473	182,175,081	181,562,123	181,568,254
Infrastructure - Footpaths	29,331,091	29,049,834	28,546,771	27,969,002	27,594,057	27,223,804	26,863,064	26,525,047	26,185,534	25,855,415	25,534,431
Infrastructure - Drainage	40,834,339	41,487,487	43,045,479	42,929,727	42,848,994	42,865,528	44,867,669	44,899,330	44,954,266	45,032,093	45,133,422
Infrastructure - Car Parks	1,436,348	1,218,504	1,227,170	1,364,489	1,250,782	1,357,383	1,723,435	1,777,232	1,832,468	1,889,202	1,947,491
Infrastructure - Bus Shelters	782,925	782,143	766,556	753,676	743,324	735,339	729,576	725,901	724,194	724,343	726,250
Infrastructure - Lighting	1,003,987	889,683	1,033,988	1,022,236	1,012,328	1,004,206	1,178,708	1,164,713	1,152,834	1,143,003	1,135,157
Infrastructure - Parks & Ovals	11,475,800	18,118,729	23,753,761	25,787,162	26,208,728	30,777,273	30,890,378	33,192,737	35,655,869	35,637,459	35,634,535
Infrastructure - Other	667,183	636,065	569,795	510,431	457,251	409,611	366,935	328,706	294,459	263,780	236,298
<b>Total Non-Current Assets</b>	408,263,291	416,789,046	421,546,629	435,211,207	442,190,337	448,321,742	459,315,786	470,445,650	483,686,700	488,021,770	500,925,723
<b>TOTAL ASSETS</b>	466,248,725	485,153,165	491,409,077	507,172,103	518,476,535	529,106,771	542,595,333	554,874,365	565,498,043	569,404,869	572,146,386
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Payables	6,647,150	6,376,559	6,553,922	6,723,370	6,916,131	7,164,702	7,394,350	7,613,861	7,937,251	8,264,189	8,652,827
Current Portion of Long Term Borrowings	3,170,480	629,875	767,239	1,287,514	2,413,657	5,712,689	4,026,956	4,653,393	5,111,842	5,770,903	5,392,008
Provisions	4,101,552	4,139,251	4,451,149	4,605,680	4,752,620	4,938,523	5,067,457	5,235,291	5,390,568	5,641,546	6,057,126
<b>Total Current Liabilities</b>	13,919,182	11,145,686	11,772,311	12,616,563	14,082,408	17,815,914	16,488,763	17,502,545	18,439,661	19,676,638	20,101,961
<b>Non-Current Liabilities</b>											
Payables	27,263,468	27,263,468	27,263,468	27,263,468	27,263,467	27,263,468	27,263,468	27,263,468	27,263,468	27,263,468	27,263,468
Long Term Borrowings	19,056,410	22,712,949	22,745,111	25,722,903	30,798,865	31,117,269	35,679,118	36,304,966	35,335,642	30,278,980	24,886,972
Provisions	373,495	413,925	445,115	460,568	475,262	493,852	506,746	523,529	539,057	564,155	605,713
<b>Total Non-Current Liabilities</b>	46,693,373	50,390,342	50,453,694	53,446,939	58,537,594	58,874,590	63,449,332	64,091,963	63,138,167	58,106,602	52,756,152
<b>TOTAL LIABILITIES</b>	60,612,555	61,536,027	62,226,005	66,063,502	72,620,002	76,690,504	79,938,095	81,594,508	81,577,828	77,783,240	72,858,113
<b>NET ASSETS</b>	405,636,170	423,617,138	429,183,072	441,108,601	445,856,532	452,416,268	462,657,238	473,279,857	483,920,215	491,621,629	499,288,273

## Statement 2 – Forecast Statement of Financial Position 2016 - 2035

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Actual	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EQUITY</b>											
Retained Surplus	191,937,888	197,608,874	201,165,741	210,316,799	210,079,130	211,574,507	219,679,542	229,540,338	243,276,734	251,984,309	270,617,606
Reserves - Cash Backed	41,880,825	54,190,807	56,199,874	58,974,345	63,959,945	69,024,304	71,160,238	71,922,062	68,826,023	67,819,863	56,853,210
Asset Revaluation Surplus	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457
<b>TOTAL EQUITY</b>	<b>405,636,170</b>	<b>423,617,138</b>	<b>429,183,072</b>	<b>441,108,601</b>	<b>445,856,532</b>	<b>452,416,268</b>	<b>462,657,238</b>	<b>473,279,857</b>	<b>483,920,215</b>	<b>491,621,629</b>	<b>499,288,273</b>



## Statement 2 – Forecast Statement of Financial Position 2016 – 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>										
<b>Current Assets</b>										
Cash and Cash Equivalents	60,254,980	54,189,735	51,850,781	54,395,711	52,631,853	51,478,316	59,380,314	71,923,038	85,141,226	101,804,540
Receivables	4,883,496	4,924,796	5,140,544	5,363,869	5,510,184	5,801,968	5,914,370	6,135,885	6,372,490	6,618,353
Inventories	24,016	24,616	25,232	25,863	26,509	27,172	27,851	28,548	29,261	29,993
<b>Total Current Assets</b>	<b>65,162,491</b>	<b>59,139,147</b>	<b>57,016,556</b>	<b>59,785,443</b>	<b>58,168,546</b>	<b>57,307,455</b>	<b>65,322,535</b>	<b>78,087,470</b>	<b>91,542,977</b>	<b>108,452,886</b>
<b>Non-Current Assets</b>										
Receivables	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870	3,898,870
Land	110,233,245	110,233,245	110,233,245	110,233,245	110,233,245	110,233,245	110,233,245	110,233,245	110,233,245	110,233,245
Buildings	153,873,454	162,852,770	171,590,741	170,279,450	178,199,523	185,876,368	181,248,378	176,771,705	172,585,337	168,573,898
Buildings - Work in Progress	-	-	-	-	-	-	-	-	-	-
Furniture & Equipment	597,187	691,298	761,304	708,572	700,394	638,251	590,941	606,843	565,435	591,115
Computing Equipment	531,938	409,829	476,650	533,497	583,143	446,794	348,364	277,309	406,813	508,911
Plant & Equipment	3,257,362	3,449,311	3,461,440	3,680,807	3,789,526	3,980,445	3,993,174	4,165,660	4,176,253	4,396,917
Transportation Vehicles	2,660,248	2,592,746	2,841,808	3,088,077	3,120,701	3,160,345	3,426,628	3,509,123	3,706,657	3,686,894
Infrastructure - Roads	186,627,914	186,997,272	185,311,584	185,610,640	185,923,709	189,637,989	198,366,057	204,120,909	212,877,324	221,274,900
Infrastructure - Footpaths	25,222,329	24,918,864	24,623,795	24,336,892	24,057,927	23,786,682	23,522,943	23,266,501	23,017,155	22,774,709
Infrastructure - Drainage	46,468,481	46,597,565	46,751,286	46,930,226	47,133,967	47,365,073	47,621,108	47,905,624	48,222,116	48,563,113
Infrastructure - Car Parks	2,007,394	2,068,971	2,132,283	2,197,390	2,264,356	2,333,244	2,820,111	2,865,466	2,915,452	2,969,935
Infrastructure - Bus Shelters	729,825	734,987	741,663	749,789	759,306	770,164	782,316	795,722	810,348	826,164
Infrastructure - Lighting	1,129,240	1,125,199	1,122,983	1,122,549	1,123,853	1,126,859	1,131,532	1,137,841	1,145,759	1,155,261
Infrastructure - Parks & Ovals	37,481,719	37,452,179	39,419,307	39,139,179	38,838,695	38,631,738	38,387,544	41,439,642	41,071,008	40,917,838
Infrastructure - Other	211,679	189,625	169,868	152,170	136,316	122,114	109,391	97,994	87,785	78,639
<b>Total Non-Current Assets</b>	<b>574,930,887</b>	<b>584,212,732</b>	<b>593,536,829</b>	<b>592,661,353</b>	<b>600,763,532</b>	<b>612,008,180</b>	<b>616,480,601</b>	<b>621,092,454</b>	<b>625,719,557</b>	<b>630,450,409</b>
<b>TOTAL ASSETS</b>	<b>640,093,379</b>	<b>643,351,879</b>	<b>650,553,385</b>	<b>652,446,795</b>	<b>658,932,078</b>	<b>669,315,635</b>	<b>681,803,136</b>	<b>699,179,925</b>	<b>717,262,534</b>	<b>738,903,295</b>
<b>LIABILITIES</b>										
<b>Current Liabilities</b>										
Payables	9,369,927	9,558,665	9,928,373	10,274,578	10,433,348	10,683,857	10,904,416	11,093,725	11,289,756	11,506,101
Current Portion of Long Term Borrowings	3,913,621	4,530,805	7,284,507	4,057,530	3,689,734	1,869,271	1,944,790	2,023,359	1,526,380	-
Provisions	6,371,479	6,563,702	6,706,998	7,080,682	7,232,842	7,381,180	7,531,702	7,684,453	7,839,477	7,996,820
<b>Total Current Liabilities</b>	<b>19,655,027</b>	<b>20,653,172</b>	<b>23,919,878</b>	<b>21,412,790</b>	<b>21,355,923</b>	<b>19,934,308</b>	<b>20,380,908</b>	<b>20,801,538</b>	<b>20,655,613</b>	<b>19,502,921</b>
<b>Non-Current Liabilities</b>										
Payables	27,263,468	27,263,468	27,263,468	27,263,468	27,263,468	27,263,468	27,263,468	27,263,468	27,263,467	27,263,468
Long Term Borrowings	25,083,845	21,098,824	17,569,757	13,512,227	9,822,493	7,953,222	6,008,432	3,985,073	2,458,693	2,458,693
Provisions	637,148	656,370	670,700	708,068	723,284	738,118	753,170	768,445	783,948	799,682
<b>Total Non-Current Liabilities</b>	<b>52,984,461</b>	<b>49,018,662</b>	<b>45,503,925</b>	<b>41,483,764</b>	<b>37,809,246</b>	<b>35,954,808</b>	<b>34,025,071</b>	<b>32,016,986</b>	<b>30,506,108</b>	<b>30,521,843</b>
<b>TOTAL LIABILITIES</b>	<b>72,639,488</b>	<b>69,671,834</b>	<b>69,423,803</b>	<b>62,896,554</b>	<b>59,165,169</b>	<b>55,889,116</b>	<b>54,405,978</b>	<b>52,818,524</b>	<b>51,161,721</b>	<b>50,024,764</b>
<b>NET ASSETS</b>	<b>567,453,891</b>	<b>573,680,045</b>	<b>581,129,582</b>	<b>589,550,242</b>	<b>599,766,910</b>	<b>613,426,519</b>	<b>627,397,158</b>	<b>646,361,400</b>	<b>666,100,813</b>	<b>688,878,532</b>

## Statement 2 – Forecast Statement of Financial Position 2016 – 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EQUITY</b>										
Retained Surplus	345,872,848	358,503,308	368,588,442	374,960,104	387,104,598	402,024,147	408,350,786	414,892,152	421,527,113	427,768,611
Reserves - Cash Backed	49,763,585	43,359,280	40,723,683	42,772,681	40,844,854	39,584,915	47,228,915	59,651,791	72,756,243	89,292,464
Asset Revaluation Surplus	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457
<b>TOTAL EQUITY</b>	<b>567,453,891</b>	<b>573,680,045</b>	<b>581,129,582</b>	<b>589,550,242</b>	<b>599,766,910</b>	<b>613,426,519</b>	<b>627,397,158</b>	<b>646,361,400</b>	<b>666,100,813</b>	<b>688,878,532</b>

### Statement 3 – Forecast Statement of Changes in Equity 2016 – 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Retained Surplus</b>										
Balance 1 July	191,937,888	197,608,874	201,165,741	210,316,799	210,079,130	211,574,507	219,679,542	229,540,338	243,276,734	251,984,309
Net Total Comprehensive Income	17,980,968	5,565,934	11,925,529	4,747,931	6,559,736	10,240,970	10,622,619	10,640,358	7,701,415	7,666,644
Transfer from / (to) Reserve	(12,309,982)	(2,009,067)	(2,774,471)	(4,985,600)	(5,064,359)	(2,135,935)	(761,823)	3,096,038	1,006,160	10,966,654
<b>Balance 30 June</b>	<b>197,608,874</b>	<b>201,165,741</b>	<b>210,316,799</b>	<b>210,079,130</b>	<b>211,574,507</b>	<b>219,679,542</b>	<b>229,540,338</b>	<b>243,276,734</b>	<b>251,984,309</b>	<b>270,617,606</b>
<b>Cash Backed Reserves</b>										
Balance 1 July	41,880,825	54,190,807	56,199,874	58,974,345	63,959,945	69,024,304	71,160,238	71,922,062	68,826,023	67,819,863
Transfer (from) / to Reserve	12,309,982	2,009,067	2,774,471	4,985,600	5,064,359	2,135,935	761,823	(3,096,038)	(1,006,160)	(10,966,654)
<b>Balance 30 June</b>	<b>54,190,807</b>	<b>56,199,874</b>	<b>58,974,345</b>	<b>63,959,945</b>	<b>69,024,304</b>	<b>71,160,238</b>	<b>71,922,062</b>	<b>68,826,023</b>	<b>67,819,863</b>	<b>56,853,210</b>
<b>Asset Revaluation Surplis</b>										
Balance 1 July	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457
Revaluation Reserve Movements	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>
<b>Total Equity</b>	<b>423,617,138</b>	<b>429,183,072</b>	<b>441,108,601</b>	<b>445,856,532</b>	<b>452,416,268</b>	<b>462,657,238</b>	<b>473,279,857</b>	<b>483,920,215</b>	<b>491,621,629</b>	<b>499,288,273</b>

### Statement 3 – Forecast Statement of Changes in Equity 2016 – 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Retained Surplus</b>										
Balance 1 July	270,617,606	345,872,848	358,503,308	368,588,442	374,960,104	387,104,598	402,024,147	408,350,786	414,892,152	421,527,113
Net Total Comprehensive Income	68,165,617	6,226,155	7,449,537	8,420,660	10,216,668	13,659,610	13,970,639	18,964,242	19,739,412	22,777,720
Transfer from / (to) Reserve	7,089,624	6,404,305	2,635,597	(2,048,997)	1,927,826	1,259,939	(7,644,000)	(12,422,876)	(13,104,452)	(16,536,221)
<b>Balance 30 June</b>	<b>345,872,848</b>	<b>358,503,308</b>	<b>368,588,442</b>	<b>374,960,104</b>	<b>387,104,598</b>	<b>402,024,147</b>	<b>408,350,786</b>	<b>414,892,152</b>	<b>421,527,113</b>	<b>427,768,611</b>
<b>Cash Backed Reserves</b>										
Balance 1 July	56,853,210	49,763,585	43,359,280	40,723,683	42,772,681	40,844,854	39,584,915	47,228,915	59,651,791	72,756,243
Transfer (from) / to Reserve	(7,089,624)	(6,404,305)	(2,635,597)	2,048,997	(1,927,826)	(1,259,939)	7,644,000	12,422,876	13,104,452	16,536,221
<b>Balance 30 June</b>	<b>49,763,585</b>	<b>43,359,280</b>	<b>40,723,683</b>	<b>42,772,681</b>	<b>40,844,854</b>	<b>39,584,915</b>	<b>47,228,915</b>	<b>59,651,791</b>	<b>72,756,243</b>	<b>89,292,464</b>
<b>Asset Revaluation Surplis</b>										
Balance 1 July	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457	171,817,457
Revaluation Reserve Movements	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>	<b>171,817,457</b>
<b>Total Equity</b>	<b>567,453,891</b>	<b>573,680,045</b>	<b>581,129,582</b>	<b>589,550,242</b>	<b>599,766,910</b>	<b>613,426,519</b>	<b>627,397,158</b>	<b>646,361,400</b>	<b>666,100,813</b>	<b>688,878,532</b>

## Statement 4 – Forecast Statement of Cash flows 2016 – 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>										
<b>Receipts</b>										
Rates	33,639,693	34,806,493	35,970,662	38,658,131	41,840,015	45,232,441	48,692,306	51,934,047	55,110,377	58,295,656
Operating Grants, Subsidies & Contributions	22,095,746	11,230,690	11,767,340	11,529,871	11,080,757	11,181,803	12,316,171	11,070,360	10,344,108	10,240,851
Fees & Charges	11,932,604	12,353,848	12,793,372	13,164,136	13,538,988	13,938,940	14,271,921	14,712,486	15,148,584	15,551,452
Reimbursements & Recoveries	460,393	460,393	534,517	1,037,394	1,620,138	2,043,016	2,926,650	3,594,776	3,657,421	3,650,464
Interest Earnings	1,858,409	1,337,541	1,311,966	1,345,120	1,365,212	1,497,095	1,497,448	1,565,667	1,613,933	1,660,440
Income from Property	1,517,505	1,555,443	1,594,329	1,634,187	1,675,042	1,716,918	1,759,841	1,803,837	1,848,932	1,895,156
Other Revenue	230,100	230,100	230,100	230,100	230,100	235,853	241,749	247,793	253,987	260,337
Net Movement Receivables	376,336	487,997	(111,389)	(169,833)	(187,566)	(224,791)	(293,001)	(161,144)	(152,419)	(178,851)
Net Movement Inventories	217	-	-	-	-	(518)	(531)	(544)	(558)	(571)
<b>Total Receipts from Operating Activities</b>	<b>72,111,003</b>	<b>62,462,505</b>	<b>64,090,896</b>	<b>67,429,106</b>	<b>71,162,686</b>	<b>75,620,757</b>	<b>81,412,553</b>	<b>84,767,277</b>	<b>87,824,366</b>	<b>91,374,933</b>
<b>Payments</b>										
Employee Costs	(25,086,367)	(26,976,662)	(27,913,210)	(28,803,760)	(29,930,444)	(30,711,861)	(31,729,039)	(32,670,106)	(34,191,189)	(36,709,854)
Materials & Contracts	(22,993,122)	(22,506,917)	(22,965,046)	(23,512,178)	(24,169,444)	(25,059,500)	(25,631,478)	(27,248,517)	(28,391,426)	(29,231,546)
Utilities	(2,224,757)	(2,247,005)	(2,269,475)	(2,292,169)	(2,315,091)	(2,372,968)	(2,432,293)	(2,493,100)	(2,555,427)	(2,619,313)
Insurance	(536,187)	(536,187)	(536,187)	(536,187)	(536,187)	(549,592)	(563,331)	(577,415)	(591,850)	(606,646)
Other Expenditure	(1,129,004)	(1,129,004)	(1,129,004)	(1,129,004)	(1,129,004)	(1,157,229)	(1,186,160)	(1,215,814)	(1,246,209)	(1,277,364)
Net Movement Payables	(270,591)	177,363	169,447	192,762	248,570	229,648	219,511	323,390	326,938	388,638
<b>Total Payments from Operating Activities</b>	<b>(52,240,028)</b>	<b>(53,218,412)</b>	<b>(54,643,474)</b>	<b>(56,080,537)</b>	<b>(57,831,600)</b>	<b>(59,621,502)</b>	<b>(61,322,790)</b>	<b>(63,881,562)</b>	<b>(66,649,164)</b>	<b>(70,056,085)</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>19,870,975</b>	<b>9,244,093</b>	<b>9,447,422</b>	<b>11,348,569</b>	<b>13,331,086</b>	<b>15,999,256</b>	<b>20,089,762</b>	<b>20,885,716</b>	<b>21,175,202</b>	<b>21,318,848</b>
<b>Cash Flows from Investing Activities</b>										
Payments for Land	-	-	-	-	(3,000,000)	(351,898)	(5,583,551)	(1,583,551)	-	-
Payments for Buildings	(2,524,205)	(1,897,434)	(2,387,845)	(4,007,380)	(4,858,948)	(6,853,573)	(8,755,350)	(9,774,468)	(8,920,561)	(16,864,826)
Payments for Furniture & Equipment	(125,200)	(71,250)	(65,000)	(87,296)	(115,290)	(132,885)	(95,486)	(100,310)	(112,103)	(120,670)
Payments for Computing Equipment	(437,400)	(172,500)	(176,000)	(45,000)	(20,000)	(20,000)	(175,000)	(185,000)	(195,000)	(25,000)
Payments for Transportation Vehicles	(954,225)	(590,000)	(632,000)	(800,000)	(801,000)	(704,000)	(782,000)	(606,000)	(805,000)	(854,000)
Payments for Plant & Equipment	(557,750)	(573,750)	(780,400)	(390,300)	(459,100)	(263,400)	(522,300)	(536,100)	(354,400)	(801,000)
Payments for Infrastructure - Roads	(7,045,862)	(3,275,622)	(16,940,293)	(10,691,158)	(1,498,052)	(9,299,348)	(2,333,230)	(7,510,139)	(3,703,566)	(4,315,453)
Payments for Infrastructure - Footpaths	(113,000)	(305,000)	(215,130)	(404,588)	(398,825)	(398,082)	(411,002)	(400,000)	(400,000)	(400,000)
Payments for Infrastructure - Drainage	(1,092,957)	(2,264,581)	(602,893)	(636,270)	(733,000)	(2,735,481)	(782,000)	(806,000)	(830,000)	(855,000)
Payments for Infrastructure - Car Parks	-	(115,000)	(250,000)	-	(220,000)	(500,000)	(206,000)	(212,180)	(218,545)	(225,102)
Payments for Infrastructure - Bus Shelters	(20,000)	(50,000)	(51,500)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)	(63,339)
Payments for Infrastructure - Lighting	(25,000)	(195,000)	(42,436)	(43,709)	(45,020)	(232,028)	(47,762)	(49,195)	(50,671)	(52,191)
Payments for Infrastructure - Reserve Development	(7,584,147)	(6,494,238)	(3,049,961)	(1,488,500)	(5,737,875)	(1,378,500)	(3,617,318)	(3,875,877)	(1,444,500)	(1,459,548)
Payments for Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	10,983,133	9,365,826	14,992,189	6,208,170	6,514,166	7,727,741	4,328,090	4,144,428	1,161,159	1,221,994
Proceeds from Sale of Assets	433,500	431,500	458,000	405,000	416,000	360,000	461,000	339,000	468,000	586,500
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(9,063,113)</b>	<b>(6,207,049)</b>	<b>(9,743,269)</b>	<b>(12,034,076)</b>	<b>(11,011,580)</b>	<b>(14,837,729)</b>	<b>(18,579,873)</b>	<b>(21,215,095)</b>	<b>(15,466,681)</b>	<b>(24,227,635)</b>

## Statement 4 – Forecast Statement of Cash flows 2016 – 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Financing Activities</b>										
Interest Paid on Loans	(1,168,559)	(1,220,245)	(1,215,159)	(1,361,129)	(1,625,676)	(1,768,434)	(1,906,538)	(1,938,806)	(1,892,139)	(1,662,168)
Proceeds from Loans	1,786,416	799,402	4,265,305	7,489,618	6,031,094	8,588,805	5,279,241	4,142,519	714,240	-
Payments on Loans	(670,482)	(629,875)	(767,239)	(1,287,514)	(2,413,657)	(5,712,689)	(4,026,956)	(4,653,393)	(5,111,842)	(5,770,903)
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>(52,625)</b>	<b>(1,050,718)</b>	<b>2,282,907</b>	<b>4,840,976</b>	<b>1,991,761</b>	<b>1,107,682</b>	<b>(654,253)</b>	<b>(2,449,680)</b>	<b>(6,289,741)</b>	<b>(7,433,071)</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>10,755,237</b>	<b>1,986,326</b>	<b>1,987,060</b>	<b>4,155,469</b>	<b>4,311,266</b>	<b>2,269,208</b>	<b>855,636</b>	<b>(2,779,060)</b>	<b>(581,220)</b>	<b>(10,341,858)</b>
Cash at Beginning of Year	54,001,450	64,756,687	66,743,013	68,730,073	72,885,542	77,196,808	79,466,016	80,321,653	77,542,593	76,961,373
<b>Cash at the End of Year</b>	<b>64,756,687</b>	<b>66,743,013</b>	<b>68,730,073</b>	<b>72,885,542</b>	<b>77,196,808</b>	<b>79,466,016</b>	<b>80,321,653</b>	<b>77,542,593</b>	<b>76,961,373</b>	<b>66,619,515</b>

## Statement 4 – Forecast Statement of Cash flows 2016 – 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>										
<b>Receipts</b>										
Rates	61,774,706	65,404,215	69,127,745	73,032,199	76,669,945	81,142,469	84,798,304	88,208,941	91,758,352	95,452,182
Operating Grants, Subsidies & Contributions	10,819,223	10,692,777	10,586,007	10,571,054	9,278,091	10,024,539	8,063,411	8,264,997	8,471,622	8,683,412
Fees & Charges	17,497,431	17,870,298	18,428,997	18,868,375	19,303,932	19,772,137	20,160,824	20,611,701	21,073,854	21,547,566
Reimbursements & Recoveries	3,643,069	547,263	560,944	574,968	589,342	604,076	619,177	634,657	650,523	666,786
Interest Earnings	1,726,104	1,716,746	1,785,949	1,851,526	1,923,627	1,996,422	2,083,470	2,371,140	2,803,532	3,257,909
Income from Property	1,942,535	1,991,098	2,040,876	2,091,897	2,144,195	2,197,800	2,252,745	2,309,063	2,366,790	2,425,960
Other Revenue	266,845	273,517	280,355	287,363	294,547	301,911	309,459	317,195	325,125	333,253
Net Movement Receivables	(305,778)	(41,300)	(215,748)	(223,326)	(146,315)	(291,784)	(112,402)	(221,515)	(236,605)	(245,863)
Net Movement Inventories	(586)	(600)	(615)	(631)	(647)	(663)	(679)	(696)	(714)	(732)
<b>Total Receipts from Operating Activities</b>	<b>97,363,550</b>	<b>98,454,013</b>	<b>102,594,509</b>	<b>107,053,427</b>	<b>110,056,717</b>	<b>115,746,906</b>	<b>118,174,309</b>	<b>122,495,484</b>	<b>127,212,480</b>	<b>132,120,473</b>
<b>Payments</b>										
Employee Costs	(38,615,023)	(39,780,009)	(40,648,472)	(42,913,225)	(43,835,403)	(44,734,422)	(45,646,681)	(46,572,445)	(47,511,985)	(48,465,575)
Materials & Contracts	(33,470,692)	(33,809,646)	(36,072,943)	(36,621,122)	(37,234,498)	(38,481,109)	(39,428,542)	(40,035,264)	(40,684,457)	(41,484,404)
Utilities	(2,684,796)	(2,751,916)	(2,820,714)	(2,891,231)	(2,963,512)	(3,037,600)	(3,113,540)	(3,191,379)	(3,271,163)	(3,352,942)
Insurance	(621,813)	(637,358)	(653,292)	(669,624)	(686,365)	(703,524)	(721,112)	(739,140)	(757,618)	(776,559)
Other Expenditure	(1,309,299)	(1,342,031)	(1,375,582)	(1,409,971)	(1,445,221)	(1,481,351)	(1,518,385)	(1,556,344)	(1,595,253)	(1,635,134)
Net Movement Payables	717,100	188,738	369,708	346,205	158,770	250,510	220,559	189,310	196,030	216,345
<b>Total Payments from Operating Activities</b>	<b>(75,984,522)</b>	<b>(78,132,222)</b>	<b>(81,201,294)</b>	<b>(84,158,969)</b>	<b>(86,006,229)</b>	<b>(88,187,496)</b>	<b>(90,207,701)</b>	<b>(91,905,262)</b>	<b>(93,624,446)</b>	<b>(95,498,269)</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>21,379,028</b>	<b>20,321,791</b>	<b>21,393,215</b>	<b>22,894,458</b>	<b>24,050,488</b>	<b>27,559,409</b>	<b>27,966,608</b>	<b>30,590,221</b>	<b>33,588,034</b>	<b>36,622,204</b>
<b>Cash Flows from Investing Activities</b>										
Payments for Land	(52,445,284)	-	-	-	-	-	-	-	-	-
Payments for Buildings	(17,872,905)	(13,929,501)	(13,965,132)	(4,031,971)	(13,366,651)	(13,367,250)	(1,110,078)	(1,119,062)	(1,273,937)	(1,320,709)
Payments for Furniture & Equipment	(119,856)	(230,392)	(223,645)	(102,734)	(140,846)	(79,443)	(82,700)	(142,589)	(82,582)	(148,006)
Payments for Computing Equipment	(325,000)	(30,000)	(210,000)	(220,000)	(230,000)	(30,000)	(30,000)	(30,000)	(240,000)	(250,000)
Payments for Transportation Vehicles	(766,000)	(432,000)	(915,000)	(918,000)	(592,000)	(622,000)	(939,000)	(662,000)	(862,000)	(528,000)
Payments for Plant & Equipment	(449,600)	(627,700)	(464,500)	(680,600)	(602,400)	(668,000)	(506,400)	(671,900)	(506,000)	(751,600)
Payments for Infrastructure - Roads	(9,429,100)	(4,803,224)	(2,732,557)	(4,700,845)	(4,722,123)	(8,171,127)	(13,332,570)	(10,531,225)	(13,704,995)	(13,549,726)
Payments for Infrastructure - Footpaths	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Payments for Infrastructure - Drainage	(2,100,736)	(907,000)	(934,000)	(962,000)	(990,000)	(1,021,000)	(1,050,000)	(1,083,000)	(1,120,000)	(1,150,000)
Payments for Infrastructure - Car Parks	(231,855)	(238,810)	(245,975)	(253,354)	(260,955)	(268,783)	(710,926)	(292,554)	(301,330)	(310,370)
Payments for Infrastructure - Bus Shelters	(65,239)	(67,196)	(69,211)	(71,288)	(73,426)	(75,630)	(77,899)	(80,235)	(82,642)	(85,121)
Payments for Infrastructure - Lighting	(53,757)	(55,370)	(57,031)	(58,742)	(60,504)	(62,319)	(64,189)	(66,114)	(68,098)	(70,141)
Payments for Infrastructure - Reserve Development	(3,347,500)	(1,508,072)	(3,544,500)	(1,331,860)	(1,299,590)	(1,382,704)	(1,336,210)	(4,690,120)	(1,324,450)	(1,529,208)
Payments for Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	62,080,884	1,244,648	1,451,188	1,268,682	1,331,243	1,344,180	1,357,505	3,615,230	1,385,367	1,449,928
Proceeds from Sale of Assets	445,000	300,000	519,000	514,000	430,000	375,000	529,000	404,000	495,000	380,000
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(25,080,948)</b>	<b>(21,684,617)</b>	<b>(21,791,363)</b>	<b>(11,948,712)</b>	<b>(20,977,252)</b>	<b>(24,429,076)</b>	<b>(17,753,467)</b>	<b>(15,749,569)</b>	<b>(18,085,667)</b>	<b>(18,262,953)</b>



## Statement 4 – Forecast Statement of Cash flows 2016 – 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Financing Activities</b>										
Interest Paid on Loans	(1,381,102)	(1,334,581)	(1,165,441)	(1,116,309)	(779,564)	(594,137)	(441,872)	(353,138)	(260,820)	(169,557)
Proceeds from Loans	4,110,495	545,784	3,755,440	-	-	-	-	-	-	-
Payments on Loans	(5,392,008)	(3,913,621)	(4,530,805)	(7,284,507)	(4,057,530)	(3,689,734)	(1,869,271)	(1,944,790)	(2,023,359)	(1,526,380)
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>(2,662,615)</b>	<b>(4,702,418)</b>	<b>(1,940,807)</b>	<b>(8,400,815)</b>	<b>(4,837,094)</b>	<b>(4,283,871)</b>	<b>(2,311,143)</b>	<b>(2,297,928)</b>	<b>(2,284,180)</b>	<b>(1,695,937)</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(6,364,536)</b>	<b>(6,065,244)</b>	<b>(2,338,955)</b>	<b>2,544,930</b>	<b>(1,763,858)</b>	<b>(1,153,537)</b>	<b>7,901,999</b>	<b>12,542,724</b>	<b>13,218,188</b>	<b>16,663,314</b>
Cash at Beginning of Year	66,619,515	60,254,980	54,189,735	51,850,781	54,395,711	52,631,853	51,478,316	59,380,314	71,923,038	85,141,226
<b>Cash at the End of Year</b>	<b>60,254,980</b>	<b>54,189,735</b>	<b>51,850,781</b>	<b>54,395,711</b>	<b>52,631,853</b>	<b>51,478,316</b>	<b>59,380,314</b>	<b>71,923,038</b>	<b>85,141,226</b>	<b>101,804,540</b>

## Statement 5 – Forecast Rate Setting Statement 2016 – 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>										
Rate Levies (Under adopted assumptions)	33,639,693	34,806,493	35,970,662	38,658,131	41,840,015	45,232,441	48,692,306	51,934,047	55,110,377	58,295,656
Other Revenue	38,133,046	27,325,350	28,358,783	29,112,947	29,676,797	30,781,851	33,216,042	33,139,467	33,108,965	33,526,391
<b>Total Revenue</b>	<b>71,772,739</b>	<b>62,131,843</b>	<b>64,329,445</b>	<b>67,771,078</b>	<b>71,516,812</b>	<b>76,014,291</b>	<b>81,908,348</b>	<b>85,073,513</b>	<b>88,219,342</b>	<b>91,822,047</b>
<b>Expenses</b>										
Operating Expenses	(64,696,776)	(65,588,647)	(67,226,121)	(69,069,682)	(71,266,748)	(73,359,235)	(75,429,201)	(78,406,780)	(81,403,010)	(84,920,260)
<b>Net Operating Profit/(Loss)</b>	<b>7,075,963</b>	<b>(3,456,804)</b>	<b>(2,896,676)</b>	<b>(1,298,604)</b>	<b>250,063</b>	<b>2,655,056</b>	<b>6,479,147</b>	<b>6,666,734</b>	<b>6,816,332</b>	<b>6,901,787</b>
<b>Non Cash Items</b>										
(Profit)/Loss on Asset Disposals	(38,289)	(157,335)	(127,159)	(172,138)	(166,560)	(168,225)	(202,264)	(144,548)	(241,999)	(267,692)
Movements in Provisions and Accruals	-	(311,899)	(154,530)	(146,941)	(185,902)	(128,933)	(167,834)	(155,276)	(250,979)	(415,580)
Depreciation on Assets	11,558,780	10,972,627	11,198,040	11,435,254	11,560,901	11,739,651	11,980,362	12,263,021	12,534,769	12,813,368
<b>Total Non Cash Items</b>	<b>11,520,491</b>	<b>10,503,393</b>	<b>10,916,350</b>	<b>11,116,175</b>	<b>11,208,439</b>	<b>11,442,493</b>	<b>11,610,264</b>	<b>11,963,197</b>	<b>12,041,791</b>	<b>12,130,097</b>
<b>Capital Expenditure &amp; Revenue</b>										
Land	-	-	-	-	(3,000,000)	(351,898)	(5,583,551)	(1,583,551)	-	-
Buildings	(2,524,205)	(1,897,434)	(2,387,845)	(4,007,380)	(4,858,948)	(6,853,573)	(8,755,350)	(9,774,468)	(8,920,561)	(16,864,826)
Furniture & Equipment	(125,200)	(71,250)	(65,000)	(87,296)	(115,290)	(132,885)	(95,486)	(100,310)	(112,103)	(120,670)
Computing Equipment	(437,400)	(172,500)	(176,000)	(45,000)	(20,000)	(20,000)	(175,000)	(185,000)	(195,000)	(25,000)
Transportation Vehicles	(954,225)	(590,000)	(632,000)	(800,000)	(801,000)	(704,000)	(782,000)	(606,000)	(805,000)	(854,000)
Plant & Equipment	(557,750)	(573,750)	(780,400)	(390,300)	(459,100)	(263,400)	(522,300)	(536,100)	(354,400)	(801,000)
Infrastructure - Roads	(7,045,862)	(3,275,622)	(16,940,293)	(10,691,158)	(1,498,052)	(9,299,348)	(2,333,230)	(7,510,139)	(3,703,566)	(4,315,453)
Infrastructure - Footpaths	(113,000)	(305,000)	(215,130)	(404,588)	(398,825)	(398,082)	(411,002)	(400,000)	(400,000)	(400,000)
Infrastructure - Drainage	(1,092,957)	(2,264,581)	(602,893)	(636,270)	(733,000)	(2,735,481)	(782,000)	(806,000)	(830,000)	(855,000)
Infrastructure - Car Parks	-	(115,000)	(250,000)	-	(220,000)	(500,000)	(206,000)	(212,180)	(218,545)	(225,102)
Infrastructure - Bus Shelters	(20,000)	(50,000)	(51,500)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)	(63,339)
Infrastructure - Lighting	(25,000)	(195,000)	(42,436)	(43,709)	(45,020)	(232,028)	(47,762)	(49,195)	(50,671)	(52,191)
Infrastructure - Reserve Development	(7,584,147)	(6,494,238)	(3,049,961)	(1,488,500)	(5,737,875)	(1,378,500)	(3,617,318)	(3,875,877)	(1,444,500)	(1,459,548)
<b>Total Capital Expenditure</b>	<b>(20,479,746)</b>	<b>(16,004,375)</b>	<b>(25,193,458)</b>	<b>(18,647,246)</b>	<b>(17,941,746)</b>	<b>(22,925,470)</b>	<b>(23,368,963)</b>	<b>(25,698,523)</b>	<b>(17,095,840)</b>	<b>(26,036,129)</b>
Grants / Contributions for the Development of Assets	10,983,133	9,365,826	14,992,189	6,208,170	6,514,166	7,727,741	4,328,090	4,144,428	1,161,159	1,221,994
Proceeds Disposal of Assets	433,500	431,500	458,000	405,000	416,000	360,000	461,000	339,000	468,000	586,500
<b>Total Capital Revenue</b>	<b>11,416,633</b>	<b>9,797,326</b>	<b>15,450,189</b>	<b>6,613,170</b>	<b>6,930,166</b>	<b>8,087,741</b>	<b>4,789,090</b>	<b>4,483,428</b>	<b>1,629,159</b>	<b>1,808,494</b>
<b>Financing Expenditure &amp; Revenue</b>										
Repayment of Loan Principal	(670,482)	(629,875)	(767,239)	(1,287,514)	(2,413,657)	(5,712,689)	(4,026,956)	(4,653,393)	(5,111,842)	(5,770,903)
Proceeds from New Loans	1,880,851	799,402	4,265,305	7,489,618	6,031,094	8,588,805	5,279,241	4,142,519	714,240	-
SSL Community Groups Loan Principal Revenue	66,272	-	-	-	-	-	-	-	-	-
<b>Total Financing Expenditure &amp; Revenue</b>	<b>1,276,641</b>	<b>169,527</b>	<b>3,498,066</b>	<b>6,202,105</b>	<b>3,617,437</b>	<b>2,876,116</b>	<b>1,252,285</b>	<b>(510,874)</b>	<b>(4,397,602)</b>	<b>(5,770,903)</b>

## Statement 5 – Forecast Rate Setting Statement 2016 – 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Transfer Expenditure &amp; Revenue</b>										
Transfers to CoK Municipal Reserves - Operating	(1,902,150)	(1,039,484)	(1,068,044)	(1,016,590)	(1,001,823)	(978,264)	(1,264,810)	(1,422,447)	(800,692)	(1,582,698)
Transfers to DC Municipal Reserves - Operating	(16,091,599)	(5,235,093)	(5,771,743)	(5,534,274)	(5,085,160)	(5,036,316)	(6,017,047)	(4,613,758)	(3,726,091)	(3,457,383)
Transfers to CoK Municipal Reserves - Capital	(3,765,864)	-	-	-	-	-	-	-	-	-
Transfers to DC Municipal Reserves - Capital	-	-	-	-	-	-	-	-	-	-
Transfers to CoK Reserves - Interest	(800,000)	(279,132)	(253,557)	(286,711)	(306,803)	(392,226)	(344,957)	(364,364)	(362,597)	(357,821)
<b>Subtotal transfers to Reserves</b>	<b>(22,559,613)</b>	<b>(6,553,709)</b>	<b>(7,093,344)</b>	<b>(6,837,575)</b>	<b>(6,393,786)</b>	<b>(6,406,806)</b>	<b>(7,626,814)</b>	<b>(6,400,569)</b>	<b>(4,889,380)</b>	<b>(5,397,902)</b>
Transfers from CoK Municipal Reserves - Operating	1,725,489	1,173,251	661,925	663,030	164,163	2,665,638	166,912	168,219	169,560	170,934
Transfers from DC Municipal Reserves - Operating	1,026,892	847,787	921,728	852,377	822,809	792,890	782,440	420,618	841,601	907,360
Transfers from CoK Municipal Reserves - Capital	7,046,682	1,924,206	2,369,024	336,568	342,455	280,414	488,445	974,158	1,052,634	446,508
Transfers from DC Municipal Reserves - Capital	450,568	599,398	366,196	-	-	531,929	5,427,194	7,933,612	3,831,745	14,839,754
<b>Subtotal transfers from Reserves</b>	<b>10,249,631</b>	<b>4,544,642</b>	<b>4,318,873</b>	<b>1,851,975</b>	<b>1,329,427</b>	<b>4,270,871</b>	<b>6,864,991</b>	<b>9,496,607</b>	<b>5,895,540</b>	<b>16,364,556</b>
<b>Total Transfers Expenditure &amp; Revenue</b>	<b>(12,309,982)</b>	<b>(2,009,067)</b>	<b>(2,774,471)</b>	<b>(4,985,600)</b>	<b>(5,064,359)</b>	<b>(2,135,935)</b>	<b>(761,823)</b>	<b>3,096,038</b>	<b>1,006,160</b>	<b>10,966,654</b>
<b>Net Cash From Investing Activities</b>	<b>(20,096,454)</b>	<b>(8,046,589)</b>	<b>(9,019,674)</b>	<b>(10,817,571)</b>	<b>(12,458,502)</b>	<b>(14,097,548)</b>	<b>(18,089,411)</b>	<b>(18,629,931)</b>	<b>(18,858,123)</b>	<b>(19,031,884)</b>
Estimated Surplus/(Deficit) July 1 B/Fwd	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-
Estimated Surplus/(Deficit) June 30 C/Fwd	-	-	-	-	-	-	-	-	-	-
<b>Control = 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Statement 5 – Forecast Rate Setting Statement 2016 – 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>										
Rate Levies (Under adopted assumptions)	61,774,706	65,404,215	69,127,745	73,032,199	76,669,945	81,142,469	84,798,304	88,208,941	91,758,352	95,452,182
Other Revenue	36,079,808	33,224,898	33,882,727	34,459,384	33,739,934	35,029,083	33,705,087	34,683,354	35,895,647	37,064,687
<b>Total Revenue</b>	<b>97,854,514</b>	<b>98,629,113</b>	<b>103,010,472</b>	<b>107,491,583</b>	<b>110,409,879</b>	<b>116,171,552</b>	<b>118,503,390</b>	<b>122,892,295</b>	<b>127,653,999</b>	<b>132,516,868</b>
<b>Expenses</b>										
Operating Expenses	(91,423,992)	(93,436,161)	(96,854,497)	(99,928,552)	(101,357,078)	(103,692,951)	(105,724,682)	(107,375,256)	(109,129,427)	(111,016,000)
<b>Net Operating Profit/(Loss)</b>	<b>6,430,522</b>	<b>5,192,952</b>	<b>6,155,975</b>	<b>7,563,031</b>	<b>9,052,800</b>	<b>12,478,601</b>	<b>12,778,709</b>	<b>15,517,039</b>	<b>18,524,572</b>	<b>21,500,868</b>
<b>Non Cash Items</b>										
(Profit)/Loss on Asset Disposals	(184,600)	(133,200)	(199,600)	(214,200)	(206,200)	(132,200)	(216,000)	(174,600)	(204,200)	(149,799)
Movements in Provisions and Accruals	(314,352)	(192,224)	(143,297)	(373,685)	(152,160)	(148,338)	(150,522)	(152,750)	(155,024)	(157,343)
Depreciation on Assets	13,341,268	13,780,621	14,118,054	14,307,070	14,412,516	14,660,808	14,854,551	14,927,546	15,048,131	15,131,829
<b>Total Non Cash Items</b>	<b>12,842,316</b>	<b>13,455,197</b>	<b>13,775,157</b>	<b>13,719,185</b>	<b>14,054,156</b>	<b>14,380,270</b>	<b>14,488,029</b>	<b>14,600,196</b>	<b>14,688,907</b>	<b>14,824,686</b>
<b>Capital Expenditure &amp; Revenue</b>										
Land	(52,445,284)	-	-	-	-	-	-	-	-	-
Buildings	(17,872,905)	(13,929,501)	(13,965,132)	(4,031,971)	(13,366,651)	(13,367,250)	(1,110,078)	(1,119,062)	(1,273,937)	(1,320,709)
Furniture & Equipment	(119,856)	(230,392)	(223,645)	(102,734)	(140,846)	(79,443)	(82,700)	(142,589)	(82,582)	(148,006)
Computing Equipment	(325,000)	(30,000)	(210,000)	(220,000)	(230,000)	(30,000)	(30,000)	(30,000)	(240,000)	(250,000)
Transportation Vehicles	(766,000)	(432,000)	(915,000)	(918,000)	(592,000)	(622,000)	(939,000)	(662,000)	(862,000)	(528,000)
Plant & Equipment	(449,600)	(627,700)	(464,500)	(680,600)	(602,400)	(668,000)	(506,400)	(671,900)	(506,000)	(751,600)
Infrastructure - Roads	(9,429,100)	(4,803,224)	(2,732,557)	(4,700,845)	(4,722,123)	(8,171,127)	(13,332,570)	(10,531,225)	(13,704,995)	(13,549,726)
Infrastructure - Footpaths	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Infrastructure - Drainage	(2,100,736)	(907,000)	(934,000)	(962,000)	(990,000)	(1,021,000)	(1,050,000)	(1,083,000)	(1,120,000)	(1,150,000)
Infrastructure - Car Parks	(231,855)	(238,810)	(245,975)	(253,354)	(260,955)	(268,783)	(710,926)	(292,554)	(301,330)	(310,370)
Infrastructure - Bus Shelters	(65,239)	(67,196)	(69,211)	(71,288)	(73,426)	(75,630)	(77,899)	(80,235)	(82,642)	(85,121)
Infrastructure - Lighting	(53,757)	(55,370)	(57,031)	(58,742)	(60,504)	(62,319)	(64,189)	(66,114)	(68,098)	(70,141)
Infrastructure - Reserve Development	(3,347,500)	(1,508,072)	(3,544,500)	(1,331,860)	(1,299,590)	(1,382,704)	(1,336,210)	(4,690,120)	(1,324,450)	(1,529,208)
<b>Total Capital Expenditure</b>	<b>(87,606,832)</b>	<b>(23,229,265)</b>	<b>(23,761,551)</b>	<b>(13,731,394)</b>	<b>(22,738,495)</b>	<b>(26,148,256)</b>	<b>(19,639,972)</b>	<b>(19,768,799)</b>	<b>(19,966,034)</b>	<b>(20,092,881)</b>
Grants / Contributions for the Development of Assets	62,080,884	1,244,648	1,451,188	1,268,682	1,331,243	1,344,180	1,357,505	3,615,230	1,385,367	1,449,928
Proceeds Disposal of Assets	445,000	300,000	519,000	514,000	430,000	375,000	529,000	404,000	495,000	380,000
<b>Total Capital Revenue</b>	<b>62,525,884</b>	<b>1,544,648</b>	<b>1,970,188</b>	<b>1,782,682</b>	<b>1,761,243</b>	<b>1,719,180</b>	<b>1,886,505</b>	<b>4,019,230</b>	<b>1,880,367</b>	<b>1,829,928</b>
<b>Financing Expenditure &amp; Revenue</b>										
Repayment of Loan Principal	(5,392,008)	(3,913,621)	(4,530,805)	(7,284,507)	(4,057,530)	(3,689,734)	(1,869,271)	(1,944,790)	(2,023,359)	(1,526,380)
Proceeds from New Loans	4,110,495	545,784	3,755,440	-	-	-	-	-	-	-
SSL Community Groups Loan Principal Revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Financing Expenditure &amp; Revenue</b>	<b>(1,281,513)</b>	<b>(3,367,837)</b>	<b>(775,365)</b>	<b>(7,284,507)</b>	<b>(4,057,530)</b>	<b>(3,689,734)</b>	<b>(1,869,271)</b>	<b>(1,944,790)</b>	<b>(2,023,359)</b>	<b>(1,526,380)</b>

## Statement 5 – Forecast Rate Setting Statement 2016 – 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Transfer Expenditure &amp; Revenue</b>										
Transfers to CoK Municipal Reserves - Operating	(1,395,783)	(1,305,087)	(694,416)	(1,985,724)	(876,230)	(1,461,739)	(7,838,309)	(12,392,183)	(12,710,744)	(15,759,267)
Transfers to DC Municipal Reserves - Operating	(3,866,169)	(3,565,896)	(3,280,954)	(3,083,375)	(1,603,220)	(2,157,796)	-	-	-	-
Transfers to CoK Municipal Reserves - Capital	-	-	-	-	-	-	-	-	-	-
Transfers to DC Municipal Reserves - Capital	-	-	-	-	-	-	-	-	-	-
Transfers to CoK Reserves - Interest	(370,919)	(307,682)	(321,658)	(330,628)	(344,706)	(358,028)	(384,117)	(609,303)	(977,649)	(1,366,379)
<b>Subtotal transfers to Reserves</b>	<b>(5,632,871)</b>	<b>(5,178,665)</b>	<b>(4,297,028)</b>	<b>(5,399,727)</b>	<b>(2,824,156)</b>	<b>(3,977,563)</b>	<b>(8,222,426)</b>	<b>(13,001,486)</b>	<b>(13,688,393)</b>	<b>(17,125,646)</b>
Transfers from CoK Municipal Reserves - Operating	172,343	173,788	175,269	176,787	177,344	179,940	181,578	183,257	184,978	186,743
Transfers from DC Municipal Reserves - Operating	929,912	1,853,910	1,981,243	2,571,491	2,095,419	2,575,039	-	-	-	-
Transfers from CoK Municipal Reserves - Capital	3,018,788	380,794	548,738	382,023	385,140	399,678	396,848	395,353	398,963	402,682
Transfers from DC Municipal Reserves - Capital	8,601,452	9,174,478	4,227,375	220,429	2,094,079	2,082,845	-	-	-	-
<b>Subtotal transfers from Reserves</b>	<b>12,722,495</b>	<b>11,582,970</b>	<b>6,932,625</b>	<b>3,350,730</b>	<b>4,751,982</b>	<b>5,237,502</b>	<b>578,426</b>	<b>578,610</b>	<b>583,941</b>	<b>589,425</b>
<b>Total Transfers Expenditure &amp; Revenue</b>	<b>7,089,624</b>	<b>6,404,305</b>	<b>2,635,597</b>	<b>(2,048,997)</b>	<b>1,927,826</b>	<b>1,259,939</b>	<b>(7,644,000)</b>	<b>(12,422,876)</b>	<b>(13,104,452)</b>	<b>(16,536,221)</b>
<b>Net Cash From Investing Activities</b>	<b>(19,272,837)</b>	<b>(18,648,149)</b>	<b>(19,931,131)</b>	<b>(21,282,216)</b>	<b>(23,106,956)</b>	<b>(26,858,871)</b>	<b>(27,266,738)</b>	<b>(30,117,235)</b>	<b>(33,213,478)</b>	<b>(36,325,554)</b>
Estimated Surplus/(Deficit) July 1 B/Fwd	-	-	-	-	-	-	-	-	-	-
Estimated Surplus/(Deficit) June 30 C/Fwd	-	-	-	-	-	-	-	-	-	-
<b>Control = 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Furniture and Equipment</b>	125,200	71,250	65,000	87,296	115,290	132,885	95,486	100,310	112,103	120,670
Banksia Park - F & E Renewal		5,000					5,000			
Darius Wells Library & Resource Centre			1,000	21,046	21,046	20,500			44,000	
John Wellard Community Centre			2,000	10,000	10,000	9,000	16,846	12,000	2,000	5,000
William Bertram Community Centre			2,000	2,000	9,194	29,176	12,495			16,194
Library - F & E Renewal		11,000	5,500	1,000			5,500	5,500	5,500	1,000
Library - Data projector & screen			5,000							
Building Team - F & E - new employees		750			750					
Planning Team - F & E - new employees				750						
Office furniture		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
<b>Recquatic</b>										
Aquatics										
Stereo system						10,000				
Defibrillator			3,000						3,000	
Blanket buddy			8,000							
Blankets 25 metre pool x 4 staggered				5,000	5,000	5,000	5,000			
25 metre pool Blanket trolley x 4										
Blanket Hydro pool			4,500							
Hydro Pool Blanket trolley										2,250
Blanket Leisure pool										3,000
Blanket trolley										
Blanket Spa pool						1,000				
Oxygen resuscitation set								1,000		
Self Contained Breathing Apparatus		2,500								
Self Contained Breathing Apparatus		2,500								
<b>Health and Fitness</b>										
Portable Aqua Class Stereo		1,500		1,500		1,500		2,000		2,000
Portable Spin Class Stereo		2,000		2,000		2,200		2,200		2,200
Group Fitness Sound System				4,500					4,500	
Furniture items			3,000					3,500		
Replacement of the Group Fitness Stage				6,000						
New program equipment cost and replacement		10,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>Dry Programs</b>										
Basketball backboards & supports										
Netball/Badminton Posts					2,000					2,000
Basketball /Netball Scoreboard										7,500

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Furniture and Equipment</b>										
Trolley for Mats		3,500								
Program Equipment/Mats		3,000		3,000		3,000		3,000		3,000
Soccer Goals					4,000					5,000
Vacation Care/Crèche										
TV				2,000				2,000		
Whiteboards					2,000			2,000		
Play equipment		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Multipurpose/Function Equipment										
Tables					5,000			5,000		
Projector/Projector Screen					7,500					
Whiteboard					1,000			1,000		
<b>Administration</b>										
Office chairs		1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Staffroom furniture				1,000			1,000			1,000
Staffroom TV			500			800				900
Staffroom fridge			1,000						1,500	
<b>Café</b>										
Fridge		1,500						3,500		
Freezer		1,500						3,000		
Dish Washer		1,000						4,000		
Oven										12,000
Tables			2,000			2,000				
Signage										
Deep Fryer										5,000
Youth Centre - Zone		10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941
Acquisition of Art & Public Art					20,000	20,600	21,218	21,855	22,510	23,185
<b>Computing Equipment</b>	437,400	172,500	176,000	45,000	20,000	20,000	175,000	185,000	195,000	25,000
Surface Pro Tablets - Planning/Building		6,000								
iPhones		20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000
Microsoft Licencing - 3yrs capital and then 3 yrs maintenance		135,000	145,000				150,000	160,000	170,000	
Community Engagement Software				25,000						
Network Cabling										
Self Check Touchscreen x 2		11,500								
Self Check Touchscreen Computer & Workstation			11,000							



## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Plant and Equipment</b>										
Destination Park Caretaker - Small truck & minor plant Heavy Plant		75,000								
Minor Plant		25,000	25,000	25,000	25,000	25,000	25,000	150,000	25,000	150,000
GPS Tracking system - 20 trucks @ \$1,300 each		26,000						25,000		25,000
Variable Message Board - inform road users of works				35,000						
Sand Sifting machine				13,500						
Gator attachment - tow behind sweeper		650								
High pressure cleaner - Village				2,800			2,800			
Tools - Destination Park Caretaker (blowers, high pressure cleaner, etc.)		5,000		5,000		5,000		5,000		5,000
Softfall Tester		15,000								
Plant Replacement Program		375,500	699,000	287,000	297,500	211,000	477,500	317,000	313,000	479,000
Drone - access inaccessible areas (Mosquito Management)		3,000								
Mosquito Fogger (treatment of adult mosquitoes)			7,500							
Recquatic										
Aquatics										
Lane Ropes x 10			8,000							
Automatic pool cleaner 1				5,000					6,000	
Automatic pool cleaner 2			5,000					6,000		
Manual pool vac cleaner						4,000				
High pressure tile cleaner							8,000			
Lane rope reel x 3 staggered										3,000
Dive blocks - competition swimming x10		20,000								
Photometer (Pool water testing)			1,500					1,500		
Disability hoist 25 metre Pool				8,000						
Disability hoist Hydrotherapy Pool										8,000
Trolley hoist large steps 25m pool		15,000								
Pool inflatable device			15,000							
Swim School										
Swim Platform Red/Blue x 7		3,600	2,400	3,000	3,600	2,400	3,000	3,600	2,400	3,000
NAMS Spray Rig Ute 2						5,000				
NAMS Spray Rig Ute 3						5,000				
NAMS Spray Rig Ute 4			12,000					5,000		
NAMS Spray Rig Ute 5					12,000					5,000

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Plant and Equipment</b>										
Tools		10,000	5,000	6,000	6,000	6,000	6,000	8,000	8,000	8,000
Razorback 1					15,000					15,000
Razorback Mower 2								15,000		
Truck - Tree Watering					100,000					100,000
<b>Transportation Vehicles</b>	954,225	590,000	632,000	800,000	801,000	704,000	782,000	606,000	805,000	854,000
Property Services Officer			40,000				40,000			
Building Team - add'nl vehicles required			40,000				40,000			
NAMS Ute 2					40,000				40,000	
NAMS Ute 3					40,000				40,000	
NAMS Ute 4			40,000				40,000			
NAMS Ute 5					40,000				40,000	
Fleet Replacement Program		590,000	512,000	800,000	681,000	704,000	662,000	606,000	685,000	854,000
<b>Buildings &amp; Land</b>	2,524,204	1,897,434	2,387,845	4,007,380	4,858,948	6,853,573	8,755,350	9,774,468	8,920,561	16,864,826
<b>Community Infrastructure Plan</b>										
<b>New</b>	321,160	870,700	787,705	2,450,914	3,878,391	4,483,812	5,419,718	8,189,240	7,148,527	15,843,756
Local Community House - Mandogalup									176,579	1,677,504
Local Sporting Ground with Community Sports Facility A (shared use) - Mandogalup									36,700	348,650
Local Community Centre large Scale - Wandi						167,300	1,589,350	1,589,350		
Local Sporting Ground with Community Sports Facility Building A - Anketell North (Sporting Ground & Toilets)						36,700	348,650	348,650		
Local Sporting Ground with Pavilion - Wandi						107,500	1,021,250	1,021,250		
Local Sporting Ground with Community Sports Facility Building B - Wandi (Sporting Ground, Kiosk and Toilets)						43,850	416,575	416,575		
District A Youth Centre							314,000	2,983,000	2,983,000	
Local Community Centre Casuarina										
Local Sporting Ground with Community Sports Facility Building B - Casuarina (Sporting Ground, Kiosk and Toilets)										
Local Community Centre - Wellard East						176,579	1,677,504	1,677,504		
Local Sporting Ground with Community Centre / Pavilion - Wellard West										
Local Sporting Ground with Community Sports Facility Building A - Bertram		385,350	348,650							

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Buildings &amp; Land</b>										
<b>Community Infrastructure Plan</b>										
<b>New</b>										
District B Community Centre										
District B Youth Centre										
Dry Recreation Centre (serves District A & B)									678,000	6,441,000
Branch Library (serves District A & B)									319,000	3,030,500
District Sporting Ground (serves District A & B) - Buildings									351,800	3,342,100
Local Sporting Ground with Community Sports Facility Building A - Wellard/Leda		385,350	348,650							
Animal Management Facility (per CIP)								100,000	950,000	950,000
Animal Management Facility addn'l funds (per FAC & RSEMS)									1,600,000	
Works Depot - Building				400,000	3,800,000	3,800,000				
Works Depot - Land				2,000,000						
Civic Administration Building										
Banksia Park Retirement Village		5,000	5,105	5,305	5,464	5,628	5,796	5,970	6,149	6,334
Calista Oval Tennis Club					27,000					
Callistemon Court Aged Persons Units		10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
Kwinana Boy Scouts Clubrooms										
Rhodes Park Toilets						100,000				
Sloan Reserve Toilets			40,000							
Chemical Storage Shed - Mosquito Management		50,000								
Revolving Energy Fund		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Upgrade</b>	1,922,974	141,750	1,128,250	1,000,000	100,000	950,000	1,025,400	716,300	716,300	-
Local Sporting Ground with pavilion extension (Wellard/Leda)		141,750	128,250							
District Sporting Ground (Medina Oval Extension/Upgrade)										
Sub Regional Sporting Ground (Thomas Oval/Kelly Park Extension/Upgrade)							75,400	716,300	716,300	
Arts and Cultural Centre Upgrade					100,000	950,000	950,000			
Administration Building (existing)			1,000,000	1,000,000						
Senior Citizens Centre										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Buildings &amp; Land</b>										
<b>Community Infrastructure Plan</b>										
<b>Renewal</b>	280,070	884,984	471,890	556,466	880,557	1,419,761	2,310,232	868,928	1,055,734	1,021,070
Building renewals (as per Building Assets 20 year Plan)		644,984	230,090	312,812	714,993	733,952	616,982	471,559	649,302	683,665
Callistemon Court Retirement Village - Building renewals (funded from Reserve)		60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006
Building Contingency (funded from Rates)		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Signage - update signage to show "City" instead of "Town"		80,000	80,000	80,000						
Solar System Renewal										
Asset Management Gap - additonal expenditure from Surplus						518,278	1,523,694	225,726	232,640	161,399
<b>Reserve Development</b>	7,584,148	1,488,526	1,694,500	1,488,500	1,213,500	1,378,500	1,699,500	3,875,877	1,444,500	1,459,548
<b>Community Infrastructure Plan</b>										
<b>New</b>	5,268,418	291,000	500,000	365,000	280,000	465,000	555,000	320,000	335,000	475,000
Field lighting upgrade Thomas Oval - Parks for People				100,000						
Kwinana Tennis Courts - 2 additional courts			100,000							
Landscaping/Street scaping										
Landscaping of entrance to the Recquatic and surrounding gardens		51,000								
Tree Survey & Pickup			120,000							
Street Tree Planting Program Johnson Rd - Bertram Rd - Sulphur Road - 100L trees		85,000								
Bertram Heights entry statement removal and trees relocation		10,000								
Street Tree Planting Program - Bertram Stage 1 - 45 L			120,000							
KIA Tree Planting Program		130,000	130,000	130,000	130,000	130,000				
Street Tree Planting Program - Bertram Stage 2 - 45 L				120,000						
Street Tree Planting Program - Bertram Stage 3 - 45L					120,000					
Street Tree Planting Program - Bertram Stage 4 - 45L						120,000	100,000	100,000	100,000	100,000
Street Tree Planting Program - Calista, Parmelia, Orelia, Leda, Medina - 45L						200,000	200,000	200,000	200,000	200,000
Street Tree Planting Program - Bertram Stage 5 - 45L							220,000			

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Reserve Development</b>										
<b>Community Infrastructure Plan</b>										
<b>New</b>										
Orelia Ave - street tree planting										155,000
Calista Ave - street tree planting										
Road Upgrades - Street scaping										
Tree Planting Program - Bushland Reserves		15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
Construct Dual Use Path - Limestone fire breaks			15,000		15,000		15,000		15,000	
<b>Upgrade</b>	1,108,865	666,526	466,000	475,000	370,000	470,000	200,000	2,641,377	400,000	375,048
Wells Beach Foreshore Upgrade (Park and Boating Facility)		466,526	300,000					2,000,000		
Medina Revitalisation - beautification works for laneways, back of tavern and Lot 502.		50,000								
Annual upgrade of parks as per Parks for People strategy		150,000	166,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Landscaping/Street scaping										
Challenger Ave Parmelia - Bertram				215,000						
Challenger Ave Parmelia - Meares					170,000					
Chisham Ave Meares - Parmelia								281,377		
Sulphur Road - Gilmore - Meares 100L				60,000						
Summerton Rd UPGRADE										
Gilmore Ave Thomas - Sulphur						270,000				
Parmelia Ave - Challenger - Wellard										175,048
Parmelia Ave - Sulphur - Challenger									200,000	
Gilmore Ave -Sulphur - Wellard								160,000		
<b>Renewal</b>	1,206,865	531,000	728,500	648,500	563,500	443,500	944,500	914,500	709,500	609,500
Field lighting upgrade Thomas Oval - Parks for People				200,000						
Kwinana Tennis Courts - resurface 8 courts			80,000							
Bowling Club Green replacement			220,000					255,000		
Netball court renewal		150,000						40,000		
Goal post renewal		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Minor structures		5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Chalk Hill Lookout		5,000		5,000		5,000		5,000		5,000
Water tanks/Standards			10,000				10,000			
Netball & Tennis Courts		30,000								30,000
Destination Park - Calista Oval			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Reserve Development</b>										
<b>Community Infrastructure Plan</b>										
<b>Renewal</b>	1,206,865	531,000	728,500	648,500	563,500	443,500	944,500	914,500	709,500	609,500
Calista Skate Park - Rectification Works			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Playgrounds		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Park Furniture/Lights		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Bore - Forward renewal/replacement		100,000	105,000	105,000	105,000	100,000	100,000	110,000	110,000	180,000
Bore - current condition 5 cubicle & pump replacement		75,000	75,000	75,000	75,000	75,000	75,000			
Irrigation - In-field replacement		25,000			120,000		190,000	195,000	205,000	
Fencing replacement		60,000	45,000	70,000	70,000	70,000	70,000	70,000	155,000	155,000
Asset Management Gap - additonal expenditure from Surplus							306,000	46,000	46,000	46,000
<b>Infrastructure Development</b>	8,296,819	11,210,915	19,457,713	11,828,770	10,473,908	13,573,112	11,339,327	10,620,768	5,264,276	5,911,085
<b>New</b>	2,800,308	8,699,384	17,433,258	9,951,034	8,343,147	11,757,397	8,812,726	6,029,002	1,205,788	1,252,859
<b>New Roads</b>	2,405,308	-	-	-	-	-	450,000	409,273	327,818	360,500
Various Road Works										360,500
Chisham Ave - Meares to Parmelia Ave							450,000			
Sulphur Rd - Durrant Ave to Nottingham Pwy								109,273		
Summerton Rd - Gilmore Ave to Stanyford Way										
Parmelia Ave - Wellard Rd to Challenger Ave									327,818	
Parmelia Ave - Challenger Ave to Sulphur Rd								300,000		
<b>New Footpaths</b>	113,000	152,000	172,253	404,588	398,825	398,082	411,002	400,000	400,000	400,000
Various Footpath Works								286,565	400,000	400,000
Barwell Road			22,094							
Bilya Gdns			29,028							
Brandon Mews				45,170						
Broughton Way						83,264				
Clint Way			26,059							
Cockman Way		60,000								
Conellan Tce					94,394					
Cowlshaw Rise					35,877					
Crabtree Way						133,938				
Djilba Way		50,000								
Dilabert Way							14,544			
Doherty Heights Parmelia						53,924				

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Infrastructure Development</b>										
<b>New</b>										
<b>New Footpaths</b>										
Edmund Way				65,148						
Elmslie Street						21,987				
Gamblin Way							50,480			
Gimbon Green				46,203						
Hampshire Garden						50,428				
Heald Pl					17,234					
Inkpen Way				34,604						
John Forrest Circuit				10,267						
John Forrest Circuit				8,176						
John Forrest Circuit				12,929						
John Forrest Circuit				12,739						
Joiner Way							28,256			
Kemmish Avenue					62,785					
Larking Court								113,435		
Leghorn Road						54,541				
Macedonia Street							37,452			
McKanna Gdns					49,816					
McKean Way							79,977			
Nunney Road				57,111						
Oakley Rd south				30,041						
Parmelia Avenue							12,058			
Parsons Avenue			19,441							
Partridge Street					33,714					
Pedder Way				31,976						
Perham Crescent			51,158							
Porter Gdns			24,473							
Riley Place							57,343			
Salter Place				19,610						
Simmons Loop							113,855			
Walgreen Crescent		42,000								
Walmer Place				30,614						
Wells Place							17,037			
Woodley Place					105,005					



## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Infrastructure Development</b>										
<b>New</b>										
<b>New Drainage</b>	257,000	235,000	51,500	265,225	364,000	380,000	391,000	403,000	415,000	427,500
Various Drainage Works					364,000	380,000	46,000	403,000	415,000	427,500
Rollings Crescent			51,500							
Chisham Ave, Parmelia Ave, Moysey Ct imp.		200,000								
Djilba View, Leda		35,000								
Tanson Road & Mandfield way - Extension				265,225						
Calista Ave & Harlow Rd - improvements							345,000			
<b>New Bus Shelters</b>	-	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
Bus Shelters - Est. 1 new shelter each year		10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
<b>New Car Parks</b>	-	115,000	250,000	-	-	300,000	-	-	-	-
Car Parks										
Sloan Cottage		115,000								
Skate Park			250,000							
Wandi Community Centre Car Park						300,000				
<b>New Street Lighting</b>	25,000	195,000	42,436	43,709	45,020	232,028	47,762	49,195	50,671	52,191
Street Lighting		25,000	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191
Challenger Ave, Parmelia - Warner Rd & Bertram Rd		-				185,657				
Leda Boulevard - Blacksmith Drive to Wellard Rd		170,000								
<b>New Hard Infrastructure - Developers</b>	-	7,992,384	16,906,769	9,226,903	7,524,375	10,436,032	7,501,369	4,755,593	-	-
<b>New Hard Infrastructure - Land</b>	-	-	-	-	3,000,000	351,898	5,583,551	1,583,551	-	-
DCA2 District Sporting Ground Land & Improvement						36,090	162,408	162,408		
DCA3 District Sporting Ground Land & Improvement						41,375	186,189	186,189		
DCA3 POS 10% Acquisition					3,000,000					
DCA4 District Sporting Ground Land & Improvement						40,210	180,946	180,946		
DCA4 Anketell North POS							4,000,000			
DCA5 District Sporting Ground Land & Improvement						45,466	204,599	204,599		
DCA5 POS 10% Acquisition										
DCA6 District Sporting Ground Land & Improvement						37,381	168,212	168,212		
DCA6 POS 10% Acquisition										
DCA7 District Sporting Ground Land & Improvement						151,376	681,197	681,197		

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>New Hard Infrastructure - Developers</b>										
<b>New Hard Infrastructure - Reserve Development</b>	-	5,005,712	1,355,461	-	4,524,375	-	1,917,818	-	-	-
DCA1 Strategic Wetlands Management Plan										
DCA2 Conservation Category Wetlands Wellard East										
DCA3 Conservation Category Wetlands Casuarina										
DCA5 Wandii Playing Fields		5,005,712					1,917,818			
DCA5 Conservation Category Wetlands Wandii			1,355,461							
DCA6 POS Local Sporting Ground					4,524,375					
<b>New Hard Infrastructure - Roads</b>	-	1,057,091	15,325,665	9,226,903	-	8,108,653	-	3,172,042	-	-
<b>New Hard Infrastructure - Roads</b>										
DCA1 Bertram Rd Upgrade (Challenger to Wellard)								3,172,042		
DCA1 Wellard Rd Upgrade				2,377,190						
DCA2 Mortimer Road						1,517,228				
DCA2 Millar Road			1,482,814							
DCA2 Internal Collector Road										
DCA3 Mortimer Road						2,680,040				
DCA3 Thomas Road Upgrade						2,342,147				
DCA4 Thomas Road Upgrade						1,569,238				
DCA4 Anketell Road				3,025,909						
DCA4 Internal Collector Road (Treeby)		1,057,091								
DCA5 Anketell Road				3,823,804						
DCA5 Lyon Road			6,284,914							
DCA5 Internal Collector Road (Peritas)			7,557,937							
DCA6 Frankland Ave Extension										
DCA6 Connector Road to Frankland Ave Extension										
<b>New Hard Infrastructure - Drainage</b>	-	1,929,581	225,643	-	-	1,975,481	-	-	-	-
DCA1 Nutrient Stripping Basin			225,643							
DCA1 Peel Main Drain (North)						-				
DCA1 Peel Main Drain (South)						-				
DCA1 Culvert & Road Crossing Peel Main Drain Linking Lots 661-670						350,000				
DCA2 Peel Sub Drains (Wellard East)		1,929,581								
DCA3 Peel Sub Drains Casuarina						1,625,481				

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Upgrade</b>	3,280,173	320,500	543,212	413,481	412,709	425,020	662,371	1,019,170	682,740	838,671
<b>Upgrade Roads</b>	2,386,716	102,500	159,135	-	-	-	225,000	409,273	218,545	360,500
Various Road Works										360,500
Brownell Place, Medina		47,500								
Chisham Ave - Meares to Parmelia Ave							225,000			
Gilmore Ave & Sloan Drive - Seagull island in median		25,000								
Parmelia Ave - Challenger Ave to Sulphur Rd								300,000		
Parmelia Ave - Wellard Rd to Challenger Ave									218,545	
Parmelia Ave & Runnymede Gate Roundabout			159,135							
Sulphur Rd - Durrant Ave to Nottingham Pwy								109,273		
Summerton Rd - Gilmore Ave to Stanyford Way										
Harlow Road Cul De Sac upgrade		30,000								
<b>Upgrade Roads Reseal</b>	37,500	-	-	-	-	-	-	159,135	-	-
Battersby Road								159,135		
<b>Upgrade Footpaths</b>	-	78,000	42,877	-	-	-	-	-	-	-
Clark Way			42,877							
Walgreen Crescent		78,000								
<b>Upgrade Drainage</b>	835,957	100,000	300,000	371,045	369,000	380,000	391,000	403,000	415,000	427,500
Various Drainage Works					167,786	380,000	195,500	403,000	415,000	427,500
Chisham Ave, Parmelia Ave, Moysey Crt - improvements		100,000								
Tanson Road & Mandfield way - Extension				53,045						
Calista Ave & Harlow Rd - improvements							195,500			
Bertram Rd Drainage Sump Upgrade			300,000	318,000						
Hefron Way - Cha 0 to 540					201,214					
<b>Upgrade Bus Shelters</b>	20,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671
Bus Shelters		40,000		42,436	43,709			47,762	49,195	50,671
Chisham Ave - Meares Ave to Parmelia Ave			41,200							
Parmelia Ave - Wellard to Challenger 7 Shelters						45,020				
Parmelia Ave - Challenger to Sulphur 2 shelters							46,371			

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>	2,216,338	2,191,031	1,481,243	1,464,255	1,718,052	1,390,695	1,864,230	3,572,596	3,375,748	3,819,555
<b>Renewal Roads</b>	1,952,013	77,500	-	-	-	-	620,306	2,187,546	2,103,814	2,153,101
Various Road Works										360,500
Brownell Place, Medina		47,500								
Chisham Ave - Meares to Parmelia Ave							450,000			
Harlow Road Cul De Sac upgrade		30,000								
Sulphur Rd - Durrant Ave to Nottingham Pwy								109,272		
Summerton Rd - Gilmore Ave to Stanyford Way										
Parmelia Ave - Wellard Rd to Challenger Ave									382,454	
Parmelia Ave - Challenger Ave to Sulphur Rd								350,000		
Asset Management Gap - additonal expenditure from Surplus							170,306	1,728,274	1,721,360	1,792,601
<b>Renewal Roads Reseal</b>	264,325	2,038,531	1,455,493	1,464,255	1,498,052	1,190,695	1,037,924	1,172,870	1,053,389	1,441,352
Various Road Resurfacing Works							165,905	731,583	978,000	228,222
Anketell Road - 230m to 420m West of McLaughlan Rd. East and west bound lanes			116,699							
Anketell Road - 200m west to 300m East of Abercrombie Rd on east bound lanes & 50m west to 100m east on west bound lanes (Incl Roundabout). 20m north and 10m south along Abercrombie			334,184							
Anketell Road - 275m west of Armstrong to 100m east of Armstrong, east bound lanes incl Armstrong intersection.			297,052							
Anketell Road - 600-1000m East of Abercrombie Rd. East bound lane only						139,112				
Anketell Road - 800-900 (830)m West of McLaughlan Rd				65,564						
Anketell Rd- 100m west of Mandogalup Rd to 100m west of Clementi					258,867					
Anketell Road - 150m West of Rockingham Rd to Rockingham Rd Intersection		87,950								
Baker Mews Shipwright Av to Cha 40								7,774		
Barker Road								58,572		
Barter Rd, Leath Rd to Risely St, incl intersection of Leath Rd		200,000								

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>										
<b>Renewal Roads Reseal</b>										
Battersby Road								159,135		
Beach Street - Cha 0 to 610						361,950				
Beach Street - Cha 610 to Mandurah Rd						30,207				
Beacham Place			135,960							
Bickner Way - Cha 0 to 600										652,386
Chandler Close (421) Alexander Close to Cul-de-sac										
Chisham Ave - Meares Ave to Tanson Rd		144,103								
Chisham Ave - Parsons Ave west to Parmelia (incl roundabout)				387,918						
Cockburn Road - Rockingham to 120m North of Rockingham Rd			84,872							
Cockman Way -Orelia South to Varris Way		290,000								
Colchester Ave - Nottingham Pwy roundabout			51,500							
Cowcher Way West (13) Derbal St to Ridley St South & Ridley Way West (32) Medina Ave to Ridley Way South				349,673						
Dalrymple Dr various Roundabouts and chicane red laterite			170,000							
Dent Court (98) Christmas to Christmas Av							41,866			
Dundas Ct - Araluen Cr to start of cul-de-sac										7,585
Fidler Court - Tristram Gdns to cul-de-sac									12,372	
Freckleton Court (187) De Haer Rd to Cul-de-sac										39,478
Gamblin Way (249) Challenger Av to Challenger Av							60,574			
Gilmore Ave - Sloan Drv to Feilman		200,978								
Gilmore Ave -south bound 50m south of Challenger to Wellard Rd					393,928					
Gilmore Ave -Wellard Rd to Sloan Drive			217,485							
Hefron Way Cha 0 to 540							521,673			
Hope Valley Road - 70m east of Armstrong to 245m		98,986								
Hunt Place (244) Cowling Way to cul-de-sac									32,700	
Joiner Place (246)					140,689					
Kwinana Beach Road 800m south to Port Road to 930m				114,736						
Lacey Court (355) Parmelia Ave to cul-de-sac									30,317	
Leasham Court (55) Leasham Way to Cul-de-sac										50,307

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>										
<b>Renewal Roads Reseal</b>										
Lee Road - Burlington St to 180 E of Rockingham Rd		89,316								
Lee Road - Rockingham Rd to 180 E of Rockingham Rd		309,876								
Lipscombe Ct - Medina cul-de-sac		55,000								
Maddox Place (238)						98,538				
Mandurah Rd - 220 m south of Richardson St to 70m north of Beach St					112,551					
Matson Street										400,000
McClure Close (342) Barney Ct to cul-de-sac										17,500
Mounsey Rd		70,000								
Ocean Street - Rockingham to 100m South-East of Rockingham Rd						81,149				
Orelia Ave - Christmas to Thomas Rd				546,364						
Pace Road, Medina							247,906			
Parmelia Avenue - Challenger Ave to Skottowe Parkway								215,806		
Partridge St (81) Elmslie St to cul-de-sac					231,854					
Pengilly Road, Orelia		299,398								
Perriam Close (329) Burrows Pl to cul-de-sac										45,874
Sulphur Rd -Tanson Rd to Parmelia Ave			-		360,163					
Sulphur Road - Roundabout at intersection of Durrant			47,741							
Wellard Road - 50m east of Westbrook to 100m West of Calista Ave		192,924								
Grant Funded Projects (to be determined)						479,739				
<b>Renewal Footpaths</b>	-	75,000	-	-	-	-	-	-	-	-
Chisham Square Town Centre Paving		75,000								
<b>Renewal Drainage</b>	-	-	25,750	-	-	-	-	-	-	-
Various Drainage Works										
Rollings Crescent			25,750							

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>										
<b>Renewal Car Parks</b>	-	-	-	-	220,000	200,000	206,000	212,180	218,545	225,102
Various Car Parks						200,000	206,000	212,180	218,545	225,102
Admin Office & Arts Centre Car Park					220,000					
Asset Management Gap - additonal expenditure from Surplus										
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>20,479,746</b>	<b>16,004,375</b>	<b>25,193,458</b>	<b>18,647,246</b>	<b>17,941,746</b>	<b>22,925,470</b>	<b>23,368,963</b>	<b>25,698,523</b>	<b>17,095,840</b>	<b>26,036,129</b>
	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>
	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Revenue</b>										
<b>Furniture and Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Computing Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Plant and Equipment</b>	-	83,000	221,750	55,000	71,000	40,000	106,000	74,000	93,000	211,500
Plant Replacement Program		76,500	218,000	55,000	62,000	40,000	106,000	64,000	93,000	152,500
Disposal of current inflatable as no longer complies		5,000								
Mosquito Fogger			3,750							
Drone - access inaccessible areas		1,500								
Razorback 1					9,000					9,000
Razorback 2								10,000		
Tree watering truck										50,000
<b>Transportation Vehicles</b>	-	350,000	240,000	350,000	345,000	320,000	355,000	265,000	375,000	375,000
Fleet Replacement Program		350,000	240,000	350,000	305,000	320,000	295,000	265,000	315,000	375,000
Environmental Health & Waste Officer										
Property Services Officer							20,000			
NAMS Ute 2					20,000				20,000	
NAMS Ute 3					20,000				20,000	
NAMS Ute 4							20,000			
NAMS Ute 5									20,000	
Building Team							20,000			
Planning Team										



## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Revenue</b>										
<b>Buildings &amp; Land</b>	-	937,450	1,825,550	3,400,000	3,900,000	5,281,929	6,392,729	8,752,629	5,261,379	14,839,754
<b>Community Infrastructure Plan</b>										
Local Community House - Mandogalup									176,579	1,677,504
Local Sporting Ground with Community Sports Facility A (shared use) - Mandogalup									36,700	348,650
Local Community Centre large Scale - Wandí						167,300	1,589,350	1,589,350		
Local Sporting Ground with Community Sports Facility Building A - Anketell North (Sporting Ground & Toilets)						36,700	348,650	348,650		
Local Sporting Ground with Pavilion - Wandí						107,500	1,021,250	1,021,250		
Local Sporting Ground with Community Sports Facility Building B - Wandí (Sporting Ground, Kiosk and Toilets)						43,850	416,575	416,575		
District A Youth Centre							314,000	2,983,000	2,983,000	
Local Community Centre - Casuarina										
Local Sporting Ground with Community Sports Facility Building B - Casuarina (Sporting Ground, Kiosk and Toilets)										
Local Community Centre - Wellard East						176,579	1,677,504	1,677,504		
Local Sporting Ground with Community Centre / Pavilion - Wellard West										
Local Sporting Ground with Community Sports Facility Building B - Bertram		385,350	348,650							
District B Community Centre										
District B Youth Centre										
Dry Recreation Centre (serves District A & B)									678,000	6,441,000
Branch Library (serves District A & B)									319,000	3,030,500
District Sporting Ground (serves District A & B) - Buildings									351,800	3,342,100
District Sporting Ground (serves District A & B) - Land										
Local Sporting Ground with pavilion extension (Wellard/Leda)		141,750	128,250							
Local Sporting Ground with Community Sports Facility Building A - Wellard/Leda		385,350	348,650							
District Sporting Ground (Medina Oval Extension/Upgrade)										
Sub Regional Sporting Ground (Thomas Oval/Kelly Park Extension/Upgrade)							75,400	716,300	716,300	

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Revenue</b>										
<b>Buildings &amp; Land</b>										
<b>Community Infrastructure Plan</b>										
Arts and Cultural Centre Upgrade					100,000	950,000	950,000			
Works Depot				400,000	3,800,000	3,800,000				
Works Depot - Land				2,000,000						
Civic Administration Building			1,000,000	1,000,000						
Chemical Storage Shed - Mosquito Management		25,000								
Community Waste & recycling drop off centre (SWISS Grant) - next review										
<b>Reserve Development</b>	-	516,526	470,000	-	-	-	-	2,168,300	-	-
<b>Community Infrastructure Plan</b>										
Wells Beach Foreshore Upgrade (Park and Boating Facility)		466,526	300,000					2,000,000		
Netball court renewal - Grant funding		50,000								
Contributions towards 2 new tennis courts			33,350							
Contribution to tennis courts renewal			26,650							
Contributions towards upgrade of Bowling Green			110,000					168,300		
<b>Infrastructure Development</b>	-	1,825,487	1,176,975	1,070,885	1,120,885	1,130,512	1,140,427	1,150,640	1,161,159	1,221,994
Black Spot		16,667	106,090							
Roads to Recovery		1,059,398	320,885	320,885	320,885	330,512	340,427	350,640	361,159	371,994
Road Resurfacing		749,422	750,000	750,000	800,000	800,000	800,000	800,000	800,000	850,000
<b>New Hard Infrastructure - Developers</b>	-	7,992,384	16,906,769	9,226,903	7,524,375	10,436,032	7,501,369	4,755,593	-	-
DCA1 Bertram Rd Upgrade (Challenger to Wellard)								3,172,042		
DCA1 Nutrient Stripping Basin			225,643							
DCA1 Peel Main Drain (North)										
DCA1 Peel Main Drain (South)										
DCA1 Culvert & Road Crossing Peel Main Drain Linking Lots 661-670						350,000				
DCA1 Strategic Wetlands Management Plan										
DCA1 Wellard Rd Upgrade				2,377,190						
DCA2 Mortimer Road						1,517,228				
DCA2 Millar Road			1,482,814							
DCA2 Internal Collector Road										
DCA2 District Sporting Ground Land & Improvement						36,090	162,408	162,408		
DCA2 Peel Sub Drains (Wellard East)		1,929,581								
DCA2 Conservation Category Wetlands Wellard East										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Revenue</b>										
<b>New Hard Infrastructure - Developers</b>										
DCA3 Mortimer Road						2,680,040				
DCA3 District Sporting Ground Land & Improvement						41,375	186,189	186,189		
DCA3 Thomas Road Upgrade						2,342,147				
DCA3 Peel Sub Drains Casuarina						1,625,481				
DCA3 POS 10% Acquisition					3,000,000					
DCA3 Conservation Category Wetlands Casuarina										
DCA4 District Sporting Ground Land & Improvement						40,210	180,946	180,946		
DCA4 Thomas Road Upgrade						1,569,238				
DCA4 Anketell Road				3,025,909						
DCA4 Internal Collector Road (Treeby)		1,057,091								
DCA4 Anketell North POS							4,000,000			
DCA5 District Sporting Ground Land & Improvement						45,466	204,599	204,599		
DCA5 Anketell Road				3,823,804						
DCA5 Lyon Road			6,284,914							
DCA5 Internal Collector Road (Peritas)			7,557,937							
DCA5 POS 10% Acquisition										
DCA5 Wandl Playing Fields		5,005,712					1,917,818			
DCA5 Conservation Category Wetlands Wandl			1,355,461							
DCA6 District Sporting Ground Land & Improvement						37,381	168,212	168,212		
DCA6 Frankland Ave Extension										
DCA6 Connector Road to Frankland Ave Extension										
DCA6 POS 10% Acquisition										
DCA6 POS Local Sporting Ground					4,524,375					
DCA7 District Sporting Ground Land & Improvement						151,376	681,197	681,197		
<b>Transfers from Reserves</b>	-	1,415,484	1,609,670	336,568	342,455	280,414	488,445	367,554	337,240	446,508
Transfer from Reserves - Plant & Equipment		320,500	509,750	257,000	260,500	196,000	396,500	278,000	245,000	351,500
Transfers from Reserves - Buildings		40,000	345,495	15,914	16,391	16,883	17,389	17,911	18,448	19,002
Callistemon Court Retirement Village - Building renewals (funded from Reserve)		60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006
Transfers from Reserves - Furniture & Equipment		5,000					5,000			
Transfers from Reserves - Reserve Development			539,350							
Transfers from Reserves - Roads			153,275							
Transfers from Asset Management Reserve Renewal Building Assets		989,984								
<b>TOTAL CAPITAL REVENUE</b>	-	13,120,331	22,450,714	14,439,356	13,303,715	17,488,887	15,983,970	17,533,716	7,227,778	17,094,756
<b>NET CAPITAL EXPENDITURE (AMOUNT REQUIRED FROM RATES)</b>	-	2,884,044	2,742,744	4,207,890	4,638,031	5,436,583	7,384,993	8,164,807	9,868,062	8,941,373

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Furniture and Equipment</b>	119,856	230,392	223,645	102,734	140,846	79,443	82,700	142,589	82,582	148,006
Banksia Park - F & E Renewal		5,000					5,000			
Darius Wells Library & Resource Centre		14,500	115,762					59,292		
John Wellard Community Centre	13,000	93,632		2,000	5,000	1,000			2,000	2,000
William Bertram Community Centre	18,176	7,495	13,000	10,000	53,626		5,000	2,000	2,000	23,000
Library - F & E Renewal			5,500	5,500	5,500	1,000			5,500	5,500
Library - Data projector & screen										
Building Team - F & E - new employees										
Planning Team - F & E - new employees										
Office furniture	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
<b>Requatic</b>										
Aquatics										
Stereo system	10,000						10,000			
Defibrillator					3,000					3,000
Blanket buddy			10,000							
Blankets 25 metre pool x 4 staggered			5,000	5,000	5,000	5,000				
25 metre pool Blanket trolley x 4	12,000									
Blanket Hydro pool	4,500									4,500
Hydro Pool Blanket trolley									2,250	
Blanket Leisure pool										3,000
Blanket trolley	2,500									2,500
Blanket Spa pool	1,000					1,000				1,000
Oxygen resuscitation set						1,000				
Self Contained Breathing Apparatus		2,500								
Self Contained Breathing Apparatus		2,500								
<b>Health and Fitness</b>										
Portable Aqua Class Stereo		2,500		2,500		2,500		3,000		3,000
Portable Spin Class Stereo		2,500		2,500		2,500		2,800		2,800
Group Fitness Sound System				5,000					5,000	
Furniture items			4,000					4,500		
Replacement of the Group Fitness Stage				7,000						
New program equipment cost and replacement	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>Dry Programs</b>										
Basketball backboards & supports		40,000								
Netball/Badminton Posts					2,000					2,000
Basketball /Netball Scoreboard										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11 2025/26	Year 12 2026/27	Year 13 2027/28	Year 14 2028/29	Year 15 2029/30	Year 16 2030/31	Year 17 2031/32	Year 18 2032/33	Year 19 2033/34	Year 20 2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Furniture and Equipment</b>										
Trolley for Mats										
Program Equipment/Mats		3,000		3,000		3,000		3,000		3,000
Soccer Goals					5,000					5,000
Vacation Care/Crèche										
TV		2,000				2,000				2,000
Whiteboards	2,000			2,000			2,000			2,000
Play equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Multipurpose/Function Equipment										
Tables			5,000					5,000		
Projector/Projector Screen			7,500							
Whiteboard			1,000					1,000		
Administration										
Office chairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Staffroom furniture			1,000			1,000			1,000	
Staffroom TV				1,200					1,500	
Staffroom fridge					1,500					
Café										
Fridge										
Freezer										
Dish Washer										
Oven										12,000
Tables					2,000					
Signage	3,000									2,000
Deep Fryer										5,000
Youth Centre - Zone	12,299	12,668	13,048	13,439	13,842	14,258	14,685	15,126	15,580	16,047
Acquisition of Art & Public Art	23,881	24,597	25,335	26,095	26,878	27,685	28,515	29,371	30,252	31,159
<b>Computing Equipment</b>	325,000	30,000	210,000	220,000	230,000	30,000	30,000	30,000	240,000	250,000
Surface Pro Tablets - Planning/Building										
iPhones	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Microsoft Licencing - 3yrs capital and then 3 yrs maintenance			180,000	190,000	200,000				210,000	220,000
Community Engagement Software										
Network Cabling	300,000									
Self Check Touchscreen x 2										
Self Check Touchscreen Computer & Workstation										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Plant and Equipment</b>	449,600	627,700	464,500	680,600	602,400	668,000	506,400	671,900	506,000	751,600
Destination Park Caretaker - Small truck & minor plant										
Heavy Plant		150,000		150,000		150,000		150,000		150,000
Minor Plant	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
GPS Tracking system - 20 trucks @ \$1,300 each										
Variable Message Board - inform road users of works										
Sand Sifting machine										
Gator attachment - tow behind sweeper										
High pressure cleaner - Village		2,800					2,800			
Tools - Destination Park Caretaker (blowers, high pressure cleaner, etc.)		5,000		5,000		5,000		5,000		5,000
Softfall Tester										
Plant Replacement Program	400,000	400,000	400,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Drone - access inaccessible areas (Mosquito Management)										
Mosquito Fogger (treatment of adult mosquitoes)										
Recquatic										
Aquatics										
Lane Ropes x 10		11,500								
Automatic pool cleaner 1				7,000					8,000	
Automatic pool cleaner 2			7,000					8,000		
Manual pool vac cleaner				5,000						
High pressure tile cleaner					10,000					
Lane rope reel x 3 staggered	3,000	3,000								3,000
Dive blocks - competition swimming x10		20,000								
Photometer (Pool water testing)			1,500					1,500		
Disability hoist 25 metre Pool				10,000						
Disability hoist Hydrotherapy Pool									10,000	
Trolley hoist large steps 25m pool						15,000				
Pool inflatable device										
Swim School										
Swim Platform Red/Blue x 7	3,600	2,400	3,000	3,600	2,400	3,000	3,600	2,400	3,000	3,600
NAMS Spray Rig Ute 2	5,000					5,000				
NAMS Spray Rig Ute 3	5,000					5,000				
NAMS Spray Rig Ute 4			5,000					5,000		
NAMS Spray Rig Ute 5					5,000					5,000

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Plant and Equipment</b>										
Tools	8,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Razorback 1				15,000				15,000		
Razorback Mower 2			15,000				15,000			
Truck - Tree Watering					100,000					100,000
<b>Transportation Vehicles</b>	766,000	432,000	915,000	918,000	592,000	622,000	939,000	662,000	862,000	528,000
Property Services Officer	40,000				40,000				40,000	
Building Team - add'n'l vehicles required	40,000				40,000				40,000	
NAMS Ute 2			40,000				40,000			
NAMS Ute 3			40,000				40,000			
NAMS Ute 4	40,000				40,000				40,000	
NAMS Ute 5	-		40,000				40,000			
Fleet Replacement Program	646,000	432,000	795,000	918,000	472,000	622,000	819,000	662,000	742,000	528,000
<b>Buildings &amp; Land</b>	17,872,905	13,929,501	13,965,132	4,031,971	13,366,651	13,367,250	1,110,078	1,119,062	1,273,937	1,320,709
<b>Community Infrastructure Plan</b>										
<b>New</b>	16,187,126	8,061,759	8,062,363	2,276,906	12,151,107	12,151,768	58,370	59,071	59,792	60,536
Local Community House - Mandogalup	1,677,504									
Local Sporting Ground with Community Sports Facility A (shared use) - Mandogalup	348,650									
Local Community Centre large Scale - Wandí										
Local Sporting Ground with Community Sports Facility Building A - Anketell North (Sporting Ground & Toilets)										
Local Sporting Ground with Pavilion - Wandí										
Local Sporting Ground with Community Sports Facility Building B - Wandí (Sporting Ground, Kiosk and Toilets)										
District A Youth Centre										
Local Community Centre Casuarina				176,579	1,677,504	1,677,504				
Local Sporting Ground with Community Sports Facility Building B - Casuarina (Sporting Ground, Kiosk and Toilets)				43,850	416,575	416,575				
Local Community Centre - Wellard East										
Local Sporting Ground with Community Centre / Pavilion - Wellard West	294,300	2,795,850	2,795,850							
Local Sporting Ground with Community Sports Facility Building A - Bertram										



## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Buildings &amp; Land</b>										
<b>Community Infrastructure Plan</b>										
<b>New</b>										
District B Community Centre	234,500	2,227,750	2,227,750							
District B Youth Centre	314,000	2,983,000	2,983,000							
Dry Recreation Centre (serves District A & B)	6,441,000									
Branch Library (serves District A & B)	3,030,500									
District Sporting Ground (serves District A & B) - Buildings	3,342,100									
Local Sporting Ground with Community Sports Facility Building A - Wellard/Leda										
Animal Management Facility (per CIP)										
Animal Management Facility addn'l funds (per FAC & RSEMS)										
Works Depot - Building										
Works Depot - Land										
Civic Administration Building				2,000,000	10,000,000	10,000,000				
Banksia Park Retirement Village	6,524	6,720	6,921	7,219	7,343	7,563	7,790	8,024	8,264	8,512
Calista Oval Tennis Club										
Callistemon Court Aged Persons Units	13,048	13,439	13,842	14,258	14,685	15,126	15,580	16,047	16,528	17,024
Kwinana Boy Scouts Clubrooms	450,000									
Rhodes Park Toilets										
Sloan Reserve Toilets										
Chemical Storage Shed - Mosquito Management										
Revolving Energy Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Upgrade</b>	494,950	4,702,025	4,702,025	36,958	-	-	-	-	-	-
Local Sporting Ground with pavilion extension (Wellard/Leda)										
District Sporting Ground (Medina Oval Extension/Upgrade)	494,950	4,702,025	4,702,025							
Sub Regional Sporting Ground (Thomas Oval/Kelly Park Extension/Upgrade)										
Arts and Cultural Centre Upgrade										
Administration Building (existing)										
Senior Citizens Centre				36,958						

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Buildings &amp; Land</b>										
<b>Community Infrastructure Plan</b>										
<b>Renewal</b>	1,190,829	1,165,717	1,200,744	1,718,107	1,215,544	1,215,482	1,051,708	1,059,991	1,214,145	1,260,173
Building renewals (as per Building Assets 20 year Plan)	618,798	554,317	665,725	1,005,684	892,382	1,024,727	684,511	693,140	720,049	595,541
Callistemon Court Retirement Village - Building renewals (funded from Reserve)	78,286	80,635	83,054	85,546	88,112	90,755	93,478	96,282	99,171	102,146
Building Contingency (funded from Rates)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Signage - update signage to show "City" instead of "Town"										
Solar System Renewal					15,000				70,000	
Asset Management Gap - additional expenditure from Surplus	393,745	430,765	351,965	526,877	120,050		173,719	170,569	224,925	462,486
<b>Reserve Development</b>	1,197,500	1,508,072	3,544,500	1,331,860	1,299,590	1,382,704	1,336,210	4,690,120	1,324,450	1,529,208
<b>Community Infrastructure Plan</b>										
<b>New</b>	410,000	425,000	452,000	449,360	477,090	475,204	508,710	507,620	536,950	536,708
Field lighting upgrade Thomas Oval - Parks for People										
Kwinana Tennis Courts - 2 additional courts										
Landscaping/Street scaping										
Landscaping of entrance to the Recquatic and surrounding gardens										
Tree Survey & Pickup										
Street Tree Planting Program Johnson Rd - Bertram Rd - Sulphur Road - 100L trees										
Bertram Heights entry statement removal and trees relocation										
Street Tree Planting Program - Bertram Stage 1 - 45 L										
KIA Tree Planting Program										
Street Tree Planting Program - Bertram Stage 2 - 45 L										
Street Tree Planting Program - Bertram Stage 3 - 45L										
Street Tree Planting Program - Bertram Stage 4 - 45L										
Street Tree Planting Program - Calista, Pamelia, Orelia, Leda, Medina - 45L	200,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354
Street Tree Planting Program - Bertram Stage 5 - 45L										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Reserve Development</b>										
<b>Community Infrastructure Plan</b>										
<b>New</b>										
Orelia Ave - street tree planting										
Calista Ave - street tree planting	180,000									
Road Upgrades - Street scaping		200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354
Tree Planting Program - Bushland Reserves	15,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000
Construct Dual Use Path - Limestone fire breaks	15,000		15,000		15,000		15,000		15,000	
<b>Upgrade</b>	200,000	470,572	2,200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Wells Beach Foreshore Upgrade (Park and Boating Facility)			2,000,000							
Medina Revitalisation - beautification works for laneways, back of tavern and Lot 502.										
Annual upgrade of parks as per Parks for People strategy	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Landscaping/Street scaping										
Challenger Ave Parmelia - Bertram										
Challenger Ave Parmelia - Meares										
Chisham Ave Meares - Parmelia										
Sulphur Road - Gilmore - Meares 100L										
Summerton Rd UPGRADE		270,572								
Gilmore Ave Thomas - Sulphur										
Parmelia Ave - Challenger - Wellard										
Parmelia Ave - Sulphur - Challenger										
Gilmore Ave -Sulphur - Wellard										
<b>Renewal</b>	587,500	612,500	892,500	682,500	622,500	707,500	627,500	3,982,500	587,500	792,500
Field lighting upgrade Thomas Oval - Parks for People										
Kwinana Tennis Courts - resurface 8 courts										
Bowling Club Green replacement			295,000					3,400,000		
Netball court renewal					50,000					
Goal post renewal	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Minor structures	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Chalk Hill Lookout			5,000		5,000		5,000		5,000	
Water tanks/Stand	10,000				10,000				10,000	
Netball & Tennis Courts						30,000	30,000			30,000
Destination Park - Calista Oval	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Calista Skate Park - Rectification Works	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

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	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Reserve Development</b>										
<b>Community Infrastructure Plan</b>										
<b>Renewal</b>										
Playgrounds	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Park Furniture/Lights	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Bore - Forward renewal/replacement	160,000	160,000	70,000	150,000	125,000	255,000	170,000	150,000	80,000	330,000
Bore - current condition 5 cubicle & pump replacement										
Irrigation - In-field replacement	20,000	50,000	130,000	130,000	95,000	75,000	85,000	85,000	155,000	85,000
Fencing replacement	155,000	155,000	155,000	155,000	100,000	100,000	100,000	100,000	100,000	100,000
Asset Management Gap - additonal expenditure from Surplus	46,000	51,000	41,000	51,000	41,000	51,000	41,000	51,000	41,000	51,000
<b>Infrastructure Development</b>	66,875,971	6,471,600	4,438,774	6,446,229	6,507,008	9,998,859	15,635,584	12,453,128	15,677,065	15,565,358
<b>New</b>	62,112,752	1,304,763	1,331,801	1,359,746	1,388,107	1,418,401	1,448,139	1,480,332	1,514,997	1,546,647
<b>New Roads</b>	358,216	382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	484,482
Various Road Works		382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	484,482
Chisham Ave - Meares to Parmelia Ave										
Sulphur Rd - Durrant Ave to Nottingham Pwy										
Summerton Rd - Gilmore Ave to Stanyford Way	358,216									
Parmelia Ave - Wellard Rd to Challenger Ave										
Parmelia Ave - Challenger Ave to Sulphur Rd										
<b>New Footpaths</b>	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Various Footpath Works	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Barwell Road										
Bilya Gdns										
Brandon Mews										
Broughton Way										
Clint Way										
Cockman Way										
Conellan Tce										
Cowlishaw Rise										
Crabtree Way										
Djilba Way										
Dilabert Way										
Doherty Heights Parmelia										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Infrastructure Development</b>										
<b>New</b>										
<b>New Footpaths</b>										
Edmund Way										
Elmslie Street										
Gamblin Way										
Gimbon Green										
Hampshire Garden										
Heald Pl										
Inkpen Way										
John Forrest Circuit										
John Forrest Circuit										
John Forrest Circuit										
John Forrest Circuit										
Joiner Way										
Kemmish Avenue										
Larking Court										
Leghorn Road										
Macedonia Street										
McKanna Gdns										
McKean Way										
Nunney Road										
Oakley Rd south										
Parmelia Avenue										
Parsons Avenue										
Partridge Street										
Pedder Way										
Perham Crescent										
Porter Gdns										
Riley Place										
Salter Place										
Simmons Loop										
Walgreen Crescent										
Walmer Place										
Wells Place										
Woodley Place										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Infrastructure Development</b>										
<b>New</b>										
<b>New Drainage</b>	440,000	453,500	467,000	481,000	495,000	510,500	525,000	541,500	560,000	575,000
Various Drainage Works	440,000	453,500	467,000	481,000	495,000	510,500	525,000	541,500	560,000	575,000
Rollings Crescent										
Chisham Ave, Parmelia Ave, Moysey Ct imp.										
Djilba View, Leda										
Tanson Road & Mandfield way - Extension										
Calista Ave & Harlow Rd - improvements										
<b>New Bus Shelters</b>	13,048	13,439	13,842	14,258	14,685	15,126	15,580	16,047	16,528	17,024
Bus Shelters - Est. 1 new shelter each year	13,048	13,439	13,842	14,258	14,685	15,126	15,580	16,047	16,528	17,024
<b>New Car Parks</b>	-	-	-	-	-	-	-	-	-	-
Car Parks										
Sloan Cottage										
Skate Park										
Wandi Community Centre Car Park										
<b>New Street Lighting</b>	53,757	55,370	57,031	58,742	60,504	62,319	64,189	66,114	68,098	70,141
Street Lighting	53,757	55,370	57,031	58,742	60,504	62,319	64,189	66,114	68,098	70,141
Challenger Ave, Parmelia - Warner Rd & Bertram Rd										
Leda Boulevard - Blacksmith Drive to Wellard Rd										
<b>New Hard Infrastructure - Developers</b>	60,847,731	-	-	-	-	-	-	-	-	-
<b>New Hard Infrastructure - Land</b>	52,445,284	-	-	-	-	-	-	-	-	-
DCA2 District Sporting Ground Land & Improvement										
DCA3 District Sporting Ground Land & Improvement										
DCA3 POS 10% Acquisition	10,636,250									
DCA4 District Sporting Ground Land & Improvement										
DCA4 Anketell North POS	12,125,450									
DCA5 District Sporting Ground Land & Improvement										
DCA5 POS 10% Acquisition	19,780,184									
DCA6 District Sporting Ground Land & Improvement										
DCA6 POS 10% Acquisition	9,903,400									
DCA7 District Sporting Ground Land & Improvement										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>New Hard Infrastructure - Developers</b>										
<b>New Hard Infrastructure - Reserve Development</b>	2,150,000	-	-	-	-	-	-	-	-	-
DCA1 Strategic Wetlands Management Plan	150,000									
DCA2 Conservation Category Wetlands Wellard East	1,000,000									
DCA3 Conservation Category Wetlands Casuarina	1,000,000									
DCA5 Wandi Playing Fields										
DCA5 Conservation Category Wetlands Wandi										
DCA6 POS Local Sporting Ground										
<b>New Hard Infrastructure - Roads</b>	5,031,711	-	-	-	-	-	-	-	-	-
<b>New Hard Infrastructure - Roads</b>										
DCA1 Bertram Rd Upgrade (Challenger to Wellard)										
DCA1 Wellard Rd Upgrade										
DCA2 Mortimer Road										
DCA2 Millar Road										
DCA2 Internal Collector Road	523,711									
DCA3 Mortimer Road										
DCA3 Thomas Road Upgrade										
DCA4 Thomas Road Upgrade										
DCA4 Anketell Road										
DCA4 Internal Collector Road (Treeby)										
DCA5 Anketell Road										
DCA5 Lyon Road										
DCA5 Internal Collector Road (Peritas)										
DCA6 Frankland Ave Extension	3,260,000									
DCA6 Connector Road to Frankland Ave Extension	1,248,000									
<b>New Hard Infrastructure - Drainage</b>	1,220,736	-	-	-	-	-	-	-	-	-
DCA1 Nutrient Stripping Basin										
DCA1 Peel Main Drain (North)	73,530									
DCA1 Peel Main Drain (South)	515,706									
DCA1 Culvert & Road Crossing Peel Main Drain Linking Lots 661-670										
DCA2 Peel Sub Drains (Wellard East)										
DCA3 Peel Sub Drains Casuarina	631,500									



## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Upgrade</b>	910,109	889,711	916,297	943,776	971,659	1,001,460	1,030,689	1,062,359	1,096,485	1,127,579
<b>Upgrade Roads</b>	417,918	382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	484,482
Various Road Works		382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	484,482
Brownell Place, Medina										
Chisham Ave - Meares to Parmelia Ave										
Gilmore Ave & Sloan Drive - Seagull island in median										
Parmelia Ave - Challenger Ave to Sulphur Rd										
Parmelia Ave - Wellard Rd to Challenger Ave										
Parmelia Ave & Runnymede Gate Roundabout										
Sulphur Rd - Durrant Ave to Nottingham Pwy										
Summerton Rd - Gilmore Ave to Stanyford Way	417,918									
Harlow Road Cul De Sac upgrade										
<b>Upgrade Roads Reseal</b>	-	-	-	-	-	-	-	-	-	-
Battersby Road										
<b>Upgrade Footpaths</b>	-	-	-	-	-	-	-	-	-	-
Clark Way										
Walgreen Crescent										
<b>Upgrade Drainage</b>	440,000	453,500	467,000	481,000	495,000	510,500	525,000	541,500	560,000	575,000
Various Drainage Works	440,000	453,500	467,000	481,000	495,000	510,500	525,000	541,500	560,000	575,000
Chisham Ave, Parmelia Ave, Moysey Crt - improvements										
Tanson Road & Mandfield way - Extension										
Calista Ave & Harlow Rd - improvements										
Bertram Rd Drainage Sump Upgrade										
Hefron Way - Cha 0 to 540										
<b>Upgrade Bus Shelters</b>	52,191	53,757	55,369	57,030	58,741	60,504	62,319	64,188	66,114	68,097
Bus Shelters	52,191	53,757	55,369	57,030	58,741	60,504	62,319	64,188	66,114	68,097
Chisham Ave - Meares Ave to Parmelia Ave										
Parmelia Ave - Wellard to Challenger 7 Shelters										
Parmelia Ave - Challenger to Sulphur 2 shelters										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>	3,853,110	4,277,126	2,190,676	4,142,707	4,147,242	7,578,998	13,156,756	9,910,437	13,065,583	12,891,132
<b>Renewal Roads</b>	2,478,173	2,900,689	747,066	2,827,869	2,756,868	6,108,513	11,167,219	8,257,441	11,316,743	11,040,611
Various Road Works		382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	484,482
Brownell Place, Medina										
Chisham Ave - Meares to Parmelia Ave										
Harlow Road Cul De Sac upgrade										
Sulphur Rd - Durrant Ave to Nottingham Pwy										
Summerton Rd - Gilmore Ave to Stanyford Way	417,918									
Parmelia Ave - Wellard Rd to Challenger Ave										
Parmelia Ave - Challenger Ave to Sulphur Rd										
Asset Management Gap - additional expenditure from Surplus	2,060,255	2,518,235	353,138	2,422,123	2,338,950	5,678,057	10,723,849	7,800,770	10,846,372	10,556,129
<b>Renewal Roads Reseal</b>	1,143,082	1,137,627	1,197,635	1,061,484	1,129,419	1,201,702	1,278,611	1,360,442	1,447,510	1,540,151
Various Road Resurfacing Works	1,081,229	1,137,627	1,197,635	1,061,484	1,129,419	1,201,702	1,278,611	1,360,442	1,447,510	1,540,151
Anketell Road - 230m to 420m West of McLaughlan Rd. East and west bound lanes										
Anketell Road - 200m west to 300m East of Abercrombie Rd on east bound lanes & 50m west to 100m east on west bound lanes (Incl Roundabout). 20m north and 10m south along Abercrombie										
Anketell Road - 275m west of Armstrong to 100m east of Armstrong, east bound lanes incl Armstrong intersection.										
Anketell Road - 600-1000m East of Abercrombie Rd. East bound lane only										
Anketell Road - 800-900 (830)m West of McLaughlan Rd										
Anketell Rd- 100m west of Mandogalup Rd to 100m west of Clementi										
Anketell Road - 150m West of Rockingham Rd to Rockingham Rd Intersection										
Baker Mews Shipwright Av to Cha 40										
Barker Road										
Barter Rd, Leath Rd to Risely St, incl intersection of Leath Rd										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>										
<b>Renewal Roads Reseal</b>										
Battersby Road										
Beach Street - Cha 0 to 610										
Beach Street - Cha 610 to Mandurah Rd										
Beacham Place										
Bickner Way - Cha 0 to 600										
Chandler Close (421) Alexander Close to Cul-de-sac	61,853									
Chisham Ave - Meares Ave to Tanson Rd										
Chisham Ave - Parsons Ave west to Parmelia (incl roundabout)										
Cockburn Road - Rockingham to 120m North of Rockingham Rd										
Cockman Way -Orelia South to Varris Way										
Colchester Ave - Nottingham Pwy roundabout										
Cowcher Way West (13) Derbal St to Ridley St South & Ridley Way West (32) Medina Ave to Ridley Way South										
Dalrymple Dr various Roundabouts and chicane red laterite										
Dent Court (98) Christmas to Christmas Av										
Dundas Ct - Araluen Cr to start of cul-de-sac										
Fidler Court - Tristram Gdns to cul-de-sac										
Freckleton Court (187) De Haer Rd to Cul-de-sac										
Gamblin Way (249) Challenger Av to Challenger Av										
Gilmore Ave - Sloan Drv to Feilman										
Gilmore Ave -south bound 50m south of Challenger to Wellard Rd										
Gilmore Ave -Wellard Rd to Sloan Drive										
Hefron Way Cha 0 to 540										
Hope Valley Road - 70m east of Armstrong to 245m										
Hunt Place (244) Cowling Way to cul-de-sac										
Joiner Place (246)										
Kwinana Beach Road 800m south to Port Road to 930m										
Lacey Court (355) Parmelia Ave to cul-de-sac										
Leasham Court (55) Leasham Way to Cul-de-sac										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>										
<b>Renewal Roads Reseal</b>										
Lee Road - Burlington St to 180 E of Rockingham Rd										
Lee Road - Rockingham Rd to 180 E of Rockingham Rd										
Lipscombe Ct - Medina cul-de-sac										
Maddox Place (238)										
Mandurah Rd - 220 m south of Richardson St to 70m north of Beach St										
Matson Street										
McClure Close (342) Barney Ct to cul-de-sac										
Mounsey Rd										
Ocean Street - Rockingham to 100m South-East of Rockingham Rd										
Orelia Ave - Christmas to Thomas Rd										
Pace Road, Medina										
Parmelia Avenue - Challenger Ave to Skottowe Parkway										
Partridge St (81) Elmslie St to cul-de-sac										
Pengilly Road, Orelia										
Perriam Close (329) Burrows Pl to cul-de-sac										
Sulphur Rd -Tanson Rd to Parmelia Ave										
Sulphur Road - Roundabout at intersection of Durrant										
Wellard Road - 50m east of Westbrook to 100m West of Calista Ave										
Grant Funded Projects (to be determined)										
<b>Renewal Footpaths</b>	-	-	-	-	-	-	-	-	-	-
Chisham Square Town Centre Paving										
<b>Renewal Drainage</b>	-	-	-	-	-	-	-	-	-	-
Various Drainage Works										
Rollings Crescent										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Expenditure</b>										
<b>Renewal</b>										
<b>Renewal Car Parks</b>	231,855	238,810	245,975	253,354	260,955	268,783	710,926	292,554	301,330	310,370
Various Car Parks	231,855	238,810	245,975	253,354	260,955	268,783	276,847	285,152	293,707	302,518
Admin Office & Arts Centre Car Park										
Asset Management Gap - additonal expenditure from Surplus							434,079	7,402	7,623	7,852
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>87,606,832</b>	<b>23,229,265</b>	<b>23,761,551</b>	<b>13,731,394</b>	<b>22,738,495</b>	<b>26,148,256</b>	<b>19,639,972</b>	<b>19,768,799</b>	<b>19,966,034</b>	<b>20,092,881</b>
	<b>Year 11</b>	<b>Year 12</b>	<b>Year 13</b>	<b>Year 14</b>	<b>Year 15</b>	<b>Year 16</b>	<b>Year 17</b>	<b>Year 18</b>	<b>Year 19</b>	<b>Year 20</b>
	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Revenue</b>										
<b>Furniture and Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Computing Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Plant and Equipment</b>	100,000	100,000	109,000	109,000	150,000	100,000	109,000	109,000	100,000	150,000
Plant Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Disposal of current inflatable as no longer complies										
Mosquito Fogger										
Drone - access inaccessible areas										
Razorback 1				9,000				9,000		
Razorback 2			9,000				9,000			
Tree watering truck					50,000					50,000
<b>Transportation Vehicles</b>	345,000	200,000	410,000	405,000	280,000	275,000	420,000	295,000	395,000	230,000
Fleet Replacement Program	285,000	200,000	350,000	405,000	220,000	275,000	360,000	295,000	335,000	230,000
Environmental Health & Waste Officer										
Property Services Officer	20,000				20,000				20,000	
NAMS Ute 2			20,000				20,000			
NAMS Ute 3			20,000				20,000			
NAMS Ute 4	20,000				20,000				20,000	
NAMS Ute 5			20,000				20,000			
Building Team	20,000				20,000				20,000	
Planning Team										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Revenue</b>										
<b>Buildings &amp; Land</b>	15,357,877	9,720,262	8,037,479	220,429	2,094,079	2,094,079	-	-	-	-
<b>Community Infrastructure Plan</b>										
Local Community House - Mandogalup	1,677,504									
Local Sporting Ground with Community Sports Facility A (shared use) - Mandogalup	348,650									
Local Community Centre large Scale - Wandí										
Local Sporting Ground with Community Sports Facility Building A - Anketell North (Sporting Ground & Toilets)										
Local Sporting Ground with Pavilion - Wandí										
Local Sporting Ground with Community Sports Facility Building B - Wandí (Sporting Ground, Kiosk and Toilets)										
District A Youth Centre										
Local Community Centre - Casuarina				176,579	1,677,504	1,677,504				
Local Sporting Ground with Community Sports Facility Building B - Casuarina (Sporting Ground, Kiosk and Toilets)				43,850	416,575	416,575				
Local Community Centre - Wellard East										
Local Sporting Ground with Community Centre / Pavilion - Wellard West	294,300	2,795,850	2,795,850							
Local Sporting Ground with Community Sports Facility Building B - Bertram										
District B Community Centre	234,500	2,227,750	2,227,750							
District B Youth Centre	314,000	2,983,000	2,983,000							
Dry Recreation Centre (serves District A & B)	5,621,373									
Branch Library (serves District A & B)	3,030,500									
District Sporting Ground (serves District A & B) - Buildings	3,342,100									
District Sporting Ground (serves District A & B) - Land										
Local Sporting Ground with pavilion extension (Wellard/Leda)										
Local Sporting Ground with Community Sports Facility Building A - Wellard/Leda										
District Sporting Ground (Medina Oval Extension/Upgrade)	494,950	1,713,662	30,879							
Sub Regional Sporting Ground (Thomas Oval/Kelly Park Extension/Upgrade)										

## Statement 6 – Forecast Forward Capital Works Plan

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Revenue</b>										
<b>Buildings &amp; Land</b>										
<b>Community Infrastructure Plan</b>										
Arts and Cultural Centre Upgrade										
Works Depot										
Works Depot - Land										
Civic Administration Building										
Chemical Storage Shed - Mosquito Management										
Community Waste & recycling drop off centre (SWISS Grant) - next review										
<b>Reserve Development</b>	-	-	309,957	-	-	-	-	2,244,000	-	-
<b>Community Infrastructure Plan</b>										
Wells Beach Foreshore Upgrade (Park and Boating Facility)			115,257							
Netball court renewal - Grant funding										
Contributions towards 2 new tennis courts										
Contribution to tennis courts renewal										
Contributions towards upgrade of Bowling Green			194,700					2,244,000		
<b>Infrastructure Development</b>	1,233,153	1,244,648	1,256,488	1,268,682	1,331,243	1,344,180	1,357,505	1,371,230	1,385,367	1,449,928
Black Spot										
Roads to Recovery	383,153	394,648	406,488	418,682	431,243	444,180	457,505	471,230	485,367	499,928
Road Resurfacing	850,000	850,000	850,000	850,000	900,000	900,000	900,000	900,000	900,000	950,000
<b>New Hard Infrastructure - Developers</b>	60,847,731	-	-	-	-	-	-	-	-	-
DCA1 Bertram Rd Upgrade (Challenger to Wellard)										
DCA1 Nutrient Stripping Basin										
DCA1 Peel Main Drain (North)	73,530									
DCA1 Peel Main Drain (South)	515,706									
DCA1 Culvert & Road Crossing Peel Main Drain Linking Lots 661-670										
DCA1 Strategic Wetlands Management Plan	150,000									
DCA1 Wellard Rd Upgrade										
DCA2 Mortimer Road										
DCA2 Millar Road										
DCA2 Internal Collector Road	523,711									
DCA2 District Sporting Ground Land & Improvement										
DCA2 Peel Sub Drains (Wellard East)										
DCA2 Conservation Category Wetlands Wellard East	1,000,000									



## Statement 6 – Forecast Forward Capital Works Plan

	Year 11 2025/26	Year 12 2026/27	Year 13 2027/28	Year 14 2028/29	Year 15 2029/30	Year 16 2030/31	Year 17 2031/32	Year 18 2032/33	Year 19 2033/34	Year 20 2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital Revenue</b>										
<b>New Hard Infrastructure - Developers</b>										
DCA3 Mortimer Road										
DCA3 District Sporting Ground Land & Improvement										
DCA3 Thomas Road Upgrade										
DCA3 Peel Sub Drains Casuarina	631,500									
DCA3 POS 10% Acquisition	10,636,250									
DCA3 Conservation Category Wetlands Casuarina	1,000,000									
DCA4 District Sporting Ground Land & Improvement										
DCA4 Thomas Road Upgrade										
DCA4 Anketell Road										
DCA4 Internal Collector Road (Treeby)										
DCA4 Anketell North POS	12,125,450									
DCA5 District Sporting Ground Land & Improvement										
DCA5 Anketell Road										
DCA5 Lyon Road										
DCA5 Internal Collector Road (Peritas)										
DCA5 POS 10% Acquisition	19,780,184									
DCA5 Wandii Playing Fields										
DCA5 Conservation Category Wetlands Wandii										
DCA6 District Sporting Ground Land & Improvement										
DCA6 Frankland Ave Extension	3,260,000									
DCA6 Connector Road to Frankland Ave Extension	1,248,000									
DCA6 POS 10% Acquisition	9,903,400									
DCA6 POS Local Sporting Ground										
DCA7 District Sporting Ground Land & Improvement										
<b>Transfers from Reserves</b>	372,858	380,794	378,817	382,023	385,140	388,444	396,848	395,353	398,963	402,682
Transfer from Reserves - Plant & Equipment	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Transfers from Reserves - Buildings	19,572	20,159	20,763	21,477	22,028	22,689	23,370	24,071	24,792	25,536
Callistemon Court Retirement Village - Building renewals (funded from Reserve)	78,286	80,635	83,054	85,546	88,112	90,755	93,478	96,282	99,171	102,146
Transfers from Reserves - Furniture & Equipment		5,000					5,000			
Transfers from Reserves - Reserve Development										
Transfers from Reserves - Roads										
Transfers from Asset Management Reserve Renewal Building Assets										
<b>TOTAL CAPITAL REVENUE</b>	78,256,619	11,645,704	10,501,741	2,385,134	4,240,462	4,201,703	2,283,353	4,414,583	2,279,330	2,232,610
<b>NET CAPITAL EXPENDITURE (AMOUNT REQUIRED FROM RATES)</b>	9,350,213	11,583,561	13,259,810	11,346,260	18,498,033	21,946,553	17,356,619	15,354,216	17,686,704	17,860,271

## Statement 7 – Forecast Ratios 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CURRENT RATIO</b>										
Current Assets	68,364,119	69,862,447	71,960,896	76,286,198	80,785,030	83,279,546	84,428,715	81,811,343	81,383,099	71,220,663
Less Restricted Assets - Reserve Fund	(54,190,807)	(56,199,874)	(58,974,345)	(63,959,945)	(69,024,304)	(71,160,238)	(71,922,062)	(68,826,023)	(67,819,863)	(56,853,210)
Less Restricted Assets - Restricted Creditors	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)
= Net Current Assets	8,544,844	8,034,106	7,358,083	6,697,785	6,132,258	6,490,840	6,878,185	7,356,852	7,934,768	8,738,986
Divided by Current Liabilities less	11,145,686	11,772,311	12,616,563	14,082,408	17,815,914	16,488,763	17,502,545	18,439,661	19,676,638	20,101,961
Current Liabilities ass'd with Restricted Assets	(3,695,958)	(3,195,958)	(2,695,958)	(2,195,958)	(2,195,958)	(2,195,958)	(2,503,421)	(3,206,735)	(3,307,116)	(4,193,530)
= Net Current Liabilities	7,449,728	8,576,353	9,920,605	11,886,450	15,619,956	14,292,805	14,999,124	15,232,926	16,369,522	15,908,431
<b>Ratio Target &gt; or = to 1:1</b>	<b>1.15</b>	<b>0.94</b>	<b>0.74</b>	<b>0.56</b>	<b>0.39</b>	<b>0.45</b>	<b>0.46</b>	<b>0.48</b>	<b>0.48</b>	<b>0.55</b>
<b>If above Ratio &gt;= 1</b>	Standard met - accept as reasonable. Indicates the local government has more current assets than current liabilities.									
<b>If above Ratio &lt; 1</b>	Below standard - possible short term funding issue to be considered in context of the overall financial position.									

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CURRENT RATIO</b>										
Current Assets	65,162,491	59,139,148	57,016,556	59,785,443	58,168,546	57,307,455	65,322,535	78,087,470	91,542,977	108,452,886
Less Restricted Assets - Reserve Fund	(49,763,585)	(43,359,280)	(40,723,683)	(42,772,681)	(40,844,854)	(39,584,915)	(47,228,915)	(59,651,791)	(72,756,243)	(89,292,464)
Less Restricted Assets - Restricted Creditors	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)	(5,628,468)
= Net Current Assets	9,770,438	10,151,400	10,664,405	11,384,294	11,695,224	12,094,072	12,465,152	12,807,211	13,158,266	13,531,953
Divided by Current Liabilities less	19,655,027	20,653,172	23,919,878	21,412,790	21,355,923	19,934,308	20,380,908	20,801,538	20,655,613	19,502,920
Current Liabilities ass'd with Restricted Assets	(4,881,818)	(5,485,875)	(5,485,875)	(6,781,345)	(7,003,100)	(7,381,180)	(7,531,702)	(7,684,453)	(7,839,477)	(7,996,820)
= Net Current Liabilities	14,773,209	15,167,297	18,434,003	14,631,445	14,352,823	12,553,128	12,849,206	13,117,085	12,816,136	11,506,101
<b>Ratio Target &gt; or = to 1:1</b>	<b>0.66</b>	<b>0.67</b>	<b>0.58</b>	<b>0.78</b>	<b>0.81</b>	<b>0.96</b>	<b>0.97</b>	<b>0.98</b>	<b>1.03</b>	<b>1.18</b>
<b>If above Ratio &gt;= 1</b>	Standard met - accept as reasonable. Indicates the local government has more current assets than current liabilities.									
<b>If above Ratio &lt; 1</b>	Below standard - possible short term funding issue to be considered in context of the overall financial position.									

## Statement 7 – Forecast Ratios 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING SURPLUS RATIO</b>										
Operating Revenue	71,772,739	62,131,843	64,329,445	67,771,078	71,516,812	76,014,291	81,908,348	85,073,513	88,219,342	91,822,047
Less Operating Exp incl interest & depreciation	(64,774,904)	(65,931,735)	(67,396,105)	(69,231,317)	(71,471,241)	(73,501,062)	(75,613,819)	(78,577,583)	(81,679,086)	(85,377,397)
= Net Operating Surplus / (Deficit)	6,997,835	(3,799,892)	(3,066,660)	(1,460,239)	45,570	2,513,229	6,294,529	6,495,930	6,540,256	6,444,650
Divided by Own Source Operating Revenue	49,676,993	50,901,153	52,562,105	56,241,207	60,436,055	64,832,488	69,592,177	74,003,153	77,875,234	81,581,196
<b>Ratio Target - (+ve) Between 0% and 15%</b>	<b>14.09%</b>	<b>-7.47%</b>	<b>-5.83%</b>	<b>-2.60%</b>	<b>0.08%</b>	<b>3.88%</b>	<b>9.04%</b>	<b>8.78%</b>	<b>8.40%</b>	<b>7.90%</b>
<b>If above Ratio &gt; 15%</b>	Advanced - The local government is providing a strong operating surplus which will give flexibility in relation to future operational service levels and asset base.									
<b>If above Ratio between 0.00 and 15%</b>	Basic - The operating surplus should be closely monitored with improvements made where possible to increase the capacity to give flexibility in relation to future operational service levels and asset base.									
<b>If above Ratio &lt;= 0.00</b>	Below - The local government is experiencing an operating deficit.									

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING SURPLUS RATIO</b>										
Operating Revenue	97,854,514	98,629,113	103,010,472	107,491,583	110,409,879	116,171,552	118,503,390	122,892,295	127,653,999	132,516,868
Less Operating Exp incl interest & depreciation	(91,769,780)	(93,647,606)	(97,012,123)	(100,339,605)	(101,524,454)	(103,856,122)	(105,890,257)	(107,543,283)	(109,299,953)	(111,189,077)
= Net Operating Surplus / (Deficit)	6,084,733	4,981,507	5,998,349	7,151,978	8,885,425	12,315,430	12,613,134	15,349,012	18,354,045	21,327,792
Divided by Own Source Operating Revenue	87,035,290	87,936,336	92,424,465	96,920,529	101,131,788	106,147,013	110,439,979	114,627,298	119,182,377	123,833,456
<b>Ratio Target - (+ve) Between 0% and 15%</b>	<b>6.99%</b>	<b>5.66%</b>	<b>6.49%</b>	<b>7.38%</b>	<b>8.79%</b>	<b>11.60%</b>	<b>11.42%</b>	<b>13.39%</b>	<b>15.40%</b>	<b>17.22%</b>
<b>If above Ratio &gt; 15%</b>	Advanced - The local government is providing a strong operating surplus which will give flexibility in relation to future operational service levels and asset base.									
<b>If above Ratio between 0.00 and 15%</b>	Basic - The operating surplus should be closely monitored with improvements made where possible to increase the capacity to give flexibility in relation to future operational service levels and asset base.									
<b>If above Ratio &lt;= 0.00</b>	Below - The local government is experiencing an operating deficit.									

## Statement 7 – Forecast Ratios 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>DEBT SERVICE COVER RATIO</b>										
Operating Surplus before Interest & Depreciation										
= Operating Revenue	71,772,739	62,131,843	64,329,445	67,771,078	71,516,812	76,014,291	81,908,348	85,073,513	88,219,342	91,822,047
Less Operating Expenses	(64,774,904)	(65,931,735)	(67,396,105)	(69,231,317)	(71,471,241)	(73,501,062)	(75,613,819)	(78,577,583)	(81,679,086)	(85,377,397)
Except Interest Expense and Depreciation	12,727,339	12,192,872	12,413,199	12,796,383	13,186,578	13,508,085	13,886,900	14,201,828	14,426,908	14,475,536
= Operating Surplus Before Interest & Depn	19,725,173	8,392,980	9,346,539	11,336,144	13,232,148	16,021,314	20,181,429	20,697,758	20,967,163	20,920,186
Divided by Principal and Interest	1,839,041	1,850,120	1,982,399	2,648,643	4,039,333	7,481,123	5,933,493	6,592,199	7,003,981	7,433,071
Ratio Target > or = 5	10.73	4.54	4.71	4.28	3.28	2.14	3.40	3.14	2.99	2.81
If above Ratio > 5	accept as reasonable.									
If above Ratio between 2 and 5	The local government needs to exercise caution around its debt management to help ensure its longer term financial position									
If above Ratio < 2	Debt management may be an issue and needs to be considered in context of the overall financial position.									

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>DEBT SERVICE COVER RATIO</b>										
Operating Surplus before Interest & Depreciation										
= Operating Revenue	97,854,514	98,629,113	103,010,472	107,491,583	110,409,879	116,171,552	118,503,390	122,892,295	127,653,999	132,516,868
Less Operating Expenses	(91,769,780)	(93,647,606)	(97,012,123)	(100,339,605)	(101,524,454)	(103,856,122)	(105,890,257)	(107,543,283)	(109,299,953)	(111,189,077)
Except Interest Expense and Depreciation	14,722,370	15,115,202	15,283,495	15,423,379	15,192,079	15,254,945	15,296,422	15,280,685	15,308,951	15,301,386
= Operating Surplus Before Interest & Depn	20,807,103	20,096,708	21,281,844	22,575,357	24,077,504	27,570,374	27,909,556	30,629,697	33,662,996	36,629,178
Divided by Principal and Interest	6,773,110	5,248,202	5,696,247	8,400,815	4,837,094	4,283,871	2,311,143	2,297,928	2,284,180	1,695,937
Ratio Target > or = 5	3.07	3.83	3.74	2.69	4.98	6.44	12.08	13.33	14.74	21.60
If above Ratio > 5	accept as reasonable.									
If above Ratio between 2 and 5	The local government needs to exercise caution around its debt management to help ensure its longer term financial position									
If above Ratio < 2	Debt management may be an issue and needs to be considered in context of the overall financial position.									

## Statement 7 – Forecast Ratios 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OWN SOURCE REVENUE COVERAGE RATIO</b>										
Own Source Operating Revenue	49,676,993	50,901,153	52,562,105	56,241,207	60,436,055	64,832,488	69,592,177	74,003,153	77,875,234	81,581,196
Divided by Operating Expense	(64,774,904)	(65,931,735)	(67,396,105)	(69,231,317)	(71,471,241)	(73,501,062)	(75,613,819)	(78,577,583)	(81,679,086)	(85,377,397)
<b>Ratio Target &gt; or = 90%</b>	<b>76.69%</b>	<b>77.20%</b>	<b>77.99%</b>	<b>81.24%</b>	<b>84.56%</b>	<b>88.21%</b>	<b>92.04%</b>	<b>94.18%</b>	<b>95.34%</b>	<b>95.55%</b>
<b>If above Ratio &gt; 90%</b>	Satisfactory									
<b>If above Ratio between 40% and 90%</b>	The local government will need to improve this ratio if it hopes to maintain and improve the current service level of its asset base.									
<b>If above Ratio &lt; 40%</b>	The local government needs to examine the level of its own source revenue given current levels of operating expenses.									

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OWN SOURCE REVENUE COVERAGE RATIO</b>										
Own Source Operating Revenue	87,035,290	87,936,336	92,424,465	96,920,529	101,131,788	106,147,013	110,439,979	114,627,298	119,182,377	123,833,456
Divided by Operating Expense	(91,769,780)	(93,647,606)	(97,012,123)	(100,339,605)	(101,524,454)	(103,856,122)	(105,890,257)	(107,543,283)	(109,299,953)	(111,189,077)
<b>Ratio Target &gt; or = 90%</b>	<b>94.84%</b>	<b>93.90%</b>	<b>95.27%</b>	<b>96.59%</b>	<b>99.61%</b>	<b>102.21%</b>	<b>104.30%</b>	<b>106.59%</b>	<b>109.04%</b>	<b>111.37%</b>
<b>If above Ratio &gt; 90%</b>	Satisfactory									
<b>If above Ratio between 40% and 90%</b>	The local government will need to improve this ratio if it hopes to maintain and improve the current service level of its asset base.									
<b>If above Ratio &lt; 40%</b>	The local government needs to examine the level of its own source revenue given current levels of operating expenses.									

## Statement 7 – Forecast Ratios 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSET SUSTAINABILITY RATIO</b>										
Capital Renewal & Replacement Expenditure	5,098,897	4,810,365	4,150,283	3,884,767	4,342,499	4,312,641	6,641,280	6,707,079	6,552,725	7,194,110
Divided by Depreciation Expense	11,558,780	10,972,627	11,198,040	11,435,254	11,560,901	11,739,651	11,980,362	12,263,021	12,534,769	12,813,368
<b>Ratio Target &gt; or = 110%</b>	<b>44.1%</b>	<b>43.8%</b>	<b>37.1%</b>	<b>34.0%</b>	<b>37.6%</b>	<b>36.7%</b>	<b>55.4%</b>	<b>54.7%</b>	<b>52.3%</b>	<b>56.1%</b>
<p><b>If above Ratio &gt; 110%</b> Indicates a local government is investing in asset renewal/replacement to the degree that offsets the current consumption of its assets (1.00) and provides for the effect of inflation.</p> <p><b>If above Ratio between 90% and 110%</b> The local government is in between providing sufficient sustained capital investment and not providing enough. It is almost an "early warning" stage. The local government will need to try and improve its level of renewal/replacement if it hopes to maintain the level of service potential of its capital infrastructure.</p> <p><b>If above Ratio &lt; 90%</b> Indicates the local government is having difficulty undertaking a sustained capital investment program sufficient to renew/replace assets while also negating the effect of inflation on purchasing power over time.</p>										

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSET SUSTAINABILITY RATIO</b>										
Capital Renewal & Replacement Expenditure	7,232,764	7,254,838	6,023,480	8,401,553	7,486,904	10,836,738	16,329,799	16,387,046	16,491,808	16,551,252
Divided by Depreciation Expense	13,341,268	13,780,621	14,118,054	14,307,070	14,412,516	14,660,808	14,854,551	14,927,546	15,048,131	15,131,829
<b>Ratio Target &gt; or = 110%</b>	<b>54.2%</b>	<b>52.6%</b>	<b>42.7%</b>	<b>58.7%</b>	<b>51.9%</b>	<b>73.9%</b>	<b>109.9%</b>	<b>109.8%</b>	<b>109.6%</b>	<b>109.4%</b>
<p><b>If above Ratio &gt; 110%</b> Indicates a local government is investing in asset renewal/replacement to the degree that offsets the current consumption of its assets (1.00) and provides for the effect of inflation.</p> <p><b>If above Ratio between 90% and 110%</b> The local government is in between providing sufficient sustained capital investment and not providing enough. It is almost an "early warning" stage. The local government will need to try and improve its level of renewal/replacement if it hopes to maintain the level of service potential of its capital infrastructure.</p> <p><b>If above Ratio &lt; 90%</b> Indicates the local government is having difficulty undertaking a sustained capital investment program sufficient to renew/replace assets while also negating the effect of inflation on purchasing power over time.</p>										

## Statement 7 – Forecast Ratios 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSET RENEWAL FUNDING RATIO</b>										
NPV of Planned Capital Renewals over 10 years	46,442,249	48,154,632	50,215,601	52,026,241	56,005,409	58,911,803	64,537,600	72,266,572	80,167,692	88,502,533
NPV of Required Capital Renewals over 10 years	46,796,496	48,752,736	49,226,570	49,128,857	50,144,835	50,603,096	50,915,922	50,928,692	50,986,072	50,939,887
Ratio Target > or = 105%	99.2%	98.8%	102.0%	105.9%	111.7%	116.4%	126.8%	141.9%	157.2%	173.7%
<b>If above Ratio &gt; 105% Advanced</b>	Advanced Standard - Indicates a local government is investing in asset renewal to the degree that offsets the current consumption of its assets (1.00) and provides for the effect of inflation.									
<b>If above Ratio between 95% and 105% Intermediate</b>	Intermediate Standard - The local government needs to exercise caution and adjust plans over the longer term to ensure it invests sufficiently to maintain the service potential of its assets.									
<b>If above Ratio between 75% and 95% Basic</b>	Basic Standard - The local government needs to exercise caution and adjust plans over the longer term to ensure it invests sufficiently to maintain the service potential of its assets.									
<b>If above Ratio &lt; 75%</b>	Indicates the local government is having difficulty undertaking a sustained capital investment program sufficient to renew assets while also negating the effect of inflation on purchasing power over time.									

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSET RENEWAL FUNDING RATIO</b>										
NPV of Planned Capital Renewals over 10 years	96,450,798	-	-	-	-	-	-	-	-	-
NPV of Required Capital Renewals over 10 years	50,551,289	-	-	-	-	-	-	-	-	-
Ratio Target > or = 105%	190.8%	-	-	-	-	-	-	-	-	-
<b>If above Ratio &gt; 105% Advanced</b>	Advanced Standard - Indicates a local government is investing in asset renewal to the degree that offsets the current consumption of its assets (1.00) and provides for the effect of inflation.									
<b>If above Ratio between 95% and 105% Intermediate</b>	Intermediate Standard - The local government needs to exercise caution and adjust plans over the longer term to ensure it invests sufficiently to maintain the service potential of its assets.									
<b>If above Ratio between 75% and 95% Basic</b>	Basic Standard - The local government needs to exercise caution and adjust plans over the longer term to ensure it invests sufficiently to maintain the service potential of its assets.									
<b>If above Ratio &lt; 75%</b>	Indicates the local government is having difficulty undertaking a sustained capital investment program sufficient to renew assets while also negating the effect of inflation on purchasing power over time.									



## Statement 8 – Reserve Funds 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EMPLOYEE LEAVE RESERVE</b>										
Opening Balance	3,695,958	3,695,958	3,195,958	2,695,958	2,195,958	2,195,958	2,195,958	2,503,421	3,206,735	3,307,116
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	307,463	703,314	100,381	886,414
Transfer From Reserve	-	(500,000)	(500,000)	(500,000)	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>3,695,958</b>	<b>3,195,958</b>	<b>2,695,958</b>	<b>2,195,958</b>	<b>2,195,958</b>	<b>2,195,958</b>	<b>2,503,421</b>	<b>3,206,735</b>	<b>3,307,116</b>	<b>4,193,530</b>
<b>AGED PERSONS UNITS RESERVE</b>										
Opening Balance	404,358	426,024	537,298	642,698	757,256	872,450	992,592	1,113,975	1,236,564	1,360,324
Interest on Reserve	8,997	8,520	4,746	16,067	18,931	26,174	29,778	33,419	37,097	40,810
Transfer to Reserve	287,984	287,984	287,984	287,984	287,984	287,984	287,984	287,984	287,984	287,984
Transfer From Reserve	(275,315)	(185,230)	(187,330)	(189,493)	(191,721)	(194,016)	(196,379)	(198,814)	(201,321)	(203,904)
<b>Balance 30 June</b>	<b>426,024</b>	<b>537,298</b>	<b>642,698</b>	<b>757,256</b>	<b>872,450</b>	<b>992,592</b>	<b>1,113,975</b>	<b>1,236,564</b>	<b>1,360,324</b>	<b>1,485,214</b>
<b>ASSET MANAGEMENT RESERVE</b>										
Opening Balance	1,277,498	1,015,813	46,145	47,068	48,245	49,451	50,935	52,463	54,037	55,658
Interest on Reserve	20,692	20,316	923	1,177	1,206	1,484	1,528	1,574	1,621	1,670
Transfer to Reserve	500,000	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(782,377)	(989,984)	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>1,015,813</b>	<b>46,145</b>	<b>47,068</b>	<b>48,245</b>	<b>49,451</b>	<b>50,935</b>	<b>52,463</b>	<b>54,037</b>	<b>55,658</b>	<b>57,328</b>
<b>ASSET REPLACEMENT RESERVE</b>										
Opening Balance	457,329	279,737	216,332	659	23,675	43,767	129,080	36,452	59,546	116,332
Interest on Reserve	7,308	5,595	10,327	16	592	1,313	3,872	1,094	1,786	3,490
Transfer to Reserve	250,000	250,000	280,000	280,000	280,000	280,000	300,000	300,000	300,000	300,000
Transfer From Reserve	(434,900)	(319,000)	(506,000)	(257,000)	(260,500)	(196,000)	(396,500)	(278,000)	(245,000)	(351,500)
<b>Balance 30 June</b>	<b>279,737</b>	<b>216,332</b>	<b>659</b>	<b>23,675</b>	<b>43,767</b>	<b>129,080</b>	<b>36,452</b>	<b>59,546</b>	<b>116,332</b>	<b>68,322</b>
<b>BANKSIA PARK RESERVE</b>										
Opening Balance	173,273	55,331	46,438	42,262	38,014	33,500	28,877	18,947	13,545	7,802
Interest on Reserve	2,705	1,107	929	1,057	950	1,005	866	568	406	234
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(120,647)	(10,000)	(5,105)	(5,305)	(5,464)	(5,628)	(10,796)	(5,970)	(6,149)	(6,334)
<b>Balance 30 June</b>	<b>55,331</b>	<b>46,438</b>	<b>42,262</b>	<b>38,014</b>	<b>33,500</b>	<b>28,877</b>	<b>18,947</b>	<b>13,545</b>	<b>7,802</b>	<b>1,702</b>

## Statement 8 – Reserve Funds 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CARRIED FORWARD PROJECTS RESERVE</b>										
Opening Balance	4,065,475	-	-	-	-	-	-	-	-	-
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(4,065,475)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CLAG RESERVE</b>										
Opening Balance	180,211	176,217	153,241	152,556	156,370	160,279	165,087	170,040	175,141	180,395
Interest on Reserve	4,176	3,524	3,065	3,814	3,909	4,808	4,953	5,101	5,254	5,412
Transfer to Reserve	48,450	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(56,620)	(26,500)	(3,750)	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>176,217</b>	<b>153,241</b>	<b>152,556</b>	<b>156,370</b>	<b>160,279</b>	<b>165,087</b>	<b>170,040</b>	<b>175,141</b>	<b>180,395</b>	<b>185,807</b>
<b>COMMUNITY SERVICE &amp; EMERGENCY RELIEF RESERVE</b>										
Opening Balance	24,542	25,206	25,710	26,224	26,880	27,552	28,379	29,230	30,107	31,010
Interest on Reserve	664	504	514	656	672	827	851	877	903	930
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>25,206</b>	<b>25,710</b>	<b>26,224</b>	<b>26,880</b>	<b>27,552</b>	<b>28,379</b>	<b>29,230</b>	<b>30,107</b>	<b>31,010</b>	<b>31,940</b>
<b>FAMILY DAY CARE RESERVE</b>										
Opening Balance	1,282,200	745,874	760,791	776,007	795,407	815,292	839,751	864,944	890,892	917,619
Interest on Reserve	26,674	14,917	15,216	19,400	19,885	24,459	25,193	25,948	26,727	27,529
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(563,000)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>745,874</b>	<b>760,791</b>	<b>776,007</b>	<b>795,407</b>	<b>815,292</b>	<b>839,751</b>	<b>864,944</b>	<b>890,892</b>	<b>917,619</b>	<b>945,148</b>

## Statement 8 – Reserve Funds 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>FUTURE COMMUNITY INFRASTRUCTURE RESERVE</b>										
Opening Balance	2,215,240	1,605,893	1,630,789	1,404,111	1,887,820	2,368,855	2,850,201	3,305,070	2,928,767	2,413,563
Interest on Reserve	62,898	32,118	32,616	35,103	47,196	71,066	85,506	99,152	87,863	72,407
Transfer to Reserve	815,716	501,500	500,060	448,606	433,839	410,280	369,363	131,149	112,327	108,300
Transfer From Reserve	(1,487,961)	(508,722)	(759,354)	-	-	-	-	(606,604)	(715,394)	-
<b>Balance 30 June</b>	<b>1,605,893</b>	<b>1,630,789</b>	<b>1,404,111</b>	<b>1,887,820</b>	<b>2,368,855</b>	<b>2,850,201</b>	<b>3,305,070</b>	<b>2,928,767</b>	<b>2,413,563</b>	<b>2,594,270</b>
<b>GOLF COURSE COTTAGE RESERVE</b>										
Opening Balance	25,677	25,939	26,458	26,987	27,662	28,354	29,205	30,081	30,983	31,912
Interest on Reserve	262	519	529	675	692	851	876	902	929	957
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>25,939</b>	<b>26,458</b>	<b>26,987</b>	<b>27,662</b>	<b>28,354</b>	<b>29,205</b>	<b>30,081</b>	<b>30,983</b>	<b>31,912</b>	<b>32,869</b>
<b>INFRASTRUCTURE RESERVE</b>										
Opening Balance	167,558	412,230	420,475	428,885	439,607	450,597	464,115	478,038	492,379	507,150
Interest on Reserve	11,848	8,245	8,410	10,722	10,990	13,518	13,923	14,341	14,771	15,215
Transfer to Reserve	308,167	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(75,343)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>412,230</b>	<b>420,475</b>	<b>428,885</b>	<b>439,607</b>	<b>450,597</b>	<b>464,115</b>	<b>478,038</b>	<b>492,379</b>	<b>507,150</b>	<b>522,365</b>
<b>INFRASTRUCTURE RESERVE - TOWN CENTRE</b>										
Opening Balance	-	3,382,697	3,450,351	3,519,358	3,607,342	3,697,526	1,308,452	1,347,706	1,388,137	1,429,781
Interest on Reserve		67,654	69,007	87,984	90,184	110,926	39,254	40,431	41,644	42,893
Transfer to Reserve	3,457,697	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(75,000)	-	-	-	-	(2,500,000)	-	-	-	-
<b>Balance 30 June</b>	<b>3,382,697</b>	<b>3,450,351</b>	<b>3,519,358</b>	<b>3,607,342</b>	<b>3,697,526</b>	<b>1,308,452</b>	<b>1,347,706</b>	<b>1,388,137</b>	<b>1,429,781</b>	<b>1,472,674</b>
<b>REFUSE RESERVE</b>										
Opening Balance	6,351,966	5,805,654	5,363,746	4,401,611	4,463,851	4,526,514	4,611,901	4,698,576	4,786,544	4,875,810
Interest on Reserve	139,221	116,113	107,275	110,040	111,596	135,795	138,357	140,957	143,596	146,274
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(685,533)	(558,021)	(1,069,410)	(47,800)	(48,933)	(50,408)	(51,682)	(52,989)	(54,330)	(55,704)
<b>Balance 30 June</b>	<b>5,805,654</b>	<b>5,363,746</b>	<b>4,401,611</b>	<b>4,463,851</b>	<b>4,526,514</b>	<b>4,611,901</b>	<b>4,698,576</b>	<b>4,786,544</b>	<b>4,875,810</b>	<b>4,966,380</b>

## Statement 8 – Reserve Funds 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SETTLEMENT AGREEMENT RESERVE</b>										
Opening Balance	150,000	-	-	-	-	-	-	-	-	-
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(150,000)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DC - Soft Infrastructure</b>										
DCA 10 - Casuarina/Anketell										
DCA 11 - Wellard East										
DCA 12 - Wellard West										
DCA 13 - Bertram										
DCA 14 - Wellard/Leda										
DCA 15 - Townsite										
DCA 8 - Mandogalup										
DCA 9 - Wandii/Anketell										
Opening Balance	16,199,901	26,039,614	29,827,522	34,311,341	38,993,238	43,255,589	46,967,086	46,774,499	43,034,027	42,086,772
Interest on Reserve	450,185	-	-	-	-	-	-	-	-	-
Transfer to Reserve	10,558,821	5,235,093	5,771,743	5,534,274	5,085,160	5,036,316	6,017,047	4,613,758	3,726,091	3,457,383
Transfer From Reserve	(1,169,293)	(1,447,185)	(1,287,924)	(852,377)	(822,809)	(1,324,819)	(6,209,634)	(8,354,230)	(4,673,346)	(15,747,114)
<b>Balance 30 June</b>	<b>26,039,614</b>	<b>29,827,522</b>	<b>34,311,341</b>	<b>38,993,238</b>	<b>43,255,589</b>	<b>46,967,086</b>	<b>46,774,499</b>	<b>43,034,027</b>	<b>42,086,772</b>	<b>29,797,041</b>
<b>DC - Hard Infrastructure</b>										
DCA 1 - Bertram										
DCA 2 - Wellard										
DCA 5 - Wandii										
Opening Balance	5,209,640	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621
Interest on Reserve	64,370	-	-	-	-	-	-	-	-	-
Transfer to Reserve	5,532,778	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(308,167)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>

## Statement 8 – Reserve Funds 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOTAL RESERVES SUMMARY</b>										
Opening Balance	41,880,826	54,190,808	56,199,875	58,974,346	63,959,946	69,024,305	71,160,240	71,922,063	68,826,025	67,819,865
Interest on Reserve	800,000	279,132	253,557	286,711	306,803	392,226	344,957	364,364	362,597	357,821
Transfer to Reserve	21,759,613	6,274,577	6,839,787	6,550,864	6,086,983	6,014,580	7,281,857	6,036,205	4,526,783	5,040,081
Transfer From Reserve	(10,249,631)	(4,544,642)	(4,318,873)	(1,851,975)	(1,329,427)	(4,270,871)	(6,864,991)	(9,496,607)	(5,895,540)	(16,364,556)
<b>Total Reserves 30 June</b>	<b>54,190,808</b>	<b>56,199,875</b>	<b>58,974,346</b>	<b>63,959,946</b>	<b>69,024,305</b>	<b>71,160,240</b>	<b>71,922,063</b>	<b>68,826,025</b>	<b>67,819,865</b>	<b>56,853,211</b>

## Statement 8 – Reserve Funds 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EMPLOYEE LEAVE RESERVE</b>										
Opening Balance	4,193,530	4,881,818	5,485,875	5,485,875	6,781,345	7,003,100	7,381,180	7,531,702	7,684,453	7,839,477
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	688,288	604,057	-	1,295,470	221,755	378,080	150,522	152,751	155,024	157,343
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>4,881,818</b>	<b>5,485,875</b>	<b>5,485,875</b>	<b>6,781,345</b>	<b>7,003,100</b>	<b>7,381,180</b>	<b>7,531,702</b>	<b>7,684,453</b>	<b>7,839,477</b>	<b>7,996,820</b>
<b>AGED PERSONS UNITS RESERVE</b>										
Opening Balance	1,485,214	1,511,190	1,638,206	1,766,210	1,895,146	2,024,957	2,155,579	2,286,942	2,418,975	2,551,599
Interest on Reserve	44,556	48,336	52,146	55,986	59,854	63,749	67,667	71,608	75,569	79,548
Transfer to Reserve	187,984	287,984	287,984	287,984	287,984	287,984	287,984	287,984	287,984	287,984
Transfer From Reserve	(206,564)	(209,304)	(212,126)	(215,034)	(218,027)	(221,111)	(224,288)	(227,559)	(230,929)	(234,400)
<b>Balance 30 June</b>	<b>1,511,190</b>	<b>1,638,206</b>	<b>1,766,210</b>	<b>1,895,146</b>	<b>2,024,957</b>	<b>2,155,579</b>	<b>2,286,942</b>	<b>2,418,975</b>	<b>2,551,599</b>	<b>2,684,731</b>
<b>ASSET MANAGEMENT RESERVE</b>										
Opening Balance	57,328	59,048	60,819	62,644	64,523	66,459	68,453	70,507	72,622	74,801
Interest on Reserve	1,720	1,771	1,825	1,879	1,936	1,994	2,054	2,115	2,179	2,244
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>59,048</b>	<b>60,819</b>	<b>62,644</b>	<b>64,523</b>	<b>66,459</b>	<b>68,453</b>	<b>70,507</b>	<b>72,622</b>	<b>74,801</b>	<b>77,045</b>
<b>ASSET REPLACEMENT RESERVE</b>										
Opening Balance	68,322	95,372	123,233	151,930	181,488	211,933	268,291	326,340	386,130	447,714
Interest on Reserve	2,050	2,861	3,697	4,558	5,445	6,358	8,049	9,790	11,584	13,431
Transfer to Reserve	300,000	300,000	300,000	300,000	300,000	325,000	325,000	325,000	325,000	325,000
Transfer From Reserve	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
<b>Balance 30 June</b>	<b>95,372</b>	<b>123,233</b>	<b>151,930</b>	<b>181,488</b>	<b>211,933</b>	<b>268,291</b>	<b>326,340</b>	<b>386,130</b>	<b>447,714</b>	<b>511,145</b>
<b>BANKSIA PARK RESERVE</b>										
Opening Balance	1,702	95,229	83,509	76,588	69,369	62,026	54,463	41,673	33,649	25,385
Interest on Reserve	51	-	-	-	-	-	-	-	-	-
Transfer to Reserve	100,000	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(6,524)	(11,720)	(6,921)	(7,219)	(7,343)	(7,563)	(12,790)	(8,024)	(8,264)	(8,512)
<b>Balance 30 June</b>	<b>95,229</b>	<b>83,509</b>	<b>76,588</b>	<b>69,369</b>	<b>62,026</b>	<b>54,463</b>	<b>41,673</b>	<b>33,649</b>	<b>25,385</b>	<b>16,873</b>

## Statement 8 – Reserve Funds 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CARRIED FORWARD PROJECTS RESERVE</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	-	-	-	-	-	-	-	-	-	-
<b>CLAG RESERVE</b>										
Opening Balance	185,807	191,381	197,122	203,036	209,127	215,401	221,863	228,519	235,375	242,436
Interest on Reserve	5,574	5,741	5,914	6,091	6,274	6,462	6,656	6,856	7,061	7,273
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>191,381</b>	<b>197,122</b>	<b>203,036</b>	<b>209,127</b>	<b>215,401</b>	<b>221,863</b>	<b>228,519</b>	<b>235,375</b>	<b>242,436</b>	<b>249,709</b>
<b>COMMUNITY SERVICE &amp; EMERGENCY RELIEF RESERVE</b>										
Opening Balance	31,940	32,898	33,885	34,902	35,949	37,027	38,138	39,282	40,460	41,674
Interest on Reserve	958	987	1,017	1,047	1,078	1,111	1,144	1,178	1,214	1,250
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>32,898</b>	<b>33,885</b>	<b>34,902</b>	<b>35,949</b>	<b>37,027</b>	<b>38,138</b>	<b>39,282</b>	<b>40,460</b>	<b>41,674</b>	<b>42,924</b>
<b>FAMILY DAY CARE RESERVE</b>										
Opening Balance	945,148	973,502	1,002,707	1,032,788	1,063,772	1,095,685	1,128,556	1,162,413	1,197,285	1,233,204
Interest on Reserve	28,354	29,205	30,081	30,984	31,913	32,871	33,857	34,872	35,919	36,996
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>973,502</b>	<b>1,002,707</b>	<b>1,032,788</b>	<b>1,063,772</b>	<b>1,095,685</b>	<b>1,128,556</b>	<b>1,162,413</b>	<b>1,197,285</b>	<b>1,233,204</b>	<b>1,270,200</b>



## Statement 8 – Reserve Funds 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>FUTURE COMMUNITY INFRASTRUCTURE RESERVE</b>										
Opening Balance	2,594,270	145,679	263,095	207,499	315,994	391,965	863,165	889,060	915,732	943,204
Interest on Reserve	77,828	4,370	7,893	6,225	9,480	11,759	25,895	26,672	27,472	28,296
Transfer to Reserve	119,511	113,046	106,432	102,270	66,491	470,675	-	-	-	-
Transfer From Reserve	(2,645,930)	-	(169,921)	-	-	(11,234)	-	-	-	-
<b>Balance 30 June</b>	<b>145,679</b>	<b>263,095</b>	<b>207,499</b>	<b>315,994</b>	<b>391,965</b>	<b>863,165</b>	<b>889,060</b>	<b>915,732</b>	<b>943,204</b>	<b>971,500</b>
<b>GOLF COURSE COTTAGE RESERVE</b>										
Opening Balance	32,869	33,855	34,871	35,917	36,995	38,105	39,248	40,425	41,638	42,887
Interest on Reserve	986	1,016	1,046	1,078	1,110	1,143	1,177	1,213	1,249	1,287
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>33,855</b>	<b>34,871</b>	<b>35,917</b>	<b>36,995</b>	<b>38,105</b>	<b>39,248</b>	<b>40,425</b>	<b>41,638</b>	<b>42,887</b>	<b>44,174</b>
<b>INFRASTRUCTURE RESERVE</b>										
Opening Balance	522,365	538,036	554,177	570,802	587,926	605,564	623,731	7,717,246	19,575,211	32,105,203
Interest on Reserve	15,671	16,141	16,625	17,124	17,638	18,167	18,712	231,517	587,256	963,156
Transfer to Reserve	-	-	-	-	-	-	7,074,803	11,626,448	11,942,736	14,988,940
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>538,036</b>	<b>554,177</b>	<b>570,802</b>	<b>587,926</b>	<b>605,564</b>	<b>623,731</b>	<b>7,717,246</b>	<b>19,575,211</b>	<b>32,105,203</b>	<b>48,057,299</b>
<b>INFRASTRUCTURE RESERVE - TOWN CENTRE</b>										
Opening Balance	1,472,674	1,516,854	1,562,360	1,609,231	1,657,508	1,707,233	1,758,450	1,811,204	1,865,540	1,921,506
Interest on Reserve	44,180	45,506	46,871	48,277	49,725	51,217	52,754	54,336	55,966	57,645
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>1,516,854</b>	<b>1,562,360</b>	<b>1,609,231</b>	<b>1,657,508</b>	<b>1,707,233</b>	<b>1,758,450</b>	<b>1,811,204</b>	<b>1,865,540</b>	<b>1,921,506</b>	<b>1,979,151</b>
<b>REFUSE RESERVE</b>										
Opening Balance	4,966,380	5,058,258	5,151,448	5,245,952	5,341,774	5,439,913	5,538,400	5,638,204	5,739,323	5,841,755
Interest on Reserve	148,991	151,748	154,543	157,379	160,253	163,197	166,152	169,146	172,180	175,253
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(57,113)	(58,558)	(60,039)	(61,557)	(62,114)	(64,710)	(66,348)	(68,027)	(69,748)	(71,513)
<b>Balance 30 June</b>	<b>5,058,258</b>	<b>5,151,448</b>	<b>5,245,952</b>	<b>5,341,774</b>	<b>5,439,913</b>	<b>5,538,400</b>	<b>5,638,204</b>	<b>5,739,323</b>	<b>5,841,755</b>	<b>5,945,495</b>

## Statement 8 – Reserve Funds 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SETTLEMENT AGREEMENT RESERVE</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	-	-	-	-	-	-	-	-	-	-
<b>DC - Soft Infrastructure</b>										
DCA 10 - Casuarina/Anketell										
DCA 11 - Wellard East										
DCA 12 - Wellard West										
DCA 13 - Bertram										
DCA 14 - Wellard/Leda										
DCA 15 - Townsite										
DCA 8 - Mandogalup										
DCA 9 - Wandii/Anketell										
Opening Balance	29,797,041	24,131,846	16,669,354	13,741,690	14,033,145	11,446,867	8,946,779	8,946,779	8,946,779	8,946,779
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	3,866,169	3,565,896	3,280,954	3,083,375	1,603,220	2,157,796	-	-	-	-
Transfer From Reserve	(9,531,364)	(11,028,388)	(6,208,618)	(2,791,920)	(4,189,498)	(4,657,884)	-	-	-	-
<b>Balance 30 June</b>	<b>24,131,846</b>	<b>16,669,354</b>	<b>13,741,690</b>	<b>14,033,145</b>	<b>11,446,867</b>	<b>8,946,779</b>	<b>8,946,779</b>	<b>8,946,779</b>	<b>8,946,779</b>	<b>8,946,779</b>
<b>DC - Hard Infrastructure</b>										
DCA 1 - Bertram										
DCA 2 - Wellard										
DCA 5 - Wandii										
Opening Balance	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621	10,498,621
Interest on Reserve	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>	<b>10,498,621</b>

## Statement 8 – Reserve Funds 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOTAL RESERVES SUMMARY</b>										
Opening Balance	56,853,211	49,763,587	43,359,282	40,723,685	42,772,682	40,844,856	39,584,917	47,228,917	59,651,793	72,756,245
Interest on Reserve	370,919	307,682	321,658	330,628	344,706	358,028	384,117	609,303	977,649	1,366,379
Transfer to Reserve	5,261,952	4,870,983	3,975,370	5,069,099	2,479,450	3,619,535	7,838,309	12,392,183	12,710,744	15,759,267
Transfer From Reserve	(12,722,495)	(11,582,970)	(6,932,625)	(3,350,730)	(4,751,982)	(5,237,502)	(578,426)	(578,610)	(583,941)	(589,425)
<b>Total Reserves 30 June</b>	<b>49,763,587</b>	<b>43,359,282</b>	<b>40,723,685</b>	<b>42,772,682</b>	<b>40,844,856</b>	<b>39,584,917</b>	<b>47,228,917</b>	<b>59,651,793</b>	<b>72,756,245</b>	<b>89,292,466</b>

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN INTEREST REPAYMENTS</b>										
<i>Self Supporting Loans</i>										
<b>Rec'n &amp; Culture</b>										
Loan 103 Golf Club Refurbishment	15,409	13,700	11,926	10,079	8,160	6,156	4,073	1,900	Paid in full	
<b>Total Interest Paid - Self Supporting Loans</b>	<b>15,409</b>	<b>13,700</b>	<b>11,926</b>	<b>10,079</b>	<b>8,160</b>	<b>6,156</b>	<b>4,073</b>	<b>1,900</b>		
<i>Council Loans</i>										
<b>Governance</b>										
Loan 99 Administration Office Renovations	67,973	62,761	57,237	51,364	45,130	38,476	31,413	23,900	15,914	7,401
NEW Loan Administration Office Upgrade & Extension				47,000	94,000	94,000	94,000	94,000	94,000	92,068
<b>Education and Welfare</b>										
Loan 96 Youth Specific Space	17,106	15,419	13,606	11,654	9,555	7,290	4,855	2,227	Paid in full	
Loan 100 Youth Specific Space	81,278	81,250	81,250	79,645	73,138	66,273	59,110	51,606	43,764	35,519
<b>Recreation and Culture</b>										
Loan 90 Bowling Club	1,553	Paid in full								
Loan 94 Wellard Sports Pavilion	22,450	19,711	16,802	13,704	10,406	6,890	3,109	Paid in full		
Loan 95 Orelia Oval Pavilion	41,055	37,006	32,655	27,970	22,932	17,496	11,652	5,344	Paid in full	
Loan 97 Orelia Oval Pavilion Extension	150,404	138,871	126,648	113,653	99,859	85,136	69,508	52,883	35,214	16,376
Loan 102 Library & Resource Centre	386,856	386,720	386,720	386,720	379,163	347,777	315,089	280,877	245,182	207,680
Loan 104 Recquatic Refurbishment	158,281	159,125	159,125	159,125	159,125	155,863	142,531	128,655	114,210	99,175
Loan 105 Bertram Community Centre	50,851	50,827	50,827	50,827	50,850	48,147	43,760	39,229	34,566	29,717
NEW Loan Darius Wells Building - Solar Panels		8,584	6,908	5,164	3,351	1,463	Paid in full			
NEW Loan District B Community Centre										
NEW Loan District B Youth Centre										
NEW Loan Arts & Cultural Centre Upgrade						4,700	49,350	94,000	94,000	94,000
NEW DC Loan Comm Ctr Large Scale Wandl									24,818	20,897
NEW DC Loan LSG w/- Comm Sports Facility Anketell Nth									5,444	4,584
NEW DC Loan LSG w/- Pavilion Wandl									15,947	13,428
NEW DC Loan LSG w/- Comm Sports Facility Bldg B Wandl									6,505	5,477
NEW DC Loan District A Youth Centre										32,038
NEW DC Loan Local Comm Ctr - Wellard East									2,918	
NEW DC Loan LSG w/- Comm Ctr - Wellard West										
NEW DC Loan LSG w/- Comm Sports Facility Bldg A - Bertram			4,646	3,739	2,795	1,813	792	Paid in full		
NEW DC Loan District B Community Centre										

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN INTEREST REPAYMENTS</b>										
<b>Recreation and Culture</b>										
NEW DC Loan District B Youth Centre										
NEW DC Loan District A & B Dry Recreation Centre										
NEW DC Loan District A & B Branch Library										
NEW DC Loan District A & B District Sporting Ground										
NEW DC Loan LSG w/- Pavilion Extension - Wellard/Leda			2,018	1,624	1,214	788	344	Paid in full		
NEW DC Loan LSG w/- Comm Sports Facility Bldg A -			5,486	4,415	3,301	2,141	935	Paid in full		
NEW DC Loan District C Sporting Ground - Medina Oval Extension										
NEW DC Loan Sub Regional Wells Beach Foreshore Upgrade									34,051	30,221
NEW DC Loan Sub Regional Sporting Ground - Thomas Oval/Kelly Park Extn									10,798	9,584
NEW DC Loan Destination Park Calista		74,045	70,275	66,352	62,271	58,026	53,608	49,012	44,231	39,256
<b>Transport</b>										
Loan 92 Sulphur Rd Bridge	3,003	Paid in full								
Loan 98 Streetscape Beautification	91,763	84,727	77,270	69,341	60,925	51,943	42,407	32,264	21,484	9,991
Loan 101 City Centre Redevelopment	60,584	87,500	87,500	87,500	87,500	87,500				
NEW - CoK Bertram Road Upgrade (Challenger to Wellard)									42,937	42,937
NEW - CoK Wellard Road Upgrade					32,178	32,178	32,178	32,178	32,178	31,516
NEW - CoK District Sporting Ground Land & Improvement DCA2									3,989	3,989
NEW - CoK District Sporting Ground Land & Improvement DCA3									4,573	4,573
NEW - CoK District Sporting Ground Land & Improvement DCA4									4,444	4,444
NEW - CoK District Sporting Ground Land & Improvement DCA5									5,025	5,025
NEW - CoK District Sporting Ground Land & Improvement DCA6									4,132	4,132
NEW - CoK District Sporting Ground Land & Improvement DCA7									16,732	16,732
NEW - CoK Wandi Playing Fields								90,137	90,137	90,137
NEW - DC DCA1 Nutrient Stripping Basin				10,321	9,160	7,953	6,696	5,389	4,029	2,610
NEW - DC DCA1 Wellard Rd Upgrade					77,063	66,903	56,333	45,335	33,893	21,989
NEW - DC DCA2 Mortimer Road							47,640	38,340	28,663	18,596
NEW - DC DCA2 District Sporting Ground Land & Improvement (1)							405	326	244	158
NEW - DC DCA2 District Sporting Ground Land & Improvement (2)								1,797	1,344	872
NEW - DC DCA2 District Sporting Ground Land & Improvement (3)									839	544
NEW - DC DCA3 Mortimer Road							84,152	67,723	50,631	32,848
NEW - DC DCA3 District Sporting Ground Land & Improvement (1)							464	373	279	181
NEW - DC DCA3 District Sporting Ground Land & Improvement (2)								2,060	1,540	999
NEW - DC DCA3 District Sporting Ground Land & Improvement (3)									962	624

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN INTEREST REPAYMENTS</b>										
<b>Transport</b>										
NEW - DC DCA3 Peel Sub Drains Casuarina (1)							36,457	29,339	21,935	14,231
NEW - DC DCA3 POS 10% Acquisition						45,250	38,101	30,662	22,924	14,872
NEW - DC DCA4 District Sporting Ground Land & Improvement (1)							451	363	271	176
NEW - DC DCA4 District Sporting Ground Land & Improvement (2)								2,002	1,497	971
NEW - DC DCA4 District Sporting Ground Land & Improvement (3)									935	606
NEW - DC DCA4 Anketell Road					34,443	29,902	25,177	20,262	15,148	9,828
NEW - DC DCA4 Internal Collector Road (Treeby)			24,262	21,895	19,433	16,871	14,205	11,432	8,535	5,537
NEW - DC DCA4 Anketell North POS (1)								88,531	66,187	42,940
NEW - DC DCA5 District Sporting Ground Land & Improvement (1)							510	410	307	199
NEW - DC DCA5 District Sporting Ground Land & Improvement (2)								2,264	1,693	1,098
NEW - DC DCA5 District Sporting Ground Land & Improvement (3)								-	1,057	686
NEW - DC DCA5 Anketell Road					43,525	37,787	31,816	25,605	19,143	12,419
NEW - DC DCA5 Lyon Road				57,495	51,029	44,301	37,302	30,019	22,443	14,540
NEW - DC DCA5 Internal Collector Road (Peritas)				69,141	61,365	53,275	44,857	36,100	26,989	17,485
NEW - DC DCA5 Conservation Category Wetlands Wandl				12,400	11,005	9,554	8,045	6,474	4,840	3,136
NEW - DC DCA6 District Sporting Ground Land & Improvement (1)							419	337	252	164
NEW - DC DCA6 District Sporting Ground Land & Improvement (2)								1,861	1,392	903
NEW - DC DCA6 District Sporting Ground Land & Improvement (3)									869	564
NEW - DC DCA6 POS Local Sporting Ground						51,182	43,095	34,682	25,929	16,822
NEW - DC DCA7 District Sporting Ground Land & Improvement (1)							1,698	1,366	1,021	663
NEW - DC DCA7 District Sporting Ground Land & Improvement (2)								7,538	5,636	3,656
NEW - DC DCA7 District Sporting Ground Land & Improvement (3)									3,519	2,283
<b>Economic Services</b>										
Loan 93 DOE Building	2,336	Paid in full								
<b>Other Property and Services</b>										
NEW Loan Works Depot	-	-	-		18,800	197,400	376,000	376,000	376,000	376,000
NEW Loan Works Depot Land	-	-	-		94,000	94,000	94,000	94,000	94,000	92,068
<b>Total Interest Paid on Council Loans</b>	<b>1,135,491</b>	<b>1,206,545</b>	<b>1,203,234</b>	<b>1,351,050</b>	<b>1,617,516</b>	<b>1,762,278</b>	<b>1,902,465</b>	<b>1,936,906</b>	<b>1,892,139</b>	<b>1,662,168</b>
<b>Total Interest Paid</b>	<b>1,150,901</b>	<b>1,220,245</b>	<b>1,215,159</b>	<b>1,361,129</b>	<b>1,625,676</b>	<b>1,768,434</b>	<b>1,906,538</b>	<b>1,938,806</b>	<b>1,892,139</b>	<b>1,662,168</b>

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN PRINCIPAL REPAYMENTS</b>										
<i>Self Supporting Loans</i>										
<b>Loan 103 Golf Club Refurbishment</b>										
Opening	334,010	297,904	260,314	221,178	180,433	138,014	93,850	47,870		
New Proceeds										
Principal Paid	36,106	37,590	39,136	40,745	42,420	44,164	45,980	47,870		
Principal Outstanding	297,904	260,314	221,178	180,433	138,014	93,850	47,870	-	Paid in full	
<b>Totals - Self Supporting</b>										
<b>Opening</b>	<b>334,010</b>	<b>297,904</b>	<b>260,314</b>	<b>221,178</b>	<b>180,433</b>	<b>138,014</b>	<b>93,850</b>	<b>47,870</b>	<b>-</b>	<b>-</b>
<b>New Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Principal Paid</b>	<b>36,106</b>	<b>39,136</b>	<b>42,420</b>	<b>45,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Principal Outstanding</b>	<b>297,904</b>	<b>221,178</b>	<b>138,014</b>	<b>47,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Movement</b>	<b>(36,106)</b>	<b>(76,726)</b>	<b>(122,300)</b>	<b>(173,308)</b>	<b>(180,433)</b>	<b>(138,014)</b>	<b>(93,850)</b>	<b>(47,870)</b>	<b>-</b>	<b>-</b>
<b>Council Loans</b>										
<b>Governance</b>										
<b>Loan 99 Administration Office Renovations</b>										
Opening	1,000,000	925,362	845,986	761,572	671,799	576,328	474,797	366,820	251,990	129,871
New Proceeds										
Principal Paid	74,638	79,376	84,414	89,773	95,471	101,531	107,976	114,830	122,119	129,871
Principal Outstanding	925,362	845,986	761,572	671,799	576,328	474,797	366,820	251,990	129,871	-
<b>NEW Loan Administration Office Upgrade &amp; Extension</b>										
Opening			-	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
New Proceeds			1,000,000	1,000,000						
Principal Paid										166,273
Principal Outstanding			1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,833,727
<b>Education and Welfare</b>										
<b>Loan 96 Youth Specific Space</b>										
Opening	213,599	193,278	171,398	147,840	122,474	95,162	65,755	34,092		
New Proceeds										
Principal Paid	20,321	21,880	23,558	25,366	27,312	29,407	31,663	34,092		
Principal Outstanding	193,278	171,398	147,840	122,474	95,162	65,755	34,092	-	Paid in full	



## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>Loan 100 Youth Specific Space</b>										
Opening	1,521,312	1,521,312	1,521,312	1,521,312	1,398,797	1,270,494	1,136,128	995,415	848,054	693,731
New Proceeds										
Principal Paid				122,515	128,303	134,365	140,713	147,361	154,323	161,614
Principal Outstanding	1,521,312	1,521,312	1,521,312	1,398,797	1,270,494	1,136,128	995,415	848,054	693,731	532,116
<b>Recreation and Culture</b>										
<b>Loan 90 Bowling Club</b>										
Opening	29,996									
New Proceeds										
Principal Paid	29,996									
Principal Outstanding	-	Paid in full								
<b>Loan 94 Wellard Sports Pavilion</b>										
Opening	327,987	289,482	248,482	204,824	158,336	108,835	56,125			
New Proceeds										
Principal Paid	38,505	41,000	43,658	46,488	49,501	52,710	56,125			
Principal Outstanding	289,482	248,482	204,824	158,336	108,835	56,125	-	Paid in full		
<b>Loan 95 Orelia Oval Pavilion</b>										
Opening	512,637	463,867	411,355	354,815	293,938	228,389	157,813	81,821		
New Proceeds										
Principal Paid	48,770	52,512	56,540	60,878	65,548	70,577	75,991	81,821		
Principal Outstanding	463,867	411,355	354,815	293,938	228,389	157,813	81,821	-	Paid in full	
<b>Loan 97 Orelia Oval Pavilion Extension</b>										
Opening	2,212,711	2,047,558	1,871,922	1,685,138	1,486,496	1,275,246	1,050,587	811,667	557,581	287,366
New Proceeds										
Principal Paid	165,153	175,636	186,785	198,641	211,250	224,660	238,920	254,086	270,214	287,367
Principal Outstanding	2,047,558	1,871,922	1,685,138	1,486,496	1,275,246	1,050,587	811,667	557,581	287,366	-
<b>Loan 102 Library &amp; Resource Centre</b>										
Opening	7,421,567	7,421,567	7,421,567	7,421,567	7,421,567	6,820,176	6,191,172	5,533,287	4,845,194	4,125,508
New Proceeds										
Principal Paid					601,391	629,004	657,885	688,092	719,686	752,731
Principal Outstanding	7,421,567	7,421,567	7,421,567	7,421,567	6,820,176	6,191,172	5,533,287	4,845,194	4,125,508	3,372,778

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>Loan 104 Recquatic Refurbishment</b>										
Opening	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,072,151	2,782,935	2,481,887	2,168,523
New Proceeds										
Principal Paid						277,849	289,216	301,048	313,364	326,184
Principal Outstanding	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,072,151	2,782,935	2,481,887	2,168,523	1,842,339
<b>Loan 105 Bertram Community Centre</b>										
Opening	1,296,840	1,296,840	1,296,840	1,296,840	1,296,840	1,269,272	1,156,743	1,040,511	920,456	796,451
New Proceeds										
Principal Paid					27,568	112,530	116,231	120,055	124,005	128,085
Principal Outstanding	1,296,840	1,296,840	1,296,840	1,296,840	1,269,272	1,156,743	1,040,511	920,456	796,451	668,366
<b>NEW Loan Darius Wells Building - Solar Panels</b>										
Opening		191,360	156,058	119,330	81,118	41,362				
New Proceeds	191,360									
Principal Paid		35,302	36,728	38,212	39,756	41,362				
Principal Outstanding	191,360	156,058	119,330	81,118	41,362	-	Paid in full			
<b>NEW Loan District B Community Centre</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW Loan District B Youth Centre</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW Loan Arts &amp; Cultural Centre Upgrade</b>										
Opening					-	100,000	1,050,000	2,000,000	2,000,000	2,000,000
New Proceeds					100,000	950,000	950,000			
Principal Paid										
Principal Outstanding					100,000	1,050,000	2,000,000	2,000,000	2,000,000	2,000,000

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan Comm Ctr Large Scale Wandl</b>										
Opening								-	548,471	465,866
New Proceeds								548,471		
Principal Paid									82,605	85,943
Principal Outstanding								548,471	465,866	379,923
<b>NEW DC Loan LSG w/- Comm Sports Facility Anketell Nth</b>										
Opening							-	7,078	120,317	102,196
New Proceeds							7,078	113,239		
Principal Paid									18,121	18,853
Principal Outstanding							7,078	120,317	102,196	83,343
<b>NEW DC Loan LSG w/- Pavilion Wandl</b>										
Opening								-	352,425	299,346
New Proceeds								352,425		
Principal Paid									53,079	55,223
Principal Outstanding								352,425	299,346	244,123
<b>NEW DC Loan LSG w/- Comm Sports Facility Bldg B Wandl</b>										
Opening							-	8,457	143,757	122,106
New Proceeds							8,457	135,300	-	-
Principal Paid									21,651	22,526
Principal Outstanding							8,457	143,757	122,106	99,580
<b>NEW DC Loan District A Youth Centre</b>										
Opening									-	714,240
New Proceeds									714,240	
Principal Paid										131,763
Principal Outstanding									714,240	582,477
<b>NEW DC Loan Local Comm Ctr - Wellard East</b>										
Opening								-	82,466	
New Proceeds								82,466	-	
Principal Paid									82,466	
Principal Outstanding								82,466	-	Paid in full

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan LSG w/- Comm Ctr - Wellard West</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan LSG w/- Comm Sports Facility Bldg A - Bertram</b>										
Opening		-	103,564	84,459	64,581	43,901	22,385			
New Proceeds		103,564								
Principal Paid			19,105	19,877	20,680	21,516	22,385			
Principal Outstanding		103,564	84,459	64,581	43,901	22,385	-	Paid in full		
<b>NEW DC Loan District B Community Centre</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan District B Youth Centre</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan District A &amp; B Dry Recreation Centre</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan District A &amp; B Branch Library</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan District A &amp; B District Sporting Ground</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan LSG w/- Pavilion Extension - Wellard/Leda</b>										
Opening		-	44,988	36,689	28,054	19,070	9,724			
New Proceeds		44,988								
Principal Paid			8,299	8,635	8,984	9,346	9,724			
Principal Outstanding		44,988	36,689	28,054	19,070	9,724	-	Paid in full		
<b>NEW DC Loan LSG w/- Comm Sports Facility Bldg A - Wellard/Leda</b>										
Opening		-	122,304	99,741	76,267	51,845	26,436			
New Proceeds		122,304								
Principal Paid			22,563	23,474	24,422	25,409	26,436			
Principal Outstanding		122,304	99,741	76,267	51,845	26,436	-	Paid in full		
<b>NEW DC Loan District C Sporting Ground - Medina Oval Extension</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan Sub Regional Wells Beach Foreshore Upgrade</b>										
Opening								-	744,435	663,758
New Proceeds								744,435		
Principal Paid									80,677	83,936
Principal Outstanding								744,435	663,758	579,822
<b>NEW DC Loan Sub Regional Sporting Ground - Thomas Oval/Kelly Park Extn</b>										
Opening								-	236,077	210,493
New Proceeds								236,077	-	-
Principal Paid									25,584	26,618
Principal Outstanding								236,077	210,493	183,875

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan Destination Park Calista</b>										
Opening		1,595,056	1,515,634	1,433,003	1,347,033	1,257,591	1,164,535	1,067,719	966,993	862,196
New Proceeds	1,595,056		-	-						
Principal Paid		79,422	82,631	85,969	89,442	93,056	96,815	100,727	104,796	109,030
Principal Outstanding	1,595,056	1,515,634	1,433,003	1,347,033	1,257,591	1,164,535	1,067,719	966,993	862,196	753,167
<b>Transport</b>										
<b>Loan 92 Sulphur Rd Bridge</b>										
Opening	87,880									
New Proceeds										
Principal Paid	87,880									
Principal Outstanding	-	Paid in full								
<b>Loan 98 Streetscape Beautification</b>										
Opening	1,350,000	1,249,238	1,142,081	1,028,121	906,928	778,042	640,975	495,207	340,186	175,325
New Proceeds										
Principal Paid	100,762	107,157	113,959	121,193	128,886	137,067	145,768	155,021	164,861	175,325
Principal Outstanding	1,249,238	1,142,081	1,028,121	906,928	778,042	640,975	495,207	340,186	175,325	-
<b>Loan 101 City Centre Redevelopment</b>										
Opening	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000				
New Proceeds										
Principal Paid						2,500,000				
Principal Outstanding	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-	Paid in full			
<b>NEW - CoK Bertram Road Upgrade (Challenger to Wellard)</b>										
Opening								-	913,548	913,548
New Proceeds								913,548		
Principal Paid										
Principal Outstanding								913,548	913,548	913,548
<b>NEW - CoK Wellard Road Upgrade</b>										
Opening				-	684,631	684,631	684,631	684,631	684,631	684,631
New Proceeds				684,631						
Principal Paid										56,918
Principal Outstanding				684,631	684,631	684,631	684,631	684,631	684,631	627,713

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA2</b>										
Opening								-	84,874	84,874
New Proceeds								84,874		
Principal Paid										
Principal Outstanding								84,874	84,874	84,874
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA3</b>										
Opening								-	97,302	97,302
New Proceeds								97,302		
Principal Paid										
Principal Outstanding								97,302	97,302	97,302
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA4</b>										
Opening								-	94,562	94,562
New Proceeds								94,562		
Principal Paid										
Principal Outstanding								94,562	94,562	94,562
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA5</b>										
Opening								-	106,923	106,923
New Proceeds								106,923		
Principal Paid										
Principal Outstanding								106,923	106,923	106,923
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA6</b>										
Opening								-	87,907	87,907
New Proceeds								87,907		
Principal Paid										
Principal Outstanding								87,907	87,907	87,907



## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA7</b>										
Opening								-	355,991	355,991
New Proceeds								355,991		
Principal Paid										
Principal Outstanding								355,991	355,991	355,991
<b>NEW - CoK Wandi Playing Fields</b>										
Opening							-	1,917,818	1,917,818	1,917,818
New Proceeds							1,917,818			
Principal Paid										
Principal Outstanding							1,917,818	1,917,818	1,917,818	1,917,818
<b>NEW - DC DCA1 Nutrient Stripping Basin</b>										
Opening			-	225,643	201,189	175,748	149,278	121,740	93,088	63,279
New Proceeds			225,643							
Principal Paid				24,454	25,442	26,469	27,539	28,651	29,809	31,013
Principal Outstanding			225,643	201,189	175,748	149,278	121,740	93,088	63,279	32,266
<b>NEW - DC DCA1 Wellard Rd Upgrade</b>										
Opening				-	1,692,559	1,478,525	1,255,844	1,024,166	783,129	532,354
New Proceeds				1,692,559						
Principal Paid					214,034	222,681	231,678	241,037	250,775	260,907
Principal Outstanding				1,692,559	1,478,525	1,255,844	1,024,166	783,129	532,354	271,447
<b>NEW - DC DCA2 Mortimer Road</b>										
Opening						-	1,062,060	866,132	662,288	450,209
New Proceeds						1,062,060				
Principal Paid							195,928	203,844	212,079	220,647
Principal Outstanding						1,062,060	866,132	662,288	450,209	229,561
<b>NEW - DC DCA2 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening						-	9,023	7,358	5,627	3,825
New Proceeds						9,023				
Principal Paid							1,665	1,732	1,802	1,875
Principal Outstanding						9,023	7,358	5,627	3,825	1,950

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA2 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening							-	40,602	31,046	21,105
New Proceeds							40,602			
Principal Paid								9,556	9,942	10,343
Principal Outstanding							40,602	31,046	21,105	10,761
<b>NEW - DC DCA2 District Sporting Ground Land &amp; Improvement (3)</b>										
Opening								-	19,384	13,177
New Proceeds								19,384		
Principal Paid									6,207	6,458
Principal Outstanding								19,384	13,177	6,719
<b>NEW - DC DCA3 Mortimer Road</b>										
Opening						-	1,876,028	1,529,939	1,169,868	795,251
New Proceeds						1,876,028				
Principal Paid							346,089	360,071	374,618	389,752
Principal Outstanding						1,876,028	1,529,939	1,169,868	795,251	405,498
<b>NEW - DC DCA3 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening						-	10,344	8,435	6,450	4,385
New Proceeds						10,344				
Principal Paid							1,908	1,985	2,066	2,149
Principal Outstanding						10,344	8,435	6,450	4,385	2,236
<b>NEW - DC DCA3 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening							-	46,547	35,592	24,195
New Proceeds							46,547			
Principal Paid								10,955	11,397	11,858
Principal Outstanding							46,547	35,592	24,195	12,337
<b>NEW - DC DCA3 District Sporting Ground Land &amp; Improvement (3)</b>										
Opening								-	22,222	15,106
New Proceeds								22,222		
Principal Paid									7,116	7,403
Principal Outstanding								22,222	15,106	7,702

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA3 Peel Sub Drains Casuarina (1)</b>										
Opening						-	812,741	662,807	506,815	344,522
New Proceeds						812,741				
Principal Paid							149,934	155,991	162,294	168,850
Principal Outstanding						812,741	662,807	506,815	344,522	175,672
<b>NEW - DC DCA3 POS 10% Acquisition</b>										
Opening					-	1,000,000	849,390	692,695	529,669	360,057
New Proceeds					1,000,000					
Principal Paid						150,610	156,695	163,026	169,612	176,464
Principal Outstanding					1,000,000	849,390	692,695	529,669	360,057	183,593
<b>NEW - DC DCA4 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening						-	10,053	8,198	6,269	4,261
New Proceeds						10,053				
Principal Paid							1,855	1,929	2,007	2,089
Principal Outstanding						10,053	8,198	6,269	4,261	2,173
<b>NEW - DC DCA4 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening							-	45,237	34,590	23,513
New Proceeds							45,237			
Principal Paid								10,647	11,077	11,524
Principal Outstanding							45,237	34,590	23,513	11,989
<b>NEW - DC DCA4 District Sporting Ground Land &amp; Improvement (3)</b>										
Opening								-	21,596	14,680
New Proceeds								21,596		
Principal Paid									6,916	7,195
Principal Outstanding								21,596	14,680	7,486
<b>NEW - DC DCA4 Anketell Road</b>										
Opening				-	756,477	660,816	561,290	457,744	350,014	237,932
New Proceeds				756,477						
Principal Paid					95,661	99,526	103,547	107,730	112,082	116,610
Principal Outstanding				756,477	660,816	561,290	457,744	350,014	237,932	121,322

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA4 Internal Collector Road (Treeby)</b>										
Opening		-	528,546	478,684	426,807	372,835	316,682	258,261	197,479	134,242
New Proceeds		528,546								
Principal Paid			49,862	51,877	53,972	56,153	58,421	60,782	63,237	65,792
Principal Outstanding		528,546	478,684	426,807	372,835	316,682	258,261	197,479	134,242	68,450
<b>NEW - DC DCA4 Anketell North POS (1)</b>										
Opening							-	2,000,000	1,529,300	1,039,585
New Proceeds							2,000,000			
Principal Paid								470,700	489,716	509,500
Principal Outstanding							2,000,000	1,529,300	1,039,585	530,084
<b>NEW - DC DCA5 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening						-	11,367	9,270	7,088	4,818
New Proceeds						11,367				
Principal Paid							2,097	2,182	2,270	2,362
Principal Outstanding						11,367	9,270	7,088	4,818	2,457
<b>NEW - DC DCA5 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening							-	51,150	39,112	26,587
New Proceeds							51,150			
Principal Paid								12,038	12,524	13,030
Principal Outstanding							51,150	39,112	26,587	13,557
<b>NEW - DC DCA5 District Sporting Ground Land &amp; Improvement</b>										
Opening							-		24,419	16,599
New Proceeds								24,419		
Principal Paid									7,820	8,135
Principal Outstanding								24,419	16,599	8,464
<b>NEW - DC DCA5 Anketell Road</b>										
Opening				-	955,951	835,065	709,296	578,445	442,308	300,671
New Proceeds				955,951						
Principal Paid					120,886	125,770	130,851	136,137	141,637	147,359
Principal Outstanding				955,951	835,065	709,296	578,445	442,308	300,671	153,312

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA5 Lyon Road</b>										
Opening			-	1,256,983	1,120,759	979,033	831,580	678,171	518,563	352,508
New Proceeds			1,256,983							
Principal Paid				136,223	141,727	147,453	153,410	159,607	166,055	172,764
Principal Outstanding			1,256,983	1,120,759	979,033	831,580	678,171	518,563	352,508	179,744
<b>NEW - DC DCA5 Internal Collector Road (Peritas)</b>										
Opening			-	1,511,587	1,347,772	1,177,338	1,000,019	815,536	623,600	423,909
New Proceeds			1,511,587							
Principal Paid				163,816	170,434	177,319	184,483	191,936	199,690	207,758
Principal Outstanding			1,511,587	1,347,772	1,177,338	1,000,019	815,536	623,600	423,909	216,152
<b>NEW - DC DCA5 Conservation Category Wetlands Wandl</b>										
Opening			-	271,092	241,713	211,147	179,346	146,260	111,838	76,025
New Proceeds			271,092							
Principal Paid				29,379	30,566	31,801	33,086	34,422	35,813	37,260
Principal Outstanding			271,092	241,713	211,147	179,346	146,260	111,838	76,025	38,765
<b>NEW - DC DCA6 District Sporting Ground Land &amp; Improvement</b>										
Opening						-	9,345	7,621	5,827	3,961
New Proceeds						9,345				
Principal Paid							1,724	1,794	1,866	1,941
Principal Outstanding						9,345	7,621	5,827	3,961	2,020
<b>NEW - DC DCA6 District Sporting Ground Land &amp; Improvement</b>										
Opening							-	42,053	32,156	21,859
New Proceeds							42,053			
Principal Paid								9,897	10,297	10,713
Principal Outstanding							42,053	32,156	21,859	11,146
<b>NEW - DC DCA6 District Sporting Ground Land &amp; Improvement</b>										
Opening								-	20,076	13,647
New Proceeds								20,076		
Principal Paid									6,429	6,689
Principal Outstanding								20,076	13,647	6,959

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA6 POS Local Sporting Ground</b>										
Opening					-	1,131,094	960,739	783,502	599,105	407,258
New Proceeds					1,131,094					
Principal Paid						170,355	177,237	184,397	191,847	199,597
Principal Outstanding					1,131,094	960,739	783,502	599,105	407,258	207,661
<b>NEW - DC DCA7 District Sporting Ground Land &amp; Improvement</b>										
Opening						-	37,844	30,863	23,599	16,042
New Proceeds						37,844				
Principal Paid							6,981	7,263	7,557	7,862
Principal Outstanding						37,844	30,863	23,599	16,042	8,180
<b>NEW - DC DCA7 District Sporting Ground Land &amp; Improvement</b>										
Opening							-	170,299	130,219	88,520
New Proceeds							170,299			
Principal Paid								40,080	41,699	43,384
Principal Outstanding							170,299	130,219	88,520	45,137
<b>NEW - DC DCA7 District Sporting Ground Land &amp; Improvement</b>										
Opening								-	81,302	55,267
New Proceeds								81,302		
Principal Paid									26,035	27,087
Principal Outstanding								81,302	55,267	28,180
<b>Economic Services</b>										
<b>Loan 93 DOE Building</b>										
Opening	68,351									
New Proceeds										
Principal Paid	68,351									
Principal Outstanding	-	Paid in full								
<b>Other Property and Services</b>										
<b>NEW Loan Works Depot</b>										
Opening				-	400,000	4,200,000	8,000,000	8,000,000	8,000,000	8,000,000
New Proceeds				400,000	3,800,000	3,800,000				
Principal Paid										
Principal Outstanding				400,000	4,200,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000

## Statement 9 – Loan Schedule 2016- 2035

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW Loan Works Depot Land</b>										
Opening				-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
New Proceeds				2,000,000						
Principal Paid										166,273
Principal Outstanding				2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,833,727
<b>Totals - Council Loans</b>										
<b>Opening</b>	<b>21,892,880</b>	<b>23,044,920</b>	<b>23,252,037</b>	<b>26,789,238</b>	<b>33,032,088</b>	<b>36,691,945</b>	<b>39,612,224</b>	<b>40,910,489</b>	<b>40,447,485</b>	<b>36,049,882</b>
<b>New Proceeds</b>	<b>1,786,416</b>	<b>799,402</b>	<b>4,265,305</b>	<b>7,489,618</b>	<b>6,031,094</b>	<b>8,588,805</b>	<b>5,279,241</b>	<b>4,142,519</b>	<b>714,240</b>	<b>-</b>
<b>Principal Paid</b>	<b>634,376</b>	<b>592,285</b>	<b>728,104</b>	<b>1,246,769</b>	<b>2,371,237</b>	<b>5,668,525</b>	<b>3,980,976</b>	<b>4,605,523</b>	<b>5,111,842</b>	<b>5,770,903</b>
<b>Principal Outstanding</b>	<b>23,044,920</b>	<b>23,252,037</b>	<b>26,789,238</b>	<b>33,032,088</b>	<b>36,691,945</b>	<b>39,612,224</b>	<b>40,910,489</b>	<b>40,447,485</b>	<b>36,049,882</b>	<b>30,278,980</b>
<b>Net Movement</b>	<b>1,152,040</b>	<b>207,117</b>	<b>3,537,202</b>	<b>6,242,849</b>	<b>3,659,857</b>	<b>2,920,279</b>	<b>1,298,264</b>	<b>(463,004)</b>	<b>(4,397,602)</b>	<b>(5,770,902)</b>
<b>Totals - All Loans</b>										
<b>Opening</b>	<b>22,226,890</b>	<b>23,342,824</b>	<b>23,512,351</b>	<b>27,010,417</b>	<b>33,212,521</b>	<b>36,829,959</b>	<b>39,706,074</b>	<b>40,958,359</b>	<b>40,447,485</b>	<b>36,049,882</b>
<b>New Proceeds</b>	<b>1,786,416</b>	<b>799,402</b>	<b>4,265,305</b>	<b>7,489,618</b>	<b>6,031,094</b>	<b>8,588,805</b>	<b>5,279,241</b>	<b>4,142,519</b>	<b>714,240</b>	<b>-</b>
<b>Principal Paid</b>	<b>670,482</b>	<b>629,875</b>	<b>767,239</b>	<b>1,287,514</b>	<b>2,413,657</b>	<b>5,712,689</b>	<b>4,026,956</b>	<b>4,653,393</b>	<b>5,111,842</b>	<b>5,770,903</b>
<b>Principal Outstanding</b>	<b>23,342,824</b>	<b>23,512,351</b>	<b>27,010,417</b>	<b>33,212,521</b>	<b>36,829,959</b>	<b>39,706,074</b>	<b>40,958,359</b>	<b>40,447,485</b>	<b>36,049,882</b>	<b>30,278,980</b>
<b>Net Movement</b>	<b>1,152,040</b>	<b>207,117</b>	<b>3,537,202</b>	<b>6,242,849</b>	<b>3,659,857</b>	<b>2,920,279</b>	<b>1,298,264</b>	<b>(463,004)</b>	<b>(4,397,602)</b>	<b>(5,770,902)</b>



## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN INTEREST REPAYMENTS</b>										
<i>Self Supporting Loans</i>										
<b>Rec'n &amp; Culture</b>										
Loan 103 Golf Club Refurbishment										
<b>Total Interest Paid - Self Supporting Loans</b>										
<b>Council Loans</b>										
<b>Governance</b>										
Loan 99 Administration Office Renovations	Paid in full									
NEW Loan Administration Office Upgrade & Extension	86,109	77,898	69,354	60,466	51,218	41,596	31,586	21,172	10,337	Paid in full
<b>Education and Welfare</b>										
Loan 96 Youth Specific Space										
Loan 100 Youth Specific Space	26,905	17,880	8,419	Paid in full						
<b>Recreation and Culture</b>										
Loan 90 Bowling Club										
Loan 94 Wellard Sports Pavilion										
Loan 95 Orelia Oval Pavilion										
Loan 97 Orelia Oval Pavilion Extension	Paid in full									
Loan 102 Library & Resource Centre	168,559	127,632	84,868	39,950	Paid in full					
Loan 104 Recquatic Refurbishment	83,524	67,234	50,277	32,626	14,253	Paid in full				
Loan 105 Bertram Community Centre	24,728	19,573	14,252	8,742	2,826	Paid in full				
NEW Loan Darius Wells Building - Solar Panels										
NEW Loan District B Community Centre				41,755	Paid in full					
NEW Loan District B Youth Centre				55,911	Paid in full					
NEW Loan Arts & Cultural Centre Upgrade	94,000	94,000	92,068	84,175	75,963	67,420	58,531	49,283	39,662	29,652
NEW DC Loan Comm Ctr Large Scale Wandl	16,817	12,573	8,157	3,563	Paid in full					
NEW DC Loan LSG w/- Comm Sports Facility Anketell Nth	3,689	2,758	1,789	782	Paid in full					
NEW DC Loan LSG w/- Pavilion Wandl	10,806	8,079	5,241	2,289	Paid in full					
NEW DC Loan LSG w/- Comm Sports Facility Bldg B Wandl	4,408	3,295	2,138	934	Paid in full					
NEW DC Loan District A Youth Centre	25,784	19,276	12,506	5,462	Paid in full					
NEW DC Loan Local Comm Ctr - Wellard East										
NEW DC Loan LSG w/- Comm Ctr - Wellard West				24,628	15,978	6,978	Paid in full			
NEW DC Loan LSG w/- Comm Sports Facility Bldg A - Bertram										
NEW DC Loan District B Community Centre				20,323	13,185	5,759	Paid in full			

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN INTEREST REPAYMENTS</b>										
<b>Recreation and Culture</b>										
NEW DC Loan District B Youth Centre				27,212	17,655	7,711	Paid in full			
NEW DC Loan District A & B Dry Recreation Centre		92,683	74,589	55,764	36,178	15,801	Paid in full			
NEW DC Loan District A & B Branch Library		43,608	35,094	26,237	17,022	7,435	Paid in full			
NEW DC Loan District A & B District Sporting Ground		48,091	38,703	28,935	18,772	8,199	Paid in full			
NEW DC Loan LSG w/- Pavilion Extension - Wellard/Leda										
NEW DC Loan LSG w/- Comm Sports Facility Bldg A -										
NEW DC Loan District C Sporting Ground - Medina Oval Extension			24,159	18,062	11,718	5,118	Paid in full			
NEW DC Loan Sub Regional Wells Beach Foreshore Upgrade	26,237	22,092	17,779	13,728	8,906	3,890	Paid in full			
NEW DC Loan Sub Regional Sporting Ground - Thomas Oval/Kelly Park Extn	8,320	7,006	5,638	4,215	2,735	1,194	Paid in full			
NEW DC Loan Destination Park Calista	34,081	28,696	23,094	17,265	11,201	4,892	Paid in full			
<b>Transport</b>										
Loan 92 Sulphur Rd Bridge										
Loan 98 Streetscape Beautification	Paid in full									
Loan 101 City Centre Redevelopment										
NEW - CoK Bertram Road Upgrade (Challenger to Wellard)	42,937	42,937	42,937	42,054	38,449	34,698	30,796	26,736	22,511	18,117
NEW - CoK Wellard Road Upgrade	28,814	26,003	23,079	20,036	16,870	13,577	10,150	6,585	2,876	-
NEW - CoK District Sporting Ground Land & Improvement DCA2	3,989	3,989	3,989	3,907	3,572	3,224	2,861	2,484	2,091	1,683
NEW - CoK District Sporting Ground Land & Improvement DCA3	4,573	4,573	4,573	4,479	4,095	3,696	3,280	2,848	2,398	1,930
NEW - CoK District Sporting Ground Land & Improvement DCA4	4,444	4,444	4,444	4,353	3,980	3,592	3,188	2,767	2,330	1,875
NEW - CoK District Sporting Ground Land & Improvement DCA5	5,025	5,025	5,025	4,922	4,500	4,061	3,604	3,129	2,635	2,120
NEW - CoK District Sporting Ground Land & Improvement DCA6	4,132	4,132	4,132	4,047	3,700	3,339	2,963	2,573	2,166	1,743
NEW - CoK District Sporting Ground Land & Improvement DCA7	16,732	16,732	16,732	16,388	14,983	13,521	12,000	10,418	8,772	7,060
NEW - CoK Wandi Playing Fields	90,137	90,137	88,285	80,716	72,842	64,649	56,126	47,258	38,032	28,433
NEW - DC DCA1 Nutrient Stripping Basin	1,140	Paid in full								
NEW - DC DCA1 Wellard Rd Upgrade	9,588	Paid in full								
NEW - DC DCA2 Mortimer Road	8,122	Paid in full								
NEW - DC DCA2 District Sporting Ground Land & Improvement (1)	69	Paid in full								
NEW - DC DCA2 District Sporting Ground Land & Improvement (2)	381	Paid in full								
NEW - DC DCA2 District Sporting Ground Land & Improvement (3)	238	Paid in full								
NEW - DC DCA3 Mortimer Road	14,347	Paid in full								
NEW - DC DCA3 District Sporting Ground Land & Improvement (1)	79	Paid in full								
NEW - DC DCA3 District Sporting Ground Land & Improvement (2)	436	Paid in full								
NEW - DC DCA3 District Sporting Ground Land & Improvement (3)	273	Paid in full								

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN INTEREST REPAYMENTS</b>										
<b>Transport</b>										
NEW - DC DCA3 Peel Sub Drains Casuarina (1)	6,215	Paid in full								
NEW - DC DCA3 POS 10% Acquisition	6,485	Paid in full								
NEW - DC DCA4 District Sporting Ground Land & Improvement (1)	77	Paid in full								
NEW - DC DCA4 District Sporting Ground Land & Improvement (2)	424	Paid in full								
NEW - DC DCA4 District Sporting Ground Land & Improvement (3)	265	Paid in full								
NEW - DC DCA4 Anketell Road	4,285	Paid in full								
NEW - DC DCA4 Internal Collector Road (Treeby)	2,418	Paid in full								
NEW - DC DCA4 Anketell North POS (1)	18,755	Paid in full								
NEW - DC DCA5 District Sporting Ground Land & Improvement (1)	87	Paid in full								
NEW - DC DCA5 District Sporting Ground Land & Improvement (2)	480	Paid in full								
NEW - DC DCA5 District Sporting Ground Land & Improvement (3)	299	Paid in full								
NEW - DC DCA5 Anketell Road	5,415	Paid in full								
NEW - DC DCA5 Lyon Road	6,349	Paid in full								
NEW - DC DCA5 Internal Collector Road (Peritas)	7,635	Paid in full								
NEW - DC DCA5 Conservation Category Wetlands Wandl	1,369	Paid in full								
NEW - DC DCA6 District Sporting Ground Land & Improvement (1)	71	Paid in full								
NEW - DC DCA6 District Sporting Ground Land & Improvement (2)	394	Paid in full								
NEW - DC DCA6 District Sporting Ground Land & Improvement (3)	246	Paid in full								
NEW - DC DCA6 POS Local Sporting Ground	7,347	Paid in full								
NEW - DC DCA7 District Sporting Ground Land & Improvement (1)	289	Paid in full								
NEW - DC DCA7 District Sporting Ground Land & Improvement (2)	1,597	Paid in full								
NEW - DC DCA7 District Sporting Ground Land & Improvement (3)	997	Paid in full								
<b>Economic Services</b>										
Loan 93 DOE Building										
<b>Other Property and Services</b>										
NEW Loan Works Depot	376,000	368,272	336,700	303,853	269,679	234,125	197,133	158,648	118,608	76,944
NEW Loan Works Depot Land	84,175	75,963	67,420	58,531	49,283	39,662	29,652	19,237	8,402	Paid in full
<b>Total Interest Paid on Council Loans</b>	<b>1,381,102</b>	<b>1,334,581</b>	<b>1,165,441</b>	<b>1,116,309</b>	<b>779,564</b>	<b>594,137</b>	<b>441,872</b>	<b>353,138</b>	<b>260,820</b>	<b>169,557</b>
<b>Total Interest Paid</b>	<b>1,381,102</b>	<b>1,334,581</b>	<b>1,165,441</b>	<b>1,116,309</b>	<b>779,564</b>	<b>594,137</b>	<b>441,872</b>	<b>353,138</b>	<b>260,820</b>	<b>169,557</b>

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>LOAN PRINCIPAL REPAYMENTS</b>										
<i>Self Supporting Loans</i>										
<b>Loan 103 Golf Club Refurbishment</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>Totals - Self Supporting</b>										
<b>Opening</b>	-	-	-	-	-	-	-	-	-	-
<b>New Proceeds</b>	-	-	-	-	-	-	-	-	-	-
<b>Principal Paid</b>	-	-	-	-	-	-	-	-	-	-
<b>Principal Outstanding</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Movement</b>	-	-	-	-	-	-	-	-	-	-
<b>Council Loans</b>										
<b>Governance</b>										
<b>Loan 99 Administration Office Renovations</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding	Paid in full									
<b>NEW Loan Administration Office Upgrade &amp; Extension</b>										
Opening	1,833,727	1,660,736	1,480,757	1,293,506	1,098,691	896,005	685,130	465,736	237,479	
New Proceeds										
Principal Paid	172,991	179,979	187,251	194,815	202,686	210,875	219,394	228,257	237,479	
Principal Outstanding	1,660,736	1,480,757	1,293,506	1,098,691	896,005	685,130	465,736	237,479	-	Paid in full
<b>Education and Welfare</b>										
<b>Loan 96 Youth Specific Space</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>Loan 100 Youth Specific Space</b>										
Opening	532,116	362,866	185,620							
New Proceeds										
Principal Paid	169,250	177,246	185,620							
Principal Outstanding	362,866	185,620	-	Paid in full						
<b>Recreation and Culture</b>										
<b>Loan 90 Bowling Club</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>Loan 94 Wellard Sports Pavilion</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>Loan 95 Orelia Oval Pavilion</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>Loan 97 Orelia Oval Pavilion Extension</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding	Paid in full									
<b>Loan 102 Library &amp; Resource Centre</b>										
Opening	3,372,778	2,585,485	1,762,044	900,794						
New Proceeds										
Principal Paid	787,292	823,441	861,250	900,794						
Principal Outstanding	2,585,485	1,762,044	900,794	-	Paid in full					

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>Loan 104 Recquatic Refurbishment</b>										
Opening	1,842,339	1,502,812	1,149,394	781,518	398,592					
New Proceeds										
Principal Paid	339,528	353,418	367,876	382,926	398,592					
Principal Outstanding	1,502,812	1,149,394	781,518	398,592	-	Paid in full				
<b>Loan 105 Bertram Community Centre</b>										
Opening	668,366	536,068	399,417	258,271	112,481					
New Proceeds										
Principal Paid	132,298	136,651	141,146	145,790	112,481					
Principal Outstanding	536,068	399,417	258,271	112,481	-	Paid in full				
<b>NEW Loan Darius Wells Building - Solar Panels</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW Loan District B Community Centre</b>										
Opening			-	888,403						
New Proceeds			888,403							
Principal Paid				888,403						
Principal Outstanding			888,403	-	Paid in full					
<b>NEW Loan District B Youth Centre</b>										
Opening			-	1,189,588						
New Proceeds			1,189,588							
Principal Paid				1,189,588						
Principal Outstanding			1,189,588	-	Paid in full					
<b>NEW Loan Arts &amp; Cultural Centre Upgrade</b>										
Opening	2,000,000	2,000,000	2,000,000	1,833,727	1,660,736	1,480,757	1,293,506	1,098,691	896,005	685,130
New Proceeds										
Principal Paid			166,273	172,991	179,979	187,251	194,815	202,686	210,875	219,394
Principal Outstanding	2,000,000	2,000,000	1,833,727	1,660,736	1,480,757	1,293,506	1,098,691	896,005	685,130	465,736

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan Comm Ctr Large Scale Wandl</b>										
Opening	379,923	290,508	197,481	100,696						
New Proceeds										
Principal Paid	89,415	93,027	96,785	100,696						
Principal Outstanding	290,508	197,481	100,696	-	Paid in full					
<b>NEW DC Loan LSG w/- Comm Sports Facility Anketell Nth</b>										
Opening	83,343	63,728	43,321	22,089						
New Proceeds										
Principal Paid	19,615	20,407	21,232	22,089						
Principal Outstanding	63,728	43,321	22,089	-	Paid in full					
<b>NEW DC Loan LSG w/- Pavilion Wandl</b>										
Opening	244,123	186,669	126,893	64,703						
New Proceeds										
Principal Paid	57,454	59,775	62,190	64,703						
Principal Outstanding	186,669	126,893	64,703	-	Paid in full					
<b>NEW DC Loan LSG w/- Comm Sports Facility Bldg B Wandl</b>										
Opening	99,580	76,144	51,761	26,393						
New Proceeds										
Principal Paid	23,436	24,383	25,368	26,393						
Principal Outstanding	76,144	51,761	26,393	-	Paid in full					
<b>NEW DC Loan District A Youth Centre</b>										
Opening	582,477	445,391	302,767	154,381						
New Proceeds										
Principal Paid	137,086	142,624	148,386	154,381						
Principal Outstanding	445,391	302,767	154,381	-	Paid in full					
<b>NEW DC Loan Local Comm Ctr - Wellard East</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										



## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan LSG w/- Comm Ctr - Wellard West</b>										
Opening			-	569,040	386,821	197,240				
New Proceeds			569,040							
Principal Paid				182,219	189,581	197,240				
Principal Outstanding			569,040	386,821	197,240	-	Paid in full			
<b>NEW DC Loan LSG w/- Comm Sports Facility Bldg A - Bertram</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan District B Community Centre</b>										
Opening			-	469,569	319,203	162,761				
New Proceeds			469,569							
Principal Paid				150,366	156,441	162,761				
Principal Outstanding			469,569	319,203	162,761	-	Paid in full			
<b>NEW DC Loan District B Youth Centre</b>										
Opening			-	628,763	427,419	217,941				
New Proceeds			628,763							
Principal Paid				201,344	209,478	217,941				
Principal Outstanding			628,763	427,419	217,941	-	Paid in full			
<b>NEW DC Loan District A &amp; B Dry Recreation Centre</b>										
Opening	-	2,066,219	1,685,044	1,288,469	875,873	446,608				
New Proceeds	2,066,219									
Principal Paid		381,175	396,575	412,596	429,265	446,608				
Principal Outstanding	2,066,219	1,685,044	1,288,469	875,873	446,608	-	Paid in full			
<b>NEW DC Loan District A &amp; B Branch Library</b>										
Opening	-	972,159	792,816	606,227	412,099	210,129				
New Proceeds	972,159									
Principal Paid		179,343	186,589	194,127	201,970	210,129				
Principal Outstanding	972,159	792,816	606,227	412,099	210,129	-	Paid in full			

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan District A &amp; B District Sporting Ground</b>										
Opening	-	1,072,117	874,333	668,559	454,472	231,735				
New Proceeds	1,072,117									
Principal Paid		197,784	205,774	214,087	222,737	231,735				
Principal Outstanding	1,072,117	874,333	668,559	454,472	231,735	-	Paid in full			
<b>NEW DC Loan LSG w/- Pavilion Extension - Wellard/Leda</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan LSG w/- Comm Sports Facility Bldg A - Wellard/Leda</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW DC Loan District C Sporting Ground - Medina Oval Extension</b>										
Opening		-	545,784	417,334	283,694	144,656				
New Proceeds		545,784								
Principal Paid			128,450	133,640	139,039	144,656				
Principal Outstanding		545,784	417,334	283,694	144,656	-	Paid in full			
<b>NEW DC Loan Sub Regional Wells Beach Foreshore Upgrade</b>										
Opening	579,822	492,495	401,640	317,191	215,619	109,944				
New Proceeds			10,077							
Principal Paid	87,327	90,855	94,526	101,572	105,675	109,944				
Principal Outstanding	492,495	401,640	317,191	215,619	109,944	-	Paid in full			
<b>NEW DC Loan Sub Regional Sporting Ground - Thomas Oval/Kelly Park Extn</b>										
Opening	183,875	156,181	127,369	97,393	66,205	33,758				
New Proceeds										
Principal Paid	27,693	28,812	29,976	31,187	32,447	33,758				
Principal Outstanding	156,181	127,369	97,393	66,205	33,758	-	Paid in full			

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW DC Loan Destination Park Calista</b>										
Opening	753,167	639,732	521,714	398,929	271,183	138,276				
New Proceeds										
Principal Paid	113,435	118,017	122,785	127,746	132,907	138,276				
Principal Outstanding	639,732	521,714	398,929	271,183	138,276	-	Paid in full			
<b>Transport</b>										
<b>Loan 92 Sulphur Rd Bridge</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>Loan 98 Streetscape Beautification</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding	Paid in full									
<b>Loan 101 City Centre Redevelopment</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>NEW - CoK Bertram Road Upgrade (Challenger to Wellard)</b>										
Opening	913,548	913,548	913,548	913,548	837,599	758,581	676,371	590,840	501,853	409,272
New Proceeds										
Principal Paid				75,949	79,018	82,210	85,531	88,987	92,582	96,322
Principal Outstanding	913,548	913,548	913,548	837,599	758,581	676,371	590,840	501,853	409,272	312,950
<b>NEW - CoK Wellard Road Upgrade</b>										
Opening	627,713	568,496	506,886	442,787	376,099	306,716	234,531	159,429	81,293	
New Proceeds										
Principal Paid	59,217	61,610	64,099	66,688	69,383	72,186	75,102	78,136	81,293	
Principal Outstanding	568,496	506,886	442,787	376,099	306,716	234,531	159,429	81,293	-	Paid in full

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA2</b>										
Opening	84,874	84,874	84,874	84,874	77,818	70,477	62,839	54,893	46,625	38,024
New Proceeds										
Principal Paid				7,056	7,341	7,638	7,946	8,267	8,601	8,949
Principal Outstanding	84,874	84,874	84,874	77,818	70,477	62,839	54,893	46,625	38,024	29,075
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA3</b>										
Opening	97,302	97,302	97,302	97,302	89,213	80,796	72,040	62,930	53,452	43,592
New Proceeds										
Principal Paid				8,089	8,416	8,756	9,110	9,478	9,861	10,259
Principal Outstanding	97,302	97,302	97,302	89,213	80,796	72,040	62,930	53,452	43,592	33,332
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA4</b>										
Opening	94,562	94,562	94,562	94,562	86,700	78,521	70,012	61,158	51,947	42,364
New Proceeds										
Principal Paid				7,862	8,179	8,510	8,853	9,211	9,583	9,970
Principal Outstanding	94,562	94,562	94,562	86,700	78,521	70,012	61,158	51,947	42,364	32,394
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA5</b>										
Opening	106,923	106,923	106,923	106,923	98,034	88,785	79,163	69,153	58,738	47,902
New Proceeds										
Principal Paid				8,889	9,248	9,622	10,011	10,415	10,836	11,274
Principal Outstanding	106,923	106,923	106,923	98,034	88,785	79,163	69,153	58,738	47,902	36,628
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA6</b>										
Opening	87,907	87,907	87,907	87,907	80,599	72,995	65,084	56,854	48,291	39,383
New Proceeds										
Principal Paid				7,308	7,604	7,911	8,230	8,563	8,909	9,269
Principal Outstanding	87,907	87,907	87,907	80,599	72,995	65,084	56,854	48,291	39,383	30,114

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - CoK District Sporting Ground Land &amp; Improvement DCA7</b>										
Opening	355,991	355,991	355,991	355,991	326,395	295,604	263,568	230,238	195,562	159,485
New Proceeds										
Principal Paid				29,596	30,792	32,036	33,330	34,676	36,077	37,535
Principal Outstanding	355,991	355,991	355,991	326,395	295,604	263,568	230,238	195,562	159,485	121,950
<b>NEW - CoK Wandi Playing Fields</b>										
Opening	1,917,818	1,917,818	1,917,818	1,758,377	1,592,495	1,419,911	1,240,355	1,053,545	859,187	656,978
New Proceeds										
Principal Paid			159,441	165,882	172,584	179,556	186,810	194,357	202,210	210,379
Principal Outstanding	1,917,818	1,917,818	1,758,377	1,592,495	1,419,911	1,240,355	1,053,545	859,187	656,978	446,599
<b>NEW - DC DCA1 Nutrient Stripping Basin</b>										
Opening	32,266									
New Proceeds										
Principal Paid	32,266									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA1 Wellard Rd Upgrade</b>										
Opening	271,447									
New Proceeds										
Principal Paid	271,447									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA2 Mortimer Road</b>										
Opening	229,561									
New Proceeds										
Principal Paid	229,561									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA2 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening	1,950									
New Proceeds										
Principal Paid	1,950									
Principal Outstanding	-	Paid in full								

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA2 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening	10,761									
New Proceeds										
Principal Paid	10,761									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA2 District Sporting Ground Land &amp; Improvement (3)</b>										
Opening	6,719									
New Proceeds										
Principal Paid	6,719									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA3 Mortimer Road</b>										
Opening	405,498									
New Proceeds										
Principal Paid	405,498									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA3 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening	2,236									
New Proceeds										
Principal Paid	2,236									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA3 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening	12,337									
New Proceeds										
Principal Paid	12,337									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA3 District Sporting Ground Land &amp; Improvement (3)</b>										
Opening	7,702									
New Proceeds										
Principal Paid	7,703									
Principal Outstanding	-	Paid in full								

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA3 Peel Sub Drains Casuarina (1)</b>										
Opening	175,672									
New Proceeds										
Principal Paid	175,672									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA3 POS 10% Acquisition</b>										
Opening	183,593									
New Proceeds										
Principal Paid	183,593									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA4 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening	2,173									
New Proceeds										
Principal Paid	2,173									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA4 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening	11,989									
New Proceeds										
Principal Paid	11,989									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA4 District Sporting Ground Land &amp; Improvement (3)</b>										
Opening	7,486									
New Proceeds										
Principal Paid	7,486									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA4 Anketell Road</b>										
Opening	121,322									
New Proceeds										
Principal Paid	121,321									
Principal Outstanding	-	Paid in full								



## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA4 Internal Collector Road (Treeby)</b>										
Opening	68,450									
New Proceeds										
Principal Paid	68,450									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA4 Anketell North POS (1)</b>										
Opening	530,084									
New Proceeds										
Principal Paid	530,084									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA5 District Sporting Ground Land &amp; Improvement (1)</b>										
Opening	2,457									
New Proceeds										
Principal Paid	2,457									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA5 District Sporting Ground Land &amp; Improvement (2)</b>										
Opening	13,557									
New Proceeds										
Principal Paid	13,557									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA5 District Sporting Ground Land &amp; Improvement</b>										
Opening	8,464									
New Proceeds										
Principal Paid	8,464									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA5 Anketell Road</b>										
Opening	153,312									
New Proceeds										
Principal Paid	153,312									
Principal Outstanding	-	Paid in full								

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA5 Lyon Road</b>										
Opening	179,744									
New Proceeds										
Principal Paid	179,744									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA5 Internal Collector Road (Peritas)</b>										
Opening	216,152									
New Proceeds										
Principal Paid	216,151									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA5 Conservation Category Wetlands Wandl</b>										
Opening	38,765									
New Proceeds										
Principal Paid	38,765									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA6 District Sporting Ground Land &amp; Improvement</b>										
Opening	2,020									
New Proceeds										
Principal Paid	2,020									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA6 District Sporting Ground Land &amp; Improvement</b>										
Opening	11,146									
New Proceeds										
Principal Paid	11,146									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA6 District Sporting Ground Land &amp; Improvement</b>										
Opening	6,959									
New Proceeds										
Principal Paid	6,959									
Principal Outstanding	-	Paid in full								

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW - DC DCA6 POS Local Sporting Ground</b>										
Opening	207,661									
New Proceeds										
Principal Paid	207,661									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA7 District Sporting Ground Land &amp; Improvement</b>										
Opening	8,180									
New Proceeds										
Principal Paid	8,180									
Principal Outstanding	-									
<b>NEW - DC DCA7 District Sporting Ground Land &amp; Improvement</b>										
Opening	45,137									
New Proceeds										
Principal Paid	45,136									
Principal Outstanding	-	Paid in full								
<b>NEW - DC DCA7 District Sporting Ground Land &amp; Improvement</b>										
Opening	28,180									
New Proceeds										
Principal Paid	28,181									
Principal Outstanding	-	Paid in full								
<b>Economic Services</b>										
<b>Loan 93 DOE Building</b>										
Opening										
New Proceeds										
Principal Paid										
Principal Outstanding										
<b>Other Property and Services</b>										
<b>NEW Loan Works Depot</b>										
Opening	8,000,000	8,000,000	7,334,907	6,642,945	5,923,028	5,174,025	4,394,763	3,584,019	2,740,521	1,862,946
New Proceeds										
Principal Paid		665,093	691,962	719,918	749,002	779,262	810,744	843,498	877,576	913,030
Principal Outstanding	8,000,000	7,334,907	6,642,945	5,923,028	5,174,025	4,394,763	3,584,019	2,740,521	1,862,946	949,916

## Statement 9 – Loan Schedule 2016- 2035

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>										
<b>NEW Loan Works Depot Land</b>										
Opening	1,833,727	1,660,736	1,480,757	1,293,506	1,098,691	896,005	685,130	465,736	237,479	
New Proceeds										
Principal Paid	172,991	179,979	187,251	194,815	202,686	210,875	219,394	228,257	237,479	
Principal Outstanding	1,660,736	1,480,757	1,293,506	1,098,691	896,005	685,130	465,736	237,479	-	Paid in full
<b>Totals - Council Loans</b>										
<b>Opening</b>	<b>30,278,980</b>	<b>28,997,467</b>	<b>25,629,630</b>	<b>24,854,265</b>	<b>17,569,758</b>	<b>13,512,228</b>	<b>9,822,494</b>	<b>7,953,223</b>	<b>6,008,433</b>	<b>3,985,073</b>
<b>New Proceeds</b>	<b>4,110,495</b>	<b>545,784</b>	<b>3,755,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Principal Paid</b>	<b>5,392,008</b>	<b>3,913,621</b>	<b>4,530,805</b>	<b>7,284,507</b>	<b>4,057,530</b>	<b>3,689,734</b>	<b>1,869,271</b>	<b>1,944,790</b>	<b>2,023,359</b>	<b>1,526,380</b>
<b>Principal Outstanding</b>	<b>28,997,467</b>	<b>25,629,630</b>	<b>24,854,265</b>	<b>17,569,758</b>	<b>13,512,228</b>	<b>9,822,494</b>	<b>7,953,223</b>	<b>6,008,433</b>	<b>3,985,073</b>	<b>2,458,694</b>
<b>Net Movement</b>	<b>(1,281,513)</b>	<b>(3,367,837)</b>	<b>(775,365)</b>	<b>(7,284,507)</b>	<b>(4,057,530)</b>	<b>(3,689,734)</b>	<b>(1,869,271)</b>	<b>(1,944,790)</b>	<b>(2,023,359)</b>	<b>(1,526,380)</b>
<b>Totals - All Loans</b>										
<b>Opening</b>	<b>30,278,980</b>	<b>28,997,467</b>	<b>25,629,630</b>	<b>24,854,265</b>	<b>17,569,758</b>	<b>13,512,228</b>	<b>9,822,494</b>	<b>7,953,223</b>	<b>6,008,433</b>	<b>3,985,073</b>
<b>New Proceeds</b>	<b>4,110,495</b>	<b>545,784</b>	<b>3,755,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Principal Paid</b>	<b>5,392,008</b>	<b>3,913,621</b>	<b>4,530,805</b>	<b>7,284,507</b>	<b>4,057,530</b>	<b>3,689,734</b>	<b>1,869,271</b>	<b>1,944,790</b>	<b>2,023,359</b>	<b>1,526,380</b>
<b>Principal Outstanding</b>	<b>28,997,467</b>	<b>25,629,630</b>	<b>24,854,265</b>	<b>17,569,758</b>	<b>13,512,228</b>	<b>9,822,494</b>	<b>7,953,223</b>	<b>6,008,433</b>	<b>3,985,073</b>	<b>2,458,694</b>
<b>Net Movement</b>	<b>(1,281,513)</b>	<b>(3,367,837)</b>	<b>(775,365)</b>	<b>(7,284,507)</b>	<b>(4,057,530)</b>	<b>(3,689,734)</b>	<b>(1,869,271)</b>	<b>(1,944,790)</b>	<b>(2,023,359)</b>	<b>(1,526,380)</b>

# Appendix 2 – Full List of Reserves And Their Approved Uses

## **Aged Persons Units Reserve**

This Reserve was established to provide funds for the capital acquisition and maintenance of the Aged Persons Units, Callistemon Court.

## **Arts Centre Reserve**

This Reserve was established to cover any increases in the cost of operations and maintenance for the Kwinana Arts Centre - (currently no balance as at 30th June 2015).

## **Asset Management Reserve**

This Reserve was established to provide funds for asset management renewal projects of the City's building and infrastructure assets, thereby extending the useful economic life of such assets.

## **Asset Replacement Reserve**

This Reserve is utilised to replace existing fleet, plant and other City assets.

## **Banksia Park Reserve**

This Reserve was established to provide funds for the capital acquisition and maintenance of the Banksia Park Retirement Village.

## **Carried Forward Projects Reserve**

The Reserve is utilised to restrict funds required to complete projects from prior financial years.

## **City Status Initiatives Reserve**

This Reserve was established to provide funds for the costs associated with the Town becoming a City - (Obsolete Reserve).

## **CLAG Reserve**

This Reserve was established to provide funds for the prevention and education of Mosquito management.

## **Community Services & Emergency Relief Reserve**

This Reserve was established to provide funding to alleviate the effect of any disaster within the City of Kwinana boundaries and to provide funds to develop community services.

## **Employee Leave Reserve**

This Reserve was established for the purpose of ensuring that adequate funds are available to finance employee leave entitlements.

## **Family Day Care Reserve**

This Reserve provides for the capital acquisitions and maintenance of this facility.

## **Future Community Infrastructure Reserve**

This Reserve was established to accumulate the City's contributions for the capital funding of future community infrastructure in accordance with Town Planning Scheme #2.

## **Golf Course Cottage Reserve**

This Reserve was established to provide funds for the maintenance of this building.

**Infrastructure Reserve**

This Reserve was established to be used to provide funds to create new City assets or for the major upgrade of City assets to increase the service level provided by the asset.

**LG Reform Reserve**

This reserve was established to provide funds for the costs associated with additional resources required to address Local Government Reform - (Obsolete Reserve).

**Refuse Reserve**

This Reserve was established to provide funds for the costs and subsidy of Waste Management in the City.

**Settlement Agreement Reserve**

This Reserve was established to provide funds to account for future negotiated settlement agreement payments.

**Developer Contributions Reserve - DCA 1 - Hard Infrastructure Bertram**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 1 - Hard Infrastructure Bertram.

**Developer Contributions Reserve - DCA 2 - Hard Infrastructure Wellard**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 2 - Hard Infrastructure Wellard.

**Developer Contributions Reserve - DCA 5 - Hard Infrastructure Wandl**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 5 - Hard Infrastructure Wandl.

**Developer Contributions Reserve - DCA 9 - Soft Infrastructure Wandl/Anketell**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 9 - Soft Infrastructure Wandl/Anketell

**Developer Contributions Reserve - DCA 11 - Soft Infrastructure Wellard East**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 11 - Soft Infrastructure Wellard East.

**Developer Contributions Reserve - DCA 12 - Soft Infrastructure Wellard West**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 12 - Soft Infrastructure Wellard West.

**Developer Contributions Reserve - DCA 13 - Soft Infrastructure Bertram**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 13 - Soft Infrastructure Bertram.

**Developer Contributions Reserve - DCA 14 - Soft Infrastructure Wellard/Leda**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 14 - Soft Infrastructure Wellard/Leda.

**Developer Contributions Reserve - DCA 15 - Soft Infrastructure Townsite**

This Reserve was established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 15 - Soft Infrastructure Townsite.

## 16.2 Budget Variations

### SUMMARY:

To amend the 2016/2017 budget to reflect various adjustments to the General Ledger with nil effect to the overall budget as detailed below. Due to the nature of these variations, they fall outside the annual budget review.

### OFFICER RECOMMENDATION:

That the required budget variations to the Adopted Budget for 2016/2017 as outlined in the report be approved.

NOTE: CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL

### DISCUSSION:

ITEM #	LEDGER ACCOUNT	DESCRIPTION	OPERATING BUDGET	INCREASE/DECREASE	REVISED BUDGET
1	600005.1568	Capital Expense	Nil	(120,000)	(120,000)
	700023.1009	Transfer from Reserve	570	120,000	120,570
	<b>Reason:</b>	<b><i>Family Day Care General - being transfer from Family Day Care Reserve to fund new playground equipment and landscaping behind Family Day Care office and playground.</i></b>			
2	600008.1568	Capital Expense	(4,061,862)	(28,000)	(4,089,862)
	400434.1600	Operating Expense	(5,179,275)	28,000	(5,151,275)
	<b>Reason:</b>	<b><i>Recreation and Culture Grounds – transfer of funds from Operating, collected via the rubbish service charge, to Capital for construction of fencing of various Council reserves to prevent illegal dumping.</i></b>			

### LEGAL/POLICY IMPLICATIONS:

The Local Government Act 1995 Part 6 Division 4 s 6.8 (1) requires the local government not to incur expenditure from its municipal fund for an additional purpose except where the expenditure-

(b) is authorised in advance by resolution\*

“additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget.

\*requires an absolute majority of Council.

### FINANCIAL/BUDGET IMPLICATIONS:

Budget Item Name:	Various items as listed above.
Budgeted Amount:	
Expenditure to Date:	
Proposed Cost:	Nil effect.
Balance:	

\*NOTE: All figures are exclusive of GST



## 16.2 BUDGET VARIATIONS

### **ASSET MANAGEMENT IMPLICATIONS:**

No asset management implications have been identified as a result of this report or recommendation.

### **ENVIRONMENTAL IMPLICATIONS:**

No environmental implications have been identified as a result of this report or recommendation.

### **STRATEGIC/SOCIAL IMPLICATIONS:**

Council's Strategic Community Plan for the period 2015 to 2025 provides that Council will ensure the future sustainability of the City of Kwinana through the implementation of sound revenue and expenditure policies, and seeking additional revenue sources.

### **RISK IMPLICATIONS:**

Refer to Legal/Policy comments for risk implications.

### **COUNCIL DECISION**

333

**MOVED CR S LEE**

**SECONDED CR R ALEXANDER**

**That the required budget variations to the Adopted Budget for 2016/2017 as outlined in the report be approved.**

**CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL**

**6/0**

### **16.3 Amendments to the Delegated Authority – Local Government to Chief Executive Officer, Officers and Committees 2016**

#### **SUMMARY:**

At its 10 February 2016 meeting, Council resolved to delegate certain functions to the Chief Executive Officer (CEO), Officers and Committees, to have the discretion to exercise delegated authority under the relevant legislation.

As part of the ongoing review to ensure that all delegations and appointments have been captured, an additional delegation has been identified at Attachment A, and is recommended for adoption in relation to the local government granting the Chief Executive Officer the function to exercise all of its powers and discharge any of its duties under the Graffiti Vandalism Act 2016 which comes into effect on 7 October 2016.

The Department of Local Government and Communities have provided guidance on the Graffiti Vandalism Act 2016 in their Circular No 18-2016 and is at Attachment B. It includes the requirement for Council to adopt by resolution Forms 4 and 6 of the Local Government (Functions and General) Regulations 1996 in respect to Objections to a Notice, and the execution of Warrants of Entry.

#### **OFFICER RECOMMENDATION:**

That Council:

1. Grant the following Delegation to the Chief Executive Officer, as detailed in Attachment A;  
  
6.9 Graffiti Vandalism Act 2016 – Administration and Enforcement; and
2. Adopt for the purposes of lodging objections under the Graffiti Vandalism Act 2016, the form as detailed in Attachment C.
3. Adopt for the purposes of warrants to enter under the Graffiti Management Act 2016, the form as detailed in Attachment D.

NOTE – AN ABSOLUTE MAJORITY OF COUNCIL IS REQUIRED

#### **DISCUSSION:**

The delegation is required to ensure the services the local government provides, in relation to powers and duties of the local government under the *Local Government Act 1995* and other legislation for which a local government has responsibility, can be delivered in a timely and efficient manner.

The Graffiti Vandalism Act 2016 was gazetted in July 2016 and comes into effect on 7 October 2016. It amends parts of the Local Government Act 1995 and gives local governments much needed powers to act on matters to do with vandalism and graffiti including that it -

- creates a new offence of damaging property by graffiti and allows for the costs of cleaning graffiti to be awarded against the offender;

**16.3 AMENDMENTS TO THE DELEGATED AUTHORITY – LOCAL GOVERNMENT TO CHIEF EXECUTIVE OFFICER, OFFICERS AND COMMITTEES 2016**

- allows local governments to issue notices requiring the removal of graffiti and to enter properties under warrant to remove graffiti themselves; and
- provides those persons issued with a notice (“affected persons”) the right to seek review of that decision with the State Administrative Tribunal or to object to the notice.

The Graffiti Vandalism Act 2016 also allows for the Chief Executive Officer to further delegate functions to other Officers and will assist the City in dealing more efficiently with the problem of graffiti and vandalism.

Circular No 18-2016 issued by the Department of Local Government and Communities details certain requirements that must be adhered to by the Local Government, including the requirement that Council adopt Forms 4 and 6 of the Local Government (Functions and General) Regulations 1996 for use with the Graffiti Vandalism Act 2016. A copy of the Circular is at Attachment B.

**LEGAL/POLICY IMPLICATIONS:**

**Graffiti Vandalism Act 2016**

**16. Delegation by Local Government**

- (1) The local government may delegate to its CEO the exercise of any of its powers or the discharge of any of its duties under another provision of this Part.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) A decision to delegate under this section is to be made by an absolute majority.

A copy of the Graffiti Vandalism Act has been included at Attachment E.

**FINANCIAL/BUDGET IMPLICATIONS:**

There are no direct financial implications related to this report.

**ASSET MANAGEMENT IMPLICATIONS:**

There are no direct asset management implications related to this report.

**ENVIRONMENTAL IMPLICATIONS:**

There are no direct environmental implications related to this report.

**STRATEGIC/SOCIAL IMPLICATIONS:**

The role of Council is to ensure that the Council's delegations are aligned with the key goals and aspirations as set out in our Plan for the Future.

### 16.3 AMENDMENTS TO THE DELEGATED AUTHORITY – LOCAL GOVERNMENT TO CHIEF EXECUTIVE OFFICER, OFFICERS AND COMMITTEES 2016

#### Community Strategic Plan

Objective 4.5: Actively improve the appearance of public areas and streetscapes throughout the City.

Strategy 4.5.3 Implement the strategies outlined in the City of Kwinana's Graffiti Management Plan.

#### RISK IMPLICATIONS:

##### 1. Removal of graffiti vandalism

Risk Event	Inadequate management and delays to response of removal of graffiti and vandalism by the City
Risk Theme	Ineffective management of facilities/venues/events and failure to fulfil statutory regulations or compliance requirements
Risk Effect/Impact	Property and compliance
Risk Assessment Context	Operational
Consequence	Insignificant
Likelihood	Possible
Rating (before treatment)	Low
Risk Treatment in place	Reduce (mitigate the risk)
Response to risk treatment required/in place	Work instructions in place, contractors and staff available to remove graffiti promptly when directed.
Rating (after treatment)	Low

##### 2. Legal framework

Risk Event	Incorrect delegations and authorisation of officers or incorrect forms completed.
Risk Theme	Failure to fulfil statutory compliance requirements.
Risk Effect/Impact	Financial, Reputational and Compliance
Risk Assessment Context	Operational
Consequence	Minor
Likelihood	Possible
Rating (before treatment)	Moderate
Risk Treatment in place	Training (mitigate the risk)
Response to risk treatment required/in place	Work instructions in place, staff trained and correct forms available.
Rating (after treatment)	Low

16.3 AMENDMENTS TO THE DELEGATED AUTHORITY – LOCAL GOVERNMENT TO CHIEF EXECUTIVE OFFICER, OFFICERS AND COMMITTEES 2016

**COUNCIL DECISION**

**334**

**MOVED CR B THOMPSON**

**SECONDED CR S LEE**

**That Council:**

1. **Grant the following Delegation to the Chief Executive Officer, as detailed in Attachment A;**  
**6.9 Graffiti Vandalism Act 2016 – Administration and Enforcement; and**
2. **Adopt for the purposes of lodging objections under the Graffiti Vandalism Act 2016, the form as detailed in Attachment C.**
3. **Adopt for the purposes of warrants to enter under the Graffiti Management Act 2016, the form as detailed in Attachment D.**

**CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL**

**6/0**

## ATTACHMENT A

### Delegation 6.9

<b>6.9 Graffiti Vandalism Act 2016 – Administration and Enforcement.</b>	
<b>Function to be performed:</b>	Authorised to exercise any of the City's powers or the discharge of any of its duties under the Graffiti Vandalism Act 2016.
<b>Legislative power or duty delegated:</b>	Graffiti Vandalism Act 2016 Part 3 Powers of local government
<b>Legislative Power to Delegate:</b>	Graffiti Vandalism Act 2016 s16 Delegation by local government
<b>Date Delegation made or reviewed:</b>	October 2016
<b>Delegation to:</b>	Chief Executive Officer
<b>Conditions and Exceptions:</b>	Must be in accordance with the Graffiti and Vandalism Policy
<b>Statutory Power to sub-delegate:</b>	Graffiti Vandalism Act 2016 s17 Delegation by CEO of local government
<b>Reporting Requirements:</b>	Any exercise of this delegation is to be recorded in the Delegated Authority Register.

## ATTACHMENT B



Government of **Western Australia**  
Department of **Local Government and Communities**

Our Ref: 34-16#02; E1631439

TO ALL LOCAL GOVERNMENTS

CIRCULAR N<sup>o</sup> 18-2016

### ***GRAFFITI VANDALISM ACT 2016***

Local governments are advised that the *Graffiti Vandalism Act 2016* (GV Act) comes into effect on 7 October 2016, having passed both Houses of Parliament on 30 June 2016.

The GV Act is a consolidated Act enabling police, public transit officers and the local government sector to deal with graffiti offences. The relevant powers of these agencies has been transferred from various Acts into the GV Act.

The GV Act:

- creates a new offence of damaging property by graffiti and allows for the costs of cleaning graffiti to be awarded against the offender
- allows local governments to issue notices requiring the removal of graffiti and to enter properties under warrant to remove graffiti themselves
- provides those persons issued with a notice ("affected persons") the right to seek review of that decision with the State Administrative Tribunal or to object to the notice.

As a consequence of the passage of the GV Act, the existing powers of local governments to remove graffiti within their districts have been deleted from Schedules 3.1 and 3.2 of the *Local Government Act 1995* (LG Act) and transferred to the GV Act.

Existing powers in the LG Act will remain in effect and enforceable until the GV Act is proclaimed on 7 October 2016.

## Impact on local governments

A local government's powers in relation to the treatment of graffiti have not changed with the introduction of the GV Act.

However, the GV Act requires that objections to notices issued under it are to be treated as though they were objections to the decision of a local government under Part 9 of the LG Act.

This means that objections must be lodged in the approved form, with approval being by the local government. The existing Form 4 in Schedule 1 to the *Local Government (Functions and General) Regulations 1996* (the Regulations) can be used provided the head of power, being section 22 of the GV Act, is included at the top and the form is approved by a council resolution.

Warrants executed under the GV Act must also be in an approved form. Local governments can use Form 6 of Schedule 1 to the Regulations for this purpose providing it is similarly approved. Form 6 should also be amended to refer to the relevant head of power granted by section 29 of the GV Act.

A council decision is necessary to adopt Forms 4 and 6 as the approved forms for use under the GV Act. These must be modified to refer to the relevant sections of the GV Act as advised above. This should be done prior to 7 October 2016.

Enquiries about the GV Act should be directed to Ms Alana Oatham, senior research and legislative officer at WA Police on telephone 9263 2519 or email [alana.oatham@police.wa.gov.au](mailto:alana.oatham@police.wa.gov.au).

A copy of the GV Act is available from the [State Law Publisher website](#).

I recognise that all local governments work continuously and tirelessly to remove unauthorised and/or offensive graffiti from their districts, therefore I am pleased that the new *Graffiti Vandalism Act 2016* will aid these efforts.



Jennifer Mathews  
DIRECTOR GENERAL

11 August 2016



**Attachment C**

**Form 1**

*Graffiti Vandalism Act 2016*

**OBJECTION UNDER SECTION 22 OF THE ACT**

To the <sup>(1)</sup> .....

I, <sup>(2)</sup> .....

of <sup>(3)</sup> .....

hereby object to the <sup>(4)</sup> .....

to <sup>(5)</sup> .....

The grounds of my objection are as follows:

<sup>(6)</sup> .....

In support of my objection I attach the following:

<sup>(7)</sup> .....

Dated the ..... day of ..... 20.....

<sup>(8)</sup> .....

Person objecting

- (1) name of local government
- (2) full name of person objecting
- (3) postal address of person objecting
- (4) identify decision to which objection is made
- (5) give details of decision
- (6) give details of grounds of objection
- (7) plans, specifications, letters, notices, or other documents (if appropriate)
- (8) signature of person objecting

**Attachment D**

**Form 2**

[s.29]

*Graffiti Vandalism Act 2016*

**WARRANT TO ENTER**

I, <sup>(1)</sup> .....  
of <sup>(2)</sup> .....  
in the State of Western Australia, Justice of the Peace, being satisfied that the entry is  
reasonably required but —

- <sup>(3)</sup> (a) entry has been refused or is opposed or prevented;  
<sup>(3)</sup> (b) entry cannot be obtained; or  
<sup>(3)</sup> (c) notice cannot be given under section <sup>(3)</sup> 3.32 / 8.6(3)(b) of the Act without  
unreasonable difficulty or without unreasonably delaying entry,

hereby authorise <sup>(4)</sup> ..... <sup>(3)</sup> by its employees,  
together with <sup>(5)</sup> .....  
or any police officer to enter <sup>(6)</sup> .....  
for the purpose of <sup>(7)</sup> .....  
using such force as is necessary.

Signed .....  
Justice of the Peace

Dated .....

- (1) name of Justice of the Peace  
(2) address of Justice of the Peace  
(3) delete if not applicable  
(4) name of local government or authorised person to whom warrant is issued  
(5) name or description of any person authorised to assist in executing the warrant  
(6) address or description of land, premises, or thing to be entered  
(7) purpose for which entry may be made



Western Australia

## **Graffiti Vandalism Act 2016**

Western Australia

# **Graffiti Vandalism Act 2016**

## **Contents**

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### **Defined terms**



Western Australia

## **Graffiti Vandalism Act 2016**

**An Act to consolidate laws dealing with graffiti vandalism and to amend certain Acts as a consequence.**

The Parliament of Western Australia enacts as follows:

## **Part 1 — Preliminary**

### **1. Short title**

This is the *Graffiti Vandalism Act 2016*.

### **2. Commencement**

This Act comes into operation as follows —

- (a) Part 1 — on the day on which this Act receives the Royal Assent;
- (b) the rest of the Act — on a day fixed by proclamation, and different days may be fixed for different provisions.

### **3. Terms used**

In this Act —

**graffiti** means any drawing, writing, painting, symbol or mark applied to or marked on property by —

- (a) spraying, writing, drawing, marking or otherwise applying paint or another marking substance; or
- (b) scratching or etching;

**owner**, of land, means a person who is an owner of the land within the meaning given in the *Local Government Act 1995* section 1.4.

=====

## Notes

- <sup>1</sup> This is a compilation of the *Graffiti Vandalism Act 2016*. The following table contains information about that Act <sup>1a</sup>.

### Compilation table

Short title	Number and year	Assent	Commencement
<i>Graffiti Vandalism Act 2016</i> Pt. 1	16 of 2016	11 Jul 2016	11 Jul 2016 (see s. 2(a))

- <sup>1a</sup> On the date as at which this compilation was prepared, provisions referred to in the following table had not come into operation and were therefore not included in this compilation. For the text of the provisions see the endnotes referred to in the table.

### Provisions that have not come into operation

Short title	Number and year	Assent	Commencement
<i>Graffiti Vandalism Act 2016</i> Pt. 2-6 <sup>2</sup>	16 of 2016	11 Jul 2016	To be proclaimed (see s. 2(b))

- <sup>2</sup> On the date as at which this compilation was prepared, the *Graffiti Vandalism Act 2016* Pt. 2-6 had not come into operation. They read as follows:

## Part 2 — Graffiti offences

### 4. Terms used

In this Part —

**adult** means a person who has reached 18 years of age;

**CEO** means the chief executive officer of the Public Sector agency principally assisting the Minister administering the *Sentence Administration Act 2003* Part 8 in its administration;

**child** means a person under 18 years of age;

**community based order** means a community based order made under the *Sentencing Act 1995*;

**community order** means —

- (a) a community based order or intensive supervision order made under the *Sentencing Act 1995*; or

- (b) a youth community based order or intensive youth supervision order made under the *Young Offenders Act 1994*;

**graffiti implement** means any of these —

- (a) a can of spray paint;
- (b) a pen or marker pen, or a similar implement that —
  - (i) has a tip over 6 mm wide; and
  - (ii) contains a fluid that is not water soluble and that is capable of marking a surface;

**offender** means a person who has committed an offence under section 5;

**possession** includes having under control in any manner whatever, whether for the use or benefit of the person of whom the term is used or of another person, and although another person has the actual possession or custody of the thing or property in question;

**public property** means property owned by, vested in, or under the control or management of —

- (a) the Crown, or an agent or instrumentality of the Crown; or
- (b) a body corporate established by a law; or
- (c) a local government or regional local government;

**youth community based order** means a youth community based order made under the *Young Offenders Act 1994*.

**5. Damaging property by graffiti**

- (1) A person must not destroy, damage or deface the property of another person by graffiti without that other person's consent.  
Penalty: a fine of \$24 000 and imprisonment for 2 years, but the minimum penalty —
  - (a) for an adult offender, is a community based order;
  - (b) for a child offender, is a youth community based order.
- (2) Property that is capable of being destroyed, damaged or defaced by graffiti includes vegetation.
- (3) This section operates despite the *Young Offenders Act 1994* section 46(5a).

**6. Possessing thing with intent to apply graffiti**

- (1) A person must not be in possession of a thing with the intention of using it to destroy, damage or deface property by applying graffiti.  
Penalty: a fine of \$6 000.



- (2) A person is presumed to have an intention referred to in this section in relation to a thing in the person's possession if the person is in possession of the thing in circumstances that give rise to a reasonable suspicion that the person has the intention, unless the contrary is proved.

**7. Selling graffiti implement to child**

- (1) A person must not sell a graffiti implement to a child.  
Penalty:
  - (a) for a first offence, a fine of \$6 000;
  - (b) for a subsequent offence, a fine of \$12 000.
- (2) It is a defence to a charge of an offence under subsection (1) to prove the accused, or a person acting on behalf of the accused, believed on reasonable grounds that the person to whom the implement was sold was an adult.

**8. Costs of cleaning graffiti**

- (1) This section applies whether the graffiti —
  - (a) is visible to the public or not; or
  - (b) is applied to public property or private property.
- (2) A court that convicts a person of an offence under section 5 that involves destroying, damaging or defacing property to which this Act applies may order the offender —
  - (a) to take remedial action to restore the property to the same state as it was in before the offence or to a state specified in the order; or
  - (b) to pay another person to take remedial action to restore the property to the same state as it was in before the offence or to a state specified in the order.

**9. Application of *Sentencing Act 1995***

- (1) The *Sentencing Act 1995* Part 16 Division 1 applies to an order referred to in section 8(2) as if it were a reparation order as defined in that Part.
- (2) The *Sentencing Act 1995* section 122 applies to a person who does not obey an order made under section 8(2)(a) as if the order were a restitution order made under Part 16 of that Act.
- (3) The *Sentencing Act 1995* sections 119 and 119A apply as if an order made under section 8(2)(b) were a compensation order made under Part 16 of that Act.

**10. Conditions to attach to community orders**

- (1) Where an offender is sentenced to a community order, the court must impose a condition that a minimum of 10 hours unpaid community work be carried out by the offender.
- (2) The unpaid community work is to be performed by the offender (whether adult or child) at the direction of the CEO and the work is to comprise graffiti removal work, where practicable.
- (3) This section operates despite the *Young Offenders Act 1994* section 46(5a).

**11. Immunity when removing graffiti**

- (1) An action in tort does not lie against an individual involved in graffiti removal under this Act or under a community order for anything done that —
  - (a) results in damage to property or injury to a person; and
  - (b) is done in good faith and does not constitute negligent behaviour.
- (2) This section does not relieve the State of any liability that it might have for the doing of anything by an individual involved in graffiti removal under this Act.
- (3) In this section, a reference to the doing of anything includes a reference to an omission to do anything.

**12. Immunity for owners of property when individuals enter property to remove graffiti**

- (1) This section applies to the owner of a place who owes a duty of care to an individual who enters that place.
- (2) An action in tort does not lie against the owner of a place for death or injury suffered by an individual resulting from the individual's involvement in graffiti removal under this Act or under a community order, unless a breach of the owner's duty of care amounts to gross negligence.
- (3) An action in tort against the owner that is prevented by subsection (2) may be taken instead against the State as if the State owed the duty of care.
- (4) If a breach of the owner's duty of care is found to have amounted to gross negligence, the State may recover from the owner as a debt any damages, including costs, paid by the State as a result of any action taken under subsection (3).

**13. Forfeiture of property**

- (1) *The Criminal Code* section 731 applies where a court convicts a person of an offence under this Act, as if the conviction were a penalty under *The Criminal Code*.
- (2) For the purposes of subsection (1) “any thing that was used in or in connection with the commission of the offence” includes a thing that was intended to be used, and includes —
  - (a) a graffiti implement; and
  - (b) anything used by the offender to record, store or transmit images of the graffiti caused by the offender.
- (3) The order may include provision for the seizure of a thing or other action required to enforce that forfeiture.
- (4) In addition to *The Criminal Code* section 731(2), a court must not make an order for the forfeiture of any thing under subsection (1) unless the prosecutor applies for the order.

**Part 3 — Local government powers**

**Division 1 — Application**

**14. Terms used**

In this Part —

***approved*** means approved by the relevant local government;

***CEO*** means the chief executive officer of the relevant local government;

***local government property*** means anything, whether land or not, that belongs to, or is vested in, or under the care, control or management of, the local government;

***occupier***, of land, means a person who is an occupier of the land within the meaning given in the *Local Government Act 1995* section 1.4;

***public place*** means —

- (a) any place to which the public, or any section of the public, have or are permitted to have access whether on payment or otherwise; or
- (b) a school, university or other place of education, other than a part of it to which neither students nor the public usually have access; or
- (c) a privately owned place that is unoccupied or is occupied by a person who is not the owner and does not have the authority of the owner.

**15. Application**

For the purposes of the *Local Government Act 1995* Part 9 Divisions 1 and 2, a function under that Part is a function that a person may be authorised to perform under this Part.

**16. Delegation by local government**

- (1) The local government may delegate to its CEO the exercise of any of its powers or the discharge of any of its duties under another provision of this Part.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) A decision to delegate under this section is to be made by an absolute majority.

**17. Delegation by CEO of local government**

- (1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under another provision of this Part other than this power of delegation.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 16, but in the case of such a power or duty —
  - (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
  - (b) the exercise of that power or the discharge of that duty by the CEO's delegate,are subject to any conditions imposed by the local government on its delegation to the CEO.
- (4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.
- (5) In subsections (3) and (4) —  
**conditions** includes qualifications, limitations or exceptions.

**Division 2 — Notices**

**18. Notice requiring removal of graffiti**

- (1) This section applies to graffiti that is —
  - (a) applied to property with the consent of the owner or occupier; and
  - (b) visible from a public place; and

- (c) considered by the local government to be unsightly or offensive.
- (2) A local government may give a notice in writing to a person who is the owner of property or the occupier of a place on which graffiti described in subsection (1) is applied, requiring the person to ensure that the graffiti is obliterated in a manner acceptable to the local government within a time set out in the notice.
- (3) If the notice is given to an occupier of land who is not the owner of the property, the owner is to be informed in writing that the notice was given.
- (4) A person who is given a notice under subsection (2) is not prevented from complying with it because of the terms on which the land is occupied.
- (5) A person who fails to comply with a notice under subsection (2), without a reasonable excuse, commits an offence.

Penalty:

- (a) a fine of \$5 000;
- (b) a further fine of \$500 in respect of each day or part of a day during which the offence continues.

**19. Additional powers when notice is given**

- (1) This section applies when a notice is given under section 18.
- (2) In this section —  
***court*** means a court that would have jurisdiction to hear an action to recover a debt of the amount of the expense, fine or cost sought to be recovered by the notice recipient.
- (3) If the person who is given the notice (the ***notice recipient***) fails to comply with it for any reason, the local government may do anything that it considers necessary to obliterate the graffiti in a manner acceptable to the local government.
- (4) The local government may recover the reasonable cost of anything it does under subsection (3) as a debt due from the person who failed to comply with the notice.
- (5) A notice recipient may apply to a court for an order under subsection (6) if the notice recipient —
  - (a) incurs expense in complying with any requirement of the notice; or
  - (b) fails to comply with such a requirement and, as a consequence, is fined or has to pay to a local government the cost it incurs in doing anything under subsection (3).
- (6) On an application under subsection (5), the court may order —

- (a) if the notice recipient is the owner — the occupier; or
  - (b) if the notice recipient is the occupier — the owner,
- to pay to the notice recipient so much of that expense, fine or cost as the court considers fair and reasonable in the circumstances.
- (7) In determining what is fair and reasonable, the court is to have regard to —
  - (a) the type of land involved; and
  - (b) the terms on which the occupier is occupying the land; and
  - (c) any other matter the court considers to be relevant.

### **Division 3 — Objection to a notice**

#### **20. Affected person**

If the person to whom a local government gives a notice under section 18 is not the owner of the property to which the notice relates, the owner is also an affected person, and a reference in this Division to the affected person includes both the owner and the person to whom the notice was given.

#### **21. Advice of objection and review rights**

Whenever a notice is given under section 18, the person giving it is to ensure that, as soon as practicable after the notice is given, the affected person is given written reasons for being given the notice and is informed of the person's rights under this Division to object against, and apply for a review of, the decision to give the notice.

#### **22. Objection may be lodged**

- (1) An affected person may object to a notice if the person has not applied under this Division for a review of the decision to give the notice.
- (2) The objection is made by preparing it in the approved form and lodging a copy of the completed objection form with the chief executive officer of the local government within 28 days after the notice is given, or within such further time as the local government may allow.
- (3) An objection must be dealt with by the local government as if it were an objection to a decision of the local government under the *Local Government Act 1995* Part 9 and section 9.6 of that Act applies when dealing with that objection.

**23. Review of decision to give notice**

- (1) An affected person may apply to the State Administrative Tribunal for a review of a decision to give a notice if the person —
  - (a) has not lodged an objection to the notice; or
  - (b) has lodged an objection but, at the expiration of 35 days after it was lodged, has not been given notice in writing of how it has been decided to dispose of the objection.
- (2) If the person lodged an objection and has been given notice in writing of how it has been decided to dispose of the objection, the person may apply to the State Administrative Tribunal for a review of the decision on the objection.
- (3) The application is to be made within 42 days after the right to make it arose which is —
  - (a) within 42 days after the notice is given, for an application under subsection (1)(a); or
  - (b) more than 35 days, but within 77 days, after the objection was lodged, for an application under subsection (1)(b); or
  - (c) within 42 days after the objection was decided, for an application under subsection (2).

**24. Suspension of effect of notice**

- (1) If an objection has been lodged against a notice or a decision, or an application has been made under this Division for a review of the decision, the effect of the notice or decision is suspended until the person or tribunal authorised to deal with the objection or application has decided how to dispose of it, unless —
  - (a) the person or tribunal orders that the suspension be revoked; or
  - (b) the local government considers that —
    - (i) there are urgent reasons why the effect of the notice or decision should not be suspended; or
    - (ii) suspension of the effect of the notice or decision is reasonably likely to endanger the safety of any person, cause damage to property or to create a serious public nuisance.
- (2) A person or tribunal cannot order, under subsection (1)(a), that the suspension of a decision be revoked unless it considers that —
  - (a) there are urgent reasons why the effect of the notice or decision should not be suspended; or
  - (b) suspension of the effect of the notice or decision is reasonably likely to endanger the safety of any person,

cause damage to property or to create a serious public nuisance.

- (3) As soon as a local government makes a decision under subsection (1)(b), it is to give the affected person notice in writing stating its reasons.

**25. Local government graffiti powers on land not local government property**

- (1) A local government may obliterate graffiti that is visible from a public place and that has been applied without the consent of the owner or occupier, even though the land on which it is done is not local government property and the local government does not have consent to do it.
- (2) In subsection (1) —  
*land* includes Crown land the subject of a pastoral lease within the meaning of the *Land Administration Act 1997* section 3(1).

**Division 4 — Powers of entry**

**26. Application of Division**

- (1) The powers of entry conferred by this Division may be used for performing any function that a local government has under this Part, if entry is required for the performance of that function.
- (2) The powers of entry upon land conferred by this Division are in addition to and not in derogation of any power of entry conferred by any other law.
- (3) Entry under this Division may be made with such assistants and equipment as are considered necessary for the purpose for which entry is required.

**27. General procedure for entering property**

- (1) Except if the entry is authorised by the warrant of a justice, entry by or on behalf of a local government on to any land, premises or thing is not lawful unless —
  - (a) the consent of the owner or occupier has been obtained; or
  - (b) notice has been given under section 28.
- (2) If notice has been given under section 28, a person authorised by the local government to do so may lawfully enter the land, premises or thing without the consent of the owner or occupier unless the owner or occupier or a person authorised by the owner or occupier objects to the entry.



**28. Notice of entry**

- (1) A notice of an intended entry is to be given to the owner or occupier of the land, premises or thing that is to be entered.
- (2) The notice is to specify the purpose for which the entry is required and continues to have effect for so long as that requirement continues.
- (3) The notice is to be given not less than 24 hours before the power of entry is exercised.
- (4) Successive entries for the purpose specified in the notice are to be regarded as entries to which that notice relates.

**29. Entry under warrant**

- (1) In the circumstances described in subsection (2), a justice may by warrant authorise a local government by its employees, together with such other persons as are named or described in the warrant, or a police officer, to enter any land, premises or thing using such force as is necessary.
- (2) A warrant may be granted under subsection (1) where a justice is satisfied that the entry is reasonably required by a local government for the purpose of performing its functions under this Act, but —
  - (a) entry has been refused or is opposed or prevented; or
  - (b) entry cannot be obtained; or
  - (c) notice cannot be given under section 28 without unreasonable difficulty or without unreasonably delaying entry.
- (3) A warrant granted under subsection (1) —
  - (a) must be in the approved form; and
  - (b) must specify the purpose for which the land, premises or thing may be entered; and
  - (c) continues to have effect until the purpose for which it was granted has been satisfied or one month has elapsed, whichever is the shorter.

**30. Purpose of entry to be given on request**

A person who enters or who has entered any land, premises or thing on behalf of a local government is to give particulars of the power by virtue of which the local government claims a right of entry on being requested to do so.

**Division 5 — Protection from liability**

**31. Certain persons protected from liability for wrongdoing**

- (1) In this Division —  
*protected person* has the meaning given in the *Local Government Act 1995* section 9.56(1).
- (2) The *Local Government Act 1995* section 9.56 applies to a protected person for anything that the person has, in good faith, done, or omitted to do, in the performance or purported performance of a function under this Part.
- (3) A local government has the liability for the doing of anything by a protected person as set out in the *Local Government Act 1995* section 9.56(4).

**Part 4 — Review**

**32. Review of Act**

- (1) The Minister —
  - (a) must carry out a review of the operation and effectiveness of this Act as soon as is practicable after the end of the period of 5 years beginning on the day on which this section commences; and
  - (b) may carry out a further review of the operation and effectiveness of this Act at any time after the period referred to in paragraph (a).
- (2) The Minister must —
  - (a) prepare a report based on the review; and
  - (b) as soon as is practicable after the preparation of the report, cause it to be laid before each House of Parliament.

**Part 5 — *Public Transport Authority Act 2003* amended**

**33. Act amended**

This Part amends the *Public Transport Authority Act 2003*.

**34. Section 58 amended**

- (1) In section 58(1) delete “it appears to a security officer or a member of the Police Force that the offence referred to in that subsection would be likely to continue or be repeated if the offender is not apprehended,” and insert:

a security officer or a member of the Police Force witnesses an offender committing an offence referred to in that subsection, or reasonably suspects that an offence referred to in that subsection has been committed by an offender,

- (2) In section 58(2):
  - (a) in paragraph (c) delete “property.” and insert:

property; or
  - (b) after paragraph (c) insert:
  - (d) an offence under the *Graffiti Vandalism Act 2016* section 5 committed in relation to Authority property, a conveyance or a facility.
- (3) In section 58(2) after paragraph (a) insert:

or

**35. Section 64A amended**

In section 64A(3):

- (a) in paragraph (b) after “section 444” insert:

or 445
- (b) after paragraph (c) insert:
- (da) an offence under the *Graffiti Vandalism Act 2016* section 5 committed in relation to Authority property, a conveyance or a facility;

**Part 6 — Consequential amendments**

**Division 1 — *The Criminal Code* amended**

**36. Act amended**

This Division amends *The Criminal Code*.

**37. Part IV Chapter XXIV deleted**

Delete Part IV Chapter XXIV.

**38. Section 446 deleted**

Delete section 446.

**39. Section 557G deleted**

Delete section 557G.

**Division 2 — *Local Government Act 1995* amended**

**40. Act amended**

This Division amends the *Local Government Act 1995*.

**41. Schedule 3.1 amended**

In Schedule 3.1 Division 1 delete item 5B.

**42. Schedule 3.2 amended**

In Schedule 3.2 delete item 8.

**Division 3 — *Young Offenders Act 1994* amended**

**43. Act amended**

This Division amends the *Young Offenders Act 1994*.

**44. Section 46 amended**

In section 46(5a) before “but” insert:

and sections 5 and 10 of the *Graffiti Vandalism Act 2016*

**Defined terms**

*[This is a list of terms defined and the provisions where they are defined.  
The list is not part of the law.]*

Defined term	Provision(s)
graffiti .....	3
owner .....	3

## 16.4 Accounts for Payment up to 31 August 2016

### SUMMARY:

This is a List of Accounts paid by the City of Kwinana.

### OFFICER RECOMMENDATION:

That the List of Accounts paid for the period ended 31 August 2016 be noted.

### DISCUSSION:

The following list of accounts summarises all cheques and electronic funds transfer (EFT) drawn for the period to 31 August 2016. It is in agreement with the attached List of Accounts.

FUND MUNICIPAL A/C	CHEQUE NO	AMOUNT	TOTAL
	Cheque # 18585 to 18616 EFT # 3326 to 3343		
	Creditors Cheques and EFT	\$ 4,135,770.48	
	Non Creditors Cheques	\$ 7328.76	
	Payroll 3/8/16, 17/8/16, 31/8/16, Payroll interim 12/8/16 & Payroll interim 19/8/16	\$ 1,715,858.63	
TRUST A/C	EFT NO	\$ N/A	
<b>TOTAL PAID</b>			<b><u>\$5,858,957.87</u></b>
	Cancelled Cheques/EFT	\$ 52,808.00	

### LEGAL/POLICY IMPLICATIONS:

In accordance with Local Government (Financial Management) Regulations 1996, Regulation 13 where the power has been delegated to the Chief Executive Officer (CEO), a list of accounts paid by the CEO is to be prepared and presented to Council each month. The list is to show each payment, payee's name, payment amount and date of payment and sufficient information to identify the transaction.

### FINANCIAL/BUDGET IMPLICATIONS:

Various, but understood to be consistent with budget/budget review position and allowable variations therein.

16.4 ACCOUNTS FOR PAYMENT UP TO 31 AUGUST 2016

**ASSET MANAGEMENT IMPLICATIONS:**

No asset management implications have been identified as a result of this report or recommendation.

**ENVIRONMENTAL IMPLICATIONS:**

No environmental implications have been identified as a result of this report or recommendation.

**STRATEGIC/SOCIAL IMPLICATIONS:**

No strategic implications have been identified as a result of this report or recommendation.

**RISK IMPLICATIONS:**

No risk implications have been identified as a result of this report or recommendation.

**COUNCIL DECISION**

335

**MOVED CR W COOPER**

**SECONDED CR R ALEXANDER**

**That the List of Accounts paid for the period ended 31 August 2016 be noted.**

**CARRIED  
6/0**

# Warrant Listing



Warrants between  
1/08/2016 to 31/08/2016

TOK [LIVE]

Program - ci\_ap001 1/09/2016 11:04:05AM  
Minimum Amount: \$0.00

## Cancelled

Payment Ref. Cheque	Pmt Date	Creditor Payee	Description	Amount
00018602	10/08/2016	1487City of Kwinana	***** CANCELLED *****	\$52,808.00
Total Cheque				\$52,808.00
Total:	Cancelled			1 \$52,808.00



# Warrant Listing

Warrants between

1/08/2016 to 31/08/2016



TOK [LIVE]

Program - ci\_ap001 1/09/2016 11:04:28AM  
Minimum Amount: \$0.00

## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
<i>Cheque</i>				
00018585	03/08/2016	6375Ashmy Pty Ltd	Refund sec dep-L197 Fairhaven Blvd	\$1,456.00
00018586	03/08/2016	5109Building Commission (Department of	Building Services Levy for month of July	\$21,042.07
00018587	03/08/2016	1767Construction Training Fund	CTF levy for month of July 2016	\$22,708.16
00018588	03/08/2016	6418Home Group WA Pty Ltd	Refund-o/payment of infrastructure fee	\$80.00
00018589	03/08/2016	1490Town Of Kwinana - Pay Cash	Petty cash recoup to 29/7/2016 - Library	\$532.40
00018590	03/08/2016	1592Water Corporation	Charges to 19/7/2016 6KL - Peace Park	\$1,599.52
00018592	03/08/2016	3037Colonial First State Investments Li	Superannuation-July16-18	\$1,933.18
00018593	03/08/2016	3442One Path - formerly ING Life Limite	Superannuation-July16-24	\$4,549.29
00018594	10/08/2016	1779City of Armadale	Reimbof LSL for Vesna Baskovich	\$6,591.86
00018595	10/08/2016	1487City of Kwinana	2016/17 Rates & Emergency Services Levy-	\$67,829.48
00018596	10/08/2016	2020City of Wanneroo	Reimb of LSL for Elias Ayad	\$6,565.88
00018597	10/08/2016	6335Ideal Homes Pty Ltd	Refund sec dep-L1136 Bellingham Pde	\$1,500.00
00018598	10/08/2016	3266Jardine Lloyd Thompson Pty Ltd	2016/17 Insurance BP & APU Retirement Es	\$40,694.69
00018599	10/08/2016	1490Town Of Kwinana - Pay Cash	Petty cash recoup to 5/8/2016 - Library	\$177.55
00018600	10/08/2016	1592Water Corporation	Charges to 20/7/2016 - Bertram Comm Ctre	\$2,288.84
00018601	10/08/2016	8040Webb & Brown-Neaves Pty Ltd	Refund sec dep-L825 Arid Lane	\$2,912.00
00018609	17/08/2016	336City of Stirling	Reimb of LSL Liability - P Bradford	\$1,768.72
00018610	17/08/2016	5816Shane Aston Massara	Refund of overcharged fee	\$14.00
00018611	17/08/2016	1490Town Of Kwinana - Pay Cash	Council Cash Contribution Melanie Sharp	\$708.90
00018612	17/08/2016	1592Water Corporation	Trade Waste Permit Library/Resource Cent	\$339.58
<b>Total Cheque</b>				<b>\$185,292.12</b>
<i>Direct Debit</i>				
040816	04/08/2016	1707Public Transport Authority of Weste	Smarrider recharge to 03/08/16	\$100.00
1641611A	22/08/2016	549Esanda	Monthly lease fees for KWN700 2/8-1/9/16	\$1,294.70
260816	26/08/2016	1707Public Transport Authority of Weste	Smarrider recharge to 25/08/16	\$50.00
290716	01/08/2016	179Bankwest Visa	Corporate credit card transactions 1/7/16-29/7	\$5,955.46
30880358	19/08/2016	4805TPG Internet Pty Ltd	Monthly Internet Mandogalup Station 26/8-25/	\$49.99
340321	29/08/2016	2765Toyota Financial Services	Monthly lease fees - 1EWZ823 & 1EYT548	\$1,194.07
80076907	15/08/2016	727li Net Technologies Pty Ltd	Monthly Internet Senior Citizens 14/8-14/9/16	\$39.95
80174931	01/08/2016	727li Net Technologies Pty Ltd	Mthly Internet Bertram Community Centre 1/8	\$59.95
80481256	12/08/2016	727li Net Technologies Pty Ltd	Monthly Internet for Darius Training 12/8-12/9	\$59.95
80481286	12/08/2016	727li Net Technologies Pty Ltd	Monthly Internet for Zone Training 12/8-12/9/1	\$59.95
80731352	22/08/2016	727li Net Technologies Pty Ltd	Monthly Internet Kwinana Village 20/8-20/9/16	\$39.95
80911490	25/08/2016	727li Net Technologies Pty Ltd	Internet Wellard Community Centre 25/8-25/9	\$59.95
9	22/08/2016	7690Wright Express Australia Pty Ltd	Fleet fuel 1/7/16-31/7/16	\$4,524.13
<b>Total Direct Debit</b>				<b>\$13,488.05</b>
<i>EFT</i>				
3326.8196-01	02/08/2016	8196Global Freight Network Pty Ltd	Shipment charges for Children's furnitur	\$397.33
3327.1034-01	03/08/2016	1034North Lake Electrical Pty Ltd	Electrical Fault Repair - Brandon Mews	\$422.40
3327.1046-01	03/08/2016	1046OCE Australia Ltd	Monthly Charges for ColorWave 550 - June	\$201.96
3327.1276-01	03/08/2016	1276Satellite Security Services	Install weatherproof box -Depot	\$546.90
3327.134-01	03/08/2016	134Australia Post	Commission fees for month of July 2016	\$859.50
3327.1423-01	03/08/2016	1423Telstra	Usage to 21/07/2016 - FDC	\$197.08
3327.1520-01	03/08/2016	1520Truck & Car Panel & Paint	Excess payment for repairs - KWN1897	\$500.00
3327.1649-01	03/08/2016	1649Dennis Cleve Wood	ICT Allowance	\$2,905.33
3327.1652-01	03/08/2016	1652Woolworths Ltd	Catering supplies	\$992.36
3327.1669-01	03/08/2016	1669Zipform Pty Ltd	2016/17 rates printing requirements	\$12,148.93
3327.1689-01	03/08/2016	1689Sandra Elizabeth Lee	Meeting Fees	\$2,905.33
3327.2021-01	03/08/2016	2021Subway Kwinana	Catering for Workshop - Planning	\$290.50
3327.21-01	03/08/2016	21Accidental First Aid Supplies	First aid restock - Recquatic	\$602.83
3327.2125-01	03/08/2016	2125Synergy	Usage to 06/07/2016 9382.44U - Orelia Ov	\$2,955.55
3327.2224-01	03/08/2016	2224Prestige Catering & Event Hire	Catering 27/7/2016	\$747.00
3327.2256-01	03/08/2016	2256GlobalX Information Services Pty Lt	Planning Compliance - Legal Name	\$22.77
3327.2931-01	03/08/2016	2931Ruth Elizabeth Alexander	Meeting Fees	\$2,905.33
3327.2981-01	03/08/2016	2981Peter Edward Feasey	Deputy Mayoral Allowance	\$4,756.66
3327.30-01	03/08/2016	30Carol Elizabeth Adams	Meeting Fees	\$11,617.50
3327.3031-01	03/08/2016	3031Specialised Security Shredding	GC Bin exchange	\$20.24
3327.3360-01	03/08/2016	3360Blueprint Homes (WA) Pty Ltd	Refund sec dep-L174 Mariala Way	\$1,456.00
3327.3391-01	03/08/2016	3391Ventura Homes Pty Ltd T/A Aussie Li	Refund sec dep-L915 Barakee Road	\$8,736.00
3327.3677-01	03/08/2016	3677TC Precast Pty Ltd	Spacer rings	\$367.95
3327.3916-01	03/08/2016	3916Kwinana Industries Council	School Based Trainee - C Stables f/e 22/	\$374.94
3327.434-01	03/08/2016	434Curtin University	Study fee-T L Cannon ID:13710774	\$1,174.50
3327.4412-01	03/08/2016	4412JB Hi-Fi Rockingham	Nintendo amiibo - Squid Sisters Pack, Ni	\$221.00
3327.4664-01	03/08/2016	4664AMPAC Debt Recovery (WA) Pty Ltd	Legal costs for August 2016	\$107.25
3327.5061-01	03/08/2016	5061Department of Planning -DAP	JDAP Application-DA8683 L723 Breccia Pde	\$6,053.00
3327.5143-01	03/08/2016	5143Wendy Gaye Cooper	Meeting Fees	\$2,905.33
3327.5531-01	03/08/2016	5531Rodney John Molyneux	Reimb of Prac Ind Renewal Lvl 1 & 2	\$1,367.00
3327.5670-01	03/08/2016	5670Tracey Jane Gooden	Reimb items for Lyrik Awards,meeting, ac	\$96.29

TOK [LIVE]

# Warrant Listing

Warrants between

1/08/2016 to 31/08/2016



TOK [LIVE]

Program - ci\_ap001 1/09/2016 11:04:28AM  
Minimum Amount: \$0.00

## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
3327.583-01	03/08/2016	583Flexi Staff Pty Ltd	Temp staff w/e 23/07/2016 - B Law	\$3,143.35
3327.6223-01	03/08/2016	6223Robert Thompson	ICT Allowance	\$2,905.33
3327.6227-01	03/08/2016	6227Ana Behrendt	Workshop supplies for Planning	\$113.18
3327.6319-01	03/08/2016	6319Meagan Sandra Hodgson	Reimb of items for Programs	\$36.99
3327.6428-01	03/08/2016	6428Joanne Abbiss	Payment of Reimb as per Clause 6.4	\$3,638.59
3327.6703-01	03/08/2016	6703Lucor Pty Ltd	Catering 1/08/2016	\$406.00
3327.6707-01	03/08/2016	6707Labourforce Impex Personnel Pty Ltd	Temp staff w/e 24/7/2016 - Glenn Snook	\$1,653.55
3327.6793-01	03/08/2016	6793Rural Bank Limited	Audit fee - City of Kwinana Fin Yr 15/16	\$30.00
3327.69-01	03/08/2016	69Alinta Gas	Usage to 21/7/2016 291U - BP	\$1,176.15
3327.7151-01	03/08/2016	7151AMNS Designs	Facilitation of William Bertram Program	\$330.00
3327.7252-01	03/08/2016	7252Michelle Marie Bell	Renewal of WA Practicing Certificate 16/	\$500.00
3327.738-01	03/08/2016	738OCLC (UK) Ltd	Contract cataloguing - 38 records for Ma	\$62.70
3327.7557-01	03/08/2016	7557Sheila Mills	ICT Allowance	\$2,942.19
3327.7601-01	03/08/2016	7601Focus Networks	Strategic IT Plan - 50% deposit	\$7,260.00
3327.8157-01	03/08/2016	8157Anytime Fitness Kwinana	SilverSport Membership - John Clark	\$200.00
3327.8188-01	03/08/2016	8188Glenn Edwin Butler	Rates Refund	\$700.00
3327.8189-01	03/08/2016	8189Ross Fong	Refund swim lessons - Andria & Jonas Fon	\$197.30
3327.8191-01	03/08/2016	8191Jeffrey Wilson	Rates Refund	\$500.00
3327.8195-01	03/08/2016	8195Harcourts Regal Gateway	Rates Refund	\$611.85
3327.8197-01	03/08/2016	8197Shinobu Edmonds	Refund bond-Hall hire 31/7/2016	\$300.00
3327.8198-01	03/08/2016	8198Nataraj Devireddy	c/over subsidy rebate-L15 Sapphire Chase	\$540.00
3327.93-01	03/08/2016	93Anstat	CD-Food Standard Code	\$437.71
3328.1491-01	03/08/2016	1491Works Social Club	Payroll Deduction	\$360.00
3328.151-01	03/08/2016	151Australian Services Union	Payroll Deduction	\$983.56
3328.2853-01	03/08/2016	2853Maxxia Pty Ltd	Payroll Deduction	\$6,020.42
3328.3376-01	03/08/2016	3376Health Insurance Fund of WA (HIF)	Payroll Deduction	\$2,007.15
3328.3719-01	03/08/2016	3719Town of Kwinana - Xmas fund	Payroll Deduction	\$6,750.00
3328.487-01	03/08/2016	487Child Support Agency	Payroll Deduction	\$4,736.68
3328.892-01	03/08/2016	892LGRCEU	Payroll Deduction	\$1,379.14
3329.565-01	03/08/2016	565Bright Futures Family Day Care - Pa	FDC payroll 18/7/16-31/7/16	\$107,229.62
3329.568-01	03/08/2016	568Bright Futures In Home Care - Payro	IHC payroll 18/7/16-31/7/16	\$47,015.44
3330.7367-01	04/08/2016	7367ClickSuper Pty Ltd	Superannuation-July16-03	\$231,454.35
3331.565-01	04/08/2016	565Bright Futures Family Day Care - Pa	FDC payroll 18/7/16-31/7/16	\$318.64
3331.568-01	04/08/2016	568Bright Futures In Home Care - Payro	IHC payroll 18/7/16-31/7/16	\$2,117.50
3332.1139-01	10/08/2016	1139Prestige Alarms	Service Call Out at Zone - 16/06/2016	\$181.50
3332.130-01	10/08/2016	130Australasian Performing Rights	Annual music licensing fees-Kwinana Recq	\$1,676.97
3332.1366-01	10/08/2016	1366Star Communications	BP - 29 Bright RD, investigate/repair no	\$405.00
3332.1423-01	10/08/2016	1423Telstra	Usage to 28/7/2016 - Internet & Data	\$79,648.60
3332.1569-01	10/08/2016	1569WA Hino Sales & Service	1 x New 2016 Hino 300 Series 917 XLong i	\$66,412.50
3332.1589-01	10/08/2016	1589Waste Stream Management Pty Ltd	Class 1 concrete clean account - D8, Cla	\$358.58
3332.1652-01	10/08/2016	1652Woolworths Ltd	Milk and goods for admin building and me	\$294.82
3332.1681-01	10/08/2016	1681Catalyse Pty Ltd	Final 30% fee-2016 Community Wellbeing S	\$24,969.59
3332.1856-01	10/08/2016	1856Cornerstone Legal	Lease Agreement for Units 9-17 Kwinana T	\$605.00
3332.2125-01	10/08/2016	2125Synergy	Usage to 01/08/2016 - Runnymede Gate	\$133,319.50
3332.2224-01	10/08/2016	2224Prestige Catering & Event Hire	Catering-morning and afternoon tea 27/7/1	\$1,325.80
3332.2492-01	10/08/2016	2492Yakka Pty Ltd	Uniforms - C Keeble	\$194.21
3332.3031-01	10/08/2016	3031Specialised Security Shredding	GC Bin Exchange	\$10.12
3332.3084-01	10/08/2016	3084Outsource Business Support Solution	System/ Reporting Support for Finance-26	\$1,155.00
3332.3358-01	10/08/2016	3358Homebuyers Centre Pty Ltd	Refund sec dep-L1128 Tidworthy Grange	\$1,456.00
3332.3607-01	10/08/2016	3607Hays Specialist Recruitment Pty Ltd	Temp staff w/e 24/7/2016-Ryan Dickson	\$2,319.28
3332.3920-01	10/08/2016	3920Sports Master Athletic Internationa	Assorted gym equipment and mats	\$11,108.90
3332.4166-01	10/08/2016	4166Alison Dymond	Reimb-Mobile phone expenses 13/6/16 to 1	\$50.00
3332.4309-01	10/08/2016	4309Jones Lang LaSalle (WA) Pty Limited	Rental determination-Lot 434 Thomas Road	\$6,600.00
3332.4664-01	10/08/2016	4664AMPAC Debt Recovery (WA) Pty Ltd	Commissions and costs for August 16-Libr	\$8.22
3332.583-01	10/08/2016	583Flexi Staff Pty Ltd	Temp staff w/e 30/7/2016 - B Law	\$1,759.08
3332.6370-01	10/08/2016	6370Elexacom	Check DB - Orelia Oval	\$6,092.04
3332.6383-01	10/08/2016	6383Alicia Jane McKenzie	Reimbursement of Internet	\$79.90
3332.6735-01	10/08/2016	6735BSI Group ANZ Pty Ltd	Annual Management Fee: 01/7/2016 to 30/0	\$1,017.50
3332.7370-01	10/08/2016	7370ECU Australia Ltd	Bank Audit Certificate - City of Kwinana	\$40.00
3332.7689-01	10/08/2016	7689VARIDESK	Pro Plus 36 Black-Stand Up desk-Darius W	\$655.00
3332.7965-01	10/08/2016	7965Marianne Annereau	Virtual Tour Menu Overlay - Kwinana Recq	\$1,144.00
3332.8095-01	10/08/2016	8095Shaquille Lamar Walker	Lyrik Awards Rnd 21 - Award Incentive Pa	\$250.00
3332.8199-01	10/08/2016	8199Puma Energy (Australia) Kwinana Pty	Duplicate payment- DA assessment DA5.201	\$2,012.88
3332.8200-01	10/08/2016	8200Swing 'N Sway	SilverSport member - Jean Thomas	\$200.00
3332.8201-01	10/08/2016	8201Annette Carol Footer	Reimb of Study fees-Cert IV in Governmen	\$827.30
3332.8202-01	10/08/2016	8202Arthur Malcolm Boyd	Rates Refund	\$985.70
3332.8203-01	10/08/2016	8203The Owners of Invita Stage 1	Refund bond-Hall hire 26/7/2016	\$200.00
3332.8204-01	10/08/2016	8204Leslie Ronald Evans	C/over subsidy rebate-L519 Honeywood Ave	\$360.00
3332.8205-01	10/08/2016	8205Jacob James Crossley	C/over subsidy rebate-L2080 Lewin Road,	\$360.00
3332.8206-01	10/08/2016	8206Kamalkumar Sundarlal Desai	C/over subsidy rebate-L128 Wallarah St,	\$540.00

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# Warrant Listing

Warrants between

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Minimum Amount: \$0.00

## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
3332.8207-01	10/08/2016	8207Aimee Jane Woosnam	C/over subsidy rebate-L308 Aquinnah Way,	\$360.00
3332.8208-01	10/08/2016	8208Robert Francis O'Neill	C/over subsidy rebate-L202 Fairhaven Blv	\$360.00
3332.8211-01	10/08/2016	8211Paul Francis Martin	Rates Refund	\$937.63
3332.8212-01	10/08/2016	8212Commonwealth Bank	Bank Audit confirmation fee - City of Kw	\$60.00
3332.835-01	10/08/2016	835Kwinana Golf Club Inc	6 x Members	\$938.96
3332.888-01	10/08/2016	888Les Mills Australia	Monthly licensing fees Aug 2016	\$873.91
3332.903-01	10/08/2016	903Lo-Go Appointments	Temp staff w/e 25/6/16 - W Valles	\$1,372.10
3332.905-01	10/08/2016	905Local Government Managers Australia	2016-2017 Corporate Council M/ship Subsc	\$1,990.00
3333.153-01	09/08/2016	153Australian Taxation Office	Taxation	\$178,379.00
3334.1059-01	17/08/2016	1059Vodafone Messaging	Monthly August 2016	\$176.00
3334.1277-01	17/08/2016	1277Savage Garden Services	Pruning back of all Vegetation along str	\$5,196.50
3334.1335-01	17/08/2016	1335Rockingham Kwinana Chamber of Comme	Annual Gold Membership 01/07/16 to 30/06	\$3,630.00
3334.1343-01	17/08/2016	1343Southern Metropolitan Regional Coun	Overcompaction charge for July 2016	\$23,044.89
3334.1520-01	17/08/2016	1520Truck & Car Panel & Paint	Sand, prep & paint - LH grd - Massey Fer	\$330.00
3334.1652-01	17/08/2016	1652Woolworths Ltd	Food & Supplies for Mooditj Kulungers	\$2,743.49
3334.2048-01	17/08/2016	2048Palm Lakes Gardens & Landscape Serv	BP - 23 Bright Rd, repair to sunken back	\$2,222.00
3334.2125-01	17/08/2016	2125Synergy	Usage to 4/8/16 2485U - Mandogalup Stn &	\$23,158.60
3334.2224-01	17/08/2016	2224Prestige Catering & Event Hire	Catering - 13/8/2016	\$888.60
3334.264-01	17/08/2016	264Cabcharge Australia Ltd	Cab Voucher used by CEO & Mayor for IOG	\$15.70
3334.2652-01	17/08/2016	2652Modern Teaching Aids Pty Ltd	Various toys and teaching aids-Recquatic	\$274.89
3334.2674-01	17/08/2016	2674Fire & Safety WA	Frontline fire goggles, helmet, sticker ki	\$259.59
3334.270-01	17/08/2016	270Caltex Australia Petroleum Pty Ltd	Caltex Fuel Card - July 2016	\$4,280.90
3334.3031-01	17/08/2016	3031Specialised Security Shredding	GC Bin Exchange	\$30.36
3334.3155-01	17/08/2016	3155PFD Food Services Pty Ltd	Cafe Splash Supplies 080816	\$442.65
3334.3375-01	17/08/2016	3375Starlight Children's Foundation of	Lyrik Awards Rnd 21-Donation allocation	\$50.00
3334.3452-01	17/08/2016	3452WA Recycling Service	Collection of Green Waste Area 3	\$21,491.28
3334.359-01	17/08/2016	359Coates Hire Operations Pty Ltd	Collection of Water Barriers	\$660.00
3334.3916-01	17/08/2016	3916Kwinana Industries Council	School Based Trainee - S Ashton f/e 5/8/	\$374.94
3334.4233-01	17/08/2016	4233Wavesound Pty Ltd	Purchase Audio Book Titles x 2	\$1,090.65
3334.4411-01	17/08/2016	4411Lucie's Yoga	Silversport x 2 - 13 classes	\$390.00
3334.4412-01	17/08/2016	4412JB Hi-Fi Rockingham	Logitech Harmony 350 Remote Control-Libr	\$50.00
3334.4664-01	17/08/2016	4664AMPAC Debt Recovery (WA) Pty Ltd	Legal costs for August 2016 - Rates	\$110.00
3334.4692-01	17/08/2016	4692Elliotts Irrigation Pty Ltd	Wellard Flush Gal Replacement	\$1,138.50
3334.5061-01	17/08/2016	5061Department of Planning -DAP	JDAP Application-L2 Meares Ave DA 005.20	\$3,503.00
3334.5071-01	17/08/2016	5071JB HiFi Commercial Division	Wii U Pro Controller (Black), Freight /	\$227.00
3334.544-01	17/08/2016	544Environmental Industries Pty Ltd	Kwinana Adventure Playgrond - Claim 9	\$709,304.21
3334.583-01	17/08/2016	583Flexi Staff Pty Ltd	Steve Strachan - w/e 31/7/16, Steve Stra	\$2,835.30
3334.5982-01	17/08/2016	5982Mahomad Arif Satar	Reimb tools for Kwinana Playground	\$89.79
3334.640-01	17/08/2016	640Gilden Tree Farm	Supply of trees	\$3,630.00
3334.6707-01	17/08/2016	6707Labourforce Impex Personnel Pty Ltd	Temp staff w/e 31/07/2016	\$1,653.55
3334.6749-01	17/08/2016	6749Australia Post	Postage for period ending 31/7/2016	\$18,581.94
3334.6989-01	17/08/2016	6989Noel Gregory Armitage	Reimb of HR & R Licence renewal	\$41.80
3334.7451-01	17/08/2016	7451Martin Georg Grimlinger	Reimb of Licence - 1year	\$41.80
3334.7752-01	17/08/2016	7752Candice Faye Keeble	Reimb of art supplies-Adventure Playgrou	\$309.20
3334.8078-01	17/08/2016	8078Parnellia Hilton Perth	Bushfire Brigade Function 270816	\$10,000.00
3334.8157-01	17/08/2016	8157Anytime Fitness Kwinana	Silversport - Helem Wladyka	\$200.00
3334.8193-01	17/08/2016	8193Mark One Visual Promotions Pty Ltd	Darius Wells - 7.5m christmas tree - 65%	\$35,228.05
3334.8200-01	17/08/2016	8200Swing 'N Sway	Silversport - Jean Thomas	\$80.00
3334.8210-01	17/08/2016	8210Owen Ralph Aust	Rates Refund	\$574.82
3334.8218-01	17/08/2016	8218Clayton John Chipper	Rates Refund	\$43.63
3334.8219-01	17/08/2016	8219Delene Wendy Henry	Rates Refund	\$985.02
3335.2853-01	17/08/2016	2853Maxxia Pty Ltd	Being Employee Net ITC for period 1/7 to	\$6,517.18
3335.3376-01	17/08/2016	3376Health Insurance Fund of WA (HIF)	Payroll Deduction	\$2,007.15
3335.3719-01	17/08/2016	3719Town of Kwinana - Xmas fund	Payroll Deduction	\$6,690.00
3336.565-01	17/08/2016	565Bright Futures Family Day Care - Pa	FDC Payroll 01/08/16-14/08/2016	\$102,836.50
3336.568-01	17/08/2016	568Bright Futures In Home Care - Payro	IHC Payroll 01/08/16 - 14/08/16	\$52,061.44
3337.229-01	22/08/2016	229BP Australia Pty Ltd	Fleet Fuel 01/07/2016 to 31/07/2016	\$15,540.35
3338.565-01	22/08/2016	565Bright Futures Family Day Care - Pa	FDC payroll 1/8/16-14/8/16 - File 1	\$1,799.06
3339.153-01	23/08/2016	153Australian Taxation Office	Taxation	\$175,070.00
3340.1033-01	24/08/2016	1033Nilfisk Pty Ltd	Recquatic - Rental Contract to 310716	\$1,333.20
3340.1044-01	24/08/2016	1044Oakford Agricultural & Garden Suppl	Spray rig parts, thread tape, brass plug	\$10.54
3340.1046-01	24/08/2016	1046OCE Australia Ltd	Monthly Charges- ColorWave 550 - Scanner	\$212.06
3340.1079-01	24/08/2016	1079Parnellia Delivery Round	Newspaper delivery 10/7/16 to 06/08/16	\$46.00
3340.1130-01	24/08/2016	1130Port Printing Works	Printing of x500 A4 posters for Connecti	\$510.14
3340.1141-01	24/08/2016	1141Davidson Trahaire Corpsych	Onsite Support - Library Staff 22 June 2	\$2,128.50
3340.115-01	24/08/2016	115Asphalt Surfaces Pty Ltd	Ac7 0.52 tonnes - 06 July 2016 - docket	\$1,677.59
3340.1168-01	24/08/2016	1168Raeco International Pty Ltd	Duraseal Gloss - 280mm X 22.5 m Code 2	\$212.12
3340.1186-01	24/08/2016	1186Red Dot	After School Club Supplies Term 3	\$158.25
3340.1187-01	24/08/2016	1187Red Sand Supplies Pty Ltd	Hire of semi - carting sand from strippi	\$1,149.50
3340.1192-01	24/08/2016	1192Reface Industries	Repairs to VMI 2550i as per quote CAS-01	\$457.08

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## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
3340.1206-01	24/08/2016	1206Ritz Party Hire	Hiring Tables for Connections Your Next	\$330.00
3340.1227-01	24/08/2016	1227Rockingham Holden	MY16 VF Commodore Evoke - 1GCH843	\$70,043.32
3340.1249-01	24/08/2016	1249Royal Life Saving Society	10 x yellow children life jackets	\$783.60
3340.1265-01	24/08/2016	1265Sai Global Ltd	AS 3660.2-2000 Termite management	\$150.06
3340.1276-01	24/08/2016	1276Satellite Security Services	Recquatic - 27/06/2016-service gate read	\$711.80
3340.1313-01	24/08/2016	1313Daimler Trucks Perth	ME014247, HEAT SHEILD	\$1,056.38
3340.1317-01	24/08/2016	1317Bullivants Pty Ltd	Annual inspection of slings - depot	\$541.20
3340.1335-01	24/08/2016	1335Rockingham Kwinana Chamber of Comme	RKCC Regional Business Awards - Major Ca	\$5,000.00
3340.1343-01	24/08/2016	1343Southern Metropolitan Regional Coun	Annual SMRC Contributions 2016/2017-Gove	\$82,515.40
3340.1366-01	24/08/2016	1366Star Communications	BP 49 - Install ADSL splitter & modem/ph	\$413.50
3340.1369-01	24/08/2016	1369Premier & Cabinet Department of	Gazettal of City of Kwinana Dogs Amendme	\$721.76
3340.1393-01	24/08/2016	1393Sunny Sign Company Pty Ltd	13 x signs	\$1,188.00
3340.14-01	24/08/2016	14Flick Anticimex Pty Ltd	Flick Services for July 2016	\$2,239.25
3340.1423-01	24/08/2016	1423Telstra	Usage to 27/7/16 - Mobile whole organisa	\$6,530.37
3340.1444-01	24/08/2016	1444The Good Guys	Fridge, Freezers & Dishwater for Cafe	\$4,028.00
3340.1455-01	24/08/2016	1455Returned Services League Of Austral	2 x Wreaths for Korean Day and Vietnam	\$176.00
3340.1485-01	24/08/2016	1485T-Quip	1R-8405, SEAL KIT, TOP108-3841 FILTER E	\$5,720.40
3340.1500-01	24/08/2016	1500Toyotaways	PL372, KWN1783, TOYOTA HIACE VAN, RE	\$85.25
3340.1528-01	24/08/2016	1528Twights Plumbing Pty Ltd	BP - Clubhouse replace unserviceable uni	\$9,396.60
3340.1561-01	24/08/2016	1561WA Limestone Co	BSL Stabilised limestone 12 tonne	\$780.91
3340.1569-01	24/08/2016	1569WA Hino Sales & Service	HT-15613E0080 OIL FILTER N04C, HT-2330	\$1,154.39
3340.1572-01	24/08/2016	1572Western Australian Local Government	WALGA ER Subscription 2016/ 2017	\$57,128.02
3340.1589-01	24/08/2016	1589Waste Stream Management Pty Ltd	Concrete clean account RC2	\$96.79
3340.1595-01	24/08/2016	1595Wattleup Tractors	3786907M2, MUD GUARD LH MASSEY 544i	\$959.80
3340.160-01	24/08/2016	160Auto Control Doors	Darius Wells Library & ResCnt-Library Do	\$731.50
3340.1614-01	24/08/2016	1614Westbooks	Children's book week notable books and W	\$29.38
3340.1652-01	24/08/2016	1652Woolworths Ltd	Purchase or food for Adventure Playgroun	\$796.46
3340.1655-01	24/08/2016	1655Worksense Safety & Workwear Pty Ltd	5 X pairs Navy trousers - David Sims.	\$166.47
3340.1674-01	24/08/2016	1674Inkwell Cartridges & Toner	1 X Kyocera Toner - TK-3104	\$495.00
3340.1726-01	24/08/2016	1726Kyocera Document Solutions Australi	July Photocoy Reading-Zone	\$4,511.90
3340.1733-01	24/08/2016	1733McMullen Nolan Group Pty Ltd	Complete PCA Net Lettable Area measureme	\$1,672.00
3340.1760-01	24/08/2016	1760Hanson Construction Materials Pty L	26 Chisham Ave Parmelia - 1.6 M3 concret	\$2,153.36
3340.188-01	24/08/2016	188Beaurepaires Tyres Kwinana	3703769, TU TM13B AIR SEAL TUBE TR13,	\$8,636.35
3340.2048-01	24/08/2016	2048Palm Lakes Gardens & Landscape Serv	Repair to sunken pavers - BP Villa 37	\$192.50
3340.2097-01	24/08/2016	2097Beaver Tree Services Aust Pty Ltd	Tree removal, stump & root grinding-3 Tu	\$86,156.72
3340.2115-01	24/08/2016	2115Asbestos Masters WA	Hendy Rd Hope Valley - removal of asbest	\$1,386.00
3340.2121-01	24/08/2016	2121SITA Australia Pty Ltd	Green Waste tipping - July 2016	\$1,375.88
3340.2125-01	24/08/2016	2125Synergy	Usage to 15/8/16 3125U - The Strand stre	\$20,607.65
3340.218-01	24/08/2016	218Bob Jane T-Mart	Bob Jane WO#16890 - Supply and fit 1 x	\$409.00
3340.219-01	24/08/2016	219BOC Gases	Annual Service Container Charge 1/8/16 t	\$1,117.12
3340.2215-01	24/08/2016	2215Mirco Bros Pty Ltd	2 x 20 L Fusilade forte @ 920	\$1,902.00
3340.2247-01	24/08/2016	2247Rankine Mosquito Management	Mosquito monitoring for July 2016 Mileag	\$2,029.50
3340.228-01	24/08/2016	228Boya Equipment	HH670-37710 HYDRAULIC OIL FILTER, HH	\$125.84
3340.2296-01	24/08/2016	2296Perth Region NRM Inc	Sediment Research Study Contribution	\$1,100.00
3340.2321-01	24/08/2016	2321Civic Legal	Matter RNM/150134-Lift Caveat-Lot 5 Medi	\$4,256.78
3340.2339-01	24/08/2016	2339Totally Confidential Records Manage	Additional amountot invoice 69770	\$1,414.96
3340.2410-01	24/08/2016	2410ABCO Products	Darius Wells Supplies	\$6,652.97
3340.2460-01	24/08/2016	2460Allcom Communications	L35B LOADER, KWN1902, PL387, REPAIRS	\$154.00
3340.2462-01	24/08/2016	2462Environmental Health Australia	70th WA State EH Conference x 5 staff	\$1,700.00
3340.247-01	24/08/2016	247Bullet Sign Shop	Signage on site for Leda Shops redevelop	\$677.60
3340.248-01	24/08/2016	248Bunnings Building Supplies	High Pressure Cleaner Tap fittings & cle	\$3,083.67
3340.2495-01	24/08/2016	2495Elite Pool & Spa Covers	Investigate alterations required to pool	\$665.00
3340.2507-01	24/08/2016	2507Ixm Operations Pty Ltd	Chlorine Cylinder Fees	\$1,043.66
3340.2546-01	24/08/2016	2546Sigma Chemicals	6 x pink 6 x blue and 5 x mesh bags	\$497.70
3340.263-01	24/08/2016	263Central Regional Tafe	Course catering - T Jones and K Togher	\$1,126.68
3340.264-01	24/08/2016	264Cabcharge Australia Ltd	Cabcharge for the period 18 July 2016 to	\$6.00
3340.2646-01	24/08/2016	2646Neverfail Springwater	Bottled water - Admin 20/6/16	\$1,330.00
3340.2652-01	24/08/2016	2652Modern Teaching Aids Pty Ltd	Assorted Paint, Puzzles, Multicultural G	\$1,061.30
3340.2655-01	24/08/2016	2655Rockingham Motor Trimmers	PL324 KWN1833 Repair Drivers Seat	\$220.00
3340.2669-01	24/08/2016	2669Auto One Kwinana	Supply 1 set 4554001 front rubber floor	\$39.90
3340.2674-01	24/08/2016	2674Fire & Safety WA	Oliver boots 66395 size 8.5, white BR9 w	\$1,194.93
3340.2698-01	24/08/2016	2698Wilson Security Pty Ltd	APU Mobile Security July 2016	\$1,238.58
3340.275-01	24/08/2016	275Cannon Hygiene Australia Pty Ltd	Recquatic - Sanitary bin monthly service	\$517.53
3340.2807-01	24/08/2016	2807PLE Computers Pty Ltd	20x ALOGIC 0.3m Green CAT6 network Cabl	\$349.99
3340.29-01	24/08/2016	29Acurix Networks Pty Ltd	Annual Wi-Fi Service Renewal- Wellard Co	\$30,294.00
3340.2903-01	24/08/2016	2903Insight Call Centre Services	Call Monitoring - June 2016	\$1,822.70
3340.302-01	24/08/2016	302Chadson Engineering	Box of pHenol Red tablets x 6; Box of DP	\$359.70
3340.303-01	24/08/2016	303Challenge Chemicals Australia	Hilite 25L x 1; Hibrite 5L x 2; Glow Bri	\$110.11
3340.3031-01	24/08/2016	3031Specialised Security Shredding	GC Bin exchange-252639	\$30.36
3340.3084-01	24/08/2016	3084Outsource Business Support Solution	System and Reporting Support for the Rat	\$1,320.00

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# Warrant Listing

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## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
3340.3105-01	24/08/2016	3105Poly Pipe Traders	Rain bird valve box base only x10	\$2,046.08
3340.3106-01	24/08/2016	3106Lochness Pty Ltd	Mowing of sports ground	\$18,136.60
3340.3152-01	24/08/2016	3152Charles Service Company	Cleaning Services July 2016	\$54,195.86
3340.3212-01	24/08/2016	3212Marketforce Pty Ltd	Advertising in the Community News Workpl	\$3,060.24
3340.3224-01	24/08/2016	3224Retch Rubber	Wellard Park Playground - Install soffta	\$2,089.50
3340.3312-01	24/08/2016	3312Daniels Printing Craftsmen	x1,000 copies of the term 3 program, 201	\$3,608.00
3340.335-01	24/08/2016	335City of Rockingham	Tipping Fees 040816	\$81,966.53
3340.339-01	24/08/2016	339Civica Pty Ltd	MSP - July 2016	\$66,187.42
3340.3447-01	24/08/2016	3447Chefmaster Australia	Supply and deliver orange litter bags	\$1,520.40
3340.346-01	24/08/2016	346Clean Sweep	Scheduled Suburb Sweep - Leda	\$15,785.83
3340.347-01	24/08/2016	347Cleanaway Pty Ltd	Waste Invoice July 2016	\$116,741.17
3340.356-01	24/08/2016	356Warnbro Community & Family Centre I	Hire of Activity Room x 20 sessions @\$42	\$859.00
3340.357-01	24/08/2016	357BullAnt Security Pty	Cutting of (1) TWIN Blank to suit MK20.	\$85.98
3340.358-01	24/08/2016	358Coastline Mower World	3 x File holder 3/8 LP 3 x Spanner wre	\$6,207.25
3340.3607-01	24/08/2016	3607Hays Specialist Recruitment Pty Ltd	Temp staff w/e 7/08/2016 - Ryan Dickson	\$2,182.86
3340.3608-01	24/08/2016	3608Foreshore Rehabilitation & Landscap	Ripping of area for Planting at Lake Mag	\$2,684.00
3340.3677-01	24/08/2016	3677TTC Precast Pty Ltd	1050 manhole cover	\$1,690.15
3340.3686-01	24/08/2016	3686KAJ Installations & Services	APU - Garages No. 1 & 3, adjust door ali	\$165.00
3340.3863-01	24/08/2016	3863Chamber Of Commerce & Industry	EBA Negotiations - 7 July 2016 and 21 Ju	\$1,848.00
3340.3919-01	24/08/2016	3919Playmaster Pty Ltd	Wells Park - Spare parts. Tunnel panels	\$1,891.45
3340.3977-01	24/08/2016	3977MRP Osborne Park-General Pest/Termi	General Pest/Termite Division 4307	\$150.00
3340.4003-01	24/08/2016	4003Infiniti Group	Dry Side toilet roll carton x 2 Wet Sid	\$1,905.01
3340.4033-01	24/08/2016	4033Envision Ware Pty Ltd	3000 Rectangular RFID tags	\$935.00
3340.407-01	24/08/2016	407Staples Australia	Stationery, Toilet rolls, Hand towels -	\$1,870.53
3340.4077-01	24/08/2016	4077Commarine	AMBER WINKIE AS PER SAMPLE	\$2,383.60
3340.4103-01	24/08/2016	4103Local Government Planners Associati	Disruptive Innovation - Planning for Tec	\$70.00
3340.4106-01	24/08/2016	4106Kennards Hire Rockingham - Generato	Submersible pump hire	\$1,011.90
3340.412-01	24/08/2016	412Courier Australia	Equipment from Depot & FESA	\$117.37
3340.4125-01	24/08/2016	4125LD Total	July - Landscape Maintenance Works for W	\$69,261.08
3340.413-01	24/08/2016	413Covs Parts Pty Ltd	Oil Filter - LF16110 x2 Primary Filter	\$3,550.45
3340.4135-01	24/08/2016	4135Shrapnel Urban Planning	DA consultation and LPS Comments	\$1,311.76
3340.4181-01	24/08/2016	4181Alloy & Stainless Products Pty Ltd	BR-08720, SUITS 7200 & 7210 GROUNDSTM	\$3,321.45
3340.4233-01	24/08/2016	4233Wavesound Pty Ltd	Purchase of LP paperback Title Alive. Al	\$54.45
3340.4311-01	24/08/2016	4311Workforce Solutions Pty Ltd	Contribution to A-SPEC administration 20	\$2,680.70
3340.4330-01	24/08/2016	4330Steens Gray & Kelly Pty Ltd -	Recquatic Centre - A/C consultancy	\$2,046.00
3340.434-01	24/08/2016	434Curtin University	Study fees for Rhys Price - Student ID:1	\$3,950.00
3340.4380-01	24/08/2016	4380Colibri Australia Pty Ltd	1 x 100 6mm EzyBind Binding Covers (EZ06	\$144.65
3340.4422-01	24/08/2016	4422Octagon - BKG Lifts	Fiona Harris Pav-Comprehensive Maint	\$706.25
3340.4453-01	24/08/2016	4453Carringtons WA	Traffic management-Movile works traffic	\$8,422.80
3340.4551-01	24/08/2016	4551Jaycar Pty Ltd	3 x 12VDC LED Strobe Light ST-3295	\$154.15
3340.4663-01	24/08/2016	4663Pitney Bowes Software Pty Ltd	MapInfo Pro Maintenance - Concurrent Sta	\$2,682.90
3340.4692-01	24/08/2016	4692Elliotts Irrigation Pty Ltd	Service to iron filter-Emerald Park-14/7	\$1,556.50
3340.4719-01	24/08/2016	4719Complete Office Supplies Pty Ltd	Stationery - Darius Wells	\$2,282.04
3340.4743-01	24/08/2016	4743Artcom Fabrication	3mm corflute stencils-Harry McGuigan art	\$7,172.00
3340.4755-01	24/08/2016	4755University Co-operative Bookshop Lt	Please supply twelve titles as selection	\$200.62
3340.4790-01	24/08/2016	4790Spotlight Pty Ltd	Supply Balloons and Gas Tank	\$564.07
3340.483-01	24/08/2016	483Landgate	GRV INT VALs Metro & FESA	\$1,492.19
3340.4861-01	24/08/2016	4861Big W	Darius Wells - balloons for decorations	\$1,218.80
3340.4904-01	24/08/2016	4904Pope Packaging	Supply of 50 Garden Bags	\$448.25
3340.4918-01	24/08/2016	4918Fairfax Digital Australia & NZ Pty	Tenders Turf and Footpath Construction	\$385.00
3340.499-01	24/08/2016	499Direct Trades Supply Pty Ltd	3 x FAR1U30 Utemax first Aid kits - soft	\$645.00
3340.4997-01	24/08/2016	4997Work Clobber Mandurah	Safety gear for Nicki & Rodney	\$676.10
3340.5071-01	24/08/2016	5071JB HiFi Commercial Division	4x Apple iPhone 6S 16GB (Space Grey) for	\$4,470.32
3340.5221-01	24/08/2016	5221Blake Education	Reading Eggs books and CD's for homework	\$29.95
3340.5520-01	24/08/2016	5520Master Lock Service	APU 30 - Callistemon Court - Mrs Drane -	\$700.00
3340.560-01	24/08/2016	560Goodchild Enterprises	90D26R-S4, 12V BATTERY	\$386.10
3340.5627-01	24/08/2016	5627Tyrecycle Pty Ltd	Collection of illegally dumped tyres	\$409.32
3340.5743-01	24/08/2016	5743Programmed Maintenance Services Ltd	Banksia Park Retirement Estate Garden &	\$9,245.61
3340.5750-01	24/08/2016	5750Kev's Wheelie Kleen	Administration - Rubbish Bin Cleans 8 Cl	\$590.00
3340.583-01	24/08/2016	583Flexi Staff Pty Ltd	Temp staff w/e 6/8/16 - Steven Strachan	\$8,757.79
3340.5882-01	24/08/2016	5882Promotions Only	YACtivate! 2016 conference materials	\$906.40
3340.5908-01	24/08/2016	5908Rockingham Pest Control & Luckens P	BP-Termite inspection-U 27	\$5,346.00
3340.5919-01	24/08/2016	5919Advanced Pet Care of Australia Pty	3 bags of 20 Kg Variety Shapes Dog Food	\$61.05
3340.598-01	24/08/2016	598Forpark Pty Ltd	Skottowe Park - S8334 - Steven Strachan	\$1,861.05
3340.5995-01	24/08/2016	5995Zenien Pty Ltd T/as ATFT Astuta Tru	RFQ074/15 - Phase 2 of Town CCTV project	\$79,251.41
3340.60-01	24/08/2016	60Air Liquide	Rental for July- Cylinder Fees	\$102.03
3340.6018-01	24/08/2016	6018ALSCO Pty Ltd	Table linen for Council dinners, citizen	\$420.47
3340.6048-01	24/08/2016	6048Data Diction Pty Ltd	LINCS membership July 2016 - June 2017	\$4,400.00
3340.6091-01	24/08/2016	6091Kilo Holdings Pty Ltd	Darius Wells Library & Resource Centre p	\$110.00
3340.6107-01	24/08/2016	6107Vivid Promotions	Supply Personalised Pens - 250	\$489.50

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# Warrant Listing



Warrants between  
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Minimum Amount: \$0.00

## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
3340.6180-01	24/08/2016	6180High Pressure Water Technology	Pressure cleaning of footpaths in the ci	\$445.50
3340.6194-01	24/08/2016	6194Amy Elizabeth Lynn	Reimb of items for Meetings/hirers	\$81.62
3340.6332-01	24/08/2016	6332Drainflow Services Pty Ltd	Gully educting truck for Calista 28/07/1	\$2,912.80
3340.6370-01	24/08/2016	6370Elexacom	Repair Gilmore Ave street lighting-Bus P	\$13,541.03
3340.6371-01	24/08/2016	6371KDAire Mechanical Services Pty Ltd	Maint for month of July 16 - Wellard Com	\$11,981.67
3340.6382-01	24/08/2016	6382Zip Heaters	John Wellard Community Centre - zip tap	\$160.05
3340.6457-01	24/08/2016	6457Total Green Recycling	E Waste Processing July 2016	\$887.92
3340.6541-01	24/08/2016	6541Strut Specialists WA	RHO9 STRUT, PAIR	\$55.00
3340.6566-01	24/08/2016	6566Isentia Pty Limited	Monitoring fees for media service - July	\$203.85
3340.6625-01	24/08/2016	6625Dera Sacha Sauda Australia Limited	Catering for Coastcare events in 2016.	\$200.00
3340.6639-01	24/08/2016	6639Multispares Ltd	Parts & Fittings	\$84.59
3340.664-01	24/08/2016	664Greenway Enterprises	PTS5050210 Pine Stake 50x50x2100 Pack,	\$3,305.76
3340.6700-01	24/08/2016	6700Spraying WA Pty Ltd	Spraying Various July 2016	\$14,318.44
3340.6707-01	24/08/2016	6707Labourforce Impex Personnel Pty Ltd	Temp staff w/e 07/08/2016 - Glenn Snook	\$1,433.08
3340.6743-01	24/08/2016	6743Josh Byrne & Associates	Calista Adventure Park-Claim 21	\$7,261.52
3340.69-01	24/08/2016	69Alinta Gas	Usage to 21/7/16 194798U - Recquatic	\$11,688.50
3340.694-01	24/08/2016	694Heatley Sales Pty Ltd	Southern Cross Pink Boot - Kristy Walley	\$158.40
3340.6972-01	24/08/2016	6972Go Doors Pty Ltd	Darius Wells Library Automatic Door Repa	\$165.00
3340.7042-01	24/08/2016	7042Quantum Building Services	Recquatic centre aluminium threshold	\$838.65
3340.7165-01	24/08/2016	7165Sprayline Spraying Equipment	QS-2955000 FITTING COMP. 1/2" OD F GUI	\$161.64
3340.72-01	24/08/2016	72All Lines & Signs	Linemarking to the Wellard Village area	\$2,816.00
3340.7202-01	24/08/2016	7202Source My Parts Pty Ltd	KWN624 Volvo Loader - V11157181 BOLT C	\$1,532.48
3340.723-01	24/08/2016	723Vermeer	VM 156811001 KNIFE, VM 508478100 SCRE	\$451.84
3340.7366-01	24/08/2016	7366REDIMED Pty Ltd	Medical Assessment-Greg Anderson	\$566.50
3340.7384-01	24/08/2016	7384S J Rural Supplies	2 x redeye 5L @ 180.04 ea 2 x defaomer	\$4,111.36
3340.7436-01	24/08/2016	7436Action Glass Pty Ltd	Reglazed broken glass-Margaret Feilman C	\$1,787.45
3340.7445-01	24/08/2016	7445Mustang Welding & Fabrication	6 month service, trailer PL275	\$3,506.25
3340.7492-01	24/08/2016	7492Xpresso Delight Perth	July 2016 - Caf�� Splash Coffee Supply/S	\$484.00
3340.7595-01	24/08/2016	75957th Heaven Enterprises	Performance Library's 60th Birthday 27/0	\$300.00
3340.7605-01	24/08/2016	7605Flying Canape	Stakeholder function 18/08/16-Catering	\$5,499.50
3340.762-01	24/08/2016	762Blackwood & Sons Ltd	Bifocal safety glasses	\$4,667.29
3340.7625-01	24/08/2016	7625Flex Industries Pty Ltd	Service - KWN1779	\$9,439.72
3340.7765-01	24/08/2016	7765ArborCarbon Pty Ltd	Additional Systemic treatment of 20 tree	\$3,049.20
3340.7797-01	24/08/2016	7797Active 24HR Fitness	SilverSport x 3	\$600.00
3340.7810-01	24/08/2016	7810Better Impact	Volunteer Workshop training - Balance of	\$250.00
3340.7833-01	24/08/2016	7833Kwinana Veterinary Hospital Pty Ltd	Dogs - Microchipping	\$656.50
3340.7859-01	24/08/2016	7859HardHat Media & Communications	Timelapse & video services 200616-201016	\$4,510.00
3340.7960-01	24/08/2016	7960Kerb 2 Kerb Concreting	Wellard - kerb repairs, Medina - kerb re	\$1,127.50
3340.7963-01	24/08/2016	7963The Cake Gallery	Supply cake for Library 60th Birthday C	\$250.00
3340.7994-01	24/08/2016	7994Rockingham Mazda	REG: 1EWW253, CX5 MAZDA 10,000KM SE	\$304.60
3340.8000-01	24/08/2016	8000Abbottsolutely Timber	Supply of replacement sash and jamb head	\$764.63
3340.80-01	24/08/2016	80Alltype Roof Repairs & Restorations	Install 3 x T/Vents - Recquatic	\$1,155.00
3340.806-01	24/08/2016	806Kearns Garden & Hardware Supplies	BP - various hardware, BP - mulch, sand,	\$1,582.98
3340.8065-01	24/08/2016	8065West Coast Plan	Structure Plan Design Review Lots 670,68	\$313.50
3340.8100-01	24/08/2016	8100Lucid Consulting Australia Pt Ltd	Mechanical Services - Site visit, recomm	\$4,950.00
3340.81-01	24/08/2016	81Fesa Direct Brigade Alarm	Annual monitoring 16/17 - Orelia Sports	\$10,579.68
3340.8129-01	24/08/2016	8129Just Kids Speech Pathology	Professional development training for ed	\$660.00
3340.8133-01	24/08/2016	8133Glen Flood Group Pty Ltd	City of Kwinana - Depot service delivery	\$3,080.55
3340.8134-01	24/08/2016	8134Ecospill Pty Ltd	GP240 SPILL KIT, GP10 MATS	\$685.85
3340.814-01	24/08/2016	814Keynote Conferences	WAMA Waste and Recycle Conference C Tar	\$2,140.00
3340.8156-01	24/08/2016	8156Perth Tactiles Pty Ltd	Supply & Lay Tactile Pavers Harlow Road	\$1,364.00
3340.8200-01	24/08/2016	8200Swing 'N Sway	Silversport for Pauline Hardridge	\$200.00
3340.8209-01	24/08/2016	8209Limitless Studios	HALF DAY VIDEO SHOOT: CSBP & Surroun	\$1,265.00
3340.8222-01	24/08/2016	8222Adam Leighton	Rates Refund	\$103.10
3340.8223-01	24/08/2016	8223ARDP PTY LTD	Rates Refund - 244 Sapphire Chase, WELLA	\$280.30
3340.8226-01	24/08/2016	8226Sheeja Nijo	Refund swim lessons-incorrect enrolment	\$91.00
3340.8228-01	24/08/2016	8228Mathew Timothy Polglaze	Reimb of fuel-fuel card closed in error-	\$85.39
3340.8229-01	24/08/2016	8229The Royal Flying doctor Service WA	Lyrik Awards Rnd 21-donated by Jorde All	\$50.00
3340.8230-01	24/08/2016	8230Loimata Lu	Refund bond-Hall hire 9-12/11/15	\$200.00
3340.8231-01	24/08/2016	8231Pember Group of Companies Pty Ltd	Refund bond-Hall hire 16/4/16	\$300.00
3340.8232-01	24/08/2016	8232Janice Baluyut Francisco	Refund bond-Hall hire 6/8/16	\$1,000.00
3340.8233-01	24/08/2016	8233Genalie Cabilo Kelly	Refund bond-Hall hire 30/7/16	\$2,000.00
3340.828-01	24/08/2016	828Koorliny Arts Centre	Refund bond-Hall hire 3/8/2016	\$300.00
3340.833-01	24/08/2016	833Kwinana District Tennis Club Inc	Hire fees for June & July 2016	\$63.00
3340.851-01	24/08/2016	851Kwinana Signs & Engraving	Sign - Bus zone no parking 300 x 600	\$55.00
3340.902-01	24/08/2016	902Leisure Institute of WA (Aquatics)	LIWA Conference - 15-16 August 2016	\$2,910.00
3340.905-01	24/08/2016	905Local Government Managers Australia	Affiliate Membership 2016-17 for Reza Na	\$691.00
3340.907-01	24/08/2016	907Local Health Authority Analytical	Analytical Services 2016/2017 as per inv	\$9,137.60
3340.926-01	24/08/2016	926Main Roads Western Australia	Final invoice for works with Kwinana Tow	\$7,060.03
3340.929-01	24/08/2016	929Major Motors Pty Ltd	1 x New 2016 Isuzu FH FVR 165-260 LWB i	\$158,487.00



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## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
3340.959-01	24/08/2016	959McLeods Barristers & Solicitors	Legal advice - Crediting/Refunding DCP i	\$6,214.56
3340.971-01	24/08/2016	971Men Of The Trees Nursery	Plants for the Primary school Coastcare	\$1,024.00
3340.978-01	24/08/2016	978Microcom Pty Ltd trading as MetroCo	Serial Comms Lead 2m (9 Pin) for Traffic	\$167.20
3341.1277-01	31/08/2016	1277Savage Garden Services	Maintenance of streetscape gardens at la	\$7,938.00
3341.133-01	31/08/2016	133Australia Day Council Of WA	Gold Level membership - 2016/17 Aust Day	\$550.00
3341.1423-01	31/08/2016	1423Telstra	Service to 17 Aug 16-Mandogalup Bushfire	\$141.38
3341.1652-01	31/08/2016	1652Woolworths Ltd	Food and Supplies for Moodijt Kulungars,	\$719.65
3341.1666-01	31/08/2016	1666Youth Off The Streets	Donation from Kwinana Youth Advisory Cou	\$100.00
3341.1960-01	31/08/2016	1960Frank Konecny Community Centre Inc.	Payment Round 1 2016/17-Community Devel	\$1,000.00
3341.2125-01	31/08/2016	2125Synergy	Usage to 190816 114U Smirks Museum	\$10,172.20
3341.235-01	31/08/2016	235Bristol Cleaning Services	BP - clean bore water stains from front	\$575.00
3341.2698-01	31/08/2016	2698Wilson Security Pty Ltd	BP 23 - Assist residence with ambulance	\$116.05
3341.3031-01	31/08/2016	3031Specialised Security Shredding	GC Bin Exchange - 25/7/16	\$20.24
3341.3357-01	31/08/2016	3357BGC Residential Pty Ltd	Refund sec dep-L854 Corton Approach	\$1,456.00
3341.3359-01	31/08/2016	3359J Corp Pty Ltd	Refund sec dep-L368 Aquinnah Way	\$1,456.00
3341.3391-01	31/08/2016	3391Ventura Home Pty Ltd T/A Aussie Liv	Refund sec dep-L174 Bruny Meander	\$4,312.00
3341.358-01	31/08/2016	358Coastline Mower World	New chain for pole saw - Village	\$30.80
3341.3916-01	31/08/2016	3916Kwinana Industries Council	KIC School Based Trainee - C Stables f/e	\$499.92
3341.4112-01	31/08/2016	4112Cleverpatch Pty Ltd	Darius Wells - materials for after schoo	\$848.31
3341.4184-01	31/08/2016	4184Salvatore Sorgiovanni	Reimb fuel - EJC934	\$58.00
3341.4245-01	31/08/2016	4245ED Property Services	BP - villa 34, replacement of water dama	\$880.00
3341.4453-01	31/08/2016	4453Carringtons WA	Traffic management 28/7/16- Honeywood Av	\$1,086.16
3341.4664-01	31/08/2016	4664AMPAC Debt Recovery (WA) Pty Ltd	Legal costs for August 16 - Rates	\$447.48
3341.4776-01	31/08/2016	4776Peter Carnely Anglican School P & F	Payment Round 1 2016/17-Community Devel	\$500.00
3341.4862-01	31/08/2016	4862About Fun Entertainment	Drippy Dragon Show	\$330.00
3341.5247-01	31/08/2016	5247Abraham Pattiselanno	Reimb of purchases for various events	\$218.62
3341.5410-01	31/08/2016	5410St Vincents Netball Club	Payment Round 1-2016/17 Community Devel	\$1,000.00
3341.5529-01	31/08/2016	5529Rhys Blake Heron	Reimb of catering for Team Workshop	\$154.70
3341.5750-01	31/08/2016	5750Kev's Wheelie Kleen	Administration - Rubbish Bin Cleans - Ju	\$80.00
3341.5802-01	31/08/2016	5802Practical People Solutions	Session One PD LK and DA 18/7/16	\$649.00
3341.583-01	31/08/2016	583Flexi Staff Pty Ltd	Temp staff w/e 20/8/16 - Steven Strachan	\$3,164.26
3341.5851-01	31/08/2016	5851Homestead Ridge Progress Associatio	Payment Round 1 2016/17-Community Devel	\$300.00
3341.6224-01	31/08/2016	6224The Grant Finder	Darius Wells Facilitation After School A	\$730.00
3341.6261-01	31/08/2016	6261Rebecca J Flanagan	Facilitation of Story time & Rhyme time	\$1,000.00
3341.6370-01	31/08/2016	6370Elexacom	Repairs to lights - Thomas Oval/Hall	\$987.15
3341.6395-01	31/08/2016	6395Web for Small Business	D/W - facilitate of homework club & work	\$693.00
3341.6576-01	31/08/2016	6576Kylie Ilana Jesus	Set Up, Pack Down and Facilitator Servic	\$990.00
3341.6703-01	31/08/2016	6703Lucor Pty Ltd	Catering Monday 15 August 2016 Dinner	\$364.00
3341.6707-01	31/08/2016	6707Labourforce Impex Personnel Pty Ltd	Temp staff w/e 21/08/16 - Glenn Snook	\$2,817.17
3341.69-01	31/08/2016	69Alinta Gas	Usage to 18/8/16 250U - BP Club	\$58.05
3341.7103-01	31/08/2016	7103Antonina Lance	Darius Wells - Assistance with facilitat	\$175.00
3341.7151-01	31/08/2016	7151AMNS Designs	Facilitation of William Bertram Program	\$1,080.00
3341.7200-01	31/08/2016	7200Allyce Rosamond Paulsen	Programs Assistant William Bertram Commu	\$337.50
3341.7388-01	31/08/2016	7388Morris Jacobs	Darius wells-facilitation of art classes	\$660.00
3341.7503-01	31/08/2016	7503Priceless Discount Kwinana	Darius Wells - materials for course - 15	\$79.00
3341.7526-01	31/08/2016	7526FPA Australia	BPAC course commencing 3/8/16-R Molyneu	\$790.00
3341.7586-01	31/08/2016	7586Critters Up close	Darius Wells - presentation Chisham Squa	\$550.00
3341.7604-01	31/08/2016	7604Tanya Halliday	Reimb of items-Girls Grooup & Adventure	\$270.74
3341.762-01	31/08/2016	762Blackwood & Sons Ltd	specs, tapes, cleaner lens, earplugs etc	\$871.98
3341.7895-01	31/08/2016	7895Sainiana Naulu Temo	D/W-assistance in community programs-13/	\$157.50
3341.8064-01	31/08/2016	8064Hannah - Rose Winter	Darius wells - assistance with facilitat	\$350.00
3341.8234-01	31/08/2016	8234Fire And Safety Australia Pty Ltd	Chief Fire Warden Course 25/7/16 - A Sci	\$325.00
3341.8235-01	31/08/2016	8235David Keith Sims	Reimb of C, MR-B licence	\$41.80
3341.8236-01	31/08/2016	8236Customer Designer Gates & Fencing	Fabricate supply/install 2 x galvanised	\$1,280.00
3341.8237-01	31/08/2016	8237Jerry Merto Miraflor	Rates Refund	\$449.09
3341.8238-01	31/08/2016	8238Shonee Sellers	Refund of swim lessons fee-unable to att	\$92.00
3341.8239-01	31/08/2016	8239Rebecca Boss	Refund of swim school fees due to reloca	\$247.00
3341.8241-01	31/08/2016	8241Christina Beverley Brooker	Rates Refund	\$1,354.72
3341.8242-01	31/08/2016	8242Darryl Cooper	Rates Refund	\$1,471.40
3341.8244-01	31/08/2016	8244Natural Learning Early Childhood	Rego form for event 3/09/2016-Alison Sco	\$195.00
3341.8245-01	31/08/2016	8245Kwinana Model Railway Club Inc	Payment Round 1 of 2016/2017 Community L	\$1,000.00
3341.8246-01	31/08/2016	8246Leanne Maciel	C/over subsidy rebate-L794 Windell St, P	\$480.00
3341.8247-01	31/08/2016	8247Mohd Ghafar	C/over subsidy rebate-L741 Tuart Ridge,	\$360.00
3341.8248-01	31/08/2016	8248Nicholas Turner	C/over subsidy rebate-L44 Sapphire Chase	\$540.00
3341.8249-01	31/08/2016	8249Gordon Rutherford	C/over subsidy rebate-L323 Solaris St, W	\$540.00
3341.8250-01	31/08/2016	8250Md Ariful Islam	C/over subsidy rebate-L759 Tunnaclyffe S	\$360.00
3341.8252-01	31/08/2016	8252Megan Elizabeth Standley	C/over subsidy rebate-L392 Ewens Pass, W	\$540.00
3341.8253-01	31/08/2016	8253Ryan Lawrence Turner	C/over subsidy rebate-L381 Ipswich St, W	\$360.00
3341.8254-01	31/08/2016	8254Christopher James Mayers	C/over subsidy rebate-L347 Aquinnah Way,	\$360.00
3341.8255-01	31/08/2016	8255Donna Ruth Marchant	C/over subsidy rebate-L289 Daybreak Loop	\$360.00

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# Warrant Listing



Warrants between  
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## Creditors

Payment Ref.	Pmt Date	Creditor Payee	Description	Amount
3341.8256-01	31/08/2016	8256Fernando Castillo	C/over subsidy rebate-L954 Ryhill Cres,	\$360.00
3341.8258-01	31/08/2016	8258Michelle McDonald	C/over subsidy rebate-L242 Dawn Street,	\$360.00
3341.8259-01	31/08/2016	8259Joe Grant	C/over subsidy rebate-L339 Solaris Stree	\$480.00
3341.8260-01	31/08/2016	8260Michael Manfred Soltwisch	Rates Refund	\$75.59
3341.827-01	31/08/2016	827Kwinana Bowling Club Inc	Silversport -Club members x 7	\$1,234.00
3341.843-01	31/08/2016	843Kwinana Little Athletics Centre	Payment Round 1 2016/17-Community Devel	\$4,000.00
3342.565-01	31/08/2016	565Bright Futures Family Day Care - Pa	FDC payroll 15/8/16-28/8/16	\$102,517.06
3342.568-01	31/08/2016	568Bright Futures In Home Care - Payro	IHC Payroll 15/08/2016 - 28/08/2016	\$54,033.16
3343.2853-01	31/08/2016	2853Maxxia Pty Ltd	Payroll Deduction	\$5,172.36
3343.3376-01	31/08/2016	3376Health Insurance Fund of WA (HIF)	Payroll Deduction	\$2,007.15
3343.3719-01	31/08/2016	3719Town of Kwinana - Xmas fund	Payroll Deduction	\$6,900.00
<b>Total EFT</b>				<b>\$3,936,990.31</b>

Total: Creditors 495 \$4,135,770.48



# Warrant Listing



Warrants between  
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## Non-Creditors

Payment Ref. Cheque	Pmt Date	Payee	Description	Amount
00018591	03/08/2016	Charles Weir Hanson	Rates Refund	\$646.20
00018603	10/08/2016	Haydon Hope	Supply 2 hours background music @ \$150/hr	\$300.00
00018604	10/08/2016	Rod & Kerry Lee	Bush Poetry - 60th birthday	\$150.00
00018605	10/08/2016	Asetts	Refund bond-Hall hire 23/6/2016	\$300.00
00018606	10/08/2016	101 Residential Pty Ltd	Refund sec dep-L821 Honeywood Ave	\$1,456.00
00018607	10/08/2016	Siu Ni Chan	Refund sec dep-L149 Idalia Terrace	\$1,456.00
00018608	10/08/2016	Straight Forward Chiropractic Clini	Refund of part payment for DA8646	\$294.00
00018613	17/08/2016	Catherine Elizabeth Kelly	Rates Refund	\$802.17
00018614	17/08/2016	Katherine Anne McLoughlin	Rates Refund	\$547.28
00018615	17/08/2016	Norman Lewis Nash & Janine Ruth Nas	Rates Refund	\$720.81
00018616	17/08/2016	McDonalds Australia Pty Ltd	Refund application fees for outdoor dining	\$656.30
Total Cheque				\$7,328.76
Total:	Non-Creditors		11	\$7,328.76
Grand Total:			507	\$4,195,907.24

Additional Page 11 to include Payroll Payments

<a href="#">285915888</a>	19/08/2016 City of Kwinana	Payroll Interim f/e 19/08/16	\$1,150.30
<a href="#">285549529</a>	17/08/2016 City of Kwinana	Payroll f/e 17/08/16	\$561,908.69
<a href="#">284895097</a>	12/08/2016 City of Kwinana	Payroll Interim f/e 12/8/16	\$1,028.48
<a href="#">283551164</a>	3/08/2016 City of Kwinana	Payroll f/e 03/08/16	\$567,285.42
	31/08/2016 City of Kwinana	Payroll f/e 31/08/16	\$ 584,485.74
Total: Payroll		5	\$1,715,858.63
Total: Creditors, Non Creditors		507	\$ 4,195,907.24
Less Cancelled Cheques			-\$ 52,808.00
<b>Grand Total:</b>		<b>512</b>	<b>\$5,858,957.87</b>

## 16.5 Monthly Statement of Financial Activity for the Period Ending 31 July 2016

### SUMMARY:

The Monthly Statement of Financial Activity and explanation of material variances for the period ending 31 July 2016 has been prepared for Council acceptance.

### OFFICER RECOMMENDATION:

That Council accepts:

1. The Monthly Statements of Financial Activity for the period ending 31 July 2016; and
2. The explanations for material variances for the period ending 31 July 2016.

### DISCUSSION:

Variance percentages between budget estimates to the end of July and actual amounts to the end of July have been presented in the attached Statement of Financial Activity.

The material variances that are required to be reported on are:

Description	Actual	Y-T-D Budget		Variance (%)
Directorate Corporate and Engineering Services Revenue	704,215	1,016,869	▼	(30.75%)
Directorate City Strategy Expenditure	(181,930)	(292,546)	▼	37.81%
Directorate Corporate and Engineering Services Expenditure	(746,555)	(446,540)	▲	(67.19%)
Directorate City Living Expenditure	(1,265,448)	(2,325,075)	▼	45.57%
Directorate City Development Expenditure	(171,248)	(368,583)	▼	53.54%
Purchase Transportation Vehicles	-	(118,000)	▼	100.00%

*Note: A negative (%) variance indicates additional expenditure or reduced revenue than budgeted. A positive % variance indicates additional revenue or reduced expenditure than budgeted.*

#### Directorate Corporate and Engineering Services Revenue – (30.75%)

This area shows reduced income mainly due to the following areas:

- a. Financial Services (*Finance*) – Local Government assistance grants were expected to have been received during the period resulting in a timing variance.

#### Directorate City Strategy Expenditure – 37.81%

This area shows reduced expenditure mainly due to the following areas:

- a. Governance (*Governance and Compliance*) – due to the allocation of overheads.

## 16.5 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JULY 2016

Directorate Corporate and Engineering Services Expenditure – (67.19%)

This area shows increased expenditure mainly due to the following:

- a. Engineering Services (*Infrastructure Maintenance*) – purchase orders are in the system and works are underway.
- b. Facilities Management (*Reserves and Parks*) – purchase orders are in the system and works are underway.
- c. Financial Services (*General Financing*) – end of year accruals relating to loan interest has resulted in a timing variance.

Directorate City Living Expenditure – 45.57%

This area shows reduced expenditure mainly due to the following areas:

- a. Community Development (*CDO Arts and Culture*) – employee costs associated with the vacant Place and Partnerships Co-ordinator role have resulted in savings to date and projects to be undertaken by this person are yet to commence resulting in a timing variance.
- b. Community Services (*Community Services Admin*) – employee costs associated with the vacant Engagement Officer role have resulted in savings to date.
- c. Environmental Health Services (*Natural Environment*) – end of year accrual processing of employee costs has resulted in a timing variance.
- d. Environmental Health Services (*Waste Management*) – end of year accrual processing of employee costs has resulted in a timing variance in addition consultancy costs associated with waste management planning are yet to be realised.
- e. Facilities Management (*Building Services*) – purchase orders are in the system and works are underway.
- f. Kwinana Village (*Kwinana Village*) – Insurance premiums were anticipated during the period however are yet to be received resulting in a timing variance.

Directorate City Development Expenditure – 53.54%

This area shows reduced expenditure mainly due to the following areas:

- a. Planning and Building Services (*Building Control/Approvals*) – end of year accrual processing of employee costs has resulted in a timing variance in addition recruitment of the vacant Building Surveyor position has been deferred pending the submission of a business case.
- b. Planning and Building Services (*Statutory Planning/Approvals*) – end of year accrual processing of employee costs has resulted in a timing variance.

Purchase Transportation Vehicles – 100.00%

Vehicle purchases anticipated to have occurred during the month were delayed either due to supplier lead time or as result of the Human Resource (City Vehicles) policy review that occurred late in 2015/16 to provide greater flexibility in makes and models and minimising whole of life costs.

**Investment activity July 2016**

- *Tier 1* – Investment rates available to the City were not favourable therefore no funds were invested in this tier.
- *Tier 2* – Funds were allocated in accordance with the guidelines of the Investment Policy.
- *Tier 3* – Funds were allocated in accordance with the guidelines of the Investment Policy. Total funds held in Tier 3 exceeded allowable amounts at month end partially due to the allocation of interest and cash requirements. This will be rectified during the month of July 2016.
- *Tier 4* – Funds were allocated in accordance with the guidelines of the Investment Policy.

16.5 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JULY 2016

**LEGAL/POLICY IMPLICATIONS:**

Local Government (Financial Management) Regulations – Clause 34.

**FINANCIAL/BUDGET IMPLICATIONS:**

As outlined in the 'Discussion' and 'Risk' sections.

**ASSET MANAGEMENT IMPLICATIONS:**

No asset management implications have been identified as a result of this report or recommendation.

**ENVIRONMENTAL IMPLICATIONS:**

No environmental implications have been identified as a result of this report or recommendation.

**STRATEGIC/SOCIAL IMPLICATIONS:**

Continuous monitoring and review ensures the future sustainability of the City through the implementation of sound revenue and expenditure policies, and seeking additional revenue sources.

**RISK IMPLICATIONS:**

The report is provided to highlight 'over' and 'under' provisions, revenues and expenditures. Monitoring the City's financials enables the City to suitably manage these financial risks by allowing for suitable responsible adjustments to be proposed if necessary. No such adjustments are considered to be required at this point in time.

**COUNCIL DECISION**

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**MOVED CR S LEE**

**SECONDED CR B THOMPSON**

**That Council accepts:**

1. **The Monthly Statements of Financial Activity for the period ending 31 July 2016; and**
2. **The explanations for material variances for the period ending 31 July 2016.**

**CARRIED  
6/0**



**CITY OF KWINANA**

**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

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**CITY OF KWINANA**  
**RATE SETTING STATEMENT by DIRECTORATE**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

	NOTE	July 2016 Actual \$	July 2016 Y-T-D Budget \$	2016/17 Revised Budget \$	Variance Budget to Actual	
					YTD \$	Y-T-D %
Estimated Surplus/(Deficit) July 1 B/Fwd	7	5,592,242	1,000,000	1,000,000		
<b>Revenues</b>	1					
Directorate City Strategy		107,939	23,058	425,395		
Directorate Corporate & Engineering Services		704,215	1,016,869	5,259,171	▼	312,654
Directorate City Living		6,920,921	7,108,649	16,205,012		30.75%
Directorate City Development		691,068	668,792	8,373,574		
		<u>8,424,143</u>	<u>8,817,368</u>	<u>30,263,152</u>		
<b>Expenses</b>	1					
Directorate City Strategy		(181,930)	(292,546)	(4,536,559)	▼	(110,616)
Directorate Corporate & Engineering Services		(746,555)	(446,540)	(30,270,750)	▲	300,015
Directorate City Living		(1,265,448)	(2,325,075)	(29,169,601)	▼	(1,059,627)
Directorate City Development		(171,248)	(368,583)	(4,324,390)	▼	(197,335)
		<u>(2,365,181)</u>	<u>(3,432,744)</u>	<u>(68,301,300)</u>		53.54%
<b>NET OPERATING RESULT EXCLUDING RATES</b>		<u>6,058,962</u>	<u>5,384,624</u>	<u>(38,038,148)</u>		
<b>Adjustments for Cash Budget Requirements:</b>						
<b>Non-Cash Expenditure and Revenue</b>						
(Profit) on Asset Disposals	4	-	-	(214,497)		
Loss on Asset Disposals		-	-	20,557		
Movement in Deferred Pensioner Rates		8,503	-	-		
Movement in Employee Leave Provision		-	-	-		
Depreciation on Assets		-	-	11,316,975		
		<u>8,503</u>	<u>-</u>	<u>11,123,035</u>		
<b>Capital Revenue</b>						
Grants/Contributions for Development of Assets		977,794	-	3,881,987		
Proceeds from Disposal of Assets	4	-	-	476,500		
		<u>977,794</u>	<u>-</u>	<u>4,358,487</u>		
<b>Capital Expenditure</b>						
Purchase Furniture and Equipment	3	(3,621)	(2,750)	(71,820)		
Purchase Computing Equipment	3	-	(11,000)	(470,245)		
Purchase Plant and Machinery	3	-	(2,000)	(864,750)		
Purchase Transportation Vehicles	3	-	(118,000)	(590,000)	▼	(118,000)
Purchase Land and Buildings	3	(31)	(34,012)	(1,979,379)		100.00%
Purchase Reserve Development	3	-	(50,000)	(1,194,026)		
Purchase Playground Equipment	3	-	-	(2,967,836)		
Purchase Infrastructure - Urban Road Grant	3	9,940	-	(1,109,133)		
Purchase Infrastructure - Black Spot Grant	3	-	-	(22,000)		
Purchase Infrastructure - Roads to Recovery	3	-	-	(979,398)		
Purchase Infrastructure - Road Resurfacing	3	(1,364)	-	(22,000)		
Purchase Infrastructure - Street Lights	3	(214)	-	(25,000)		
Purchase Infrastructure - Bus Shelters	3	-	-	(50,000)		
Purchase Infrastructure - Footpaths	3	-	-	(230,000)		
Purchase Infrastructure - Drainage	3	-	-	(320,000)		
Purchase Infrastructure - Other Structures	3	-	-	-		
Purchase Infrastructure - Municipal Roadworks	3	-	-	(316,558)		
Purchase Infrastructure - Car Parks	3	-	-	(115,000)		
Purchase of Land held for resale	3	-	-	-		
		<u>4,710</u>	<u>(217,762)</u>	<u>(11,327,145)</u>		
<b>Financing Expenditure &amp; Revenue</b>						
Repayment of Loans Principal	5	-	-	(640,453)		
Repayment of Liquidity Advance	5	-	-	(2,500,000)		
Proceeds from New Loan Borrowings	5	-	-	2,605,550		
Self-Supporting Loan Principal Revenue	5	3,101	3,132	37,590		
Transfer from Loan Fund for Capital	5	-	-	-		
Transfers to Reserves (Restricted Assets)	6	(35,098)	(575,132)	(8,640,389)		
Transfers from Reserves (Restricted Assets)	6	<u>1,691</u>	<u>45,763</u>	<u>7,099,358</u>		
		<u>(30,306)</u>	<u>(526,237)</u>	<u>(2,038,344)</u>		
Estimated Surplus/(Deficit) Year to Date	7	46,839,066	39,947,107	-		
<b>Amount Required to be Raised from Rates</b>	8	<u>(34,227,161)</u>	<u>(34,306,482)</u>	<u>(34,922,115)</u>		

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

**CITY OF KWINANA**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

	NOTE	July 2016 Actual \$	July 2016 Y-T-D Budget \$	2016/17 Revised Budget \$
<b>Revenues</b>	<b>1</b>			
General Purpose Funding		34,925,739	35,259,446	38,834,295
Governance		85,813	267	31,895
Law, Order, Public Safety		3,938	50,296	446,539
Health		7,157	13,127	384,632
Education and Welfare		386,418	572,708	6,068,114
Community Amenities		6,928,316	6,807,539	14,012,608
Recreation and Culture		165,701	290,573	3,042,950
Transport		-	-	261,984
Economic Services		125,833	119,911	1,564,439
Other Property and Services		22,389	9,983	323,314
		<u>42,651,304</u>	<u>43,123,850</u>	<u>64,970,770</u>
<b>Expenses Excluding Finance Costs</b>	<b>1</b>			
General Purpose Funding		(61,548)	(104,023)	(1,590,472)
Governance		(186,836)	439,945	(5,012,497)
Law, Order, Public Safety		(165,202)	(237,039)	(2,914,573)
Health		(65,426)	(116,659)	(1,394,217)
Education and Welfare		(410,427)	(748,151)	(8,752,118)
Community Amenities		(212,221)	(430,865)	(10,606,854)
Recreation & Culture		(704,388)	(1,321,087)	(17,845,900)
Transport		(154,827)	(348,159)	(12,879,280)
Economic Services		(103,792)	(177,718)	(2,052,203)
Other Property and Services		(317,315)	(308,340)	(4,009,038)
		<u>(2,381,982)</u>	<u>(3,352,096)</u>	<u>(67,057,152)</u>
<b>Finance Costs</b>	<b>1</b>			
Governance		632	(3,237)	(63,009)
Education and Welfare		1,216	(5,769)	(96,765)
Recreation & Culture		12,092	(58,522)	(886,255)
Transport		2,861	(13,120)	(177,562)
Economic Services		-	-	-
		<u>16,801</u>	<u>(80,648)</u>	<u>(1,223,591)</u>
		<u>40,286,123</u>	<u>39,691,106</u>	<u>(3,309,973)</u>
Grants/Contributions for the Development of Assets		977,794	-	3,881,987
Profit on Disposal of Assets	<b>4</b>	-	-	214,497
(Loss) on Disposal of Assets	<b>4</b>	-	-	(20,557)
<b>NET RESULT</b>		<u>41,263,917</u>	<u>39,691,106</u>	<u>765,954</u>
<b>Other Comprehensive Income</b>		-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		<u>41,263,917</u>	<u>39,691,106</u>	<u>765,954</u>

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



**CITY OF KWINANA**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

	NOTE	July 2016 Actual \$	July 2016 Y-T-D Budget \$	2016/17 Revised Budget \$
<b>Revenues</b>	<b>1</b>			
Rates	<b>8</b>	34,227,161	34,306,482	34,922,115
Operating Grants, Subsidies & Contributions		856,632	1,858,215	13,819,217
Reimbursements and Donations		106,035	33,568	504,782
Fines & Penalties		3,176	12,958	186,000
Fees and Charges		6,625,972	6,569,169	11,781,944
Interest Earnings		25,155	195,917	1,967,000
Income from Property		142,609	145,824	1,757,512
Other Revenue		664,564	1,717	32,200
		<u>42,651,304</u>	<u>43,123,850</u>	<u>64,970,770</u>
<b>Expenses Excluding Finance Costs</b>	<b>1</b>			
Employee Costs		(1,282,884)	(2,434,498)	(27,361,605)
Materials and Contracts		(660,773)	(442,851)	(24,059,512)
Utilities Charges (gas, electricity, water, etc)		(85,421)	(179,770)	(2,564,418)
Leases		(2,262)	(26,746)	(320,935)
Depreciation on Non-current Assets		-	-	(11,316,975)
Insurance Expenses		(331,616)	(232,279)	(593,600)
Other Expenditure		(19,026)	(35,952)	(840,107)
		<u>(2,381,982)</u>	<u>(3,352,096)</u>	<u>(67,057,152)</u>
<b>Finance Costs</b>				
Interest Expenses	<b>5</b>	16,801	(80,648)	(1,223,591)
		<u>40,286,123</u>	<u>39,691,106</u>	<u>(3,309,973)</u>
<b>Grants/Contributions for the Development of Assets</b>				
Non-operating Grants, Subsidies & Contributions		977,794	-	3,881,987
Non-operating Reimbursements & Donations		-	-	-
		<u>977,794</u>	<u>-</u>	<u>3,881,987</u>
<b>Profit/(Loss) on Disposal of Assets</b>	<b>4</b>			
Profit on Asset Disposals		-	-	214,497
Loss on Asset Disposals		-	-	(20,557)
		<u>-</u>	<u>-</u>	<u>193,940</u>
<b>NET RESULT</b>		<u>41,263,917</u>	<u>39,691,106</u>	<u>765,954</u>
<b>Other Comprehensive Income</b>		-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		<u>41,263,917</u>	<u>39,691,106</u>	<u>765,954</u>

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

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

**(a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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

All monies held in the Trust Fund are excluded from the financial statement, but a separate statement of those monies appears at Note 9 to this budget.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(f) Fixed Assets**

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

ASSET CLASS	ASSET DESCRIPTION	Economic Life	Depreciation Rate
Land	Land	Nil	
	Vested Land	Nil	
	Other Vested Land	Nil	
Buildings	Fencing	20 to 50	5% to 2%
	Building Structure	40 to 60	2.5% to 1.67%
	Air conditioning	10 to 30	10% to 3.33%
	Soft Furnishings	10	0.10%
	Fixtures	10	0.10%
	Other	10 to 30	10% to 3.33%
	Alarms	3 to 10	33.33% to 10%
Plant & Equipment	Vehicles	5 to 10	20% to 10%
	Major Plant	5 to 10	20% to 10%
	Minor Plant & Equipment	3 to 10	33.33% to 10%
Furniture & Equipment	Computing Equipment	2 to 7	50% to 14.29%
	Office Furniture	7 to 13	14.29% to 7.69%
	Office Equipment	3 to 10	33.33% to 10%
	Audio Visual Equipment	3 to 10	33.33% to 10%
	Specialised Equipment	7 to 13	14.29% to 7.69%
	White Goods	7 to 13	14.29% to 7.69%
	Art Works	Nil	
Infrastructure - Roads		50	0.02%
Infrastructure - Footpaths		50	0.02%
Infrastructure - Drainage	Drainage	75	0.0133%
	Sewerage	75	0.0133%
Infrastructure - Crossovers		50	0.02%
Infrastructure - Car Parks		20 to 40	5% to 2.5%
Infrastructure - Bus Shelters		20	0.05%
Infrastructure - Street Lights	Street Lights	30	0.0333%
	Other Lights	30	0.0333%
Infrastructure - Parks & Ovals	Playground Equipment	5 to 15	20% to 6.67%
	Bores/Pumps/Irrigation	8 to 20	12.5% to 5%
	BBQ's	10 to 20	10% to 5%
	Streetscapes	20 to 50	5% to 2%
	Landscape Surrounds	10 to 50	10% to 2%
	Sportsgrounds - Reticulated	15 to 25	6.67% to 4%
	Public Open Space Not Reticul	20 to 50	5% to 2%
Infrastructure - Other Structures	Jetties	20 to 40	5% to 2.5%
	Other Structures	20 to 50	5% to 2%
	Tennis Courts	30 to 50	3.33% to 2%

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**2. STATEMENT OF OBJECTIVE**

In order to discharge its responsibilities to the community, the City has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Vision, and for each of its broad activities/programs.

**CITY'S VISION**

"Kwinana 2030: Rich in spirit, alive with opportunities, surrounded by nature - it's all here!"

Council operations as disclosed in this budget encompass the following service orientated activities/programmes:

**GENERAL PURPOSE FUNDING**

Rates Income and Expenditure, Grants Commission and Pensioner Deferred Rates interest and interest on Investments. Principal and Interest payments on borrowing's.

**GOVERNANCE**

Members of Council and Governance (includes Audit and other costs associated with reporting to council). Administration, Financial and Computing Services are included.

**LAW, ORDER, PUBLIC SAFETY**

Supervision of various local laws, fire prevention and animal control.

**HEALTH**

Prevention and treatment of human illness, including inspection of premises/food control, immunisation and child health services.

**EDUCATION AND WELFARE**

Provision, management and support of services for families, children and the aged and disabled within the community; including pre-school playgroups, day and after school care, assistance to schools, senior citizens support groups, meals on wheels provision and Aged Persons Units and Resident Funded Units.

**COMMUNITY AMENITIES**

City planning and development, rubbish collection services, stormwater drainage, the provision of public conveniences, bus shelters, roadside furniture and litter control.

**RECREATION AND CULTURE**

Provision of facilities and support for organisations concerned with leisure time activities and sport, support for the performing and creative arts and the preservation of the national estate. This includes maintenance of halls, aquatic centre, recreation and community centres, parks, gardens, sports grounds and the operation of Libraries.

**TRANSPORT**

Construction, maintenance and cleaning of streets, roads, bridges, drainage works, footpaths, parking facilities, traffic signs and the City depot, including plant purchase and maintenance.

**ECONOMIC SERVICES**

Rural services and pest control and the implementation of building controls.

**OTHER PROPERTY & SERVICES**

Private works, public works overheads, council plant operations, materials, salaries and wages. With the exception of private works, the above activities listed are mainly summaries of costs that are allocated to all works and services undertaken by the council.

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**3. ACQUISITION OF ASSETS**

The following assets are budgeted to be acquired during the period under review:

<u>By Directorate</u>	<b>July 2016 Actual \$</b>	<b>2016/17 Revised Budget \$</b>
<b>City Strategy</b>		
Furniture & Equipment	-	-
Transportation Vehicles	-	(38,000)
Land & Buildings	-	-
	-	<b>(38,000)</b>
<b>Corporate &amp; Engineering Services</b>		
Furniture & Equipment	-	-
Computing Equipment	-	(470,245)
Plant & Equipment	-	(802,500)
Transportation Vehicles	-	(158,000)
Land & Buildings	-	-
Reserve Development	-	(1,194,026)
Playground Equipment	-	(2,967,836)
Urban Road Grant	9,940	(1,109,133)
Black Spot Grant	-	(22,000)
Roads to Recovery Grant	-	(979,398)
Road Resurfacing	(1,364)	(22,000)
Street Lighting	(214)	(25,000)
Bus Shelter Construction	-	(50,000)
Footpath Construction	-	(230,000)
Drainage Construction	-	(320,000)
Municipal Roadworks	-	(316,558)
Carpark Construction	-	(115,000)
	<b>8,362</b>	<b>(8,781,696)</b>
<b>City Living</b>		
Furniture & Equipment	(3,621)	(71,820)
Plant & Equipment	-	(62,250)
Transportation Vehicles	-	(194,000)
Land & Buildings	(31)	(1,979,379)
Playground Equipment	-	-
	<b>(3,652)</b>	<b>(2,307,449)</b>
<b>City Development</b>		
Transportation Vehicles	-	(200,000)
	-	<b>(200,000)</b>
	<u>4,710</u>	<u>(11,327,145)</u>

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**3. ACQUISITION OF ASSETS (Continued)**

<u>By Class</u>	July 2016 Actual \$	2016/17 Revised Budget \$
Furniture and Equipment	(3,621)	(71,820)
Computing Equipment	-	(470,245)
Plant and Equipment	-	(864,750)
Transportation Vehicles	-	(590,000)
Land and Buildings	(31)	(1,979,379)
Reserve Development	-	(1,194,026)
Playground Equipment	-	(2,967,836)
Infrastructure - Urban Road Grant	9,940	(1,109,133)
Infrastructure - Black Spot Grant	-	(22,000)
Infrastructure - Roads to Recovery	-	(979,398)
Infrastructure - Road Resurfacing	(1,364)	(22,000)
Infrastructure - Street Lights	(214)	(25,000)
Infrastructure - Bus Shelters	-	(50,000)
Infrastructure - Footpaths	-	(230,000)
Infrastructure - Drainage	-	(320,000)
Infrastructure - Municipal Roadworks	-	(316,558)
Infrastructure - Carpark	-	(115,000)
	<u>4,710</u>	<u>(11,327,145)</u>

**4. DISPOSALS OF ASSETS**

The following assets have been disposed of during the period under review

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	July Actual \$	July Actual \$	July Actual \$
Furniture and Equipment	-	-	-
Plant and Equipment	-	-	-
Transportation Vehicles	-	-	-
Buildings	-	-	-
Reserve Development	-	-	-
Land	-	-	-
Other	-	-	-
	-	-	-

**Summary**

	July Actual \$
Profit on Asset Disposals	-
(Loss) on Asset Disposals	-
	-

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**5. INFORMATION ON BORROWINGS**

(a) Loan Repayments

Particulars	Principal 1-Jul-16	Interest Rate	Maturity Date	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Jul-16 Actual \$	Jul-16 Actual \$	2016/17 Budget \$	Jul-16 Actual \$	2016/17 Budget \$	Jul-16 Actual \$	2016/17 Budget \$
<b>Governance</b>										
Loan 99 - Administration Office Renovations	925,362	6.25%	25-Jun-25	-	-	79,376	925,362	845,986	632	(63,009)
<b>Education &amp; Welfare</b>										
Loan 96 - Youth Specific Space	193,278	7.53%	19-Jun-23	-	-	21,880	193,278	171,398	440	(15,486)
Loan 100 - Youth Specific Space	1,521,312	4.67%	25-Jun-28	-	-	-	1,521,312	1,521,312	776	(81,279)
<b>Recreation &amp; Culture</b>										
Loan 94 - Wellard Sports Pavilion	289,483	6.38%	04-May-22	-	-	41,000	289,483	248,483	2,911	(19,836)
Loan 95 - Orelia Oval Pavilion	463,867	7.53%	19-Jun-23	-	-	52,512	463,867	411,355	1,056	(37,166)
Loan 97 - Orelia Oval Pavilion Extension	2,047,558	6.25%	25-Jun-25	-	-	175,636	2,047,558	1,871,922	1,399	(139,419)
Loan 102 - Resource & Knowledge Centre	7,421,567	4.54%	28-Jun-29	-	-	-	7,421,567	7,421,567	3,662	(386,856)
Loan 103 - Kwinana Golf Club	297,904	4.07%	25-Jun-23	-	-	37,590	297,904	260,314	132	(13,815)
Loan 104 - Recquatic Upgrade	3,350,000	4.05%	26-Jun-30	-	-	-	3,350,000	3,350,000	1,475	(159,318)
Loan 105 - Bertram Community Centre	1,296,840	3.25%	27-Mar-30	-	-	-	1,296,840	1,296,840	458	(50,851)
Loan 106 - Calista Destination Park	1,700,000	3.14%	24-Jun-31	-	-	90,000	1,700,000	1,700,000	999	(70,000)
New - Darius Wells Building Solar Panels	-			-	-	35,302	-	191,360	-	(8,994)
<b>Transport</b>										
Loan 98 - Streetscape Beautification	1,249,239	6.25%	25-Jun-25	-	-	107,157	1,249,239	1,142,082	853	(85,062)
Loan 101 - City Centre Road Network**	2,500,000	2.18%	27-Sep-16	-	-	2,500,000	2,500,000	-	2,008	(92,500)
	23,256,410			-	-	3,140,453	23,256,410	20,432,619	16,801	(1,223,591)

Principal Repayments - Debentures	-	640,453
Liquidity Advance Repayments	-	2,500,000
	-	<u>3,140,453</u>

(\*) Self Supporting loan financed by payments from third parties

(\*\*) Short Term Facility Loans

All loan repayments were financed by general purpose revenue.

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
Darius Wells Building Solar Panels	-	105,550	WA Treasury	Debenture	10	4,960	4.0% & 0.7%	-	105,550	-
Loan 101 - City Centre Redevelopment	-	2,500,000	WA Treasury	Debenture	5	101,750	4.0% & 0.7%	-	2,500,000	-
	-	2,605,550				106,710		-	2,605,550	-

The City has a \$12,578,433 Short Term Loan Facility with Western Australian Treasury Corporation (WATC).

(c) Unspent Debentures

Particulars	Date Borrowed	Balance 1-Jul-16 \$	Borrowed During Year \$	Expended During Year	Liquidity Repayment \$	Balance 31-Jul-16 \$
Loan 99 - Administration Office Renovations	25-Jun-10	62,705	-	-		62,705
		62,705	-	-	-	62,705

(d) Self Supporting Loan Repayments

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Jul-16 Actual \$	2016/17 Budget \$	Jul-16 Actual \$	2016/17 Budget \$	Jul-16 Actual \$	2016/17 Budget \$
<b>Recreation &amp; Culture</b>								
Loan 103 - Kwinana Golf Club	297,904	-	3,101	37,590	294,803	260,314	1,047	13,815
	297,904	-	3,101	37,590	294,803	260,314	1,047	13,815



**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**6. RESERVES**

Reserve Accounts Transactions

RESERVE FUND DETAILS	Opening Balance 1 July 2016	Transfers			Movements	Closing Balance 31 July 2016
		To Reserve	Interest	From Reserve		
Aged Persons Units Reserve	528,629	-	-	-	-	528,629
Asset Management Reserve	712,394	-	-	-	-	712,394
Asset Replacement Reserve	531,374	-	-	-	-	531,374
Banksia Park Reserve	72,480	-	-	-	-	72,480
Carried Forward Projects Reserve	1,997,246	-	-	-	-	1,997,246
CLAG Reserve	246,658	-	-	-	-	246,658
Community Services & Emergency Relief Reserve	25,299	-	-	-	-	25,299
Employee Leave Reserve	4,100,853	-	-	-	-	4,100,853
Family Day Care Reserve	1,321,317	-	-	-	-	1,321,317
Future Community Infrastructure Reserve	2,571,524	-	-	-	-	2,571,524
Golf Course Cottage Reserve	26,469	-	-	-	-	26,469
Infrastructure Reserve	119,703	-	-	-	-	119,703
Refuse Reserve	6,496,653	-	-	-	-	6,496,653
Settlement Agreement Reserve	157,743	-	-	-	-	157,743
<b>Un-Restricted Reserves Sub Total</b>	<b>18,908,342</b>	-	-	-	-	<b>18,908,342</b>

RESERVE FUND DETAILS	Opening Balance 1 July 2016	Transfers			Movements	Closing Balance 31 July 2016
		To Reserve	Interest	From Reserve		
DCA 1 - Hard Infrastructure - Bertram	1,483,289		-	-	-	1,483,289
DCA 2 - Hard Infrastructure - Wellard East	1,530,683	4,608	-	-	-	1,535,291
DCA 5 - Hard Infrastructure - Wandii	2,846,531		-	-	-	2,846,531
DCA 9 - Soft Infrastructure - Wandii/Anketell	9,116,394	21,949	-	(638)	-	9,137,705
DCA 11 - Soft Infrastructure - Wellard East	3,647,606	7,392	-	(213)	-	3,654,785
DCA 12 - Soft Infrastructure - Wellard West	5,779,219		-	-	-	5,779,219
DCA 13 - Soft Infrastructure - Bertram	286,381		-	-	-	286,381
DCA 14 - Soft Infrastructure - Wellard/Leda	406,289		-	-	-	406,289
DCA 15 - Soft Infrastructure - Townsite	137,457	1,149	-	(840)	-	137,766
<b>Developer Contribution Reserves Sub Total</b>	<b>25,233,849</b>	<b>35,098</b>	-	<b>(1,691)</b>	-	<b>25,267,256</b>
<b>Reserves Total</b>	<b>44,142,191</b>	<b>35,098</b>	-	<b>(1,691)</b>	-	<b>44,175,598</b>

All of the above reserve accounts are to be supported by money held in financial institutions.

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**6. RESERVES**

	<b>July Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Cash/Investment Backed Reserves</b>		
<b>(a) Aged Persons Units Reserve</b>		
Opening Balance	528,629	426,000
Amount Set Aside / Transfer to Reserve	-	279,314
Interest Applied to Reserve	-	9,488
Amount Used / Transfer from Reserve	-	(210,315)
	<u>528,629</u>	<u>504,487</u>
<b>(b) Asset Management Reserve</b>		
Opening Balance	712,394	1,086,200
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	24,193
Amount Used / Transfer from Reserve	-	(816,174)
	<u>712,394</u>	<u>294,219</u>
<b>(c) Asset Replacement Reserve</b>		
Opening Balance	531,374	528,400
Amount Set Aside / Transfer to Reserve	-	250,000
Interest Applied to Reserve	-	11,767
Amount Used / Transfer from Reserve	-	(559,000)
	<u>531,374</u>	<u>231,167</u>
<b>(d) Banksia Park DMF Reserve</b>		
Opening Balance	72,480	83,900
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	1,869
Amount Used / Transfer from Reserve	-	(85,400)
	<u>72,480</u>	<u>369</u>
<b>(e) Carried Forward Projects Reserve</b>		
Opening Balance	1,997,246	1,633,383
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	-
Amount Used / Transfer from Reserve	-	(1,633,383)
	<u>1,997,246</u>	<u>-</u>
<b>(f) CLAG Reserve</b>		
Opening Balance	246,658	206,200
Amount Set Aside / Transfer to Reserve	-	72,306
Interest Applied to Reserve	-	4,593
Amount Used / Transfer from Reserve	-	(83,120)
	<u>246,658</u>	<u>199,979</u>
<b>(g) Community Services &amp; Emergency Relief Reserve</b>		
Opening Balance	25,299	25,200
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	561
Amount Used / Transfer from Reserve	-	-
	<u>25,299</u>	<u>25,761</u>
<b>(h) Employee Leave Reserve</b>		
Opening Balance	4,100,853	3,695,958
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	-
Amount Used / Transfer from Reserve	-	-
	<u>4,100,853</u>	<u>3,695,958</u>
<b>(i) Family Day Care Reserve</b>		
Opening Balance	1,321,317	1,301,900
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	28,997
Amount Used / Transfer from Reserve	-	(50,570)
	<u>1,321,317</u>	<u>1,280,327</u>

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**6. RESERVES**

	July Actual \$	2016/17 Budget \$
<b>Cash/Investment Backed Reserves</b>		
<b>(j) Future Community Infrastructure Reserve</b>		
Opening Balance	2,571,524	1,515,400
Amount Set Aside / Transfer to Reserve	-	518,629
Interest Applied to Reserve	-	33,752
Amount Used / Transfer from Reserve	-	(1,702,481)
	<u>2,571,524</u>	<u>365,300</u>
<b>(k) Golf Course Cottage Reserve</b>		
Opening Balance	26,469	26,349
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	577
Amount Used / Transfer from Reserve	-	-
	<u>26,469</u>	<u>26,926</u>
<b>(l) Infrastructure Reserve</b>		
Opening Balance	119,703	116,100
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	2,586
Amount Used / Transfer from Reserve	-	-
	<u>119,703</u>	<u>118,686</u>
<b>(m) Refuse Reserve</b>		
Opening Balance	6,496,653	6,655,700
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	148,242
Amount Used / Transfer from Reserve	-	(710,119)
	<u>6,496,653</u>	<u>6,093,823</u>
<b>(n) Settlement Agreement Reserve</b>		
Opening Balance	157,743	-
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	-
Amount Used / Transfer from Reserve	-	-
	<u>157,743</u>	<u>-</u>
<b>Un-Restricted Reserves Sub Total</b>	<u>18,908,342</u>	<u>12,837,002</u>
<b>Developer Contributions Reserve - DCA 1 - Hard</b>		
<b>(o) Infrastructure Bertram</b>		
Opening Balance	1,483,289	1,255,800
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	27,970
Amount Used / Transfer from Reserve	-	-
Movement	-	-
	<u>1,483,289</u>	<u>1,283,770</u>
<b>Developer Contributions Reserve - DCA 2 - Hard</b>		
<b>(p) Infrastructure Wellard</b>		
Opening Balance	1,530,683	1,538,600
Amount Set Aside / Transfer to Reserve	4,608	825,740
Interest Applied to Reserve	-	34,269
Amount Used / Transfer from Reserve	-	-
	<u>1,535,291</u>	<u>2,398,609</u>
<b>Developer Contributions Reserve - DCA 4 - Hard</b>		
<b>(q) Infrastructure Anketell</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	305,103
Interest Applied to Reserve	-	-
Amount Used / Transfer from Reserve	-	-
	<u>-</u>	<u>305,103</u>
<b>Developer Contributions Reserve - DCA 5 - Hard</b>		
<b>(q) Infrastructure Wandii</b>		
Opening Balance	2,846,531	2,637,100
Amount Set Aside / Transfer to Reserve	-	-
Interest Applied to Reserve	-	58,736
Amount Used / Transfer from Reserve	-	-
	<u>2,846,531</u>	<u>2,695,836</u>

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**6. RESERVES**

<b>Cash/Investment Backed Reserves</b>	<b>July Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Developer Contributions Reserve - DCA 8 -Soft</b>		
(r) <b>Infrastructure Mandogalup</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	475,303
Interest Applied to Reserve	-	-
Amount Used / Transfer from Reserve	-	(16,119)
	<u>-</u>	<u>459,184</u>
<b>Developer Contributions Reserve - DCA 9 -Soft</b>		
(s) <b>Infrastructure Wandii/Anketell</b>		
Opening Balance	9,116,394	8,623,100
Amount Set Aside / Transfer to Reserve	21,949	192,062
Interest Applied to Reserve	-	1,733,961
Amount Used / Transfer from Reserve	(638)	(311,844)
	<u>9,137,705</u>	<u>10,237,279</u>
<b>Developer Contributions Reserve - DCA 10 -Soft</b>		
(t) <b>Infrastructure Casuarina/Anketell</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	362,462
Interest Applied to Reserve	-	-
Amount Used / Transfer from Reserve	-	(24,502)
	<u>-</u>	<u>337,960</u>
<b>Developer Contributions Reserve - DCA 11 -Soft</b>		
(u) <b>Infrastructure Wellard East</b>		
Opening Balance	3,647,606	3,627,500
Amount Set Aside / Transfer to Reserve	7,392	1,382,313
Interest Applied to Reserve	-	80,796
Amount Used / Transfer from Reserve	(213)	(64,568)
	<u>3,654,785</u>	<u>5,026,041</u>
<b>Developer Contributions Reserve - DCA 12 -Soft</b>		
(v) <b>Infrastructure Wellard West</b>		
Opening Balance	5,779,219	5,513,900
Amount Set Aside / Transfer to Reserve	-	842,081
Interest Applied to Reserve	-	122,810
Amount Used / Transfer from Reserve	-	(307,302)
Movement	-	-
	<u>5,779,219</u>	<u>6,171,489</u>
<b>Developer Contributions Reserve - DCA 13 -Soft</b>		
(w) <b>Infrastructure Bertram</b>		
Opening Balance	286,381	295,400
Amount Set Aside / Transfer to Reserve	-	281,178
Interest Applied to Reserve	-	6,580
Amount Used / Transfer from Reserve	-	(86,448)
	<u>286,381</u>	<u>496,710</u>
<b>Developer Contributions Reserve - DCA 14 -Soft</b>		
(x) <b>Infrastructure Wellard/Leda</b>		
Opening Balance	406,289	326,400
Amount Set Aside / Transfer to Reserve	-	191,283
Interest Applied to Reserve	-	7,270
Amount Used / Transfer from Reserve	-	(166,559)
	<u>406,289</u>	<u>358,394</u>
<b>Developer Contributions Reserve - DCA 15 -Soft</b>		
(y) <b>Infrastructure Townsite</b>		
Opening Balance	137,457	129,400
Amount Set Aside / Transfer to Reserve	1,149	320,716
Interest Applied to Reserve	-	2,882
Amount Used / Transfer from Reserve	(840)	(271,454)
	<u>137,766</u>	<u>181,544</u>
<b>Developer Contributions Reserves Sub Total</b>	<u>25,267,256</u>	<u>29,646,816</u>
<b>Total Cash/Investment Backed Reserves</b>	<u>44,175,598</u>	<u>42,788,921</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**6. RESERVES**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

**Aged Persons Units Reserve**

This Reserve has been established to provide funds for the capital acquisition and maintenance of the Aged Persons Units, Callistemon Court

**Arts Centre Reserve**

This Reserve was established to cover any increases in the cost of operations and maintenance for the Kwinana Arts Centre

**Asset Management Reserve**

This Reserve is utilised to provide funds for renewal projects for the City's building and infrastructure assets.

**Asset Replacement Reserve**

This Reserve is utilised to replace existing fleet, plant and other City assets

**Banksia Park Reserve**

This Reserve has been established to provide funds for the capital acquisition and maintenance of the Banksia Park Retirement Village

**Carried Forward Projects Reserve**

The Reserve is utilised to restrict funds required to complete projects from prior financial years

**CLAG Reserve**

This Reserve has been established to provide funds for the prevention and education of Mosquito management.

**Community Services & Emergency Relief Reserve**

This Reserve is established to provide funding to alleviate the effect of any disaster within the City of Kwinana boundaries and to provide funds to develop

**Employee Leave Reserve**

This Reserve is established for the purpose of ensuring that adequate funds are available to finance employee leave entitlements

**Family Day Care Reserve**

This Reserve provides for the capital acquisitions and maintenance of this facility

**Future Community Infrastructure Reserve**

This Reserve is established to accumulate the City's contributions for the capital funding of future community infrastructure in accordance with Town Planning Scheme #2

**Golf Course Cottage Reserve**

This Reserve was established to provide funds for the maintenance of this building

**Infrastructure Reserve**

This Reserve was established to be used to provide funds to create new City assets or for the major upgrade of City assets to increase the service level provided by the asset

**Refuse Reserve**

This Reserve was established to provide funds for the costs and subsidy of Waste Management in the City

**Settlement Agreement Reserve**

This Reserve was established to provide funds to account for future negotiated settlement agreement payments.

**DCA 1 - Hard Infrastructure - Bertram**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 1 - Hard Infrastructure Bertram

**DCA 2 - Hard Infrastructure - Wellard**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 2 - Hard Infrastructure Wellard

**DCA 5 - Hard Infrastructure - Wandi**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 5 - Hard Infrastructure Wandi

**DCA 8 - Soft Infrastructure - Mandogalup**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 8 - Soft Infrastructure Mandogalup

**DCA 9 - Soft Infrastructure - Wandii/Anketell**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 9 - Soft Infrastructure Wandii/Anketell

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**6. RESERVES**

**DCA 10 - Soft Infrastructure - Casuarina/Anketell**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 10 - Soft Infrastructure Casuarina/Anketell

**DCA 11 - Soft Infrastructure - Wellard East**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 11 - Soft Infrastructure Wellard East

**DCA 12 - Soft Infrastructure - Wellard West**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 12 - Soft Infrastructure Wellard West

**DCA 13 - Soft Infrastructure - Bertram**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 13 - Soft Infrastructure Bertram

**DCA 14 - Soft Infrastructure - Wellard/Leda**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 14 - Soft Infrastructure Wellard/Leda

**DCA 15 - Soft Infrastructure - Townsite**

This Reserve is established to restrict funds received from Developers for contributions towards future infrastructure costs and administrative costs for DCA 15 - Soft Infrastructure Townsite

**7. NET CURRENT ASSETS**

**Composition of Estimated Net Current Asset Position**

	<b>July 2016 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	5,201,395	8,353,384
Cash - Restricted (Reserves)	44,175,598	43,530,433
Cash - Restricted (Unspent Loan Funds)	62,705	62,704
Cash - Restricted (Restricted Creditors)	3,339,397	3,408,346
Rates - Current	39,876,718	1,590,577
Sundry Debtors	2,028,452	475,837
GST Receivable	-	554,076
Accrued Receivables	1,500	410,710
Inventories	24,783	26,163
	<u>94,710,548</u>	<u>58,412,230</u>
<b>LESS: CURRENT LIABILITIES</b>		
Sundry Creditors	(274,245)	(4,674,862)
Accrued payables - Current	(19,537)	(1,143,643)
Current Borrowings	(3,105,456)	(3,105,456)
Provisions - Current	(4,545,806)	(4,545,806)
	<u>(7,945,044)</u>	<u>(13,469,767)</u>
Net Current Asset Position (Prior to Adjustment)	86,765,504	44,942,463
Less:		
Cash Restricted - (Unspent Loan Funds)	(62,705)	(62,704)
Cash Restricted - (Restricted Creditors)	(3,339,397)	(3,408,346)
Cash Restricted - (Reserves)	(44,175,598)	(43,530,433)
	<u>(47,577,700)</u>	<u>(47,001,483)</u>
Add Back:		
Cash Backed Leave Reserve - Current	4,545,806	4,545,806
Current Loan Liability	3,105,456	3,105,456
	<u>7,651,262</u>	<u>7,651,262</u>
	<u><u>\$ 46,839,066</u></u>	<u><u>\$ 5,592,242</u></u>

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**8. RATING INFORMATION**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Actual Rate Revenue \$	2016/17 Actual Interim Rates \$	2016/17 Back Rates \$	2016/17 Total Revenue \$	2016/17 Total Budget \$
<b>Differential General Rate</b>								
<b><i>Gross Rental Value (GRV)</i></b>								
Improved Residential	0.07303	10,615	184,561,500	13,478,527	264,454	-	13,742,981	14,150,127
Vacant Residential	0.17974	555	8,674,147	1,559,091	(29,156)	-	1,529,935	1,559,091
Improved Special Rural	0.06385	716	16,868,756	1,077,070	152,469	-	1,229,539	1,077,070
Light Industrial and Commercial	0.09082	146	22,148,306	2,011,509	5,296	-	2,016,805	2,011,509
General Industry and Service Commercial	0.07961	318	33,469,413	2,664,500	3,087	-	2,667,587	2,664,500
Large Scale General Industry and Service Commercial	0.08260	48	52,329,591	4,322,424	-	-	4,322,424	4,322,424
<b><i>Improved Value (UV)</i></b>								
General Industrial	0.02639	3	121,200,000	3,198,468	-	-	3,198,468	3,198,468
Rural	0.00464	187	184,212,000	854,744	(357,500)	-	497,244	854,744
Mining	0.00793	13	27,291,000	216,418	13,486	-	229,904	216,418
Urban/Urban Deferred	0.00612	65	171,510,000	1,049,641	(75,490)	-	974,151	1,049,641
		12,666	822,264,713	30,432,392	(23,354)	-	30,409,038	31,103,992

**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**.. RATING INFORMATION (Continued)**

	Minimum \$	Number of Properties	Rateable Value \$	2016/17 Actual Rate Revenue \$	2016/17 Actual Interim Rates \$	2016/17 Back Rates \$	2016/17 Total Revenue \$	2016/17 Total Budget \$
<b>Minimum Payments</b>								
<b>Gross Rental Value (GRV)</b>								
Improved Residential	943	2,679	31,546,688	2,526,297	-	-	2,526,297	2,526,297
Vacant Residential	943	1,220	5,290,264	1,150,460	-	-	1,150,460	1,150,460
Improved Special Rural	943	5	68,260	4,715	-	-	4,715	4,715
Light Industrial and Commercial	1226	18	168,008	22,068	-	-	22,068	22,068
General Industry and Service Commercial	1226	37	299,688	45,362	-	-	45,362	45,362
Large Scale General Industry and Service Commercial	1226	0	-	-	-	-	-	-
<b>Improved Value (UV)</b>								
General Industrial	1226	0	-	-	-	-	-	-
Rural	943	11	1,453,000	10,373	-	-	10,373	10,373
Mining	1226	1	15,000	1,226	-	-	1,226	1,226
Urban/Urban Deferred	1226	47	7,786,600	57,622	-	-	57,622	57,622
<b>Sub-Totals</b>		4,018	46,627,508	3,818,123	-	-	3,818,123	3,818,123
							34,227,161	34,922,115
Specified Area Rates							-	-
<b>Totals</b>		16,684	868,892,221	34,250,515	(23,354)	-	34,227,161	34,922,115

The City of Kwinana raises rates on all land within its boundaries, except exempt land, using a combination of dual rating and differential rating. Generally land within the urban area is rated at Gross Rental Value (GRV) and land within the rural area being rated with Unimproved Valuations (UV). Certain Town Planning zonings have attracted different rates so as to achieve greater equity within the urban and rural sectors.

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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



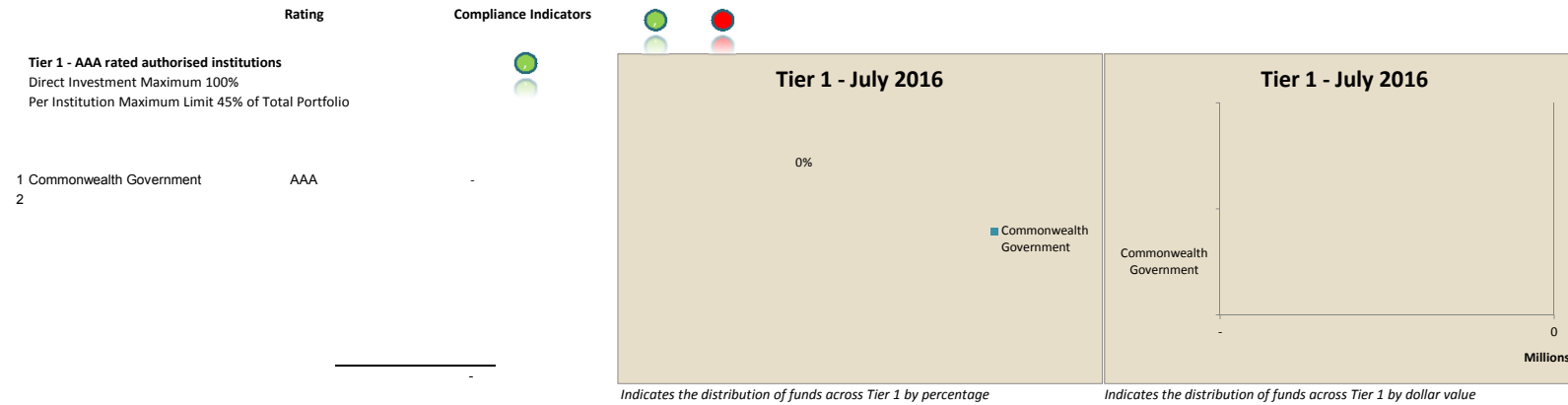
**CITY OF KWINANA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2016 TO 31 JULY 2016**

**9. TRUST FUNDS**

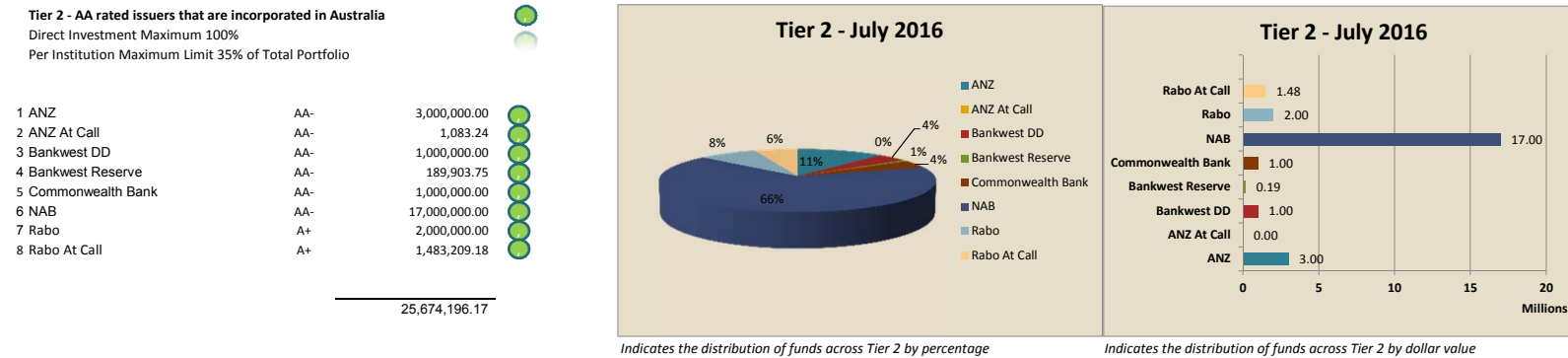
Funds held at balance date over which the Municipality has no control and which are not included in this financial statements are as follows:

	<b>Balance 1-Jul-16 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid \$</b>	<b>Balance 2016/17 \$</b>
	-	-	-	-
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Kwinana  
Statement of Investments  
For the Period Ending 31 July 2016**



**Comment:** Tier 1 rates available to the City were not favourable and therefore no funds were invested in this tier.



**Comment:** Funds were allocated in accordance with the guidelines of Investment Policy.

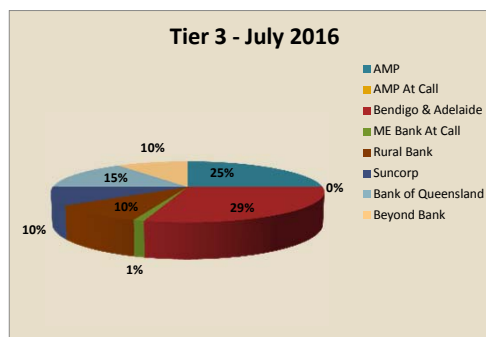
**Tier 3 - other investment grade authorised institutions**

Direct Investment Maximum 40%

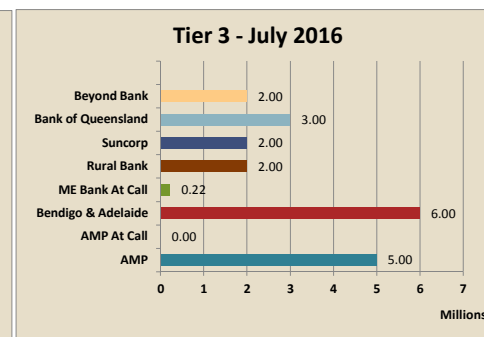
Per Institution Maximum Limit 20% of Total Portfolio

1 AMP	A+	5,000,000.00	
2 AMP At Call	A+	195.34	
3 Bendigo & Adelaide	A-	6,000,000.00	
4 ME Bank At Call	BBB+	223,245.10	
5 Rural Bank	A-	2,000,000.00	
6 Suncorp	A+	2,000,000.00	
7 Bank of Queensland	A-	3,000,000.00	
8 Beyond Bank	BBB+	2,000,000.00	

20,223,440.44



Indicates the distribution of funds across Tier 3 by percentage



Indicates the distribution of funds across Tier 3 by dollar value

**Comment:** Funds were allocated in accordance with the guidelines of Investment Policy.

**Tier 4 - other compliant authorised institutions**

Direct Investment Maximum 30%

Per Institution Maximum Limit 5% of Total Portfolio

**Term Deposits**

1 Bank of Sydney	UR	2,000,000.00	
2 ECU	UR	1,000,000.00	
3 Police CU	UR	1,000,000.00	

**FRNs**

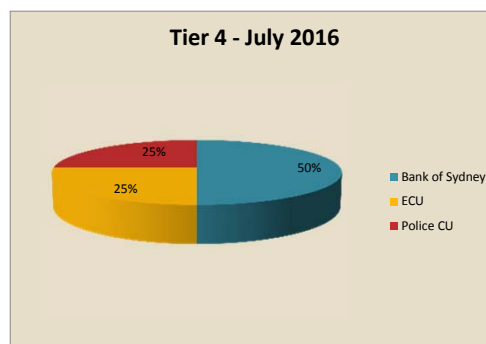
-

**CDOs**

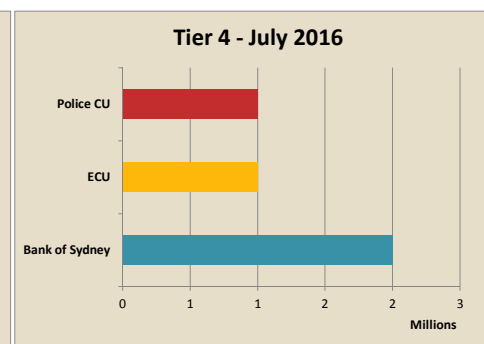
MA S6-7 (Parkes IA'AAA')	NR	-
MA S6-7 (Parkes IIA'AAA')	NR	-

4,000,000.00

**\$ 49,897,636.61**



Indicates the distribution of funds across Tier 4 by percentage



Indicates the distribution of funds across Tier 4 by dollar value

**Comment:** Funds were allocated in accordance with the guidelines of Investment Policy.

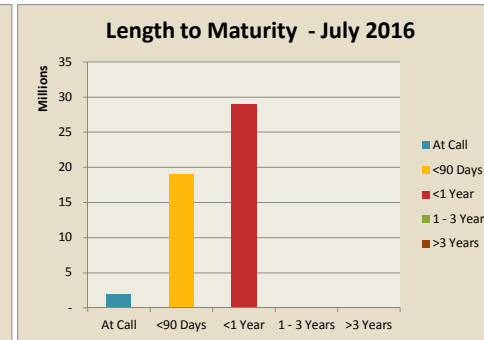
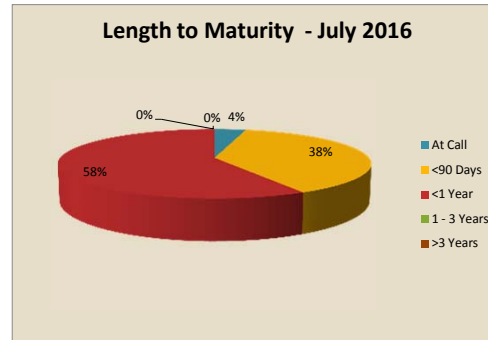
**Legend**

FRNs	Floating Rate Notes
CDOs	Collateralised Debt Obligations

City of Kwinana  
Statement of Investments  
For the Period Ending 31 July 2016



At Call	1,897,636.61	●
<90 Days	19,000,000.00	●
<1 Year	29,000,000.00	●
1 - 3 Years	-	●
>3 Years	-	●
<b>\$</b>	<b>49,897,636.61</b>	



**Portfolio Term to Maturity Limits**

At Call investment

Compliance Indicator

Funds invested for 90 days or less  
100% (with 10% minimum) of Total Portfolio  
Compliance Indicator

Funds invested for between 90 days and up to 1 year  
100% (with 40% minimum) of Total Portfolio  
Compliance Indicator

Funds invested for between 1 and 3 years  
60% (Bonds Only) of Total Portfolio  
Compliance Indicator

Funds invested for greater than 3 years  
0% of Total Portfolio  
Compliance Indicator

At Call	<90 Days	<1 Year	1-3 Years	>3 Years
\$ 1,897,636.61 3.80% ✓				
	\$ 19,000,000.00 38.08% ✓			
		\$ 29,000,000.00 58.12% ✓		
			\$ - 0.00% ✓	
				\$ - 0.00% ✓

**Comment:** Portfolio compliant with the Policy

**Portfolio Credit Framework**

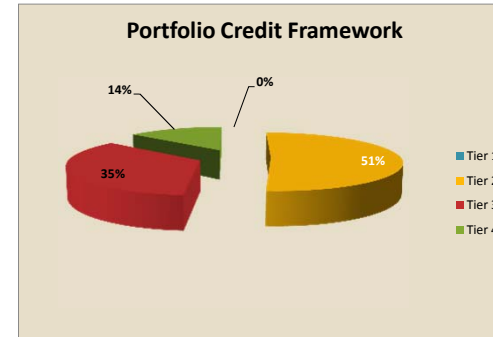
Direct Investment Maximum 100%  
Per Institution Maximum Limit 45% of Total Portfolio

Direct Investment Maximum 100%  
Per Institution Maximum Limit 35% of Total Portfolio

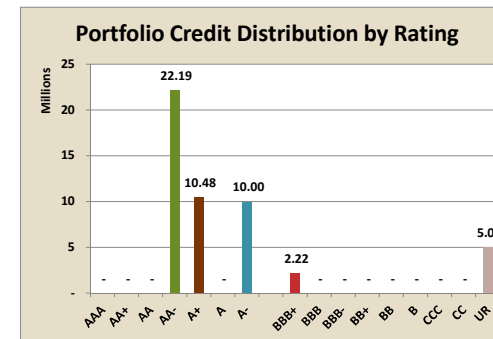
Direct Investment Maximum 40%  
Per Institution Maximum Limit 20% of Total Portfolio

Direct Investment Maximum 30%  
Per Institution Maximum Limit 5% of Total Portfolio

Tier 1	Tier 2	Tier 3	Tier 4
0.00% ✓			
	51.45% ✓		
		40.53% ✗	
			8.02% ✓

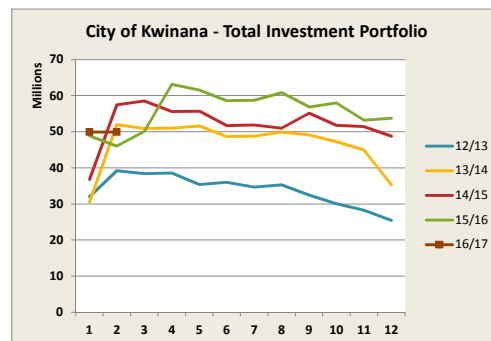


Indicates the distribution of funds across the 4 Tiers

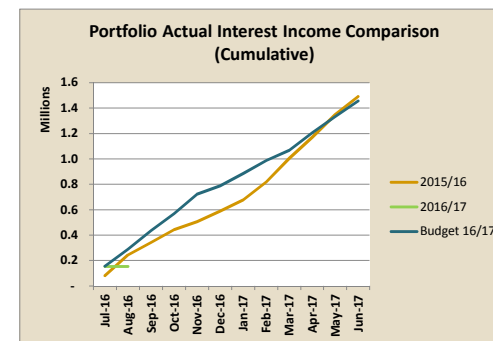


Indicates the distribution of funds by credit rating

**Comment:** Funds held in this tier exceeded allowable amounts at month end partially due to the allocation of interest and cash requirements. This will be recitified during the month of August 2016.



Indicates the total amount invested at the report date compared to prior years



Indicates the amount of interest earned on investments for the period to report date

## 17 Urgent Business

Nil

## 18 Councillor Reports

### 18.1 Councillor Sandra Lee

Councillor Sandra Lee reported that she attended the Josh Byrne Lecture at Murdoch University for a Water Sensitive Perth.

## 19 Response to Previous Questions

*Questions taken on notice at the Ordinary Council Meeting held on 24 August 2016*

### 19.1 Mr Steven de Haer, Mandogalup

#### Question 1

*Why, at the Ordinary Council Meeting held on 22 July 2015, did the City of Kwinana give its support to the Draft South Metropolitan Peel Sub-Regional Planning Framework's designation of Mandogalup as an area for industrial investigation?*

#### Response from the City of Kwinana

The *Kwinana Air Quality Buffer* and *Alcoa Residue Disposal Area (RDA) Buffer* have been the subject of a number of reports prepared by the State government, over a period of approximately 20 years, which sought to establish an integrated land use and environment buffer around the Kwinana Industrial Area.

The current zoning of the land in the *Metropolitan Region Scheme (MRS)* and the City of Kwinana's (The City) *Town Planning Scheme No. 2 (TPS 2)* reflect the recommendations of these reports, as summarised below. The area included within the *Western Trade Coast Protection Area Bill 2015 (WTCPA Bill)* is consistent with the current zoning of the land.

- The *Review of the Kwinana Air Quality Buffer – Position Paper* (WAPC, 2008) identified a 1km buffer around the Alcoa RDA.
- In December 2009, MRS Amendment 1114/33 was gazetted which rezoned land mostly outside of the 1km buffer from *Rural* to *Urban Deferred*.
- In October 2011, the Western Australian Planning Commission (WAPC) wrote to the City advising that it had extended the buffer area surrounding Alcoa's RDA by an additional 500 metres to 1.5 km. This reflected a further review of the Kwinana Air Quality Buffer in 2010.
- In 2011, property owners, Qube and Satterley lodged an application with the WAPC to lift the *Urban Deferred* zoning in the MRS over that part of their landholdings situated outside of the 1.5km buffer. This was finally approved by the WAPC in February 2014 (MRS Amendment 1260/27). The City's TPS 2 was rezoned concurrently with the lifting of urban deferment, resulting in land outside the 1.5km Alcoa RDA buffer being zoned *Development*.

## 19 RESPONSE TO PREVIOUS QUESTIONS

*How did the City of Kwinana consult with residents and ratepayers of Mandogalup in relation to this matter, and what will this proposed change, supported by the Council mean for residents?*

### Response from the City of Kwinana

The community consultation in relation to the draft WTCPA legislation is being undertaken by the Department of State Development (the Department). Prior to the legislation being formally debated in Parliament, and to afford affected landowners and other stakeholders the opportunity to comment, the Department released the draft legislation and regulations for public comment in October 2015. This included the preparation of a fact sheet summarising the rationale and intent of the legislation.

The City did not undertake additional consultation with the community in preparing its response to the Department's request for comment. This was predominantly due to the State having made clear over a number of years, through a variety of planning instruments and strategies, what its intentions were with respect to the future land use for the area. The WTCPA legislation was seen as the formalisation of the State's position that was first articulated in September 2010 with the Western Australian Planning Commission's (WAPC) identification of a 1.5 kilometre separation between Alcoa's residue disposal area and future residential development.

This position of the WAPC has since been subject to a number of appeals through the State Administrative Tribunal where the science underpinning the State's position has been tested and which has not altered the separation distance to future residential development.

This was further reflected in May 2015 when the State released for public comment its peak strategic land use planning document entitled "Perth and Peel @ 3.5 million" which again indicated that the State government's vision for the land inside the 1.5 kilometre buffer was not residential development but rather designated to be "Industrial Investigation".

The community has the opportunity to provide feedback to members of Parliament during any future consideration or debate of the WTCPA legislation or to the Department of State Development.

### Question 2

*Will the City of Kwinana commit to making representations to the Minister for Planning outlining the concerns of residents in relation to the designation of their homes as land for industrial investigation? If not, why not?*

### Response from the City of Kwinana

The City will provide the Minister for Planning and Department of State Development with a copy of the adopted minutes containing the questions and answers raised.

There are a diverse range of concerns and positions held by owners and occupiers in Mandogalup and the City recommends each stakeholder make their own representations to the Minister for Planning and Department for State Development to ensure their concerns are reflected.

## 19 RESPONSE TO PREVIOUS QUESTIONS

### Question 3

*Could the City of Kwinana outline the ways in which residents of Mandogalup, as local stakeholders, were consulted in relation to planning for the draft Indian Ocean Gateway strategy? The foreword to the draft document suggests that there has been consultation with "local, state and national stakeholders". Did consultation at a local level extend beyond consultation with the KIC?*

*It would be our homes and our rural lifestyles, that would be sacrificed as a result of this plan.*

### Response from the City of Kwinana

The City of Kwinana released the consultative draft in August 2015 to all stakeholders to provide input into the Indian Ocean Gateway proposal which is anticipated to create an additional 23,000 direct jobs and 49,000 indirect jobs in the Western Trade Coast area. The City established a website to take submissions, informed residents through the City of Kwinana Spirit publication, local media, as well as received responses from stakeholders on its facebook page.

One of the City of Kwinana's Strategic Community Plan strategies is to promote the development of a new port and intermodal facilities to stimulate further industrial and bulk goods investment, business activity and employment opportunities. The Strategic Community Plan is formulated from extensive consultation with the community.

The consultation period is ongoing with to date 130 briefings made and all of the input is being used to refine the proposal.

## 20 Mayoral Announcements (without discussion)

Nil

## 21 Matters Behind Closed Doors

Nil

## 22 Meeting Closure

The Deputy Mayor declared the meeting closed 7:50pm.