

Ordinary Council Meeting

22 April 2020

Minutes

Note – That due to the current COVID-19 social distancing requirements, and in accordance with recently amended *Local Government (Administration) Regulations 1996*, that this Ordinary Meeting of Council was held electronically.



Agendas and Minutes are available on the City's website www.kwinana.wa.gov.au

TABLE OF CONTENTS

1	Opening and announcement of visitors	4
2	Acknowledgement of country	4
3	Dedication.....	4
4	Attendance, apologies, Leave(s) of absence (previously approved).....	5
5	Public Question Time.....	5
6	Receiving of petitions, presentations and deputations:.....	5
6.1	Petitions:.....	5
6.2	Presentations:	5
6.3	Deputations:	5
6.3.1	<i>Mr Simon Blackwell, on behalf of Taylor Burrell Barnett regarding item 17.2, Adoption of Amended Local Development Plan – Oakebella Stage 3, Lot 9002 Tamblyn Place, Wellard – received electronically</i>	5
7	Confirmation of minutes	7
7.1	Ordinary Meeting of Council held on 8 April 2020:	7
8	Declarations of Interest (financial, proximity, impartiality – both real and perceived) by Members and City Officers	7
9	Requests for leave of absence	7
10	Items brought forward for the convenience of those in the public gallery	8
11	Any business left over from previous meeting	8
12	Recommendations of committees	8
13	Enbloc reports:.....	8
14	Reports - Community	8
15	Reports – Economic.....	9
15.1	City Advocacy Items	9
16	Reports – Natural Environment.....	13
16.1	Draft City of Kwinana Submission on Application to Subdivide Lot 123 Mortimer Road, Casuarina	13
17	Reports – Built Infrastructure.....	19
17.1	Long Term Cycle Network Consultation – Endorsement of changes to the adopted City of Kwinana Bike and Walk Plan.....	19
17.2	Adoption of Amended Local Development Plan – Oakebella Stage 3, Lot 9002 Tamblyn Place, Wellard.....	24
18	Reports – Civic Leadership	33
18.1	Accounts for payment for the month ended 31 March 2020.....	33
18.2	Monthly Financial Report March 2020.....	37
18.3	Statement of Objects and Reasons, Proposed 2020/2021 Differential Rates and Minimum Payments, and Direction on Fees, Charges and Financial Hardship	40
18.4	Amendment to the 2020 Ordinary Council Meeting commencement times	50
19	Notices of motions of which previous notice has been given	56

20	Notices of motions for consideration at the following meeting if given during the meeting	56
21	Late and urgent Business	57
21.1	Waiver of Fees – Bright Futures Children’s Services	57
22	Reports of Elected Members	64
22.1	Deputy Mayor Peter Feasey	64
22.2	Councillor Matthew Rowse	64
23	Answers to questions which were taken on notice	64
24	Mayoral Announcements	64
25	Confidential items	66
25.1	Opposition to proposed Application for Exploration Licence 70/5386 Held By Waste Stream Management Pty Ltd	66
25.2	Request to revoke a declaration made under the Dog Act 1976	67
26	Close of meeting	68

Present:

MAYOR CAROL ADAMS, OAM (electronically present)
DEPUTY MAYOR PETER FEASEY (electronically present)
CR W COOPER (electronically present)
CR M KEARNEY (electronically present)
CR S LEE (electronically present)
CR M ROWSE (electronically present)
CR D WOOD (electronically present)
CR S WOOD (electronically present)

MR W JACK - Chief Executive Officer
MR D ELKINS - Director City Infrastructure / Acting Director City Business
MRS B POWELL - Director City Engagement
MRS M COOKE - Director City Regulation
MRS M BELL - Director City Legal
MS A MCKENZIE - Council Administration Officer

Members of the Press 0
Members of the Public 0

1 Opening and announcement of visitors

Presiding Member declared the meeting open at 7:00pm and welcomed Councillors and City Officers in attendance.

2 Acknowledgement of country

Presiding Member read the Acknowledgement of country

“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 and we pay our respects to their Elders past and present.”

3 Dedication

Deputy Mayor Peter Feasey read the dedication

“May we, the Elected Members of the City of Kwinana, have the wisdom to consider all matters before us with due consideration, integrity and respect for the Council Chamber.

May the decisions made be in good faith and always in the best interest of the greater Kwinana community that we serve.”

COUNCIL DECISION

141

MOVED CR M ROWSE

SECONDED CR W COOPER

That Council suspend Standing Order 7.12 Recording of Proceedings and suspend any other Standing Order (or part of a Standing Order) that does not facilitate the meeting occurring by way of an eMeeting including but not limited to any Standing Order that requires an Elected Member to stand or sit as well as any Standing Order that require a member of the public to be present during the meeting in order to ask a question or give a presentation or deputation.

4 Attendance, apologies, Leave(s) of absence (previously approved)

Apologies

Nil

Leave(s) of Absence (previously approved):

Nil

5 Public Question Time

Nil

6 Receiving of petitions, presentations and deputations:

6.1 Petitions:

Nil

6.2 Presentations:

Nil

6.3 Deputations:

6.3.1 *Mr Simon Blackwell, on behalf of Taylor Burrell Barnett regarding item 17.2, Adoption of Amended Local Development Plan – Oakebella Stage 3, Lot 9002 Tamblyn Place, Wellard – received electronically*

Dear Mr CEO, Honourable Mayor and Elected Members, Taylor Burrell Barnett (TBB) is pleased to provide the following deputation on behalf of LWP Wellard, in relation to the proposed Local Development Plan Amendment for Stage 3 Oakebella, Lot 9002 Tamblyn Place, Wellard (DA9212.2).

6.3 DEPUTATIONS

We would like to provide our support for the Officer's report and associated recommendation for approval. LWP have engaged with City officers and elected members throughout the process of revising the Stage 3 LDP and have been happy to accommodate and propose a range of amendments to improve the development outcome and meet any concerns raised.

In supporting the Officer's report and recommendations, we would reiterate the following key points in relation to the proposed removal of the mandatory two-storey requirement for R60 laneway lots (Lots 50 to 60).

- LWP's position that imposing a two-storey requirement for these lots will make them unaffordable in the current market, due to the high cost of two-storey construction, resulting in them likely remaining undeveloped, has only become more prescient due to the current COVID-19 related impacts widely predicted to affect the housing market.
- LWP is highly committed to providing quality streetscapes and built environments for the Oakebella community, as demonstrated by the quality of the development to date at this estate and others developed by LWP within the City of Kwinana.
- This commitment to delivering quality streetscape outcomes is all the greater with regards to Lots 50-60, as these lots occupy a prominent position along one of the key estate entrance roads and, as such, play a pivotal role in delivering on LWP's vision for a high-quality development outcome at Oakebella Estate.
- Measures to be undertaken by LWP to ensure a positive streetscape outcome over these lots include:
 - Various targeted built form provisions within LDP (agreed through consultation with the City), including above-standard architectural features; elevated ceiling heights, and a diversity of façade design and materials;
 - Built form requirements established through the Estate Design Guidelines, including provisions specific to these lots;
 - Generous front-garden landscaping packages, provided by LWP, for these lots;
 - Public realm landscaping features such as generous street planting within the road reserve and specifically designed tree wells incorporated into retaining walls, high-quality uniform fencing provided by LWP, and retention of significant trees within the POS directly adjacent these lots;
 - Favourable site characteristics, including elevated lots, their location adjacent a high-quality POS, and a rear laneway removing all garages from front elevations;
 - Ongoing collaboration with builder-partner to ensure development of these lots in a consolidated and consistent manner; and
 - Commitment within LWP to the delivery of a high-quality outcome at this important location.

We are confident that the combined built form, landscaping and management initiatives outlined above will ensure the delivery of a high-quality streetscape and development outcome at Oakebella Estate.

I acknowledge the novel circumstances surrounding the current Council meeting format, in the light of COVID-19 measures, however I would be happy to make myself available by mobile phone (0437 136 159) or teleconferencing to answer any question the Elected Members may have.

In closing, we reiterate our support for the Officer's recommendation and respectfully request the Council's approval of the LDP as submitted.

Thank you.

7 Confirmation of minutes

7.1 Ordinary Meeting of Council held on 8 April 2020:

COUNCIL DECISION

142

MOVED CR P FEASEY

SECONDED CR W COOPER

That the Minutes of the Ordinary Meeting of Council held on 8 April 2020 be confirmed as a true and correct record of the meeting.

CARRIED
8/0

Councillor Matthew Rowse left the Meeting at 7:04pm.

8 Declarations of Interest (financial, proximity, impartiality – both real and perceived) by Members and City Officers

Mayor Carol Adams declared an impartiality interest in item 17.1, Long Term Cycle Network Consultation – Endorsement of changes to the adopted City of Kwinana Bike and Walk Plan, due to the proposal for an additional cycle path along Beauchamp Loop, connecting Lambeth Circle to Silversmith Street in Wellard. The Mayor lives on Beauchamp Loop, but the proposed additional cycle path does not adjoin her home, and is located approximately 500m from her boundary.

Mayor Carol Adams declared an impartiality interest in item 18.1, Accounts for payment for the month ended 31 March 2020, due to one of the payments being made to the Kwinana Industries Council and that organisation is her husband's employer.

Councillor Sandra Lee declared an impartiality interest in item 25.1, Opposition to proposed Application for Exploration Licence 70/5386 Held By Waste Stream Management Pty Ltd, due to the boundary of the mining application being at the end of the street where her home is located.

Councillor Dennis Wood declared an impartiality interest in item 25.2, Request to revoke a declaration made under the *Dog Act 1976*, due to having been involved with the dogs before.

Councillor Sherilyn Wood declared an impartiality interest in item 25.2, Request to revoke a declaration made under the *Dog Act 1976*, due to having been involved with the dogs before.

Councillor Matthew Rowse returned to the Meeting at 7:06pm.

9 Requests for leave of absence

Nil

10 Items brought forward for the convenience of those in the public gallery

Nil

11 Any business left over from previous meeting

Nil

12 Recommendations of committees

Nil

13 Enbloc reports:

Nil

14 Reports - Community

Nil

15 Reports – Economic

15.1 City Advocacy Items

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

The full impact of the COVID-19 pandemic is yet unknown, however the impact that it has had on the local economy, among other areas of society, is immense. Economic recovery has historically involved the development of construction programs that can create employment locally, engage wider supply chains and establish infrastructure that can enable economic prosperity, once conditions improve. This was the basis for the US “New Deal” which supported their recovery from the Great Depression and the principles have been used time and time again in modern economic recovery, such as the Rudd Government’s investment response to the Global Financial Crisis.

In order to position the City of Kwinana for the best possible response, City Officers have identified a range of projects in Attachment A as being suitable for short term investment. These projects are more fully detailed in Attachment B. The recommendation seeks Council support of these projects and authorisation to advocate for State and Federal Government stimulus packages to support the local economy. It is envisaged that additional projects may come back to Council for addition to the list as they become apparent.

OFFICER RECOMMENDATION:

That Council:

1. Endorse the list of Advocacy Projects as detailed in Attachment A.
2. Authorise the Mayor and Chief Executive Officer to advocate for external support for the Advocacy Projects.

DISCUSSION:

It is likely that the Federal and State Government will respond to the current crisis with stimulus funding and it is important that the City’s priorities are recognised in this scenario. Prior to COVID-19, the City was already experiencing unemployment of 11.9% with youth unemployment in the vicinity of 20%. Residents of the City are more highly represented in vulnerable industries such as accommodation, retail and service roles that the Perth average, meaning that the impacts of the pandemic on local employment will be felt even more severely locally.

While City Officers are aware of a range of projects that would be beneficial to the community, these have not been endorsed by Council as items for Advocacy. This report seeks Council’s endorsement of the list and authorisation of the Mayor and CEO (with City Officers) to advocate on the City’s behalf.

15.1 CITY ADVOCACY ITEMS

City Officers are preparing information regarding the unemployment impacts locally and the already social disadvantage prevalent in the region to emphasise the need for additional support through economic recovery programs. City Officers are proposing a range of projects including road construction, footpath and drainage, new facilities and deferred maintenance.

While large road projects have the capacity to employ large numbers of people through contracting firms, emphasis must also be given to small local projects. Investment in building maintenance has very strong local supply chains, due to local procurement, and can directly support small trade based business, which is the largest proportion of small business in Kwinana.

Other project funds are suggested to prefund developer contribution works. This has the benefit of being able to support the opening up land for new home construction once economic conditions improve. Much of this is unallocated project funding and would create ongoing seed funding for future works, which are critical in a high growth local government like Kwinana.

The projects fall under two broad categories – *Recommendations for the State To Pursue* and *Requests for Funding for the City*. Funding requests for the City to undertake projects come to over \$32 million and would support a range of economic stimulus packages that the City has the capacity to deliver.

Attachment B sets out in further detail the basis for each project and anticipated costs. It should be noted that these costs are preliminary and will be updated as further information comes to hand. Council's endorsement is of the list of projects and further analysis will be needed to pursue individual grants as they become available.

LEGAL/POLICY IMPLICATIONS:

There are no specific provisions in the *Local Government Act 1995* (the Act) relating to advocacy by local governments. However, authority for such advocacy can be found in section 3.1 of the Act.

FINANCIAL/BUDGET IMPLICATIONS:

There are no budget implications related to this item. Any consideration of contributions from the Local Government toward these projects would be the subject of future reports or the budgeting process.

ASSET MANAGEMENT IMPLICATIONS:

Construction of new infrastructure will create a requirement for asset management and an additional future liability for the City

15.1 CITY ADVOCACY ITEMS**ENVIRONMENTAL IMPLICATIONS:**

There are no direct environmental implications as a result of this report.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Strategic Community Plan.

Plan	Outcome	Objective
Strategic Community Plan 2019-2029	A thriving local economy	2.5 Stimulate economic development and encourage diversification

COMMUNITY ENGAGEMENT:

There are no community engagement implications as a result of this report.

PUBLIC HEALTH IMPLICATIONS

The proposal has the potential to cause a significant improvement to the socio-economic wellbeing of the community

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	The State and Federal Government are unaware of projects that have the capacity to support recovery of the Kwinana economy.
Risk Theme	Inadequate engagement practices
Risk Effect/Impact	Financial/Reputation
Risk Assessment Context	Strategic
Consequence	Major
Likelihood	Possible
Rating (before treatment)	High
Risk Treatment in place	Avoid - remove cause of risk
Response to risk treatment required/in place	Adopt project list for immediate advocacy
Rating (after treatment)	Low

15.1 CITY ADVOCACY ITEMS

COUNCIL DECISION

143

MOVED CR S LEE

SECONDED CR M KEARNEY

That Council:

- 1. Endorse the list of Advocacy Projects as detailed in amended Attachment A and amended Attachment B.**
- 2. Authorise the Mayor and Chief Executive Officer to advocate for external support for the Advocacy Projects.**

CARRIED

8/0

The Officer Recommendation was amended at point 1. due to Attachments A and B being amended to include the Thomas Hall Change Rooms project, at the request of Officers.

List of Advocacy Projects

Project	Description	Indicative Contribution
1. Outer Harbour	Construction of a new container port in Kwinana (Westport)	\$4,500,000,000
2. Thomas Road Dual Carriageway	Dual Carriageway upgrade of Thomas Road, east of the Freeway to the City Boundary	\$21,700,000
3. Anketell Road Upgrade	Dual Carriageway, grade separated upgrade of Anketell Road, west of the Freeway to Rockingham Road	\$95,400,000
4. Freight Rail Duplication	Construction of second freight rail line from Cockburn Freight alignment to Kwinana Triangle	\$34,800,000
5. Thomas Road Upgrade	Upgrade East of Freeway to facilitate Costco Development	\$3,000,000
6. Wells Park Upgrade	New jetty and recreation node upgrade	\$8,450,000
7. Prefund Developer Contributions	Fund for the City prefund undertaking enabling development works	\$10,000,000
8. Deferred Maintenance Fund	Undertake maintenance upgrades beyond the City's normal allocation	\$1,000,000
9. Funding Economic Recovery	Fund activities identified in the City's Local Economic Recovery Plan	\$1,000,000
10. Community Centre Wi-Fi	Establish free internet around two additional community centres	\$40,000
11. Community Buildings	Fund 50% of the cost of the Honeywood (Wandi) and McWhirter (Wellard) Oval Clubrooms	\$4,000,000
12. Medina Centre Upgrade	Undertake enhancements to the Medina public realm	\$5,000,000
13. Thomas Hall Change Rooms	New Change Rooms and upgrade of facility at Thomas Hall	\$2,200,000

Outer Harbour

The Problem

Western Australia's port capacity is limited by the capacity and freight network of Fremantle Port. The Port has a finite life span which is expected to be met within a decade and the freight network is already at capacity

The Opportunity

Kwinana has long been planned as the long term location for Perth's container port. Located adjacent to the State's Premier industrial area, an expanded port in Kwinana will strengthen local supply chains and link in to a less congested freight network. The principal investigations have been completed by the State Government's Westport Taskforce and with the final design imminent, the outcome of a new Kwinana based port is listed in all five shortlisted options.

The Benefit

Perth will have a modern port with upgraded rail and road interchanges to support the State's evolving economy post recovery. A modern port with the ability to take advantage of larger vehicle movements and larger ships will create efficiencies to local business and create confidence in commercial investment in industrial development in the region.

The possibility of the redevelopment of the Fremantle Port will create significant employment opportunities in construction and ultimately tourism and service industries, with a new and improved Cruise Ship gateway being critical to Fremantle's long term recovery as the Cruise Ship market is likely to be significantly impacted for years to come.

The construction of the new Port has been estimated to between 4.5 to 6.5 billion. A 4.5 billion investment would enable the east-west road connections and separations, rail duplications and redesign of the Rockingham loop, and first stage port construction to proceed, with the following outcomes:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$5,000.000	\$3,604.968	\$2,527.866	\$11,132.834
Employment (Jobs)	6,068	8,550	7,317	21,935
Wages and Salaries (\$M)	\$962.499	\$820.473	\$571.493	\$2,354.465
Value-added (\$M)	\$1,893.484	\$1,437.975	\$1,337.534	\$4,668.994

The Request

That the State Government pursue \$4.5 billion to enable the port and enabling infrastructure projects to commence development.

Dual Carriageway Thomas Road Upgrade

The Problem

Thomas Road, is a single lane carriageway for most of the area east of the Freeway as it approaches Byford. The road is a significant freight corridor as well as a major east-west connector for the growth areas of Byford and Kwinana and a connector to the Tonkin Highway terminus.

The Opportunity

Developing Thomas Road to a dual carriage way will create significant safety improvements as well as lessen the impacts of traffic congestion. As a designated high-wide load corridor, the road can experience congestion related to movements of equipment from the Freeway to Tonkin Highway as well as to and from the Kwinana Industrial Area.

The Benefit

The road serves an average of 16,500 vehicles per day, with 14.3% of all vehicles being truck traffic. This number grows close to 21,000 as it approaches Tonkin Highway, with Anketell Road joining the traffic flows.

These traffic numbers are in excess of some portions of Armadale Road and recognises that the important role that east-west linkages play in the efficient movement of people and freight through the southern metropolitan area. The Shire of Serpentine-Jarrahdale is advocating for the balance of Thomas Road to be built to the same standard, an outcome that the City supports.

While the outcomes of the Westport Project will make recommendations regarding the future of Thomas and Anketell Road, the upgrade of Thomas Road within the City's boundaries would not prejudice any future road improvement projects associated with the Perth Freight Network. Recent community engagement in the region shows strong local support for the upgrade of this road.

Additionally, the benefits related to the Thomas East of Freeway Upgrade would be realised as a part of this project. The upgrade to Thomas Road would have the following benefits:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$21.700	\$9.529	\$3.368	\$34.596
Employment (Jobs)	26	22	8	56
Wages and Salaries (\$M)	\$4.177	\$2.032	\$0.649	\$6.858
Value-added (\$M)	\$8.218	\$3.572	\$2.056	\$13.846

The Request

A contribution of \$21.7 million to upgrade Thomas Road.

Anketell Road Upgrade

The Problem

East-West connections from the Freeway to the industrial area are currently focussed on Thomas Road, which adjoins residential land. A long-term east west connector is required for the efficient movement of freight as well as supporting the development of Latitude 32, the Kwinana Industrial Area and the new port.

The Opportunity

The Westport Taskforce's five options for a new port all require new dedicated east-west freight routes. Anketell Road is the least constrained of all of these options and supports the ongoing development of Latitude 32 and freight access in and out of the Kwinana Industrial Area. The region is the most important industrial precinct in the City and supports tens of thousands of workers, but has constraints on road access.

The upgrade of Anketell Road, with grade separated intersections will create a safer road network, allowing freight to move safely at speed through the area and connect into the transport oriented first stage of Latitude 32. This 6.25km section of road would be dual carriageway with grade separation at major intersections to remove conflict points at major intersections and the integration of smart technology to limit stop/start movements at major intersections would help to improve safety. This upgrade to the road network would be a logical first step in progressing the region to be ready for a new port.

The Benefit

In addition to resolving congestions and safety issues in the region, this project, which was estimated at \$93.4 million in 2015, would be a long term road building project, suitable for the training of a range of trade and construction jobs over the multi-year delivery.

By showing confidence in the region by upgrading infrastructure, this will help to encourage private investment in the Kwinana Industrial Area and Latitude 32, by reducing the ongoing costs related to the transportation of goods. While concepts have been developed for the road, detailed design is required to address the realignment and relocation services adjacent to the road reserve.

The upgrade to Anketell Road would have the following benefits:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$95.400	\$42.213	\$14.828	\$152.441
Employment (Jobs)	118	96	37	251
Wages and Salaries (\$M)	\$18.356	\$8.985	\$2.856	\$30.198
Value-added (\$M)	\$36.076	\$15.810	\$9.053	\$60.940

The Request

1. That the State Government commit \$2 million for detailed design of Anketell Road.
2. That the State Government pursue \$93.4 million for a grade separated Anketell Road from Rockingham Road to the Freeway.

Freight Rail Duplication

The Problem

The Freight Rail into Kwinana is a single track from the Cockburn Triangle to the Kwinana Triangle, meaning that rail traffic has to be tightly controlled and capacity compromised, with both north and south headed trains sharing a single line.

The Opportunity

Adding a second train track along this 11.6km alignment, within the existing reserve would double the freight rail capacity in the area. As capacity is currently in excess of 90%, the ability to move more large freight onto rail to support major industry in Kwinana is limited, requiring more focus on truck movements.

With the reserves for the rail already in place and detailed planning may identify additional spur line opportunities into the future Latitude 32. With programs already in place to support the use of the freight rail network in Perth, adding this capacity will also be a major benefit for development of the new container port in Kwinana. Freight rail is a safe and efficient way to move large quantities of goods through the State and the expansion of this infrastructure will bolster the necessary supply chains for the State's to progress its role in secondary processing of raw materials.

The Benefit

The total project has been estimated at \$34.8 million based on similar freight projects. The upgrade to the rail network not only doubles the capacity of the rail into Kwinana, but also supports reducing congestion by lowering the number of trucks on the road network in the longer term.

Investment in infrastructure projects such as this one will be a sign of confidence for investors in the Latitude 32 industrial area, as well as the Kwinana Industrial Area. Investment in these developments will have long term economic benefits and support local jobs in the region.

The rail duplication would have the following benefits:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$34.800	\$15.281	\$5.401	\$55.481
Employment (Jobs)	42	35	14	91
Wages and Salaries (\$M)	\$6.699	\$3.259	\$1.040	\$10.998
Value-added (\$M)	\$13.179	\$5.729	\$3.297	\$22.205

The Request

That the State Government pursue \$34.8 million for duplicating freight rail from Cockburn to the Kwinana Triangle.

Thomas Road East of Freeway Upgrade

The Problem

Thomas Road, east of the Freeway, requires upgrade to facilitate major commercial and residential development. The future north-south corridor requires the road upgrade with associated intersections for safe access.

The Opportunity

The upgrade of Thomas Road is a shovel ready project, which will support the development of a new commercial area on the south-western corner of the East of Freeway land. It is proposed to house Costco and another major large format retailer, in addition to a bulky goods retail park.

The Benefit

The 275 retail jobs associated with Costco, plus another 300 jobs across the remainder of the commercial areas will help offset the retail decline that has been experienced acutely in Kwinana. Many of these jobs have a low barrier to entry and offer lifelong development opportunities.

The proposed intersections also work to open up large areas of new residential land that is appropriately zoned and largely structure planned. This will allow for a residential construction surge if supported through other measures such as incentivised construction and migration policies.

The \$6.6 million upgrade of Thomas Road is expected to see over \$100 million of private investment in the construction of the retail park and create over 1100 jobs as a result. Main Roads has committed \$3.3 million of the estimated \$6.6 million project. The City is collecting Developer Contributions to fund the remainder, however does not currently have the secured developer funding. The upgrade to Thomas Road would have the following benefits:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$271.738	\$122.517	\$51.093	\$445.348
Employment (Jobs)	689	287	129	1,105
Wages and Salaries (\$M)	\$68.323	\$25.887	\$9.842	\$104.052
Value-added (\$M)	\$113.447	\$48.886	\$31.194	\$193.528

The Request

A contribution of an additional \$3 million toward Main Roads \$3.3 million pledge to the upgrade of Thomas Road.

Wells Park Upgrade

The Problem

Due to the focus of the majority of the City's coastline being toward supporting industrial development, the City only has a two public beach precincts where recreation is encouraged (Wells Park and Challenger Beach). With the demolition of the jetty at Wells Park following a storm event in 2012, the public have made numerous and continued requests for the construction of this part of Kwinana's history. The original jetty was popular for swimming and fishing activities and its loss has reduced the accessibility to suitable coast based recreation and tourism opportunities.

The Opportunity

A three stage redevelopment of the Wells Park area include the construction of a new Jetty, modified carpark, extensive environmental rehabilitation and new access and pathways. The development takes advantage of the presence of the SS Kwinana, which was wrecked at the site in 1922. The redevelopment works would allow the commemoration of a century since the wreck, that gave the local authority its name, as well as support the redevelopment of a site that is important to the local community.

The opportunity for Kwinana to be part of a Perth wreck trail, with other wrecks like the Omeo and the Alkimos being visible and accessible to tourists, will help in the story telling of Perth's maritime history. In addition, the development of the precinct will support local retailing, itinerant traders and the wider tourism market in Rockingham.

The Benefit

The total project has been planned and costed at \$8.45 million. The upgrade not only supports the containment of the local Kwinana economy, by creating activity nodes for recreation within the City's boundaries, but the site will link into the range of parks along Perth's beaches.

With the local tourism market likely to be significantly impacted, a redevelopment like this will support the small traders associated with beach activity, as well as being an additional activity node to make emerging tourism destinations like Rockingham more viable.

The upgrade to Wells Park would have the following benefits:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$8.550	\$3.730	\$1.332	\$13.612
Employment (Jobs)	11	9	3	23
Wages and Salaries (\$M)	\$1.659	\$0.797	\$0.257	\$2.712
Value-added (\$M)	\$3.247	\$1.401	\$0.813	\$5.461

The Request

A commitment of \$8.45 million for the redevelopment of Wells Park and construction of a new jetty.

Prefunding Developer Contribution Obligations

The Problem

Coordinating the enabling infrastructure for fragmented land can be a difficult undertaking. With the planning system set up to not require developers to pay their obligations towards the enabling roads, drainage and other infrastructure until they create their final titles, there is an expectation that local government will pre-fund their obligations. Growth local governments have a lessened ability to finance these arrangements for developers, as there are a range of other priorities associated with growing communities.

The Opportunity

Providing seed funding to local government to prefund the developer's obligations will help move past the inevitable "chicken and egg" issue that faces fragmented land developments. Unless a single developer or a local government prefunds these expenses, the works to make the land developable are not undertaken.

The seed funding would be paid back to local government as the subdivisions progress and be reinvested time and time again into a range of hard and soft infrastructure including road upgrades, parks, community facilities and drainage projects.

This in turn will open up land for development and support the property industry in the viability of their projects and open up a range of sites across the region, creating a range of competitive land projects in the region for homebuyers.

The Benefit

With a total estimate of \$224 million for all outstanding Developer Contribution Arrangements in the City (approximate \$93 million worth of works have already been undertaken), we would expect a significant impact over the coming 10 years. The prefunding is a stimulus that would bring forward these works and the associated private sector investment.

The City's goal would be to continually reinvest these funds across the developer contribution areas in the City and at the conclusion of these infrastructure projects, consult with the funding partner about how to invest these funds into the community to support the ongoing development of this rapidly growing region.

The developer contributions cover the following broad categories:

\$125 million for Civil Works

\$99 million for Community Infrastructure

Total funding of the total package of works would have the following impact:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$224.000	\$130.737	\$33.252	\$387.989
Employment (Jobs)	256	293	84	633
Wages and Salaries (\$M)	\$34.712	\$26.601	\$6.405	\$67.719
Value-added (\$M)	\$68.784	\$47.903	\$20.302	\$136.988

The Request

A commitment of \$10 million to the City of Kwinana to prefund developer contribution infrastructure items.

Deferred Maintenance Fund

The Problem

While local government puts significant funding into maintaining its buildings, there are always competing priorities for funding. While new builds are generally eligible for funding, maintenance is essential and more difficult to finance.

The Opportunity

Local Governments own a large range of buildings, many of which are used regularly by the community. Many of these buildings are old and require regular maintenance to keep them in order for public use. While local governments have adopted asset management plans to help plan and budget for such maintenance, there remain opportunities to do additional small projects to improve local facilities. The projects will be for maintenance and upgrades over and above the City's already extensive current maintenance regime.

With numerous small jobs, the City turns to local tradespeople to undertake upgrades and maintenance, with significant annual spending on electricians, painters, plumbers and associated building works. These types of maintenance jobs have very strong local supply chain links, with contractors often using local stores and suppliers as part of their execution of the contract.

The Benefit

Maintenance has one of the strongest local supply chain benefits and a range of additional small jobs will help to engage local workers in our local economy. The works undertaken would be of great benefit to the residents of the City and would be in addition to the City's already extensive maintenance program.

A three-year investment program would see a range of local businesses engaged in small projects to supplement their reduced income due to reduced spending in the local economy. While not generating significant employment, the program is expected to sustain a large number of local businesses and apprenticeships that relates trades.

The deferred maintenance fund would have the following benefits:

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$1.000	\$0.766	\$0.140	\$1.906
Employment (Jobs)	1	2	0	3
Wages and Salaries (\$M)	\$0.108	\$0.150	\$0.027	\$0.285
Value-added (\$M)	\$0.217	\$0.276	\$0.085	\$0.578

The Request

A commitment of \$1 million over three years for local maintenance works within Kwinana.

Funding Economic Recovery

The Problem

Given pressure to pursue a 0% rate increase, as well as declining income from applications and revenue from commercial activities, the City has limited capacity to fund recovery programs. With the City of Kwinana already starting with high unemployment and a history of intergenerational disadvantage, recovery efforts are expected to take longer and require long-term support.

The Opportunity

As the tier of government closest to the people, local government has the capacity to make a positive impact locally in economic recovery. Part of this will involve having the financial capacity to rapidly support ideas and initiatives to strengthen the local economy.

The City of Kwinana has formed a recovery committee under the terms of the Local Emergency Management arrangements, and a subcommittee has been formed with a range of stakeholders from the local community. While the group is supporting the City in prioritising its recovery actions, they can also provide guidance on community led ideas about what could be done to speed up the economy.

Kwinana was experiencing an unemployment rate of 11.9% before the pandemic and youth unemployment in the vicinity of 20%. Given these are likely to be exacerbated, much of the City's response will be focussed on the social aspect of maintaining and strengthening the community. Opportunities for economic recovery projects to proceed may be difficult in a financially constrained environment.

The Benefit

There are a raft of ideas that could support small business during this time, such as training, setup grants, mentorship programs and business infrastructure. For what is a small investment from the State or Federal Government, the City, in consultation with the recovery teams, could run a long term local recovery plan to help establish new businesses and create local jobs.

The benefit of such funding is that it will be agile and can be directed to problems or opportunities as they become apparent, but focussed on the local economy. Opportunities for citizen engagement as part of this will help the local community have a sense of ownership and responsibility for local outcomes.

The Request

A commitment of \$1 million over three years for economic recovery actions within Kwinana.

Community Centre Wi-Fi

The Problem

Internet connectivity is taken for granted by many, however the City lags behind the metropolitan area in terms of home based internet access. In part, this may be due to the cost of ongoing plans. While devices are plentiful, access to a fast connection is not always affordable. The 2016 Census indentified some Kwinana suburbs reporting only 65.5% of houses with an internet connection, against a Perth average of 82.3%

The Opportunity

Adding free Wi-Fi to locations where the City has an existing internet connection can be straightforward. The City's community centres have a connection and are located in established centres. Free Wi-Fi can support improving people wanting to dwell in a location and help form a sense of community ownership of an area.

By offering very fast, high bandwidth data, Kwinana will be a centre that supports online start-ups and will help our local shops take advantage of the online economy. The roll out of the Wi-Fi would need to be supported by a training program for small business to develop websites and online marketplaces, to get the maximum benefit for our community

The Benefit

Connection to the internet allows our local community to access online training, support and become aware of opportunities for employment and social services. Free connections would help reduce social isolation and allow people to communicate with family and support networks. The City would cover the cost of the data.

Free internet has been used for some time to encourage people to spend additional time in commercial centres. This investment would offset the cost of small businesses having to provide this service. Equally, with the large bandwidth that the City uses in its network, the system would be better placed to service larger files and video content used by business.

The Request

A commitment of \$40,000 for Wi-Fi infrastructure in two community centres.

Community Buildings

The Problem

With the rapid population growth in new areas in Kwinana, there is a need for more community centres, particularly focussed on clubrooms associated with active space.

The Opportunity

Wellard and Wandi are both new urban areas and have both largely progressed, with new communities established in each. These new suburban developments have young populations due to the large makeup of first homebuyers and very large school age demographics. The City has partnered with the Education Department to provide for large playing fields, to support active open space provision, particularly for organised sport.

The City has plans for the Honeywood Oval Clubroom in Wandi and the McWhirter Oval Local Community Centre/Clubroom in Wellard. With funding supported by at least in part by Developer Contributions, additional funding could allow the City to bring forward other capital works.

Both club rooms are located in areas that currently have no natural community focus point. By developing these centres adjacent to primary schools, it is anticipated that they will become hubs for young communities and be used by sporting clubs, community groups and for a wide range of events.

The Benefit

These shovel-ready projects are estimated at \$3 million for Wandi and \$5 million for Wellard. These projects are ready to be tendered and could be delivered by local construction companies. The City is seeking 50% funding of the project costs.

Further, State Government support for these projects would allow other capital works to be brought forward, creating additional projects in the region. Local construction projects support local trade and subcontracting businesses who make up the largest proportion of small businesses in Kwinana.

The centres will be natural hubs around which these new communities can grow and further social engagement and support efforts in the region.

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$8.000	\$6.129	\$1.119	\$15.249
Employment (Jobs)	8	14	3	25
Wages and Salaries (\$M)	\$0.861	\$1.204	\$0.216	\$2.280
Value-added (\$M)	\$1.733	\$2.208	\$0.683	\$4.625

The Request

1. A commitment of \$1.5 million towards the delivery of the Honeywood Oval Clubroom.
2. A commitment of \$2.5 million towards the delivery of the McWhirter Oval Community Centre and Clubroom.

Medina Centre Upgrade

The Problem

The Medina Town Centre was developed in the 1950s. In the early 2000's the City engaged with the community regarding upgrade scenarios for the centre. While upgrades to community facilities were completed, there was insufficient funding to complete all the physical upgrades.

The Opportunity

Medina is an historic townsite, the first master planned community in Western Australia, designed for the workers of the Kwinana Industrial Area. The Centre was conceived and delivered by the State Government in the early 1950s. Over the years the centre expanded, however today is quite large for the population it services, due to the emergence of large shopping centres over main street shopping. The dimensions of the Centre are unusual and due to the large abundance of parking, are not pedestrian friendly and do not encourage people to dwell in the location.

A masterplan was developed with the Community and would involve installing underground power, additional lighting, reorientation of the carpark, landscaping, a playground, new drainage and paths.

The Benefit

While the works are costed at \$5 million, the main benefit will be supporting the continued operation of the retail centre, which hosts over 20 local businesses. With an expected decline in house values, and Medina being one of the cheapest house markets in Perth, investment in the town centre will help to demonstrate the potential that this suburb has.

The investment will aid in the community continuing to take pride in the local centre, and help to create additional interest in the history of the area, being a unique part of the town planning history of Perth. With recent investments in the area for CCTV, laneway upgrades and a range of community buildings, the centre is already a hub for service delivery. These aesthetic upgrades will help to revitalise and gentrify the area.

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$5.000	\$2.276	\$0.782	\$8.058
Employment (Jobs)	7	5	2	14
Wages and Salaries (\$M)	\$0.960	\$0.481	\$0.151	\$1.592
Value-added (\$M)	\$1.881	\$0.849	\$0.477	\$3.207

The Request

A commitment of \$5 million for the upgrade of the Medina Town Centre.

Thomas Hall Change Rooms

The Problem

Thomas Oval is a major sporting precinct for the City. However, there is only one facility with change rooms at the location, meaning that only one sporting code can use the precinct at a senior level at a time.

The Opportunity

In addition to the main Thomas Kelly Pavilion, Thomas Hall is a smaller community room. There is an opportunity to extend Thomas Hall with new change rooms, which would accommodate a second sporting code to use the site concurrently. Suitable playing space exists to facilitate this level of growth. Additionally, some renovation of the existing Thomas Hall is required to bring it up to contemporary community space standards.

The City is currently in advanced discussions with NRLWA for the growth of Rugby League in the region, including using Kwinana as the base for their development team and wider training requirements. This has included the recent visit of NRL Clubs to train at the site as part of the 2020 pre-season.

The upgrade would also support the ongoing operations of other clubs based out of the eastern end of Thomas Oval. The upgrades would support a more secure and expanded storage for the local archery club. The presence of a new club in the area would also benefit passive surveillance in the area.

The Benefit

The upgrades would facilitate a new sporting code in Kwinana, creating a large number of visitors to the area through club sides playing away and people from outside the area coming to train. This in turn will help the local economy, with the ability to collaborate with local shops and cafes to provide refreshments. The upgrades and increased exposure of the area to new visitors will also help address perception issues related to Kwinana and Medina, as the Ovals are set in a picturesque setting and are high quality playing fields.

The upgrades would also have the following benefits to the local economy.

Impact Summary	Direct Effect	Supply-Chain Effect	Consumption Effect	Total Effect
Output (\$M)	\$2.200	\$1.686	\$0.308	\$4.193
Employment (Jobs)	2	4	1	7
Wages and Salaries (\$M)	\$0.237	\$0.331	\$0.059	\$0.627
Value-added (\$M)	\$0.477	\$0.607	\$0.188	\$1.272

The Request

A commitment of \$2.2 million for the upgrade of the Thomas Hall facility.

16 Reports – Natural Environment

16.1 Draft City of Kwinana Submission on Application to Subdivide Lot 123 Mortimer Road, Casuarina

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

The Office of the Environmental Protection Authority (EPA) has invited public submissions on a proposal to subdivide Lot 123 Mortimer Road, Casuarina (Lot 123) in accordance with the *Environmental Protection Act 1986* (EP Act). The submission process seeks to establish public interest in the matter and determine the appropriate level of assessment for the proposal.

Lot 123 contains 45ha of Excellent Condition Banksia Woodlands and Conservation Category Wetlands. The size, condition, connectivity and biodiversity of Lot 123's flora, fauna, and floristic communities is of high environmental value and makes this bushland locally and regionally significant. Lot 123 is the largest intact, remnant ecosystem of its size and condition containing Conservation Wetlands on the Swan Coastal Plain in south metropolitan Perth.

The subdivision proposal has been assessed by the Federal Government Department of Environment and Energy under the *Environmental Protection and Biodiversity Conservation Act, 1999* (EPBC Act). The proposal (Referral 2018/8379), submitted on 24 January 2019, was determined (2 April 2019) to be a Controlled Action (further information required) requiring Federal Government assessment and approval and likely to have significant impacts on Matters of National Environmental Significance (MNES). The preferred assessment method being a joint assessment with State Government authorities under a bilateral agreement.

The City has, on multiple occasions, requested that Lot 123 be assessed under the *EP Act (1986)* by State Government Authorities. In response to the proposal, the City has prepared a draft submission, Attachment A, for Council's consideration. It should be noted that, due to the limited public comment period (6-14 April 2020), in order to meet the deadline for submissions, the City submitted comment on 11 April 2020, pending Council's endorsement. A request for extension of the comment period was made by the City but was denied.

OFFICER RECOMMENDATION:

That Council adopt the Draft City of Kwinana submission on the proposed application to subdivide lot 123 Mortimer Road, Casuarina as per Attachment A.

16.1 DRAFT CITY OF KWINANA SUBMISSION ON APPLICATION TO SUBDIVIDE LOT 123 MORTIMER ROAD, CASUARINA

DISCUSSION

Ecological Significance

The proposal seeks to clear the entire 45ha of vegetation and infill wetlands on Lot 123 to accommodate urban development. The proposed impacts of subdivision constitute significant impacts to the biophysical values of Lot 123. The sites significant ecological values protected under the *EP Act (1986)* impacted by the proposal include:

- Critically Endangered and Threatened Ecological Community (TEC) Banksia Woodland
- Threatened, Vulnerable and Priority Fauna
- Conservation Category Wetlands
- Resource Enhancement Wetlands
- Ecological connectivity with Bush Forever Site No. 273 (172ha, within 60m)
- Environmentally Sensitive Areas

MNES protected under the *EPBC Act (1999)* impacted by the proposal include:

- Critically Endangered and Threatened Ecological Community Banksia Woodlands on the Swan Coastal Plain, 45ha (majority off the site) in Excellent Condition
- *Calyptorhynchus latirostris* (Endangered Carnaby's Cockatoo) loss of 45 ha of foraging, roosting and nesting habitat
- *Calyptorhynchus banksii naso* (Vulnerable Forest Red-tailed Black Cockatoo) 45ha loss of foraging, roosting and nesting habitat

The designation as a Local Natural Area in the *Draft City of Kwinana Local Planning Strategy, 2020*, recognises Lot 123's local ecological significance. Hydrologically, the site is a part of in the Peel Estuary Serpentine River Catchment

Planning Process

Lot 123 has a protracted planning history dating back to 2006. Most recently, in a letter to the Department of Planning, Lands and Heritage, dated December 9th, 2019 (Attachment B), the City outlined multiple justifications in support of its recommendation for refusal of the application to subdivide Lot 123, including, but not limited to:

- Recognition of the site's important regional environmental value worthy of conservation (submission on *Perth and Peel @ 3.5 Million* and draft *South Metropolitan and Peel Sub-regional Planning Framework*)
- A recommendation in 2015 for Lot 123 to be considered (by WAPC) for 'Urban Investigation' pending the outcome of the *Strategic Assessment of the Perth and Peel Regions (SAPPR)*
- A letter sent to the EPA (2016) seeking advice in regards to the avenues available for the facilitation of formal assessment of Lot 123
- Adoption by Council of Local Planning Policy 6 – Guidelines for Structuring Planning in the Casuarina Cell (2018), which calls for assessment of Lot 123 giving regard to its environmental significance in accordance with the *EP Act (1986)*

16.1 DRAFT CITY OF KWINANA SUBMISSION ON APPLICATION TO SUBDIVIDE LOT 123 MORTIMER ROAD, CASUARINA

In addition, the City notes that increases in population as forecasted in *Perth & Peel @3.5 million (P&P@3.5mil)* and the requirement for dwellings to accommodate this increase can be met without any change to the existing town planning scheme or in addition to the existing structure plans that have been approved. Importantly, noting that this does not include any development within the Casuarina area which also currently carries an Urban zone under the MRS and a Development zone under Local Planning Scheme No. 2 (LPS2), which if developed would add a significant number of additional (and potentially un-justified) dwellings. Concluding that, the need for the City of Kwinana to provide additional land for development is not driven by any demand resulting from population increase. In assessing the current proposal, it is important to understand that development of urban land to allow urban sprawl to continue would not seem appropriate particularly given the high environmental values that could be retained in this location.

Public Consultation and Community Interest

In its submission the City notes that no public consultation in regards to the proposal has been undertaken by the proponent. Further noting that, environmental protection and conservation are important considerations for City of Kwinana residents. This is evident in the *City of Kwinana Strategic Community Plan 2019-2029*, which recognises the local community's strong connection to its natural areas and the sense of place that is derived from this connection to the natural environment.

Additionally, the City makes reference to submissions by peak environmental community groups, the Urban Bushland Council and the South East Regional Centre for Urban Landcare, seeking formal assessment of this proposal as demonstration of the broader regional community recognition and value of the site's ecological biodiversity.

CONCLUSION

Level of Assessment

Giving regard to the objects of the *EP Act (1986)* in considering the appropriate level of assessment required for the proposal, the following significant points have been highlighted:

- The sites regional ecological significance and environmental values in accordance with the objects of the *EP Act (1986)*
- The proposals contravention of applicable environmental policy and guidelines
- Extent of accumulative biophysical impacts of the proposal on environmental values
- The inability of the proposal to be modified to meet the objects of *EP Act (1986)*
- Lack of public consultation and inconsistency with local community strategies (*City of Kwinana Strategic Community Plan 2019 – 2029*)
- Inability of the proposal to meet the principles of sustainable development
- Department of Environment and Energy determination of the proposal as a Controlled Action in accordance with the *EPBC Act (1999)*
- Lack of a Local Structure Plan

16.1 DRAFT CITY OF KWINANA SUBMISSION ON APPLICATION TO SUBDIVIDE LOT 123 MORTIMER ROAD, CASUARINA

The City considers that the Level of Assessment is commensurate with *Proposal Unlikely to be Environmentally Acceptable* and therefore seeks that the level of assessment for Subdivision Application WAPC 158596, Subdivision of Lot 123 Mortimer Road, and Casuarina is set as such.

LEGAL/POLICY IMPLICATIONS:

The following legislation has the potential to be impacted by the proposal to subdivide Lot 123 Mortimer Road, Casuarina

Local Planning Scheme No. 2
Environmental Protection Act, 1986
Clearing of Native Vegetation Regulations, 2004
Biodiversity Conservation Act, 2016
Biodiversity and Conservation Act, 1999

FINANCIAL/BUDGET IMPLICATIONS:

There are no financial or budget implications as a result of this report.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications as a result of this report.

ENVIRONMENTAL IMPLICATIONS:

If, following assessment, Lot 123 is determined to be protected under conservation reservation, management of the site will most likely become the responsibility of the Department of Biodiversity Conservation and Attractions (DBCA) given the sites regional environmental significance and attempts by the DBCA to acquire Lot 123 for inclusion into a conservation estate.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of following outcome and objective detailed in the *Strategic Community Plan 2019-2029*.

Plan	Outcome	Objective
<i>Strategic Community Plan</i>	Increase in the percentage of community satisfied with conservation and environmental management	1.3 Improve conservation of biodiversity and protection of native vegetation whilst achieving high levels of environmental protection in new development

16.1 DRAFT CITY OF KWINANA SUBMISSION ON APPLICATION TO SUBDIVIDE LOT 123 MORTIMER ROAD, CASUARINA

COMMUNITY ENGAGEMENT:

The EPA has invited public submissions on the proposal. The closing date for submissions was 13 April, 2020.

PUBLIC HEALTH IMPLICATIONS

There are no implications on any determinants of health as a result of this report.

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Reduced environmental protection and conservation of significant biodiversity within the City Loss of urban forest canopy Increase in urban heat islands Over supply of urban zones, unsustainable development Loss of land-use diversity and associated opportunities, i.e. eco-tourism
Risk Theme	Inadequate environmental protection and conservation Loss of diversity in land-use planning
Risk Effect/Impact	Environment Society Economy
Risk Assessment Context	Strategic Operational
Consequence	Moderate/High
Likelihood	Possible
Rating (before treatment)	Moderate/High
Risk Treatment in place	Reduce - mitigate risk
Response to risk treatment required/in place	Advocate for adequate environmental protection to Federal Government and State Government through the planning process
Rating (after treatment)	Moderate/High

16.1 DRAFT CITY OF KWINANA SUBMISSION ON APPLICATION TO SUBDIVIDE LOT 123 MORTIMER ROAD, CASUARINA

COUNCIL DECISION

144

MOVED CR W COOPER

SECONDED CR S WOOD

1. That Council adopt the Draft City of Kwinana submission on the proposed application to subdivide lot 123 Mortimer Road, Casuarina as per Attachment A.
2. That the Mayor and CEO (or Director of City Regulations) seek urgent "e" appointments with the Federal and State Environment Ministers as well as the Chairman of the EPA and the Chairman of the WA Planning Commission to highlight the environmental, ecological and conservation value of 123 Mortimer Road, Casuarina and discuss the impact to the City, the region and the State should a subdivision and development be permitted on this significant site.

**CARRIED
8/0**

The Officer Recommendation was amended by Council to include point 2, to give support to the Mayor and CEO advocating against approval of the development application.

8 April 2020

Dr Tom Hatton
Chairman
Environmental Protection Authority

Officer: C Burtenshaw
Phone: 9439 0206

Transmission via electronic email to: info.epa@dwer.wa.gov.au & gerard.obrien@dwer.wa.gov.au

CITY OF KWINANA SUBMISSION ON APPLICATION TO SUBDIVIDE LOT 123 MORTIMER ROAD, CASUARINA

Thank you for the opportunity to comment on the application to the Western Australian Planning Commission to subdivide Lot 123 Mortimer Road, Casuarina that has been referred to the Environmental Protection Authority pursuant to Section 38 of the *Environmental Protection Act, 1986* (EP Act).

The City notes that the proposal has been assessed by the Federal Department of Environment and Energy under the *Environmental Protection and Biodiversity Conservation Act, 1999* (EPBC Act). The proposal (Referral 2018/8379), submitted on 24/1/2019, was determined (2/4/2019) to be a Control Action (further information required) requiring Federal Government assessment and approval and likely to have significant impacts on Matters of National Environmental Significance (MNES). The preferred assessment method being joint assessment with State Government authorities under bilateral agreement.

MNES impacted by the proposal include:

- Critically Endangered and Threatened Ecological Community Banksia Woodlands on the Swan Coastal Plain, 45ha (majority off the site) Excellent Condition
- *Calyptorhynchus latirostris* (Endangered Carnaby's Cockatoo) loss of 45 ha of foraging, roosting and nesting habitat
- *Calyptorhynchus banksii naso* (Vulnerable Forest Red-tailed Black Cockatoo) 45ha loss of foraging habitat, roosting and nesting habitat

Accordingly, formal assessment under the *EP Act (1986)* is inferred under the bilateral agreement with the Federal Government to consider the proposals significant impacts.

Ecological Significance

Giving regard to the objects and principles of the *EP Act* in determining the environmental significance of a proposal, the City provides the following.

The site is arguably the most significant, intact Banksia Woodland containing Conservation Category Wetlands in south east metropolitan Perth, therefore affording regional significance. The proposed clearing of 45ha of Excellent Condition Banksia Woodland on the Swan Coastal Plain (with possible exception of 7ha) represents extensive biophysical impacts to this protected floristic community.

Recent public consultation on State Government environmental legislation, specifically, modernizing the *Environmental Protection Act 1999* and Issue Paper on *Clearing Native Vegetation Regulations, 2004*, identified that a significant flaw in the regulation omits to consider the accumulative impacts of a proposal or scheme. Therefore, the City requests that the impacts of this proposal be considered in an accumulative context and not as a standalone development.

The environmental values of the area affected include;

- Matters of National Environmental Significance
- Critically Endangered and Threatened Ecological Community (TEC) Banksia Woodland
- Threatened, Vulnerable and Priority Fauna
- Conservation Category Wetlands
- Resource Enhancement Wetlands
- Local Natural Area (*Draft City of Kwinana Local Planning Strategy, 2020*)
- Ecological connectivity with Bush Forever Site No. 273 (172ha, within 60m)
- Environmentally Sensitive Areas
- Peel Estuary Serpentine River Catchment

Additionally, the City understands that the Department of Biodiversity, Conservation and Attractions (DBCA) have been in discussion with the proponent regarding the acquisition of 123 Mortimer Road for several years. DBCA's interest in acquiring Lot 123 for inclusion in the State's conservation estate strongly demonstrates and acknowledges the sites environmental value.

Planning Process

In a letter to the Department of Planning, Lands and Heritage, dated December 9, 2019, the City outlined multiple concerns in regards to the recommendation for refusal of the application for subdivision. Including, the proposals inconsistency with the principles of sustainable development, lack of rigor of supporting scientific studies, absence of a Local Structure Plan and District Water Management Strategy.

Additionally, *Perth and Peel at 3.5 million (P&P@3.5mil)* and I.D. Forecast shows that an additional 37,000 persons will be living in the City of Kwinana. I.D. Forecast estimates this population would be reached by 2030, *P&P@3.5mil* estimate that this population would be reached by 2050, resulting in requirement for an additional 12,700 dwellings at some point in the future, likely between 2030 and 2050.

An analysis of the approved structure plans since 2012 revealed the potential to create approximately 11,600 lots in the developing suburbs. However, it is generally possible that the number of dwellings developed in a structure planned area can be higher than the expected lot yields.

So, the City of Kwinana is capable of delivering the required dwelling yield without any change to the existing town planning scheme or in addition to the existing structure plans that have been approved. It is important to note, this does not include any development within the entire Casuarina area which also currently carries an Urban zone under the MRS and a Development zone under TPS2, which if developed would add a significant number of additional (and potentially un-justified) dwellings.

Therefore, the need for the City of Kwinana to provide additional land for development is not driven by any demand resulting from population increase. In assessing the current proposal, it is important understand that development of urban land to allow urban sprawl to continue would not seem appropriate particularly given the high environmental values that could be retained in this location.

Public Consultation and Community Interest

The City understands there has been no public consultation in regards to the proposal by the proponent. Importantly, environmental protection and conservation are values consistently reported in community consultation studies undertaken by the City of Kwinana. This is clearly demonstrated in the *City of Kwinana Strategic Community Plan 2019-2029*. Involving extensive community consultation, four aspirational community values were identified, *Aspiration 3, 'Surrounded by Nature'*, demonstrates the local community's strong connection to its natural areas and the sense of place that local residents derive from the City's natural environment.

Current, extensive development and mining land-use pressures, in addition to significant industrial zones, pose threats in maintaining the City's natural areas. The protection and conservation by reservation of Lot 123 Mortimer Road would ensure that the State's assessment is consistent with the values of the local community and the City of Kwinana.

Additionally, the City understands that peak environmental community groups, the Urban Bushland Council and South East Regional Centre for Urban Landcare have made submissions seeking formal assessment of this proposal. This demonstrates broader regional community recognition and value of the site's environmental biodiversity.

Level of Assessment

In summary, and consideration of:

- the sites regional ecological significance and environmental values in accordance with the objects of the *Environmental Protection Act, 1986*
- the proposals contravention of applicable environmental policy and guidelines
- extent of accumulative biophysical impacts of the proposal on environmental values
- the inability of the proposal to be modified to meet the objects of *EP Act (1986)*
- lack of consultation and inconsistency with local community strategies (*City of Kwinana Strategic Community Plan 2019 – 2029*)
- Inability of the proposal to meet the principles of sustainable development

- Department of Environment and Energy determination of the proposal as a Controlled Action in accordance with the *Environmental Protection and Biodiversity Conservation Act (1999)*
- Lack of Local Structure Plan

The City considers the *Proposal Unlikely to be Environmentally Acceptable (PUEA)* in accordance with Section 40 of the *EP Act (1999)* and therefore seeks that the level of assessment is set as such.

For enquires in regards to this matter please contact the City of Kwinana Senior Environmental Planner, Christine Burtenshaw, by email at Christine.burtenshaw@kwinana.wa.gov.au or by phone on 08 9439 0206.

Yours sincerely



Christine Burtenshaw
Senior Environmental Planner

14 April 2020

Officer: Jared Veenendaal
Our Ref: S158596
Your Ref: 158596

Western Australian Planning Commission
140 William Street
PERTH WA 6000

ATTENTION: John Di Rosso

Dear Sir / Madam

SUBDIVISION APPLICATION – LOT 123 (165) Mortimer Road CASUARINA 6167

Reference is made to your correspondence dated 29 October 2019 requesting the City of Kwinana's comments and recommendation regarding the abovementioned subdivision application.

The majority of Lot 123 Mortimer Road, Casuarina, is covered by remnant native vegetation including a Conservation Category Wetland. In 2015, the City undertook a Level 1 In-House Desktop Field Flora and Fauna survey. This survey noted that native vegetation is present on more than 90% of the lot with large areas of native vegetation being in pristine condition. Additionally, 44.25 hectares of the site is occupied by a potentially threatened vegetation complex. Threatened Ecological Communities are evident on the site which includes Black Cockatoos and Banksia Woodland. City Officers concur that larger areas of native vegetation, such as that on Lot 123 Mortimer Road, are most resilient in protecting biodiversity in the long term. Therefore, the City is of the view that Lot 123 Mortimer Road has important regional environmental values that are worthy of conservation.

Lot 123 Mortimer Road has an extensive planning history that has ultimately resulted in the submission of the subject application. In order to more clearly outline the City's position regarding the proposed subdivision, a review of the history of Lot 123 Mortimer Road (throughout the years) is summarised below:

2006:

- The land was rezoned under the MRS from 'Rural' to 'Urban Deferred'
- The wider Casuarina area was assessed by the EPA under s48A of the EP Act and advised the amendment did not require 'formal assessment' under the EP Act and noted that detailed environmental issues could be resolved during subsequent planning stages.

2011:

- The zoning of the lot (and wider Casuarina area) was lifted from 'Urban Deferred' to 'Urban'.

City of Kwinana Administration

Corner Gilmore Avenue and Sulphur Road, Kwinana WA 6167

PO Box 21, Kwinana WA 6966 | **Telephone** 08 9439 0200 | **NRS** 133 677 (hearing/speech impaired)

Email customer@kwinana.wa.gov.au | **Website** kwinana.wa.gov.au



- At the lifting of the 'Urban Deferred', the EPA stated that there was limited environmental information and recommended vegetation/flora surveys and fauna studies be done.
- At this time, the City began concept planning for the Casuarina development area. However, this eventually 'stalled' due to lack of flora/fauna/wetland info.

2015:

- The City made a supplementary submission on Perth and Peel @ 3.5 Million and the draft South Metropolitan and Peel Sub-regional Planning Framework, specifically in relation to Lot 123 Mortimer Road.
- As part of this submission, the City undertook a LEVEL 1 'in-house' desktop flora and fauna survey for Lot 123 Mortimer Road which identified the following:
 - Threatened Ecological Communities: Red Tail Black Cockatoos and Banksia Woodland is evident on the site.
 - Conservation Category Wetland: a 100m to 200m conservation buffer (minimum) should be maintained around the CCW.
 - 44.25 hectares of the site is occupied by a potentially threatened vegetation complex.
 - Native vegetation that is in pristine condition covers more than 90% of the lot
 - Larger areas of native vegetation such as that on Lot 123 Mortimer Road have been shown to be most resilient in protecting biodiversity in the long term.
- A number of key points in the City's supplementary submission to the WAPC is summarised below:
 - Lot 123 Mortimer Road has important regional environmental values worthy of conservation.
 - Lot 123 should be considered (by the WAPC) for 'Urban Investigation' pending the outcome of the Strategic Assessment of the Perth and Peel Regions (SAPPR).

2016:

- A letter was sent from the City to the Chairman of the EPA seeking advice on avenues to ensure Lot 123 Mortimer Road is assessed properly under the EP Act. At this point in time a draft Green Growth Plan was released and did not identify Lot 123 Mortimer Road for conservation as requested in 2015 by the City through its supplementary submission.
- A response was received from the EPA stating a formal assessment has never been done and if the City considers it necessary to refer any proposals to the EPA it can (where the City considers these significant).

2018:

May 2018:

- The City adopted Local Planning Policy 6 – Guidelines for Structure Planning in the Casuarina Cell, to guide the structure planning in the Casuarina development cell. This Policy states that structure planning for the south casuarina precinct (which incorporates Lot 123 Mortimer Road) should include the following:
 - *The assessment of the environmental quality of the existing bushland within the Casuarina Cell and make recommendations for the preservation of areas of environmental value in accordance with the Western Australian Environmental Protection Act 1986 and the Commonwealth Environmental Protection and Biodiversity Conservation Act 1999.*

August 2018:

City of Kwinana Administration

Corner Gilmore Avenue and Sulphur Road, Kwinana WA 6167

PO Box 21, Kwinana WA 6966 | Telephone 08 9439 0200 | NRS 133 677 (hearing/speech impaired)

Email customer@kwinana.wa.gov.au | Website kwinana.wa.gov.au



- A letter was sent to the EPA chairman (again) requesting to discuss a way forward and how to get the EPA to formally assess Lot 123 Mortimer Road.
- The EPA responded and stated that a subdivision or development application would be the best way to assess the significance of the lot as it would be a 'significant proposal'. However the WAPC or City still needs to decide whether it is a significant proposal and put that forward to the EPA.


In summary, the City considers it essential the native vegetation and wetlands present on Lot 123 Mortimer Road are subject to detailed assessment of its regional environmental significance. On multiple occasions since 2006, the City has requested that Lot 123 Mortimer Road be properly assessed under the Environmental Protection Act and/or reserved for conservation. Prior to any area (or areas) for conservation being defined on Lot 123, a detailed assessment of the sites regional environmental significance is to be undertaken and formally assessed under the Environmental Protection Act.

Therefore, the application is recommended for refusal.

Should the WAPC resolve to approve the application, the City is prepared at that time to provide recommended conditions and advice.

If you have any further enquiries related to the above please contact Jared Veenendaal on 9439 0424.

Yours faithfully

A handwritten signature in grey ink, appearing to read "Chloe Johnston", with a long horizontal flourish extending to the right.

Chloe Johnston
COORDINATOR STATUTORY PLANNING

City of Kwinana Administration

Corner Gilmore Avenue and Sulphur Road, Kwinana WA 6167

PO Box 21, Kwinana WA 6966 | **Telephone** 08 9439 0200 | **NRS** 133 677 (hearing/speech impaired)

Email customer@kwinana.wa.gov.au | **Website** kwinana.wa.gov.au



Conditions:

1. **AD5:** Arrangements being made with the City of Kwinana to the satisfaction of the Western Australian Planning Commission, for the landowner/applicant to contribute towards the costs of providing community infrastructure as established through Amendment 145 (when gazetted) to the City of Kwinana Local Planning Scheme No. 2. (Local Government)
2. **AD6:** The landowner/applicant contributing towards development infrastructure provisions pursuant to the City of Kwinana Local Planning Scheme No. 2. (Local Government)
3. **EN1:** Prior to the commencement of subdivisional works, a wetland management plan for the portion of land to be ceded for conservation purposes, the subject of **Condition 7**, is to be prepared and approved to ensure the protection and management of the site's environmental assets with satisfactory arrangements being made for the implementation of the approved plan.
4. **EN1:** Prior to the commencement of subdivisional works an environmental protection management plan is to be prepared and approved to ensure the protection and management of the sites environmental assets with satisfactory arrangements being made for the implementation of the approved plan.
5. **EN2:** Prior to the commencement of subdivisional works a tree retention and management plan is to be prepared in accordance with the City of Kwinana Local Planning Policy No. 1 – Landscape Feature and Tree Retention and approved to ensure the protection and management of the site's environmental assets with satisfactory arrangements being made for the implementation of the approved plan.

City of Kwinana Administration

Corner Gilmore Avenue and Sulphur Road, Kwinana WA 6167

PO Box 21, Kwinana WA 6966 | **Telephone** 08 9439 0200 | **NRS** 133 677 (hearing/speech impaired)

Email customer@kwinana.wa.gov.au | **Website** kwinana.wa.gov.au



6. **EN6:** A fence restricting vehicle, pedestrian and stock access to the reserve for conservation is to be constructed and shown on the diagram or plan of survey (deposited plan) to protect native vegetation.
7. **EN10:** A restrictive covenant, to the benefit of the Department Biodiversity, Conservation and Attractions, pursuant to Section 129BA of the Transfer of Land Act 1893 is to be placed on the certificate(s) of title of the proposed lot(s) advising of the existence of a restriction on the use of the land to protect areas identified for conservation. Notice of this restriction is to be included on the diagram or plan of survey (deposited plan).
8. **R2:** The proposed reserve shown on the approved plan of subdivision being shown on the diagram or plan of survey (deposited plan) as a reserve for conservation and vested in the Crown under Section 152 of the Planning and Development Act 2005, such land to be ceded free of cost and without any payment of compensation by the Crown.
9. *A 100 metre to 200 metre conservation buffer is to be provided around the perimeter of the Conservation Category Wetland and shown on the diagram or plan of survey (deposited plan). This conservation buffer is to be included in the conservation area the subject of **Condition 7**.*
10. *A Bushfire Management Plan is to be prepared and implemented in accordance with State Planning Policy 3.7 – Planning in Bushfire Prone Areas.*

11. Potable water?

12. Misquito midge management plan?

ADVICE:

1. **ADa1** Condition 1 is in acknowledgement of proposed Amendment No. 145 that is viewed by the Western Australian Planning Commission to be a seriously entertained planning proposal, which will provide for developer contributions for community infrastructure.
2. *'The environmental management plan is to include what action is to be taken to ensure the proposed clearing of areas for future urban development is environmentally acceptable. This may include the calculation and provision of an appropriate offset.'*

If you have any further enquiries related to the above please contact Jared Veenendaal on 9439 0424.

Yours faithfully

Chloe Johnston
COORDINATOR STATUTORY PLANNING

City of Kwinana Administration

Corner Gilmore Avenue and Sulphur Road, Kwinana WA 6167

PO Box 21, Kwinana WA 6966 | Telephone 08 9439 0200 | NRS 133 677 (hearing/speech impaired)

Email customer@kwinana.wa.gov.au | Website kwinana.wa.gov.au



17 Reports – Built Infrastructure

17.1 Long Term Cycle Network Consultation – Endorsement of changes to the adopted City of Kwinana Bike and Walk Plan

DECLARATION OF INTEREST:

Mayor Carol Adams declared an impartiality interest due to the proposal for an additional cycle path along Beauchamp Loop, connecting Lambeth Circle to Silversmith Street in Wellard. The Mayor lives on Beauchamp Loop, but the proposed additional cycle path does not adjoin her home, and is located approximately 500m from her boundary.

SUMMARY:

The City of Kwinana Bike and Walk Plan (the Plan) was prepared in collaboration with the Department of Transport in 2016. A summary map of the plan is included in attachment A The City of Kwinana Bike and Walk Plan was endorsed by Council at the Ordinary Council Meeting on 14 November 2018. The Plan was used by the Department of Transport as a source document for the development of the Long Term Cycle Network (LTCN).

The Department of Transport have recently revised the draft LTCN and issued the final draft document for endorsement by the City. A copy of the draft LTCN is included at Attachment B. As the LTCN combines the plans across the Metropolitan area, to achieve sensible and connected routes, the LTCN varies from the City's Plan for some routes. City Officers worked closely with the Department of Transport in the development of the relevant section of the LTCN, and support the minor modifications. In order for the City to continue to be eligible for Western Australian Bicycle Network (WABN) Grants, the Department of Transport requires the final draft plan to be endorsed by Council.

The final draft LTCN includes all paths previously identified in the City's Plan, with minor modifications to alignment, classification or an addition, as follows:

- Add Fremantle to Rockingham Controlled Access Highway (FRCAH) cycle route to the network;
- Change the category of the cycle path along Cockburn Road from Secondary Route to Primary Route;
- Change the alignment of the Primary Route between Challenger Avenue and Sulphur Road in Bertram from the east side of the Perth to Mandurah passenger railway line to the west side of the railway line;
- Add a cycle path along Beauchamp Loop, connecting Lambeth Circle to Silversmith Street; and
- Add a cycle path along the full length of Silversmith Street in Homestead Ridge.

OFFICER RECOMMENDATION:

That Council endorse the Department of Transport's Long Term Cycle Network plan (January 2020), as included at attachment B.

17.1 LONG TERM CYCLE NETWORK CONSULTATION – ENDORSEMENT OF CHANGES TO THE ADOPTED CITY OF KWINANA BIKE AND WALK PLAN

DISCUSSION:

In collaboration with the Department of Transport (DoT), the City of Kwinana prepared a draft Bike and Walk Plan. The purpose of the Plan was to provide a safe and efficient network of cycle routes and walking paths that are convenient for people of all ages and abilities to ride or walk to local destinations. The Plan was to be used as a guiding document in prioritising and planning future new and upgrade cycleways and walking path projects, with the intention to create communities where cycling and walking are the preferred choices for transport. The Plan also integrated the local network of cycling routes and walking paths with the regional cycling and walking network, to connect with the surrounding Local Government network of cycling and walking paths. At the Ordinary Council Meeting on 14 November 2018, Council endorsed the Plan, to guide the City's long term financial and asset management planning for the delivery of future cycling and walking infrastructure.

Since the adoption of the Plan, DoT have further developed and refined the Long Term Cycle Network (LTCN) to include more integrated and efficient connectivity between neighbouring councils, and include longer-term projects, such as the FRCAH route.

There are two proposed new paths in the revised LTCN that would impact the City of Kwinana network. One of these paths is a 300-550 metre long Local Route (depending on chosen route and site constraints) connecting Lambeth Circle to Silversmith Street via Beauchamp Loop. The other is a 1,850 meter long Local Route along the full length of Silversmith Street.

There is an existing 2.0m wide concrete path connecting Lambeth Circle to Silversmith Street through a local park, which is not suitable for commuter cycling. The proposed Local Route will be a more efficient path for cycling.

There is currently no walking or cycling facilities along Silversmith Street. City of Kwinana officers have received requests for provision of walking and cycling infrastructure along Silversmith Street from local residents of Homestead Ridge in the past.

To be eligible for future Western Australian Bicycle Network (WABN) Grants, the DoT requires the final draft LTCN to be endorsed by Council. The DoT have advised that only paths that have been identified in this LTCN will be considered for grant funding. Details of this requirement are included in the DoT memorandum included at attachment C.

It should be noted that endorsement of the LTCN does not commit the Council nor the State Government agencies to deliver all, or any part of the LTCN. Council endorsement confirms support for the Local and State Government agencies to work together in delivering the aspirational LTCN over the longer term.

LEGAL/POLICY IMPLICATIONS:

There are no legal/policy implications as a result of this report.

17.1 LONG TERM CYCLE NETWORK CONSULTATION – ENDORSEMENT OF CHANGES TO THE ADOPTED CITY OF KWINANA BIKE AND WALK PLAN**FINANCIAL/BUDGET IMPLICATIONS:**

Endorsing the Long Term Cycle Network (LTCN) will ensure the City of Kwinana will be eligible to be considered for any future WA State Government Bicycle Network Grants.

ASSET MANAGEMENT IMPLICATIONS:

Access to grants will enable the City to expand its path and cycle network at a faster rate. However, increased infrastructure increases the renewal and maintenance burden for the community.

ENVIRONMENTAL IMPLICATIONS:

There are no environmental implications as a result of this report.

STRATEGIC/SOCIAL IMPLICATIONS:

The Plan will support the achievement of the following outcome and objectives detailed in the Strategic Community Plan 2017-2027.

Plan	Outcome	Objectives
Strategic Community Plan 2017-2027	A community in which every resident can cycle or walk to local facilities and destinations, and the opportunity to choose a healthy lifestyle.	Improve levels of disability access and inclusion throughout the community.
		Provide a safe and efficient integrated network of footpaths and cycle routes.
		The community has easy access to, well equipped quality parks and public open spaces.
		A healthy active community with services for everyone's needs.

COMMUNITY ENGAGEMENT:

Extensive community consultation was undertaken during preparation of the City of Kwinana Bike and Walk plan.

17.1 LONG TERM CYCLE NETWORK CONSULTATION – ENDORSEMENT OF CHANGES TO THE ADOPTED CITY OF KWINANA BIKE AND WALK PLAN

PUBLIC HEALTH IMPLICATIONS:

The Plan has been prepared to provide a safe and efficient network of cycle routes and walking paths that are convenient for people of all ages and abilities to ride or walk to local destinations. An aim of the plan is for cycling and walking to become the preferred choices for short trips, resulting in lower reliance on cars, and a healthier community. In addition, provision of suitable cycling facilities will encourage cycling for commuting between places of residence and work.

Cycling and walking have the potential to improve both mental and physical health. The physical health benefits are far reaching and include reduced obesity levels and reduction in the risk of cardiovascular disease and diabetes.

RISK IMPLICATIONS:

Risk Event	Not receiving the grant will inhibit the city's ability to deliver the desired cycling and pedestrian infrastructure.
Risk Theme	A poorly integrated cycling and walking network.
Risk Effect/Impact	Inhibits selecting walking and cycling as the preferred choice for short trips to local destinations.
Risk Assessment Context	Operational
Consequence	Moderate
Likelihood	Possible
Rating (before treatment)	Moderate
Risk Treatment in place	Reduce - mitigate risk
Response to risk treatment required/in place	
Rating (after treatment)	Low

Risk Event	Not receiving the grant will inhibit the city's ability to deliver the desired cycling and pedestrian infrastructure.
Risk Theme	A poorly integrated cycling and walking network.
Risk Effect/Impact	Inhibits selecting walking and cycling as the preferred choice for short trips to local destinations.
Risk Assessment Context	Operational
Consequence	Moderate
Likelihood	Possible

17.1 LONG TERM CYCLE NETWORK CONSULTATION – ENDORSEMENT OF CHANGES TO THE ADOPTED CITY OF KWINANA BIKE AND WALK PLAN

Rating (before treatment)	Moderate
Risk Treatment in place	Reduce - mitigate risk
Response to risk treatment required/in place	
Rating (after treatment)	Low

COUNCIL DECISION

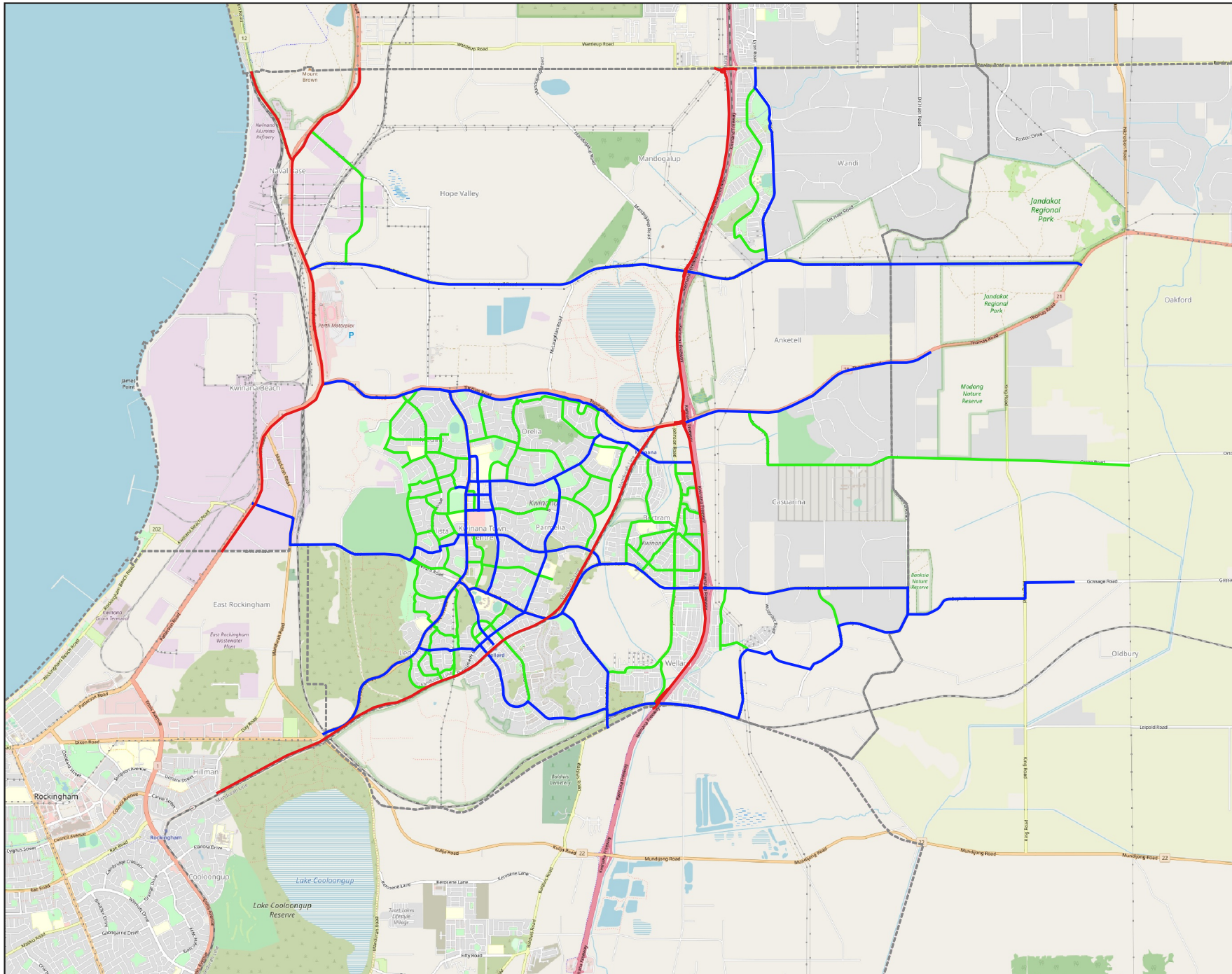
155

MOVED CR P FEASEY

SECONDED CR S LEE

That Council endorse the Department of Transport's Long Term Cycle Network plan (January 2020), as included at attachment B.

**CARRIED
8/0**



Legend

LGA route suggestion

- Primary Route
- Secondary Route
- Local Route

Draft 2016 Cycle Network

- Primary Route
- Secondary Route
- Local Route

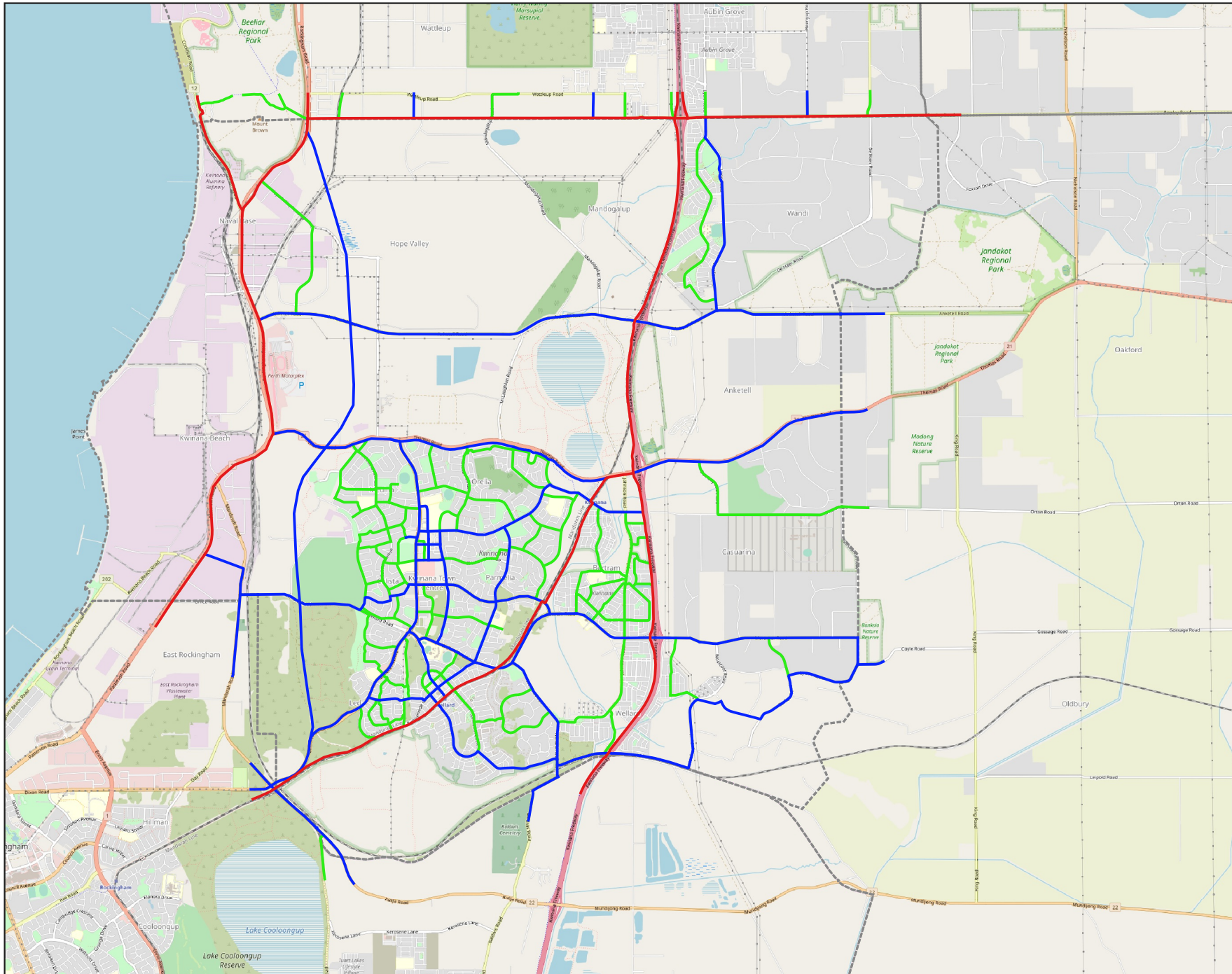


0 0.8 1.6 2.4 km



DISCLAIMER:

This plan has been produced by the Local Government Authority displayed in the top left hand corner. This plan is confidential and has been produced for discussion purposes only between the Local Government Authority and Department of Transport. This plan does not necessarily represent the view of the Local Government Authority or the Department of Transport.



Legend

LGA route suggestion

- Primary Route
- Secondary Route
- Local Route

Draft 2016 Cycle Network

- Primary Route
- Secondary Route
- Local Route



0 0.8 1.6 2.4 km



DISCLAIMER:

This plan has been produced by the Local Government Authority displayed in the top left hand corner.
 This plan is confidential and has been produced for discussion purposes only between the Local Government Authority and Department of Transport.
 This plan does not necessarily represent the view of the Local Government Authority or the Department of Transport.



Memo

Subject:	Long Term Cycle Network – City of Kwinana <u>FOR COUNCIL CONSIDERATION AND ENDORSEMENT</u>
Date:	28 February 2020

Western Australia has all the ingredients to be a great place for riding a bike - warm weather, rolling landscape and outstanding natural beauty.

Across Perth and Peel we already have a good level of existing bicycle infrastructure, but we know we can make it even better by developing an integrated network, that connects suburbs with one another.

The Department of Transport (DoT) is working with 33 local government authorities in Perth and Peel to agree on bicycle routes that link parks, schools, community facilities and transport services, to make bike riding a convenient and viable option.

The aim of the Long Term Cycle Network (LTCN) project is to develop an aspirational blueprint to ensure State and local governments work together towards the delivery of one continuous bicycle network providing additional transport options, recreational opportunities and support for tourism and commercial activity – **creating a bicycle network catering for all ages and abilities.**

This long term network had been agreed between DoT and local government officers, and the network was subject to a review by Main Roads and PTA/Metronet teams in relation to any routes within or crossing State controlled assets.

We are now seeking Council endorsement of the agreed LTCN across all 33 local governments, and moving forward the agreed long term network will guide funding allocated through the WA Bicycle Network Grants Program administered by DoT.



Project Overview

The LTCN involves consultation with 33 local governments across Perth and Peel – the project aims to agree a long term aspirational bicycle network for the region.

The vision is for a network of safe and attractive bicycle routes:

- To provide continuous routes along major corridors
- To establish links between strategic, secondary, district, specialised activity centres and public transport services.
- To provide connections to schools, education sites and local centres

Project History

In 2016 as part of the State Governments long term transport strategy (*Transport @3.5M*) the Transport Portfolio released the *Cycling Network Plan*.

The aspirational long term bicycle network identified within the Plan was based on a robust methodology of connecting all key activity centres. However, the Plan was developed by DoT in-house with little consultation with local governments due to the time constraints to deliver the project.

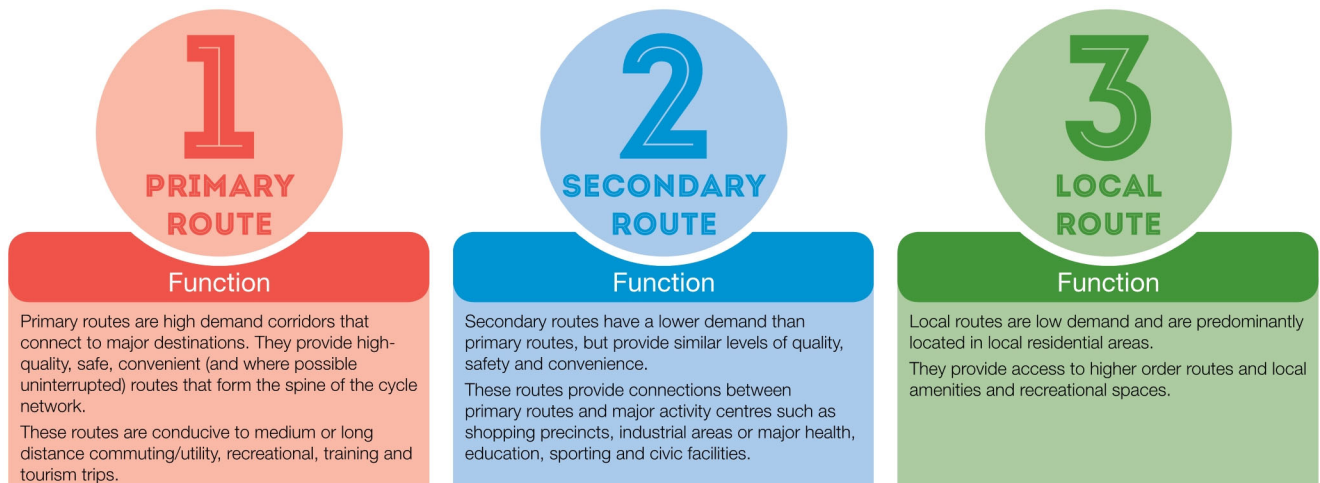
In 2017-18 DoT were successful in receiving funding across a 2 year period to deliver the LTCN project – to go through detailed engagement with 33 local governments across Perth and Peel to agree a long term aspirational bicycle network for the region that supports and addresses local and regional bicycle connections.

Long Term Cycle Network Project

The LTCN project started in July 2018 and is to be completed by June 2020.

DoT and local government officers have worked together to identify LTCN routes, and categorise routes using a new simplified three tier route hierarchy of Primary Routes, Secondary Route and Local Routes.

The categorisation of routes has been based on the function of a given route within the network:



Following DoT and local government officers agreeing an aspirational draft LTCN, the network was reviewed by Main Roads and PTA/Metronet teams. This process has ensured that these State agencies are aware of the aspirational LTCN routes proposed and have made comments to assist in shaping the network in relation to their State controlled assets.

Why is the Long Term Cycle Network Important?

An endorsed aspirational LTCN across the Perth and Peel region can **assist in leveraging additional funding for bicycle infrastructure**.

- It can assist State Government in any discussions/applications regarding Federal funding for bike riding (infrastructure/programs/campaigns).

- It can also assist DoT leverage additional funding for bicycle infrastructure – including funding made available to local governments via the WA Bicycle Network Grants Program administered by DoT.

An endorsed LTCN across the Perth and Peel region will **assist with planning of the bicycle network and routes**.

- It will assist State agencies (Main Roads/PTA/Metronet) with infrastructure planning and delivery.
- It will assist local governments with network planning, cross boundary connectivity and bicycle route prioritisation.

How will the Long Term Cycle Network be Updated in the Future?

DoT will be updating the guidance for local governments in relation to developing local bicycle plans. It is expected that the new guidance will require local governments to review their endorsed LTCN as part of the process of developing/updating their bicycle plan.

As part of the process to develop or update a local bicycle plan, local governments typically conduct public consultation to enable the community to assist in shaping the Plan. It is envisaged that **local governments will seek community comment on the aspirational LTCN as part of this process**.

Local governments typically review local bicycle plans on a 5 year renewal basis – as part of the bike plan review local governments and DoT can work together to modify their endorsed LTCN:

- New routes can be added to reflect land use changes/new development
- Existing routes can be realigned to parallel corridors if details are known which excludes a route from being considered in the future to accommodate bicycle infrastructure (engineering constraints/land tenure issues/etc).

Why is DoT Seeking Council Endorsement?

DoT is seeking the aspirational LTCN to be endorsed by Council (Elected Members) across 33 local governments in Perth and Peel.

Council endorsement is considered necessary to demonstrate region wide agreement of the LTCN – which in particular may assist in any Federal funding discussions/applications.

From July 2020 all WA Bicycle Network Grants for Perth and Peel local governments will be linked to the endorsed aspirational LTCN.

As such, only routes within the endorsed LTCN will be eligible for grants and only local governments with a Council endorsed LTCN will remain eligible for grants.

Council Endorsement

DoT is seeking Council (Elected Members) to endorse/adopt the aspirational LTCN agreed with local government officers (attached) based on the following statement:

‘Council endorse/adopt the aspirational Long Term Cycle Network (LTCN) developed in collaboration between Council officers and the Department of Transport. Endorsement of the LTCN does not commit Council nor State Government agencies to deliver all, or any part, of the LTCN within a particular timeframe – nor does endorsement commit any party(s) to fund any specific route within the LTCN.

Council endorsement confirms support for local and State Government agencies to work together in delivering the aspirational LTCN over the longer term.’

The Director City Legal exited the Council Chambers at 7:16pm and returned to the Council Chambers at 7:17pm.

17.2 Adoption of Amended Local Development Plan – Oakebella Stage 3, Lot 9002 Tamblyn Place, Wellard

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

An amended Local Development Plan (LDP) for Stage 3 of the Oakebella development in Wellard has been received for consideration under the *Planning and Development (Local Planning Scheme) Regulations 2015* (the regulations) (refer to Attachment A and B). The current LDP for Stage 3 of the Oakebella development was approved by Council on 27 March 2019 (refer to Attachment C). The LDP incorporates R25 and R60 zoned lots as prescribed under the approved Local Structure Plan on Johnson Road (refer to Attachment D). The application proposes to modify a number of design requirements, primarily in relation to development of the R60 laneway lots (Lots 50 – 60). No changes are proposed to the existing, approved subdivision layout or density codes.

The current, approved LDP (refer to Attachment C) requires all future development on Lots 50 – 60 to be a minimum of two storeys (refer to Element 6 in Attachment C). In this application, the proponent is now proposing to remove this mandatory provision, allowing for single storey development on the R60 laneway lots and introduce a number of other provisions to be in accordance with the relevant Local Planning Policies for single storey development. The proponent has outlined its commitment for these laneway lots to be developed in a way that provides for an attractive streetscape and a good built form outcome. This was further explained by the proponent at the Elected Members Forum (EMF) held on 3 March 2020. Officers have had discussions with the proponent since the EMF, however no additional built form provisions than those presented have been forthcoming.

The amended LDP is considered against State Planning Policy 7.0 - Design of the Built Environment (SPP7) and three key local planning policies:

- Local Planning Policy No.1 – Landscape Feature and Tree Retention (LPP1);
- Local Planning Policy No.2 – Streetscapes (LPP2);
- Local Planning Policy No.8 – Designing Out Crime (LPP8).

The amended LDP has been assessed against, and is considered to meet the objectives of the above policies.

City Officers recommend Council approve the amendments to the LDP for Stage 3 of Oakebella.

OFFICER RECOMMENDATION:

That Council approves the amended Local Development Plan for Stage 3, Oakebella, Lot 9002 Tamblyn Place, Wellard as detailed in Attachment B, pursuant to Clause 52(1) (a) of Schedule 2 – Deemed Provisions for Local Planning Schemes of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002
TAMBLYN PLACE, WELLARD

DISCUSSION:

Land Status

Local Planning Scheme No.2: Development
Local Structure Plan: Residential R25 and R60
Metropolitan Region Scheme: Urban

Background

An amended LDP for Stage 3 of the Oakebella development in Wellard has been received for the consideration of Council (refer to Attachment B). The amended LDP is predominately located on parent Lot 9002 Tamblyn Place within the Oakebella development (refer to Attachment A). The LDP area has a combination of Residential R25 and R60 zoned lots which are consistent with the Local Structure Plan (LSP) for the site (refer to Attachment D). The amended LDP will replace the existing LDP that was adopted by Council at its meeting on 27 March 2019 (refer to Attachment C). No changes are proposed to the existing, approved subdivision layout and/or density codings as reflected in the current LDP and approved LSP.

The primary purpose of this application is to remove the current requirement for Lots 50 – 60 to be mandatory double storey. A number of other minor amendments are also made to improve the design outcome for development on the laneway lots and provide consistency.

To summarise, the following modifications are proposed:

- The requirement in the current LDP for Lots 50 – 60 to be mandatory double storey (as per element 6 of the current LDP – Attachment C) is removed.
- Element 2.1 (g) and (h) are removed from the current LDP as they are not considered 'architectural features'. This is also to provide consistency with the LDP for Oakebella, Stage 4.
- The first section of element 2.1 of the current LDP in brackets relating to Lots 50 - 60 is removed. Considering Lots 50 - 60 are not required to be double storey, building frontages must be articulated and therefore now must adhere to these requirements.
- Trees that are for retention within the public open space are now indicated on the amended LDP.
- Two additional provisions are incorporated into the amended LDP for all future development on the laneway lots to have a minimum front elevation height of 32 brick courses (refer to element 2.2 of the amended LDP – Attachment B) and for diversity in the design of dwelling facades (refer to element 2.3 of the amended LDP – Attachment B) as per the requirements of LPP 2.

It should be noted that all earthworks for Stage 3 have been completed and the construction of dwellings has commenced on a number of the R25 zoned lots within the amended LDP area. The provisions in the amended LDP will not impact on any existing development or result in non-compliance.

The amended LDP is assessed against the relevant Local Planning Scheme No. 2 (LPS2) and Local Planning Policy requirements below.

17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002 TAMBLYN PLACE, WELLARD

Planning Assessment

Part 6 of the regulations outlines the process for considering LDPs. The City has assessed the amended LDP in accordance with the relevant provisions of the regulations with consideration given to the City of Kwinana Local Planning Scheme No. 2 (LPS2), State and Local Planning Policy requirements as outlined below.

State Planning Policy No. 7 – Design of the Built Environment

SPP7 provides the broad framework for design of the built environment across Western Australia. This policy incorporates 10 overarching design principles that have been considered in the assessment of the amended LDP. These design principles have been appropriately grouped and outlined below:

- Design Principles - 1 (Context and Character); 2 (Landscape Quality); 5 (Sustainability): these three objectives are adequately addressed through the implementation of the City's LPP1 and LPP2. The retention of trees in the public open space and provisions regarding built form outcomes ensure the above objectives of SPP7 are satisfied.
- Design Principles – 4 (Functionality and build quality); 6 (Amenity); 10 (Aesthetics): The amended LDP satisfies these three design principles by incorporating provisions such as prescribing minimum private outdoor living areas ensuring each development is functional for future residents. The design principles regarding amenity and aesthetics are adequately implemented through the City's LPP2, as seen through provisions in the amended LDP requiring architectural features on the front façade of dwellings.
- Design Principles - 7 (Legibility); 8 (Safety): The amended LDP addresses the design principles of safety and legibility through the application of LPP8 as outlined further below.
- Design Principles – 3 (Built form and scale); 9 (Community): The amended LDP addresses these design principles through the orientation of buildings and prescribing minimum wall heights for the laneway lots. A provision in the amendment requiring dwelling diversity specifically for Lots 50 – 60 is also consistent with Design Principle 9.

Local Planning Policy No.1 - Landscape Feature and Tree Retention

The primary objective of LPP1 is for the retention of significant trees and landscape features within development areas. This policy requires all trees that are marked for retention (as per an approved Landscape Feature and Tree Retention Plan) be indicated on LDPs. The amended LDP area includes a designated public open space which consists of significant, large trees that are marked for retention. The current, approved LDP for Stage 3 of the Oakebella development does not indicate these trees for retention. Therefore, in order to satisfy LPP1, the amended LDP now shows these trees to be retained. No other trees are required to be retained within the LDP area due to the level of fill proposed for drainage and development purposes.

Local Planning Policy No.2 - Streetscapes

LPP2 aims to enhance streetscapes across the City through provisions relating to road infrastructure, street trees and built form outcomes.

17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002 TAMBLYN PLACE, WELLARD

All earthworks for the Stage 3 Oakebella development have been completed in accordance with the approved engineering drawings and as per the current, approved LDP. The requirements of LPP2 in relation to road infrastructure and street trees were incorporated into the current LDP and remain unchanged.

However, the amended LDP is seeking to modify a number of built form provisions, specifically relating to dwelling facades and garage setbacks. In relation to dwelling façade treatment, LPP2 requires the following model provision be incorporated into an LDP:

Dwelling facade treatment

All dwellings to provide an appropriate, high quality design interface with the surrounding streetscape, through the use of at least three of the following architectural design features:

- *Articulation in dwelling facade (i.e. varied wall setbacks);*
- *A minimum of two building materials, colours and/or finishes (e.g. render, brick, cladding);*
- *Major habitable room openings incorporating large windows to provide surveillance;*
- *Roof forms that incorporate gables;*
- *A balcony, portico, or verandah; or*
- *A built in planter box.*

As per the current LDP, the amended LDP addresses each of the above model provisions relating to dwelling façade treatment, albeit using different terminology (refer to element 2.1 in Attachment B). As previously mentioned, minor changes within the amended LDP include the removal of points (g) and (h) from the current LDP as they are not considered 'architectural features'. Furthermore, the first section of Element 2.1 in the current LDP (that is bracketed) and relates to Lots 50 to 60 is removed. Lots 50 to 60 were required to be 2 storey development under the current LDP and therefore the requirement for façade articulation was not deemed necessary. Considering the amended LDP permits single storey development, building frontages must be articulated to provide visual interest and amenity for the streetscape. Furthermore, in requiring architectural features dwellings will contribute to attractive streetscapes, and satisfy the provisions of LPP2. These changes are also consistent with the LDP for Stage 4 Oakebella.

LPP2 also requires LDPs to incorporate additional design provisions, particularly for lots where access is gained solely from a rear laneway. In this regard, LPP2 states the following:

Dwelling diversity:

Where more than 2 dwellings are adjacent and constructed by the same purchaser, diversity in the front facade is encouraged; in colour, material and architectural features. Substantial repetition of the same facade treatment is to be avoided.

Room ceiling height:

The front elevation of a single storey dwelling will have greater presence when the ceiling height of rooms is greater than the standard 2.4m. For lots where vehicle access is gained solely from a rear laneway or right-of-way, the ceiling height for rooms located on the front elevation shall be minimum 32 vertical brick courses (2.7m).

17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002 TAMBLYN PLACE, WELLARD

These provisions are applicable to Lots 50 - 60, particularly considering the requirement for mandatory double storey development on these laneway lots is proposed to be removed. These provisions can be seen in element 2.2 and 2.3 of the amended LDP (Attachment B).

In relation to fencing, garage setbacks and street trees, the model provisions of LPP2 are unchanged as part of the amended LDP.

Local Planning Policy No. 8 – Designing Out Crime

In working to reduce the likelihood of crime occurring, LPP8 sets out design guidelines for consideration when assessing planning proposals. The major design elements that are applicable when considering LDPs under this policy are in relation to building orientation and surveillance. In this respect, the amended (and current) LDP require dwellings to incorporate architectural features including the provision of a substantial entrance feature and/or full height glazing that overlooks the street (refer to element 2.1 (e) of the amended LDP). These provisions complement the R-Codes which require clearly articulated entrances and at least one major opening to face the street. The amended LDP also permits relatively low fencing in the front setback area and requires at least one major opening to face the secondary street, both requirements ensuring adequate surveillance. These provisions address the objectives of LPP8 and ultimately work to reduce the likelihood of crime occurring.

Single Storey Development

As previously indicated, the primary purpose of this amendment is to remove the mandatory two storey provision for Lots 50 – 60, as seen in element 6 of the current LDP. The proponent has outlined how the amendment is a result of market demand for smaller lots where there is flexibility in dwelling design and to provide for a more affordable product. The proponent has advised that while they see the benefits of having two storey development on these lots, that they are simply unable to market them in current conditions due to the additional cost associated with a two storey development. It should be noted that while the mandatory requirement has been removed, it is still possible for developments to be two storey within the LDP.

At the EMF held on 3 March 2020, the proponent explained measures to be undertaken that will provide a positive streetscape outcome, particularly in relation to Lots 50 - 60. The proponent outlined these measures including: built form provisions in the amended LDP, implementation of estate design guidelines to be followed by prospective purchasers and the provision of high quality landscaping within the public realm. The proponent argues that in addition to complying with relevant Local Planning Policies, these measures will collectively provide for an attractive streetscape and enhance the wider Oakebella estate.

The proponent has outlined their commitment to the provision of high-quality public open space within the Oakebella estate, including consideration of public art elements where these best serve the community's needs. City Officers are currently reviewing detailed plans for the proposed public open space that is adjacent to the laneway lots (Lots 50 – 60 as indicated on the LDP). This proposed public open space is of a high standard, designed to enhance visual amenity and provide the opportunity for active and passive recreation. It is considered the design of this public open space and its location, being adjacent to Lots 50 – 60, will provide an enhanced built form outcome and improved streetscape for both the laneway lots and the wider Oakebella estate.

**17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002
TAMBLYN PLACE, WELLARD**

In relation to built form provisions in the amended LDP, single storey development will have the capacity to provide passive surveillance over the adjoining public open space, noting that this is mandated by the R-Codes. Furthermore, Lots 50 – 60 are elevated up to 0.8 metres above the street level and the requirement for single storey dwellings under LPP2 to have a minimum front elevation height of 2.7m (refer to element 2.2 of the current LDP) have been incorporated into the amended LDP. These factors will enhance the vertical design of dwellings when viewed from the street. The single storey dwellings on these lots will be two bedroom, meaning that the change will also contribute to housing diversity within the estate.

As previously stated, the amended LDP also incorporates a number of additional provisions relating to the design of dwellings (including dwelling diversity) and the provision of architectural features to enhance built form outcomes. The provisions within the LDP are consistent with relevant Local Planning Policies and the proposal to remove the mandatory two storey requirement for the laneway lots does not result in a variation to planning requirements.

Conclusion

The amended LDP has been assessed by City Officers and is consistent with relevant Local Planning Policies. In order to ensure consistency, the amended LDP has also been considered alongside previously adopted LDPs within the Oakebella development. While City Officers consider that a mandatory two storey provision for smaller laneway lots would provide for diversity within the built form of Oakebella, the amended LDP addresses all relevant policy requirements. Additionally the proponent has demonstrated its commitment to high quality design across the Oakebella estate to provide for attractive streetscapes. On this basis, City Officers recommend the amended LDP be approved.

LEGAL/POLICY IMPLICATIONS:

For the purpose of Councillors considering a financial or impartiality interest only, the landowner is LWP Wellard Pty Ltd and the proponent is Taylor Burrell Barnett.

The following strategic and policy based documents were considered in assessing the application:

Legislation

Planning and Development (Local Planning Schemes) Regulations 2015

Schemes

Metropolitan Region Scheme; and
City of Kwinana Local Planning Scheme No.2

Local Planning Policies

Local Planning Policy No. 1 – Landscape Feature and Tree Retention;
Local Planning Policy No. 2 – Streetscapes; and
Local Planning Policy No. 8 – Designing Out Crime

State Government Policies

State Planning Policy No. 7.3 (Residential Design Codes of Western Australia); and
State Planning Policy No. 7.0 (Design of the Built Environment)

**17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002
TAMBLYN PLACE, WELLARD**

FINANCIAL/BUDGET IMPLICATIONS:

There are no financial or budget implications as a result of this application.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications as a result of this application.

ENVIRONMENTAL IMPLICATIONS:

The LDP encourages the use of passive solar urban design. The LDP also identifies trees to be retained in the LDP area and street trees to be planted in the verge area at a minimum rate of one per lot frontage.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Strategic Community Plan.

Plan	Outcome	Objective
Strategic Community Plan	A well planned City	4.4 Create diverse places and spaces where people can enjoy a variety of lifestyles with high levels of amenity

COMMUNITY ENGAGEMENT:

The amended LDP has been prepared by the developer and the proposed amendments are primarily affecting a number of lots that have not been created and are still in the ownership of the developer (Lots 50 – 60). The amended LDP is not considered to adversely impact on the lots that have been created within the Oakebella development and therefore public consultation was deemed not necessary.

PUBLIC HEALTH IMPLICATIONS

The proposal has the potential to help improve neighbourhood amenity through the design of streetscapes, built form, the retention of existing trees and the provision of street trees.

**17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002
TAMBLYN PLACE, WELLARD**

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Appeal of Council's decision on the amended LDP.
Risk Theme	Failure to fulfil statutory regulations or compliance requirements Providing inaccurate advice/ information.
Risk Effect/Impact	Reputation Compliance
Risk Assessment Context	Strategic
Consequence	Minor
Likelihood	Possible
Rating (before treatment)	Low
Risk Treatment in place	Reduce - mitigate risk
Response to risk treatment required/in place	<ul style="list-style-type: none"> • Work instructions in place and checklists used when assessing the application. • Consideration of the application within the statutory timeframes. • Compliance of the proposal with LPS2, R-Codes, Bushfire Guidelines, Oakebella Estate Local Structure Plan and relevant City policies. • Liaising with the proponent throughout the application process.
Rating (after treatment)	Low

17.2 ADOPTION OF AMENDED LOCAL DEVELOPMENT PLAN – OAKEBELLA STAGE 3, LOT 9002
TAMBLYN PLACE, WELLARD

COUNCIL DECISION

145

MOVED CR D WOOD

SECONDED CR W COOPER

That Council approves the amended Local Development Plan for Stage 3, Oakebella, Lot 9002 Tamblyn Place, Wellard as detailed in Attachment B, pursuant to Clause 52(1) (a) of Schedule 2 – Deemed Provisions for Local Planning Schemes of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

**LOST
3/4**

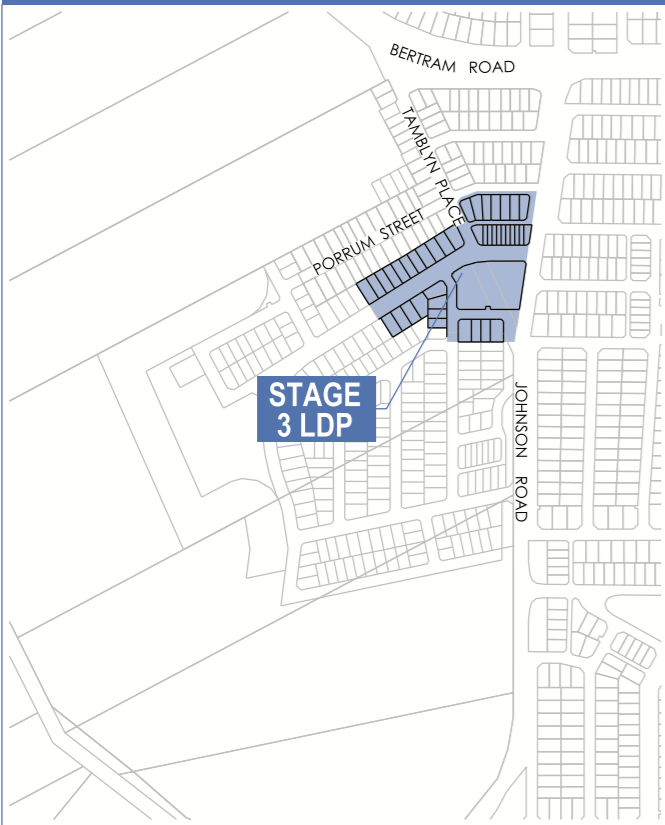
The Officer Recommendation was not supported by Council for the following reasons:

- *Two-storey dwellings will provide greater passive surveillance of the public open space;*
- *Two-storey dwellings will provide a higher standard of entry statement to the estate;*
- *The 6m lot frontages do not provide enough building width to allow a single-storey building to have adequate overlooking of the park to provide passive surveillance;*
- *The 6m lot frontage is not considered enough to provide a high quality entry statement to the estate, in a single-storey form;*
- *The inability to achieve adequate passive surveillance with single-storey building, will result in a higher likelihood of graffiti, litter, vandalism and anti-social behaviour;*
- *As the lots have not been made available to the market, the lack of market for the two-storey form has not been demonstrated; and*
- *Lower cost construction techniques are available to achieve high-quality, two-story built form, such as demonstrated in the Brownstones development in the Village at Wellard, and the Lightsview development in Adelaide, which should be pursued before determining that there is no market.*

Attachment A: Location Plan



Location Plan



Attachment B:
Amended LDP

Legend

- Extent of Local Development Plan
- R25 Subject Lots
- R60 Subject Lots
- No Vehicle Access Permitted
- ▲ Primary Dwelling Orientation (where applicable)
- Footpath Alignment (Planned)
- Approximate Street Tree Location - Street Trees not to be removed or relocated by adjacent Lot Owners
- Uniform Fencing by Developer
- ▲ Vehicle Access Point
- Existing Trees to be retained where possible

Endorsement Table

This Local Development Plan has been approved by Council under the provisions of the City of Kwinana Local Planning Scheme No. 2

Principal Planner _____

Date _____



Local Development Plan Provisions

1.0 GENERAL PROVISIONS

- 1.1 The requirements of the City of Kwinana Local Planning Scheme No. 2 and the Residential Design Codes (R-Codes) apply, unless otherwise provided below.
- 1.2 The following standards below constitute as 'deemed to comply' provisions of the R-Codes and do not require consultation with adjacent owners.

2.0 STREETScape REQUIREMENTS

Lots Applicable	Location	Minimum Setback	Maximum Setback	Requirements
All Lots (excluding Lots 50-60)	Primary Street	3.0m	5.0m	<ul style="list-style-type: none"> • Averaging of the minimum (as per R-Codes C2.1 iii) is not permitted. • A porch, balcony, verandah or the equivalent may project not more than 1.0m into the primary street setback area, provided that the total of such projections do not exceed 50% of the frontage at any level.
R60 Lots (Lots 50-60 only)	Primary Street	2.4m	5.0m	<ul style="list-style-type: none"> • For determining the maximum setback, facade elements or indentations are permitted to be setback greater than 5m where these constitute a minor proportion of the dwelling's front facade.
R60 Lots	Laneway (and truncation where applicable)	1.0m	N/A	<ul style="list-style-type: none"> • Dwelling setback. • A studio or balcony located above a garage is permitted to have a nil setback to the laneway boundary.
All Lots	Secondary Street	1.0m	N/A	<ul style="list-style-type: none"> • Averaging of the minimum (as per R-Codes C2.1 iii) is not permitted.

2.1 Dwelling facades for all lots facing the primary street shall provide at least three of the following architectural design features and provide well-articulated facades by providing indentations and projections to the main building line as well as to the roof design:

- a) A verandah or balcony which is a minimum 30% of the width of the facade (excluding garage or car port) and 1.5m deep with the longest portion parallel to the street;
- b) A substantial entrance feature to pronounce the main entry to the dwelling such as a portico, open pergola, arbor, gate house or attached feature wall;
- c) A roof feature such as gable-end, gambrel, dormer windows, window hood or architectural beams;
- d) A feature material such as recycled face brick, corten steel, recycled/weathered timber, mini-orb, stone or light-weight cladding such as weatherboard;
- e) Living area with substantial glazing (i.e. full height, overlooking the street or public reserve);
- f) Features which provide articulation and interest such as, but not limited to: a chimney, feature blade wall or substantially sized planter box (minimum 4 course high);

2.2 For lots 50-60, the ceiling height for rooms located on the front elevation of single-storey dwellings shall be minimum 32 vertical brick courses (2.7m).

2.3 For lots 50-60, where more than two adjacent dwellings are constructed by the same purchaser, diversity in the front facade is encouraged; in colour, material and architectural features. Substantial repetition of the same facade treatment is to be avoided.

3.0 LOT BOUNDARY SETBACK REQUIREMENTS

3.1 Buildings built up to lot boundaries (other than street boundaries):

Lots Applicable	Building Type	Minimum Setback	Requirements
R25 Lots	Ground level only	Nil	<ul style="list-style-type: none"> • One side boundary only. • Maximum length determined by front (Primary Street) setback and a minimum of 4m from the rear boundary, for lots with a side boundary length equal or greater than 25.0m (including truncation). • Maximum length determined by front (Primary Street) and rear setbacks for lots having a side boundary length less than 25.0m (including truncation). • Nil setbacks shall be positioned to maximise solar access to the dwelling where possible.
R25 Lots (with 12.5m frontage or less)	Ground level only	Nil	<ul style="list-style-type: none"> • A second nil side boundary setback is permitted for garages, this location is not required to be on the same side boundary as the dwelling setback
R60 Lots (Lots 43-49 only)	Ground level only	Nil	<ul style="list-style-type: none"> • Two side boundaries permitted. • Maximum length determined by front (Primary Street) and rear setbacks.
R60 Lots (Lots 50-60 only)	All levels	Nil	<ul style="list-style-type: none"> • Two side boundaries permitted. • Maximum length determined by front (Primary Street) and rear setbacks.

4.0 OPEN SPACE REQUIREMENTS

Lots Applicable	Minimum total % of site	Requirements
R25 Lots	35%	<ul style="list-style-type: none"> • Permitted where Outdoor Living Area (OLA) minimum area is 30m². • The OLA has a minimum 4m length or width dimension. • At least two thirds of the OLA must be uncovered. • The OLA is to be located behind the front setback area.
R60 Lots (Lots 43-49 only)	30%	<ul style="list-style-type: none"> • Permitted where OLA minimum area is 20m². • The OLA has a minimum 4m length or width dimension. • At least two thirds of the OLA must be uncovered. • The OLA is to be located behind the front setback area.
R60 Lots (Lots 50-60 only)	25%	<ul style="list-style-type: none"> • Permitted where OLA minimum area is 20m². • The OLA has a minimum 4m length or width dimension. • At least two thirds of the OLA must be uncovered and includes areas under eaves which adjoin uncovered areas. • The OLA is to be located behind the front setback area.

5.0 GARAGE SETBACK REQUIREMENTS

Lots Applicable	Setbacks	Minimum Garage Setback	Requirements
Lots 43-49 & 219-221	Primary Street	3.0m	<ul style="list-style-type: none"> • Not permitted forward of the dwelling alignment.
All remaining lots without footpath located adjacent to lot boundary or footpath located greater than 0.5m from lot boundary	Primary Street	4.0m	<ul style="list-style-type: none"> • Can be aligned with the dwelling provided it does not exceed the garage minimum setback.
All remaining lots with footpath located adjacent to lot boundary or less than 0.5m from lot boundary	Primary or Secondary Streets	4.5m	<ul style="list-style-type: none"> • Shall be enclosed by a door.
R60 Lots	Laneway	0.5m	<ul style="list-style-type: none"> • Shall be enclosed by a door.

6.0 ACOUSTIC REQUIREMENTS

6.1 All dwellings on Lot 50-60 shall comply with the following requirements. Alternative construction methods will require the submission of an acoustic report by a suitably qualified acoustic consultant prior to the issue of a Building Permit, demonstrating compliance with AS / NZS 2107 to the satisfaction of the City.

Building Element	Requirements
a) Walls	<ul style="list-style-type: none"> • All walls are to be of double-brick cavity construction, minimum 90mm thick brick / 50mm cavity / 90mm thick brick: <ul style="list-style-type: none"> ○ Each brick must be laid with all joints filled solid with mortar; ○ Any alternatives are to satisfy R_w 50 airborne acoustic rating. • For the wall on the zero-lot boundary: <ul style="list-style-type: none"> ○ Cavity is to be kept clean so that the bricklayer is to work neatly and minimise mortar droppings and the like. Any mortar that drops onto the anti-vibration ties is to be cleaned off immediately; ○ The inside leaf of brickwork is to be finished with 13mm thick cement render (i.e. not direct stick plasterboard); ○ After completing construction of the wall and assuming the neighbouring lot is vacant, the wall is to be flush so that any mortar does not protrude the line of the brickwork.
b) Windows	<ul style="list-style-type: none"> • Windows to be minimum 4mm thick glass in high quality residential grade frame achieving minimum R_w +C_w 23 acoustic rating.
c) Roof / Ceiling	<ul style="list-style-type: none"> • Ceilings to be minimum 10mm thick plasterboard with R 2.0 insulation laid above, between the ceiling joists. • Alternative roof / ceiling construction to achieve minimum R_w 42. • Eaves are to be enclosed with minimum 4mm thick fibre cement sheeting.
d) Mechanical	<ul style="list-style-type: none"> • Any fans, air conditioning or the like, must be selected on the basis of quiet operation. • Air conditioning units are to be: <ul style="list-style-type: none"> ○ Roof-mounted on appropriate anti-vibration mounts and shall be located as central as practicable on the lot to maximise distance and line-of-sight to adjoining dwellings; or ○ Unit to be no more than 1.5m above ground level and located so that there is a dividing fence between dwellings (e.g. within alcove or rear courtyard).

7.0 FENCING REQUIREMENTS

- 7.1 Front fences within the primary street setback being visually permeable above 0.9m to a maximum height of 1.2m above natural ground level.
- 7.2 For secondary street boundaries, fencing shall be visually permeable above 1.2m behind the primary street setback, for a minimum length of 3m behind the truncation with a habitable room addressing the street.
- 7.3 Cohesive and consistent fencing is to be constructed by the developer along the front boundaries of Lots 50 to 60 with vehicle access from a rear laneway.



LOCAL DEVELOPMENT PLAN (Modified)
Oakebella Stage 3, Wellard
An LWP Wellard Pty Ltd Project

SCALE
1:2000@A3

DATE
15/007/042M

DESIGNED
03/12/2019

PROJECTION
FCG 94

0m 10 20m

DESIGNED
SB

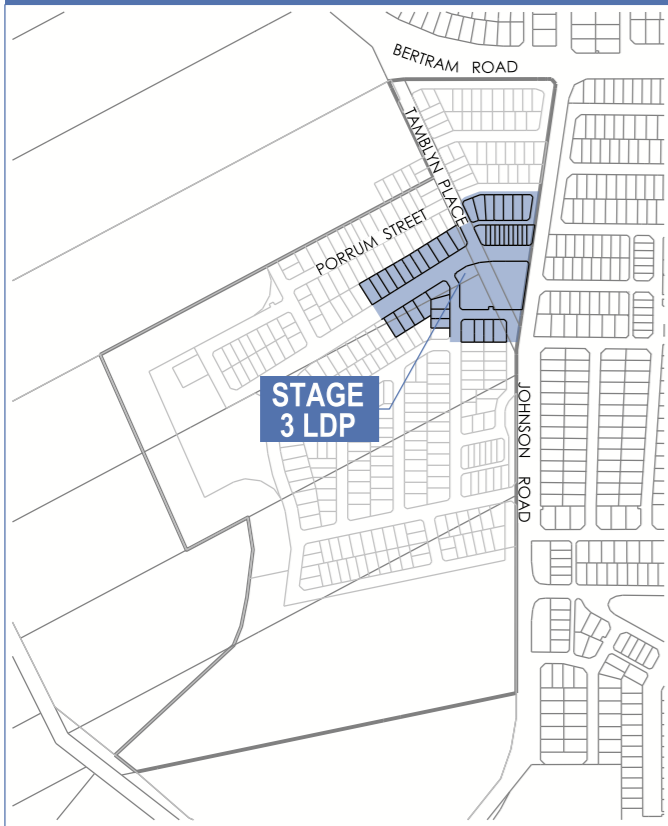
DATE
03/12/2019

PROJECTION
FCG 94

Taylor Burrell Barnett Town Planning and Design
Level 7, 160 St Georges Terrace, Perth WA 6000
e: admin@tbbplanning.com.au
p: (08) 9226 4276

© Copyright Taylor Burrell Barnett. All rights reserved. No part of this document may be reproduced in any form or by any other means, electronic, mechanical, photocopying, microcopying or recording without permission in writing from Taylor Burrell Barnett. All areas and dimensions displayed are subject to aerial survey.

Location Plan



Legend

- Extent of Local Development Plan
- R25 Subject Lots
- R60 Subject Lots
- No Vehicle Access Permitted
- Primary Dwelling Orientation (where applicable)
- Footpath Alignment (Planned)
- Approximate Street Tree Location - Street Trees not to be removed or relocated by adjacent Lot Owners
- Uniform Fencing by Developer
- Vehicle Access Point

Endorsement Table

This Local Development Plan has been approved by Council under the provisions of the City of Kwinana Local Planning Scheme No. 2

Principal Planner _____

Date _____

Attachment C:
Current LDP



Local Development Plan Provisions

- 1.0 GENERAL PROVISIONS**
- 1.1 The requirements of the City of Kwinana Local Planning Scheme No. 2 and the Residential Design Codes (R-Codes) apply, unless otherwise provided below.
- 1.2 The following standards below constitute as 'deemed to comply' provisions of the R-Codes and do not require consultation with adjacent owners.
- 2.0 STREETSCAPE REQUIREMENTS**
- | Lots Applicable | Location | Minimum Setback | Maximum Setback | Requirements |
|---------------------------------|---|-----------------|-----------------|---|
| All Lots (excluding Lots 50-60) | Primary Street | 3.0m | 5.0m | <ul style="list-style-type: none"> Averaging of the minimum (as per R-Codes C2.1 iii) is not permitted. A porch, balcony, verandah or the equivalent may project not more than 1.0m into the primary street setback area, provided that the total of such projections do not exceed 50% of the frontage at any level. For determining the maximum setback, facade elements or indentations are permitted to be setback greater than 5m where these constitute a minor proportion of the dwelling's front facade. |
| R60 Lots (Lots 50-60 only) | Primary Street | 2.4m | 5.0m | <ul style="list-style-type: none"> Dwelling setback. A studio or balcony located above a garage is permitted to have a nil setback to the laneway boundary. |
| R60 Lots | Laneway (and truncation where applicable) | 1.0m | N/A | <ul style="list-style-type: none"> Averaging of the minimum (as per R-Codes C2.1 iii) is not permitted. |
| All Lots | Secondary Street | 1.0m | N/A | <ul style="list-style-type: none"> Averaging of the minimum (as per R-Codes C2.1 iii) is not permitted. |
- 2.1 Dwelling facades for all lots facing the primary street shall provide at least three of the following architectural design features and provide well-articulated facades by providing indentations and projections to the main building line as well as to the roof design (excluding Lots 50 to 60 which are not required to provide indentations and projections to the building line or roof design, but are required to provide at least three architectural design features):
- A verandah or balcony which is a minimum 30% of the width of the facade (excluding garage or car port) and 1.5m deep with the longest portion parallel to the street;
 - A substantial entrance feature to pronounce the main entry to the dwelling such as a portico, open pergola, arbor, gate house or attached feature wall;
 - A roof feature such as gable-end, gambrel, dormer windows, window hood or architectural beams;
 - A feature material such as recycled face brick, corten steel, recycled/weathered timber, mini-orb, stone or light-weight cladding such as weatherboard;
 - Living area with substantial glazing (i.e. full height, overlooking the street or public reserve);
 - Features which provide articulation and interest such as, but not limited to: a chimney, feature blade wall or substantially sized planter box (minimum 4 course high);
 - Metal deck roof within a Building Code of Australia (BCA) classified solar absorbance of light or medium. Acceptable colours from the Colorbond range include: Surfemist, Paperbark, Evening Haze, Shale Grey, Dune, Windspray or Cove (similar colours from an alternative supplier may also be accepted);
 - Other features which add character and that are considered to be consistent with the theme may also be accepted.
- 3.0 LOT BOUNDARY SETBACK REQUIREMENTS**
- 3.1 Buildings built up to lot boundaries (other than street boundaries):
- | Lots Applicable | Building Type | Minimum Setback | Requirements |
|--|-------------------|-----------------|--|
| R25 Lots | Ground level only | Nil | <ul style="list-style-type: none"> One side boundary only. Maximum length determined by front (Primary Street) setback and a minimum of 4m from the rear boundary, for lots with a side boundary length equal or greater than 25.0m (including truncation). Maximum length determined by front (Primary Street) and rear setbacks for lots having a side boundary length less than 25.0m (including truncation). Nil setbacks shall be positioned to maximise solar access to the dwelling where possible. |
| R25 Lots (with 12.5m frontage or less) | Ground level only | Nil | <ul style="list-style-type: none"> A second nil side boundary setback is permitted for garages, this location is not required to be on the same side boundary as the dwelling setback. |
| R60 Lots (Lots 43-49 only) | Ground level only | Nil | <ul style="list-style-type: none"> Two side boundaries permitted. Maximum length determined by front (Primary Street) and rear setbacks. |
| R60 Lots (Lots 50-60 only) | All levels | Nil | <ul style="list-style-type: none"> Two side boundaries permitted. Maximum length determined by front (Primary Street) and rear setbacks. |
- 4.0 OPEN SPACE REQUIREMENTS**
- | Lots Applicable | Minimum total % of site | Requirements |
|----------------------------|-------------------------|---|
| R25 Lots | 35% | <ul style="list-style-type: none"> Permitted where Outdoor Living Area (OLA) minimum area is 30m². The OLA has a minimum 4m length or width dimension. At least two thirds of the OLA must be uncovered. The OLA is to be located behind the front setback area. |
| R60 Lots (Lots 43-49 only) | 30% | <ul style="list-style-type: none"> Permitted where OLA minimum area is 20m². The OLA has a minimum 4m length or width dimension. At least two thirds of the OLA must be uncovered. The OLA is to be located behind the front setback area. |
| R60 Lots (Lots 50-60 only) | 25% | <ul style="list-style-type: none"> Permitted where OLA minimum area is 20m². The OLA has a minimum 4m length or width dimension. At least two thirds of the OLA must be uncovered and includes areas under eaves which adjoin uncovered areas. The OLA is to be located behind the front setback area. |
- 5.0 GARAGE SETBACK REQUIREMENTS**
- | Lots Applicable | Setbacks | Minimum Garage Setback | Requirements |
|--|------------------------------|------------------------|--|
| Lots 43-49 & 219-221 | Primary Street | 3.0m | <ul style="list-style-type: none"> Not permitted forward of the dwelling alignment. |
| All remaining lots without footpath located adjacent to lot boundary or footpath located greater than 0.5m from lot boundary | Primary Street | 4.0m | <ul style="list-style-type: none"> Can be aligned with the dwelling provided it does not exceed the garage minimum setback. Shall be enclosed by a door. |
| All remaining lots with footpath located adjacent to lot boundary or less than 0.5m from lot boundary | Primary or Secondary Streets | 4.5m | <ul style="list-style-type: none"> Shall be enclosed by a door. |
| R60 Lots | Laneway | 0.5m | <ul style="list-style-type: none"> Shall be enclosed by a door. |
- 6.0 BUILDING FORM REQUIREMENTS**
- | Lots Applicable | Requirements |
|----------------------------|--|
| R60 Lots (Lots 50-60 only) | <ul style="list-style-type: none"> Mandatory requirement for two storey dwellings (second storey element must be equal or greater than 60m² – including balcony). The second storey facade shall not be setback greater than 5.0m from the primary street boundary. Dwellings must be oriented to the adjoining primary street, with major openings located in the front facade at both floor levels. No blank dwelling walls permitted to corner Lots 50 and 60 at both floor levels where they face the secondary street. |
- 7.0 ACOUSTIC REQUIREMENTS**
- 7.1 All dwellings on Lot 50-60 shall comply with the following requirements. Alternative construction methods will require the submission of an acoustic report by a suitably qualified acoustic consultant prior to the issue of a Building Permit, demonstrating compliance with AS / NZS 2107 to the satisfaction of the City.
- | Building Element | Requirements |
|-------------------|--|
| a) Walls | <ul style="list-style-type: none"> All walls are to be of double-brick cavity construction, minimum 90mm thick brick / 50mm cavity / 90mm thick brick: <ul style="list-style-type: none"> Each brick must be laid with all joints filled solid with mortar; Any alternatives are to satisfy R_w 50 airborne acoustic rating. For the wall on the zero-lot boundary: <ul style="list-style-type: none"> Cavity is to be kept clean so that the bricklayer is to work neatly and minimise mortar droppings and the like. Any mortar that drops onto the anti-vibration ties is to be cleaned off immediately; The inside leaf of brickwork is to be finished with 13mm thick cement render (i.e. not direct brick plasterboard); After completing construction of the wall and assuming the neighbouring lot is vacant, the wall is to be flush so that any mortar does not protrude the line of the brickwork. |
| b) Windows | <ul style="list-style-type: none"> Windows to be minimum 4mm thick glass in high quality residential grade frame achieving minimum R_w + C_w 23 acoustic rating. |
| c) Roof / Ceiling | <ul style="list-style-type: none"> Ceilings to be minimum 10mm thick plasterboard with R 2.0 insulation laid above, between the ceiling joists. Alternative roof / ceiling construction to achieve minimum R_w 42. Eaves are to be enclosed with minimum 4mm thick fibre cement sheeting. |
| d) Mechanical | <ul style="list-style-type: none"> Any fans, air conditioning or the like, must be selected on the basis of quiet operation. Air conditioning units are to be: <ul style="list-style-type: none"> Roof-mounted on appropriate anti-vibration mounts and shall be located as central as practicable on the lot to maximise distance and line-of-sight to adjoining dwellings; or Unit to be no more than 1.5m above ground level and located so that there is a dividing fence between dwellings (e.g. within alcove or rear courtyard). |
- 8.0 FENCING REQUIREMENTS**
- 8.1 Front fences within the primary street setback being visually permeable above 0.9m to a maximum height of 1.2m above natural ground level.
- 8.2 For secondary street boundaries, fencing shall be visually permeable above 1.2m behind the primary street setback, for a minimum length of 3m behind the truncation with a habitable room addressing the street.
- 8.3 Cohesive and consistent fencing is to be constructed by the developer along the front boundaries of Lots 50 to 60 with vehicle access from a rear laneway.



LOCAL DEVELOPMENT PLAN
Oakebella Stage 3, Wellard
 An LWP Wellard Pty Ltd Project

Scale 1:2000 @ A3

0m 10 20m

Date: 15/07/2021
 Drawn: LM
 Checked: LM
 Project: 12/02/2019
 Revision: FCG 94

Taylor Burrell Barnett Town Planning and Design
 187 Roberts Road Subiaco Western Australia 6008
 p: (08) 9382 2911 f: (08) 9382 4586
 e: admin@tbbplanning.com.au

© Copyright Taylor Burrell Barnett. All rights reserved. No part of this document may be reproduced in any form or by any other means, electronic, mechanical, photocopying, microcopying or recording without permission in writing from Taylor Burrell Barnett. All areas and dimensions displayed are subject to ground survey.

Attachment D: Approved Local Structure Plan



Lots 503 & 504 Tamblyn Place and Lots 505, 507 & 900 Johnson Road, Wellard Local Structure Plan

18 Reports – Civic Leadership

18.1 Accounts for payment for the month ended 31 March 2020

DECLARATION OF INTEREST:

Mayor Carol Adams declared an impartiality interest due to one of the payments made was to the Kwinana Industries Council and that organisation is her husband's employer.

SUMMARY:

The purpose of this report is to present to Council a list of accounts paid under delegated authority for the month ended 31 March 2020, as required by the *Local Government (Financial Management) Regulations 1996*.

OFFICER RECOMMENDATION:

That Council:

1. Accepts the list of accounts, totalling \$5,238,980.72, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 31 March 2020, as contained within Attachment A.
2. Accepts the detailed transaction listing of credit card expenditure paid for the period ended 31 March 2020, as contained within Attachment B.

DISCUSSION:

Council has delegated, to the Chief Executive Officer, the exercise of its power to make payments from the City's Municipal and Trust funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* a list of accounts paid is to be provided to Council, where such delegation is made.

The following table summarises the payments for the period by payment type, with full details of the accounts paid contained within Attachment A.

Payment Type	Amount (\$)
Automatic Payment Deductions	\$ 53,508.24
Cheque Payments #201002 to #201003	\$ 520.70
EFT Payments #4010 to #4020	\$ 3,830,660.09
Payroll Payments 08/03/20 and 22/03/20, and Interim Payroll Payments 04/03/20, 05/03/20, 18/03/20, 23/03/20 and 31/03/20	\$ 1,354,291.69
Total Attachment A	\$ 5,238,980.72

Contained within Attachment B is a detailed transaction listing of credit card expenditure paid for the period ended 31 March 2020. This amount is included within the total payments, listed above.

18.1 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 31 MARCH 2020**LEGAL/POLICY IMPLICATIONS:**

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

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name; and*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
 - (2) *A list of accounts for approval to be paid is to be prepared each month showing*
 - (a) *for each account which requires council authorisation in that month —*
 - (i) *the payee's name; and*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;*
and
 - (b) *the date of the meeting of the council to which the list is to be presented.*
 - (3) *A list prepared under subregulation (1) or (2) is to be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

FINANCIAL/BUDGET IMPLICATIONS:

There are no financial implications that have been identified as a result of this report or recommendation.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications that have been identified as a result of this report or recommendation.

ENVIRONMENTAL IMPLICATIONS:

There are no environmental implications that have been identified as a result of this report or recommendation.

18.1 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 31 MARCH 2020**STRATEGIC/SOCIAL IMPLICATIONS:**

This proposal will support the achievement of the following outcome and objective detailed in the Corporate Business Plan.

Plan	Outcome	Objective
Corporate Business Plan	Business Performance	5.4 Ensure the financial sustainability of the City of Kwinana into the future

COMMUNITY ENGAGEMENT:

There are no community engagement implications that have been identified as a result of this report or recommendation.

PUBLIC HEALTH IMPLICATIONS

There are no implications on any determinants of health as a result of this report.

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	That Council does not accept the payments
Risk Theme	Failure to fulfil statutory regulations or compliance requirements
Risk Effect/Impact	Compliance
Risk Assessment Context	Operational
Consequence	Minor
Likelihood	Possible
Rating (before treatment)	Low
Risk Treatment in place	Reduce – mitigate risk
Response to risk treatment required/in place	Officers provide a full detailed listing of payments made in a timely manner
Rating (after treatment)	Low

18.1 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 31 MARCH 2020

COUNCIL DECISION

146

MOVED CR S LEE

SECONDED CR P FEASEY

That Council:

- 1. Accepts the list of accounts, totalling \$5,238,980.72, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 31 March 2020, as contained within Attachment A.**
- 2. Accepts the detailed transaction listing of credit card expenditure paid for the period ended 31 March 2020, as contained within Attachment B.**

**CARRIED
8/0**

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Automatic Deductions								
39561	03/03/2020	Go Go On-Hold Pty Ltd	198.00	INV	03/03/2020	00039561	On hold phone message system March 2020	198.00
1831433	23/03/2020	Caltex Australia Petroleum Pty Ltd	8,818.68	INV	23/03/2020	0301831433	Fleet fuel 010220 to 290220	8,818.68
50320	06/03/2020	Commonwealth Bank	28.28	INV	06/03/2020	050320C	Credit card Director City Regulation to 050320	28.28
50320	06/03/2020	Commonwealth Bank	216.93	INV	06/03/2020	050320A	Credit card Functions Officer to 050320	216.93
50320	06/03/2020	Commonwealth Bank	795.13	INV	06/03/2020	050320B	Credit card Executive Assistant to 050320	795.13
50320	06/03/2020	Commonwealth Bank	4,587.96	INV	06/03/2020	050320D	Credit card Manager Corp Comm to 050320	4,587.96
50320	06/03/2020	Commonwealth Bank	3,823.35	INV	06/03/2020	050320E	Credit card Director City Infrastructure to 050320	3,823.35
50320	06/03/2020	Commonwealth Bank	2,431.90	INV	06/03/2020	050320F	Credit card Director City Business to 050320	2,431.90
50320	06/03/2020	Commonwealth Bank	2,594.04	INV	06/03/2020	050320G	Credit card Director City Engagement to 050320	2,594.04
50320	06/03/2020	Commonwealth Bank	6,078.25	INV	06/03/2020	050320H	Credit card Manager Human Resources to 050320	6,078.25
10994216	23/03/2020	BP Australia Pty Ltd	19,989.38	INV	23/03/2020	10994216	Fleet fuel 010220 to 290220	19,989.38
11805920	20/03/2020	iinet Technologies Pty Ltd	589.93	INV	20/03/2020	118059206	Monthly internet charges various locations	589.93
1466991	20/03/2020	Windcave Pty Ltd	55.00	INV	20/03/2020	1466991	Monthly service fees February 2020	55.00
25496009	03/03/2020	Fines Enforcement Registry	140.00	INV	03/03/2020	25496009	Lodgement fee for registering unpaid infringements	140.00
25496880	04/03/2020	Fines Enforcement Registry	70.00	INV	04/03/2020	25496880	Lodgement fee for registering unpaid infringements	70.00
25496908	04/03/2020	Fines Enforcement Registry	70.00	INV	04/03/2020	25496908	Lodgement fee for registering unpaid infringements	70.00
25550217	13/03/2020	Fines Enforcement Registry	420.00	INV	13/03/2020	25550217	Lodgement fee for unpaid infringements	420.00
25584172	25/03/2020	Fines Enforcement Registry	420.00	INV	25/03/2020	25584172	Lodgement fee for unpaid infringements	420.00
52	23/03/2020	Wright Express Australia Pty Ltd	887.36	INV	23/03/2020	52	Fleet fuel 010220 to 290220	887.36
757939	29/03/2020	Toyota Financial Services	1,194.07	INV	29/03/2020	757939	Fleet management agreement March 2020	1,194.07
0	03/03/2020	TPG Internet Pty Ltd	49.99	INV	03/03/2020	I227932970	Kwinana South Station internet connection March 20	49.99
0	03/03/2020	TPG Internet Pty Ltd	49.99	INV	03/03/2020	I227934166	Mandogalup Station internet connection March 20	49.99

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Total Automatic Deductions			-53,508.24					
Cheques								
201002	11/03/2020	City Of Kwinana - Pay Cash	92.70	INV	05/03/2020	310120 - Darius	Petty cash recoup to 310120 Darius Wells Resource	63.00
				INV	05/03/2020	280220 - Library	Petty cash recoup to 280220 Library	29.70
201003	25/03/2020	City Of Kwinana - Pay Cash	428.00	INV	23/03/2020	170320 - Depot	Depot petty cash recoup to 170320	147.35
				INV	23/03/2020	130320 - Library	Library petty cash recoup to 130320	27.50
				INV	24/03/2020	240320-Admin	Admin petty cash recoup to 240320	253.15
Total Cheques			-520.70					
EFT								
4010	06/03/2020	EFT TRANSFER: - 05/03/2020	426,755.52					
4010.10224-01		Tim Sargent	791.70	INV	28/02/2020	A/N2074	Crossover subsidy rebate	791.70
4010.1033-01		Nilfisk Pty Ltd	1,254.83	INV	03/03/2020	PRI0002695	Rental for February 20 at Zone & Recquatic	666.60
				INV	03/03/2020	PSVI015164	Servicing to Nilfisk scrubber	588.23
4010.10373-01		Green Willows Industrial Cleaning a	500.00	INV	04/03/2020	3-28/02/2020	Banksia clubhouse and office cleaning	200.00
				INV	03/03/2020	4-28/02/20	Vacate clean Unit 4 Callistemon Court	300.00
4010.10506-01		Shred-X Pty Ltd	50.60	INV	04/03/2020	01403024	Exchange and destroy secure document bins	50.60
4010.10670-01		Wheelie Clean	616.00	INV	03/03/2020	6284	Administration bin cleaning February 2020	256.52
				INV	03/03/2020	6283	Darius Wells bin cleaning February 2020	359.48
4010.10756-01		Retech Rubber	1,446.50	INV	03/03/2020	00003018	Repairs at Wellard Oval	1,089.00
				INV	27/02/2020	00003050	Repairs at Maldon Park	357.50
4010.10916-01		Alison Bannister Career Coaching	249.00	INV	03/03/2020	25February2020	Youth career workshops and resume development	249.00
4010.11-01		ABA Automatic Gates	627.09	INV	27/02/2020	IN086156	Repairs to boom gate at City Operations Depot	627.09
4010.11100-01		QUBE Property Group	12,778.83	INV	04/03/2020	11.3	Rates refund	12,778.83
4010.11243-01		GPC Asia Pacific Pty Ltd	241.35	INV	28/02/2020	4330161594	Various consumables for mechanic workshop	140.25
				INV	27/02/2020	1380020724	Fuel and oil filters	40.04
				INV	28/02/2020	1380021952	7 x reverse 12 volt buzzers	61.06
4010.11300-01		Strategic DCP Consulting	5,291.00	INV	04/03/2020	015	DCP consulting services for DCA's	5,291.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4010.1142-01		Sonic Health Plus	198.00	INV	04/03/2020	2002722	Pre-employment medical assessment 240220	198.00
4010.11478-01		Turf Care WA Pty Ltd	53,877.62	INV	27/02/2020	00100699	Supply and apply fertiliser to various locations	2,834.45
				INV	27/02/2020	00100751	Supply and apply fertiliser to various locations	7,981.76
				INV	27/02/2020	00100752	Supply and apply fertiliser to various locations	5,073.26
				INV	27/02/2020	00100753	Supply and apply fertiliser to various locations	6,685.48
				INV	27/02/2020	00100754	Supply and apply fertiliser to various locations	4,027.81
				INV	27/02/2020	00100980	Supply and apply wetting agent at various ovals	16,109.52
				INV	27/02/2020	00100981	Supply Primo treatment to various locations	3,592.67
				INV	27/02/2020	00101007	Supply Primo treatment to various locations	3,592.67
				INV	27/02/2020	00100858	Supply & apply sport blend compost to Kelly Park	3,980.00
4010.11709-01		i2C Design & Management	2,200.00	INV	03/03/2020	00009971	Services for Community Infrastructure Concept Plan	2,200.00
4010.11727-01		Dowsing Group Pty Ltd	9,489.68	INV	03/03/2020	13365	Footpath repairs Meares Ave	9,489.68
4010.11789-01		DNR Contracting Pty Ltd	41,848.71	INV	04/03/2020	1202	Progress claim #1 Gilmore Ave service road work	41,848.71
4010.12061-01		TNT Cheer Pty Ltd	250.00	INV	28/02/2020	28February20	Sporting donation World Cheerleading Championships	250.00
4010.12077-01		Anna Lim	80.00	INV	28/02/2020	HolidayProgram20	Refund of vacation care balance on account	80.00
4010.12078-01		Eva Christine Pfaar	33.07	INV	28/02/2020	HolidayProgram20	Refund of vacation care balance on account	33.07
4010.12079-01		Lauren Anne Green	94.44	INV	28/02/2020	HolidayProgram20	Refund of vacation care balance on account	94.44
4010.12081-01		Leigh Ladhams	35.00	INV	28/02/2020	HolidayProgram20	Refund of vacation care balance on account	35.00
4010.12082-01		Emma Josephine Chevron	44.80	INV	28/02/2020	HolidayProgram20	Refund of vacation care balance on account	44.80
4010.12083-01		Alexander John Skelly	365.40	INV	28/02/2020	A/N23494	Crossover subsidy rebate	365.40
4010.12084-01		Dennis Opoku Adusei	365.40	INV	28/02/2020	A/N24014	Crossover subsidy rebate	365.40
4010.12085-01		Emilia Chipadza	365.40	INV	28/02/2020	A/N24203	Crossover subsidy rebate	365.40
4010.12086-01		Kaitlyn Irene Mader	365.40	INV	28/02/2020	A/N22602	Crossover subsidy rebate	365.40

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4010.12088-01		Nicholas Provis	256.00	INV	03/03/2020	DA9400-130220	DA9400 cancelled and fees returned	256.00
4010.12089-01		Shane Phillip Quartermaine	50.00	INV	03/03/2020	1076536	Refund 360L recycle bin upgrade fee	50.00
4010.12090-01		Jonathan Benjamin	2,000.00	RFD	04/03/2020	1597156	Refund bond Ken Jackman Hall	2,000.00
4010.12091-01		Katharine Sarah Lux	100.00	RFD	04/03/2020	1602896	Refund bond The Patio	100.00
4010.12092-01		Jenny Te Amo	100.00	RFD	04/03/2020	1607056	Refund bond The Patio	100.00
4010.12093-01		Tracey O'Shea	100.00	RFD	04/03/2020	1614981	Refund bond The Patio	100.00
4010.12094-01		Flight Centre Kwinana	300.00	RFD	04/03/2020	1620966	Refund bond Ken Jackman Hall	300.00
4010.12095-01		Felicity Miller	100.00	RFD	04/03/2020	1623692	Refund bond The Patio	100.00
4010.12096-01		Freedom Patene	100.00	RFD	04/03/2020	1624008	Refund bond The Patio	100.00
4010.12097-01		Louise Hunger	100.00	RFD	04/03/2020	1629163	Refund bond The Patio	100.00
4010.12098-01		Vaishnavi Gopalakrishnan	100.00	RFD	04/03/2020	1632128	Refund bond The Patio	100.00
4010.1249-01		Royal Life Saving Society	8,272.00	INV	27/02/2020	111706	Home pool barrier inspections 010919 to 300919	8,272.00
4010.1276-01		Satellite Security Services	294.95	INV	03/03/2020	IV007768	Repair smoke detectors at Business Incubator	294.95
4010.1317-01		Bullivants Pty Ltd	730.29	INV	03/03/2020	DMI400965907	Replacement equipment	439.89
				INV	03/03/2020	DMI400966276	Replacement equipment	290.40
4010.1360-01		St John Ambulance Australia (WA) In	316.80	INV	28/02/2020	EHSINV00092240	St Johns on site at Chisham Square Movie Night	316.80
4010.1373-01		Statewide Vehicle Hoist Service	132.00	INV	27/02/2020	38607	Full inspection and service of vehicle hoist	132.00
4010.1393-01		Sunny Sign Company Pty Ltd	701.47	INV	27/02/2020	426936	Various posts and bolts	552.97
				INV	27/02/2020	426953	Street signs	148.50
4010.1423-01		Telstra	18,210.97	INV	28/02/2020	1197198700Feb20	Mandogalup Fire Station to 160520	179.98
				INV	04/03/2020	K441381400-7	Site details Wellard Road	18,030.99
4010.1592-01		Water Corporation of Western Austra	7,043.85	INV	28/02/2020	9000358310Feb20	88U Medina Oval	987.62
				INV	28/02/2020	9000348470Feb20	387U Depot	1,428.91
				INV	28/02/2020	9000354002Feb20	56U BMX Track amenities	230.97
				INV	28/02/2020	9000358855Feb20	48U Kwinana Senior Citizens Centre	481.28
				INV	28/02/2020	9000343688Feb20	3U Little Rascals	277.96
				INV	28/02/2020	9000345691Feb20	25U Wastestream	62.95

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	28/02/2020	9000354133Feb20	49U New Thomas Oval Pavilion/Tucker St Reserve	1,565.78
				INV	28/02/2020	9000356366Feb20	26U Bright Futures	245.38
				INV	28/02/2020	9000358337Feb20	4U Boy Scouts Hall	10.07
				INV	28/02/2020	9000364614Feb20	1U Sandringham Park water fountain	2.52
				INV	28/02/2020	9000358839Feb20	10U Medina Hall	565.61
				INV	28/02/2020	9000357641Feb20	83U Orelia Oval	1,109.98
				INV	04/03/2020	9021239484Jan20	Ryhill Cres water fountain	74.82
4010.160-01		Rubek Automatic Doors	9,625.00	INV	27/02/2020	00025160	Sliding door installed at Bertram Community Centre	9,625.00
4010.1617-01		Australian Medical Supplies	241.00	INV	04/03/2020	85663	3 x boxes of blue spa bands	241.00
4010.1684-01		Ergolink	131.68	INV	28/02/2020	SI-00069070	Right hand corded mouse and wrist rest keyboard	131.68
4010.1726-01		Kyocera Document Solutions Australi	715.00	INV	28/02/2020	2811646226	Pickup and disposal/return of assets	715.00
4010.1731-01		Taylor Tyres Pty Ltd	7,227.00	INV	27/02/2020	20017	Replace tyre o-rings on Volvo loader	242.00
				INV	27/02/2020	20262	Wheel alignment KWN2044	269.50
				INV	27/02/2020	20239	Tyre repair call out for 1GJJ940	264.00
				INV	27/02/2020	20240	Tyres fitted to 1GJJ940	1,215.50
				INV	27/02/2020	20223	New tyres for Volvo loader KWN624	4,488.00
				INV	27/02/2020	20307	Puncture repair on KWN701	66.00
				INV	27/02/2020	20306	2 new tyres including wheel alignment KWN2112	682.00
4010.2048-01		Palm Lakes Gardens & Landscape Serv	715.00	INV	03/03/2020	3589	Brick paving repairs Runnymede Gate Wellard	462.00
				INV	04/03/2020	25852	Retic repairs Callistemon Court	88.00
				INV	04/03/2020	2643	Install a soak well Unit4 Callistemon Court	165.00
4010.2097-01		Beaver Tree Services Aust Pty Ltd	90,902.16	INV	03/03/2020	71754	Stump grinding at Litchfield reserve	247.50
				INV	03/03/2020	71673	Tree watering week ending 070220	4,225.35
				INV	03/03/2020	71826	Street tree pruning zone 6 Calista	68,266.00
				INV	03/03/2020	71672	Watering of trees at Admin building 070220	110.00
				INV	03/03/2020	71753	Tree removal at Tyndale Turn	1,785.30
				INV	03/03/2020	71755	Removal of dead jarrah tree at Calista Oval	267.30
				INV	03/03/2020	71756	Tree pruning Gilmore Ave	987.80
				INV	03/03/2020	71881	Eradicate white ant mound Lambeth and Beauchamp	632.50

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chg/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	03/03/2020	71752	Tree removal Runnymede and Lambert Wellard	841.50
				INV	03/03/2020	71751	Tree removal Glastonbury Street	880.00
				INV	03/03/2020	71758	Clearance of vegetation Cockburn Road Naval Base	4,318.71
				INV	03/03/2020	71707	Vegetation clearance along Heylmore Road	1,892.00
				INV	03/03/2020	71706	Removal of tree limb from verge on Beauchamp Loop	436.70
				INV	03/03/2020	71757	Removal of verge trees Marri Park & Fairway View	2,426.60
				INV	03/03/2020	71760	Emergency call to make tree safe Cheltenham Loop	1,320.00
				INV	03/03/2020	71879	Uplift pruning at Arts Centre	862.40
				INV	03/03/2020	71880	Removal of tree Stonemason Rise	1,402.50
4010.2115-01		Asbestos Masters WA	495.00	INV	03/03/2020	3345	Removal of asbestos from Holden Close Bertram	495.00
4010.2125-01		Synergy	21,994.10	INV	28/02/2020	332324250Feb20	174U Hewison Park BBQ	162.02
				INV	28/02/2020	526240500Feb20	1897U Thomas Rd pump 2	438.87
				INV	28/02/2020	256732610Feb20	607U Hoyle Rd Park	281.89
				INV	28/02/2020	382919470Feb20	460U Medina Centre Reserve	241.19
				INV	28/02/2020	192738060Feb20	0U Price Parkway floodlights	115.63
				INV	28/02/2020	566336000Feb20	5U Fire pump Millar Rd	120.57
				INV	28/02/2020	282690350Feb20	Casuarina Fire Station/Hall/bore	1,738.24
				INV	28/02/2020	412205870Feb20	0U Oakley Hollow	112.07
				INV	28/02/2020	165493420Feb20	217U Smirks Museum	173.92
				INV	28/02/2020	652922630Feb20	399U Model Railways change rooms	224.30
				INV	28/02/2020	766868640Feb20	421U Smirks Cottage	230.40
				INV	28/02/2020	168917550Feb20	5029U Wells Park toilets	920.16
				INV	28/02/2020	219451580Feb20	573U Price Parkway bore	272.47
				INV	28/02/2020	219451200Feb20	363U Sulphur Rd bore	216.12
				INV	28/02/2020	845563650Feb20	17U BBQ Apex Park	118.56
				INV	28/02/2020	219451010Feb20	1697U Millbrooke Ave bore pump	585.40
				INV	28/02/2020	157165580Feb20	736U Thomas Oval Pavilion lights	317.59
				INV	28/02/2020	334820750Feb20	1730U Shop24/40 Meares Ave	594.54
				INV	28/02/2020	224882670Feb20	1131U Little Rascals	425.15
				INV	28/02/2020	023172940Feb20	1090U Bertram Park POS	417.37
				INV	28/02/2020	221037310Feb20	1834U Thomas Oval Pavilion	621.54
				INV	28/02/2020	191359550Feb20	2850U Ridley Park	550.85

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chg/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	03/03/2020	450583710Feb20	3623U Bertram oval	671.68
				INV	03/03/2020	312758410Feb20	7396U Epidote/Emerald Park	321.97
				INV	03/03/2020	187992920Feb20	1400U Bertram Rd bore for retic	501.40
				INV	03/03/2020	169026580Feb20	3263U Johnson/Gemstone bore	1,020.68
				INV	03/03/2020	169027380Feb20	0U Gemstone/Johnson entry statement lighting	117.40
				INV	03/03/2020	819683070Feb20	904U Car park lighting	364.10
				INV	03/03/2020	169027190Feb20	1U Johnson Rd entry statement lighting	51.29
				INV	03/03/2020	127609840Feb20	710U Feilman Building top floor	93.52
				INV	03/03/2020	254890650Feb20	30U Maldon Park BBQs	122.16
				INV	03/03/2020	3346678810Feb20	1U Shop 23/40 Meares Ave	115.91
				INV	03/03/2020	151880770Feb20	336U Car park lighting Stidworthy Way	267.78
				INV	03/03/2020	254890320Feb20	12U Rushbrooke Park BBQs	117.17
				INV	03/03/2020	126641430Feb20	825U Car park lighting Robbos Place	351.34
				INV	03/03/2020	829280210Feb20	1144U Street lighting	446.63
				INV	03/03/2020	970964040Feb20	146U Feilman Building/Conference	154.26
				INV	03/03/2020	558638440Feb20	134U Challenger/Bertram entry statement	152.72
				INV	03/03/2020	331026880Feb20	776U Daybreak Park bore	328.67
				INV	03/03/2020	461218120Feb20	1279U Nye Way retic	387.30
				INV	03/03/2020	272150100Feb20	1316U Prince Regent Gate Reserve	373.07
				INV	03/03/2020	765774910Feb20	1824U Bright Futures	620.55
				INV	03/03/2020	543072120Feb20	1772U Pump 2 near Thomas Rd	431.15
				INV	03/03/2020	546496270Feb20	1873U Skottowe Park	634.12
				INV	03/03/2020	705629830Feb20	703U Bournan Heights Reserve	308.45
				INV	03/03/2020	704953470Feb20	530U Barney Court	264.12
				INV	03/03/2020	113658350Feb20	235U Hennessy Park	182.46
				INV	03/03/2020	832505320Feb20	2175U Ascot Park	721.27
				INV	03/03/2020	861503150Feb20	5275U Medina Oval	862.00
				INV	03/03/2020	516172020Feb20	2695U Pump 1 near Thomas Rd	525.04
				INV	03/03/2020	544003140Feb20	989U Wellard Road verge	338.12
				INV	03/03/2020	473346610Feb20	2159U Wellard Park	473.87
				INV	03/03/2020	201352990Feb20	663U Newstead Park	295.78
				INV	03/03/2020	114826050Feb20	955U Industrial s/scapes Kwinana Beach	358.66
				INV	03/03/2020	824098750Feb20	3702U Thomas Road entry	1,140.61
4010.218-01		Bob Jane T-Mart Kwinana	671.00	INV	28/02/2020	146124	4 new tyres Bridgestone KWN2050	671.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4010.2256-01		GlobalX Information Services	63.14	INV	04/03/2020	PSI0161821	Planning compliance legal name searches for Feb 20	63.14
4010.2339-01		ZircoData Pty Ltd	728.82	INV	03/03/2020	ZDW0112218	Off site storage pick up and retrieval to 250220	728.82
4010.248-01		Bunnings Building Supplies	1,065.38	INV	03/03/2020	2442/01304311	Items for City Assist team	103.55
				INV	03/03/2020	2163/01057032	Paint supplies for Bright Futures play equipment	251.96
				INV	27/02/2020	2163/01513481	Cupboard hinges for the Zone	67.20
				INV	27/02/2020	2163/99810123	Equipment for temporary fence	642.67
4010.2507-01		Ixom Operations Pty Ltd	1,008.68	INV	04/03/2020	6218558	Supply of chlorine gas Recquatic	1,008.68
4010.2565-01		Ausco Modular Pty Ltd	1,471.80	INV	03/03/2020	7214576	Demountable hire March 2020	1,471.80
4010.2617-01		ID Consulting Pty Ltd	2,200.00	INV	04/03/2020	00013186	Greenshot project completion fee	2,200.00
4010.2646-01		Neverfail Springwater	131.79	INV	03/03/2020	507068	Water delivery for Admin building	131.79
4010.2697-01		Smoke and Mirrors Audio Visual	1,240.45	INV	04/03/2020	INV-30331	Head sets and fitness audio transmitters	1,240.45
4010.2698-01		Wilson Security Pty Ltd	873.90	INV	04/03/2020	W00256719	Callistemon Court security patrols February 2020	873.90
4010.3105-01		Poly Pipe Traders	2,667.85	INV	03/03/2020	00103869	Reticulation items	2,667.85
4010.3356-01		Gemmill Homes Pty Ltd	253.95	INV	04/03/2020	BP2020/80	Refund of fees for permit incorrectly lodged	253.95
4010.339-01		Civica Pty Ltd	330.00	INV	27/02/2020	M/LA014497	SMS notices from Spydus 011019 to 311219	330.00
4010.358-01		Coastline Mowers	545.40	INV	27/02/2020	22668	Fast cut mower repairs	545.40
4010.3608-01		Foreshore Rehabilitation & Fencing	214.50	INV	03/03/2020	INV-4628	Fence reinstatement Meridan Way	214.50
4010.3686-01		KAJ Installations & Services	80.00	INV	03/03/2020	00006153	Pin 4 x roller doors at Callistemon Court	80.00
4010.3977-01		MRP Osborne Park-General Pest/Termi	275.80	INV	27/02/2020	88957	Treatment for the control of ants at Depot transportable	137.90
				INV	27/02/2020	88958	Treatment for papernest wasps at Taskers Cottage	137.90
4010.407-01		Winc Australia Pty Ltd	15.16	INV	27/02/2020	9028759533	Avery labels for personnel files	15.16
4010.41-01		Advanced Traffic Management (WA) Pt	990.00	INV	28/02/2020	00133569	Traffic management for Rockingham Road	990.00
4010.4106-01		Kennards Hire Rockingham - Generato	128.00	INV	27/02/2020	21238357	Hire block grab 500kg	128.00
4010.4125-01		LD Total	2,964.50	INV	27/02/2020	103717	Supply and install 20m3 pine bark mulch various locations	2,964.50

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4010.4350-01		T J Depiazzi & Sons	3,259.85	INV	03/03/2020	105488	50m3 of pine bark mulch supplied to Depot	3,259.85
4010.457-01		Porter Consulting Engineers	3,410.00	INV	03/03/2020	00020030	Water and sewer design Wellard Road final claim	3,410.00
4010.4692-01		Elliotts Irrigation Pty Ltd	3,788.40	INV	03/03/2020	B17161	Iron filter services various locations February 20	1,894.20
				INV	03/03/2020	B16969	Iron filter services various locations January 20	1,894.20
4010.4719-01		Complete Office Supplies Pty Ltd	456.56	INV	03/03/2020	08968411	Stationery for City Operations team	303.90
				INV	03/03/2020	08989650	Stationery for City Operations team	152.66
4010.483-01		Landgate	289.60	INV	27/02/2020	354406-10001098	GRV chargeable schedule No G2020/3	289.60
4010.4861-01		Big W	122.30	INV	04/03/2020	176599	Boredom Busters additional supplies Term 1 2020	98.30
				INV	27/02/2020	176601	Items for bin tagging	24.00
4010.4891-01		Display Me	1,430.00	INV	27/02/2020	N0130996	Straight expo wall display	1,430.00
4010.5743-01		Programmed Maintenance Services Ltd	10,257.86	INV	04/03/2020	SINV574272	BP and APU garden and turf maintenance February 20	10,257.86
4010.5823-01		Accord Security Pty Ltd	981.75	INV	03/03/2020	00024540	Security for Chisham Square Movie Night 220220	338.25
				INV	04/03/2020	00024545	Cash handling services February 2020	643.50
4010.5995-01		Zenien Pty Ltd T/as ATFT Astuta Tru	760.30	INV	28/02/2020	17264	Infrastructure upgrade to host public wifi	760.30
4010.6183-01		Cat Haven	66.00	INV	03/03/2020	00160223	Animal service fee for February 2020	66.00
4010.6224-01		The Grant Finder	800.00	INV	04/03/2020	00139	Facilitate Boredom Busters classes February 2020	800.00
4010.6227-01		Ana Behrendt	101.20	INV	04/03/2020	26February20	Reimbursement of costs incurred for workshop	101.20
4010.6267-01		Woolworths Group Limited	351.03	INV	03/03/2020	44082800	Items for Cafe Splash	60.84
				INV	03/03/2020	3592808	Items for Cafe Splash	28.75
				INV	03/03/2020	44426011	Items for Cafe Splash	69.97
				INV	03/03/2020	44224367	Items for Cafe Splash	60.84
				INV	04/03/2020	3592818	Items for Cafe Splash	96.88
				INV	03/03/2020	3592813	Cleaning and kitchen supplies Retirement Village	33.75
4010.6370-01		Elexacom	43,515.80	INV	03/03/2020	28748	New outdoor rear light U74 Callistemon Court	491.95
				INV	03/03/2020	28730	Install external GPO for Unit 61 Banksia Park	310.20

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	03/03/2020	28699	Installation of 6 enclosures with power Medina	5,246.69
				INV	03/03/2020	28759	Installation of 15A single phase RCD Medina Green	527.29
				INV	03/03/2020	28760	Install switch on flood lights in Medina	881.12
				INV	03/03/2020	28758	Install 20A three phase RCD at Pace Road Shops	384.93
				INV	03/03/2020	28701	Upgrade power from street light to solar light	5,043.74
				INV	03/03/2020	28697	Troubleshoot issues at Recquatic	48.02
				INV	04/03/2020	28800	Installation of 360 degree C-bus occupancy sensor	1,850.02
				INV	04/03/2020	28700	Installation of CCTV pole Little Rascals Medina	5,598.66
				INV	04/03/2020	28702	Replacement of lighting fixtures Medina Town Centre	9,450.13
				INV	03/03/2020	28704	Separate court lighting for basketball court arena	3,015.32
				INV	27/02/2020	28590	Inspection and repair street lights along Gilmore	4,678.72
				INV	27/02/2020	28686	Repair to lights at Fiona Harris Pavilion	264.11
				INV	27/02/2020	28685	Install various signs and lights at Trade Centre	1,538.06
				INV	27/02/2020	28611	Repairs to BBQ at Skottowe Park	213.22
				INV	27/02/2020	28683	Testing and tagging of items at Depot	1,136.95
				INV	27/02/2020	28705	Replacement of lights bulbs within the Darius	2,836.67
4010.664-01		StrataGreen	353.33	INV	28/02/2020	117295	2 x Envirosoak liquid soil wetter 20L for watering	353.33
4010.665-01		Gregs Glass	245.00	INV	04/03/2020	8880-19	Replace cracked bedroom window U31 Banksia Park	245.00
4010.6832-01		Hobart Food Equipment	711.70	INV	03/03/2020	373835	Replaced faulty solenoid at Senior Citizens Centre	711.70
4010.7388-01		Morris Jacobs	265.00	INV	04/03/2020	13	Darius Wells Art with Morris 030320	265.00
4010.7399-01		David Anthony Riley	26.40	INV	03/03/2020	27February2020	Reimbursement for PPE dark tint safety glasses	26.40
4010.7612-01		Professional Trapping Supplies	1,370.60	INV	28/02/2020	31547	Replacement fauna monitoring cameras	1,370.60
4010.762-01		Blackwood & Sons Ltd	351.11	INV	28/02/2020	KW8299VN	Disposable cupped respirators	42.31
				INV	28/02/2020	KW3752VN	Outdoor convex mirror	308.80

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chg/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4010.7809-01		Frontline Fire and Rescue Equipment	282.15	INV	03/03/2020	66549	Purchase of parts for Mandogalup Brigade	282.15
4010.7812-01		Starbucks Flooring	1,571.00	INV	04/03/2020	INV-000662	Replace flooring Unit 4 Callistemon Court	1,571.00
4010.851-01		Kwinana Signs & Engraving	176.00	INV	27/02/2020	00014005	Dogs Prohibited signs	176.00
4010.8899-01		Majestic Plumbing	3,938.74	INV	03/03/2020	236197	Repair toilet cistern Unit 56 Banksia Park	242.26
				INV	03/03/2020	236178	Repairs to backflow valve at Fiona Harris Pavilion	3,696.48
4010.9019-01		Kearns Garden Supplies	13.50	INV	27/02/2020	69-24/02/2020	Wall plugs for Frank Konecny Centre	13.50
4010.903-01		Lo-Go Appointments	18,743.16	INV	27/02/2020	00421491	Temp staff week ending 150220	1,792.40
				INV	27/02/2020	00421489	Temp staff week ending 150220	1,411.84
				INV	27/02/2020	00421521	Temp staff week ending 220220	1,629.05
				INV	27/02/2020	00421456	Temp staff week ending 080220	1,354.25
				INV	27/02/2020	00421522	Temp staff week ending 220220	2,243.81
				INV	27/02/2020	00421457	Temp staff week ending 080220	3,147.98
				INV	27/02/2020	00421490	Temp staff week ending 150220	1,842.72
				INV	27/02/2020	00421524	Temp staff week ending 220220	3,147.98
				INV	04/03/2020	00421523	Temp staff week ending 220220	2,173.13
4010.9074-01		Natsales Advertising Pty Ltd	192.50	INV	04/03/2020	00342994	Bin panel advertising for youth concert	192.50
4010.9081-01		Kwinana Smash Repairs	1,642.32	INV	28/02/2020	15,864	Insurance excess for 1GJX593	500.00
				INV	28/02/2020	15,866	Repair damage to bonnet of 1GJX593	550.00
				INV	28/02/2020	15,865	Carry out additional repairs to door of 1GJX593	592.32
4010.9120-01		Outdoor World Rockingham	2,169.00	INV	03/03/2020	00008716	Progress payment 1 patio to Banksia Park Clubhouse	2,169.00
4010.928-01		Major Motors	308.00	INV	27/02/2020	848959	Repairs to air conditioning on 1ERM600	308.00
4010.9455-01		KM Coffee 2 You	301.50	INV	03/03/2020	0014	Refreshments for Bertram Place Plan Engagement	301.50
4010.9488-01		Bright Light Signs Pty Ltd	1,320.00	INV	04/03/2020	00014986	1 x VMS trailer Youth Festival 2020	440.00
				INV	04/03/2020	00014985	2 x VMS trailers for Alcoa Children's Festival	880.00
4010.9790-01		Classic Hire	553.30	INV	03/03/2020	140734-6	2 x portable toilets delivered to Wellard Pavilion	553.30
4010	09/03/2020	EFT TRANSFER: - 05/03/2020	-196.35				Payment reversal creditor #12026	
4011	12/03/2020	EFT TRANSFER: - 12/03/2020	995,225.87					

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.10260-01		Engineering Technology Consultants	2,200.00	INV	09/03/2020	00023972	Thomas oval Medina sports floodlighting project	2,200.00
4011.10373-01		Green Willows Industrial Cleaning a	200.00	INV	10/03/2020	5-06/03/20	Retirement village clubhouse and office cleaning	200.00
4011.1044-01		Oakford Agricultural & Garden Suppl	394.34	INV	11/03/2020	83931	Irrigation fittings for tubestock watering	394.34
4011.1046-01		Canon Production Printing Australia	1,397.00	INV	06/03/2020	1493753	Various Colorwave toner	1,122.00
				INV	09/03/2020	1493894	Colorwave 3500 scanner charges February 20	275.00
4011.10508-01		FE Technologies Pty Ltd	1,100.00	INV	10/03/2020	1007960	Large disc tags for Library	1,100.00
4011.10643-01		MetroCert Building Approvals	475.00	INV	10/03/2020	INV0734	Structure certifications for Children's Festival	475.00
4011.10649-01		Alex Krsnik	10,291.63	INV	09/03/2020	SQ200078	Landscape maintenance Hope Valley Road	700.70
				INV	09/03/2020	SQ200077	Roundabout maintenance at various locations Feb 20	3,525.26
				INV	09/03/2020	SQ200072	Litter pick up and slash Koomba Rise	99.00
				INV	09/03/2020	SQ200070	Litter pickup Dalrymple Drive	110.00
				INV	09/03/2020	SQ200076	Maintenance of public access ways	1,694.84
				INV	09/03/2020	SQ200069	Litter pickup along Sicklemore Road	198.00
				INV	09/03/2020	SQ200075	City Centre litter collection February 20	3,204.83
				INV	09/03/2020	SQ200071	Slash and litter pick up Pace Road shops	220.00
				INV	09/03/2020	SQ200073	Clean up and slash footpath behind Chisham Oval	220.00
				INV	09/03/2020	SQ200074	Litter pickup Heylmore Road	99.00
				INV	09/03/2020	SQ200068	Clean up and slash Gilmore Ave & Wellard Rd	220.00
4011.1072-01		Paint Industries	907.50	INV	10/03/2020	61443	Graffiti remover x 2	907.50
4011.11120-01		Rapid Print Finishing and Pritchard	435.60	INV	10/03/2020	INV-8389	Council minutes book binding with logo and foiling	435.60
4011.11184-01		Dorma Hueppe Pty Ltd	594.00	INV	10/03/2020	35MW731354	Repairs to Toy Library door	594.00
4011.11203-01		Allianz Insurance	403.00	INV	05/03/2020	Refund	Refund for service no longer required	403.00
4011.11204-01		ATC Work Smart	46.75	INV	10/03/2020	GT16443	School based trainee fortnight ending 220220	46.75
4011.11300-01		Strategic DCP Consulting	5,969.33	INV	10/03/2020	016	DCP Consulting services for DCA's	5,969.33
4011.1130-01		Port Printing Works	256.08	INV	09/03/2020	INV050691	April 2020 School Holiday Program flyers	256.08

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.11332-01		Chorus Australia Ltd	154.00	INV	10/03/2020	1508661 CN3458	Refund differential amount health licence 2019/20	154.00
4011.11366-01		Outback Handyman	1,518.00	INV	09/03/2020	2509	Retirement Village relief Caretaker	1,122.00
				INV	10/03/2020	2514	Retirement Village relief Caretaker	396.00
4011.11374-01		Foote and Flame	150.00	INV	09/03/2020	INV-3209	Citizenship Ceremonies children's gifts	150.00
4011.11406-01		Leaf Bean Machine Pty Ltd	134.00	INV	06/03/2020	00073460	Recquatic Cafe coffee order February 2020	134.00
4011.11432-01		Event Health Management Pty Ltd	682.00	INV	10/03/2020	INV-0948	First aid services for Children's Festival 070320	682.00
4011.11473-01		Bricks 4 Kidz Applecross	836.00	INV	10/03/2020	IV0000000169	Balance for Lego event held 070320	836.00
4011.11479-01		SandWizard Perth	768.00	INV	10/03/2020	INV-197	Supplied Sandwizard activity 070320	768.00
4011.11490-01		Creative Marquees	1,732.50	INV	10/03/2020	INV-0477	Hire of 4 creative marquees and 1 dance floor	1,732.50
4011.11628-01		Hydroquip Pumps	17,183.10	INV	10/03/2020	INV-41226	Thomas Oval supply and fit 100mm flanged elbow	484.00
				INV	10/03/2020	INV-41194	Thomas Rd Pump 3 bore redevelopment	5,379.00
				INV	10/03/2020	INV-41230	Bertram Oval flow test	165.00
				INV	10/03/2020	INV-41229	Bertram Oval bore redevelopment	5,379.00
				INV	10/03/2020	INV-41195	Thomas Rd pump 3 new motor	5,776.10
4011.11630-01		The Mighty Booths	1,774.00	INV	10/03/2020	2284	2 x Green Screen photo booths	1,774.00
4011.11667-01		Lobel Events	2,896.03	INV	10/03/2020	INV-5319	Delivery of gen sets for Alcoa Children's Festival	2,896.03
4011.11723-01		One 20 Productions and Phase 1 Audi	3,559.05	INV	10/03/2020	13366	Stage and audio hire for Children's Festival	3,559.05
4011.11727-01		Dowsing Group Pty Ltd	74,155.94	INV	11/03/2020	13410	Footpath construction for Budden Way upgrading	74,155.94
4011.11728-01		Environmental Site Services	7,480.00	INV	10/03/2020	INV-0006286	Asbestos Awareness Training x 4 site visits	7,480.00
4011.11778-01		Air & Power Pty Ltd	1,588.24	INV	10/03/2020	65090	Air compressor servicing	728.81
				INV	10/03/2020	65091	Air compressor servicing	525.58
				INV	10/03/2020	65092	Air compressor servicing	333.85
4011.1178-01		Holcim (Australia) Pty Ltd	868.34	INV	06/03/2020	9406762519	0.5 M3 concrete for Saltbush Street	276.10
				INV	06/03/2020	9406757899	0.6 M3 concrete for corner Feilman Dr and Edwards St	296.12
				INV	06/03/2020	9406778428	0.6m3 concrete Crabtree Way	296.12

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.11788-01		Cyclus Australia	420.75	INV	10/03/2020	INV-1147	Site crew for Alcoa Children's Festival 070320	420.75
4011.11789-01		DNR Contracting Pty Ltd	5,483.50	INV	06/03/2020	1203	Budden Way upgrading landscaping works	5,483.50
4011.1187-01		Red Sand Supplies Pty Ltd	1,057.10	INV	11/03/2020	00012578	Concrete tipping Gilmore Avenue service road	1,057.10
4011.11881-01		Medina Le Vu Bakery	50.00	INV	10/03/2020	7	Food vouchers in support of community engagement	50.00
4011.12024-01		Mackenzie Management Solutions Pty	596.20	INV	10/03/2020	13/01/2020	Supply and supervision of sensory tray	596.20
4011.12026-01		Jo Art House	196.35	INV	28/02/2020	25February2020	Local commercial activity centre improvement grant	196.35
4011.12057-01		Craig Jauncey	3.00	INV	05/03/2020	Refund	Refund differential health licence 19/20	3.00
4011.12075-01		Tennille Leigh Fuller	3.00	INV	05/03/2020	Refund	Refund differential health licence 19/20	3.00
4011.12076-01		OSH Club Pty Ltd	462.00	INV	05/03/2020	Refund	Refund differential health licence 19/20	462.00
4011.12099-01		Stephen William McCann	168.48	INV	04/03/2020	11.3	Rates refund	168.48
4011.12102-01		Drew Stanley Galbraith	281.60	INV	09/03/2020	Refund	Refund duplicate payment	281.60
4011.12108-01		Qube Mandogalup Development Pty Ltd	228.30	INV	10/03/2020	1629193 1640298	Refund duplicate payments	228.30
4011.12109-01		Reece Whitby	200.00	RFD	10/03/2020	1640306	Bond refund Boronia Room	200.00
4011.12110-01		Marsha Coronado Domingo	1,000.00	RFD	10/03/2020	1632257	Bond refund Ken Jackman Hall	1,000.00
4011.12111-01		Eden Perez	2,000.00	RFD	10/03/2020	1631645	Bond refund Tuart Room	2,000.00
4011.12112-01		Jade Donnelly	100.00	RFD	10/03/2020	1620817	Bond refund The Patio	100.00
4011.12113-01		Rockyora Softball Club	100.00	RFD	10/03/2020	1602925	Bond refund The Patio	100.00
4011.12114-01		Janette Jakobsen	100.00	INV	10/03/2020	2567.1	Bond refund The Patio	100.00
4011.12116-01		Warnbro Little Athletics Club	100.00	INV	10/03/2020	2490.1	Bond refund The Patio	100.00
4011.12119-01		Antonio Giuseppe Giovanni Piraino	234.74	INV	10/03/2020	11.4	Rates refund	234.74
4011.12120-01		Ramesh Theekshana Sonnadara	419.21	INV	10/03/2020	11.4	Rates refund	419.21
4011.12121-01		Marie Louise Molinari-Hay	250.00	INV	10/03/2020	10March20	Senior Security Subsidy Scheme 2020	250.00
4011.12122-01		Lancia Kay Kattler	250.00	INV	10/03/2020	10March20	Senior Security Subsidy Scheme 2020	250.00
4011.12123-01		Regina Claxton	137.00	INV	10/03/2020	10March20	Senior Security Subsidy Scheme 2020	137.00
4011.12124-01		John William King	250.00	INV	10/03/2020	10March20	Senior Security Subsidy Scheme 2020	250.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.12125-01		Pamela Campbell	250.00	INV	10/03/2020	10March20	Senior Security Subsidy Scheme 2020	250.00
4011.1223-01		Rockingham Betta Electrical & Gas	1,888.00	INV	09/03/2020	32410007088	Banksia Park U61 electronic oven combo	1,888.00
4011.1249-01		Royal Life Saving Society	1,551.00	INV	06/03/2020	111831	Aquatic certificates for swim school	1,551.00
4011.1276-01		Satellite Security Services	308.55	INV	10/03/2020	IV006349-Balance	Repairs to 3 doors at Thomas Kelly Pavilion	308.55
4011.134-01		Australia Post	559.52	INV	05/03/2020	1009368876	Agency commission fees for rate receipts	559.52
4011.1393-01		Sunny Sign Company Pty Ltd	385.00	INV	06/03/2020	427835	Bracket bolt and washer	385.00
4011.1423-01		Telstra	11,293.57	INV	09/03/2020	9385375010Mar20	Internet and data to 240320	2,491.62
				INV	10/03/2020	1355246271Feb20	Mobile/devices whole organisation February 20	8,801.95
4011.1481-01		Total Eden Pty Ltd	20.65	INV	06/03/2020	BP2020/102	Refund of part CTF levy	20.65
4011.1528-01		Twights Plumbing Pty Ltd	422.15	INV	09/03/2020	G2807	Callistemon Court U4 gas leak repair	422.15
4011.1530-01		Wormald Australia Pty Ltd	743.77	INV	06/03/2020	8156582	Routine inspection and testing various locations	743.77
4011.1561-01		WA Limestone Co	4,427.04	INV	06/03/2020	ML6394	Supply/deliver 19mm road base to Depot	4,427.04
4011.1569-01		WA Hino Sales & Service	456.09	INV	09/03/2020	259070	Seat belt	456.09
4011.1585-01		Wandi Progress Association Inc.	3,300.00	INV	10/03/2020	060320	Neighbour Day 2020 funding program	3,300.00
4011.1592-01		Water Corporation of Western Austra	320.08	INV	05/03/2020	9000334597Mar20	Feilman Building service charges	320.08
4011.1614-01		Westbooks	522.59	INV	09/03/2020	312329	Book for Library	20.31
				INV	09/03/2020	312312	Books for Library	13.31
				INV	09/03/2020	312313	Book for Library	17.01
				INV	09/03/2020	312323	Lost items with reservations for Library	11.09
				INV	09/03/2020	312321	Junior books for Library	79.14
				INV	09/03/2020	312319	Books for Library	54.30
				INV	09/03/2020	312330	Book for Library	22.19
				INV	09/03/2020	312310	Books for Library	150.87
				INV	09/03/2020	312314	Book for Library	31.81
				INV	09/03/2020	312316	Book for Library	32.35
				INV	09/03/2020	312325	Junior books for Library	22.17
				INV	09/03/2020	312326	Parenting books for Library	22.93
				INV	09/03/2020	312324	Books for Library	35.50
				INV	09/03/2020	312322	Junior books for Library	9.61
4011.1674-01		Inkwell Cartridges & Toner	436.00	INV	09/03/2020	72902	3 x toner for photocopiers	436.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.1726-01		Kyocera Document Solutions Australi	3,066.40	INV	09/03/2020	2852480596	Copy cost February 2020 Admin Planning	361.93
				INV	09/03/2020	2852480597	Copy cost February 2020 Admin Governance	381.81
				INV	09/03/2020	2852480591	Copy cost February 2020 Admin City Leadership	70.57
				INV	09/03/2020	2852480592	Copy cost February 2020 Incubator	98.45
				INV	09/03/2020	2852480593	Copy cost February 2020 Darius upstairs	83.84
				INV	09/03/2020	2852480594	Copy cost February 2020 Library (staff copier)	164.72
				INV	09/03/2020	2852480595	Copy cost February 2020 The Zone (staff copier)	31.77
				INV	09/03/2020	2852480598	Copy cost February 2020 Admin Finance	91.16
				INV	09/03/2020	2852480599	Copy cost February 2020 Bright Futures	164.48
				INV	09/03/2020	2852480600	Copy cost February 2020 Building Maintenance	101.76
				INV	09/03/2020	2852480601	Copy cost February 2020 Recquatic	278.03
				INV	09/03/2020	2852480602	Copy cost February 2020 Library (pubic copier)	74.14
				INV	09/03/2020	2852480603	Copy cost February 2020 Admin CSO	70.87
				INV	09/03/2020	2852480604	Copy cost February 2020 Depot Admin	155.35
				INV	09/03/2020	2852480605	Copy cost February 2020 Admin Records	609.14
				INV	09/03/2020	2852480606	Copy cost February 2020 John Wellard (public)	50.16
				INV	09/03/2020	2852480607	Copy cost February 2020 William Bertram (public)	30.13
				INV	09/03/2020	2852480608	Copy cost February 2020 Darius Wells (downstairs)	44.37
				INV	09/03/2020	2852480609	Copy cost February 2020 The Zone reception	13.81
				INV	09/03/2020	2852480610	Copy cost February 2020 Banksia Park	74.01
	INV	09/03/2020	2852480611	Copy cost February 2020 John Wellard (staff)	28.62			
	INV	09/03/2020	2852480612	Copy cost February 2020 William Bertram (staff)	41.13			
	INV	09/03/2020	2852480613	Copy cost February 2020 Darius Volunteer Centre	23.81			
	INV	09/03/2020	2852480614	Copy cost February 2020 Darius Creche	22.34			
4011.1731-01		Taylor Tyres Pty Ltd	1,757.80	INV	10/03/2020	20417	Wheel alignment	88.00
				INV	10/03/2020	20425	Puncture repair	33.00
				INV	10/03/2020	20416	4 x tyres	1,636.80
4011.1856-01		Cornerstone Legal	3,166.40	INV	06/03/2020	16984	Legal fees matter No 004825	3,166.40

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chg/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.1948-01		Maia Financial Pty Ltd	92,992.78	INV	10/03/2020	C28539	Quarterly equipment leasing for period 010420 to 300620 ICT/Recquatic	92,992.78
4011.2097-01		Beaver Tree Services Aust Pty Ltd	68,961.77	INV	10/03/2020	71882	General vegetation clearance various locations	10,395.00
				INV	10/03/2020	71708	General vegetation clearance various locations	10,395.00
				INV	10/03/2020	71759	General vegetation clearance various locations	3,465.00
				INV	06/03/2020	71912	Street tree pruning Kwinana Beach	24,555.30
				INV	06/03/2020	71930	Tree planting Perham Crescent	4,827.37
				INV	06/03/2020	71931	Remove fallen tree corner Mortimer and Barker Road	1,760.00
				INV	06/03/2020	71933	Tree removal Sulphur Road	1,760.00
				INV	06/03/2020	71895	Tree pruning Surflin Court	974.60
				INV	10/03/2020	71705	Beehive treatment	434.50
				INV	10/03/2020	71709	General vegetation clearance various locations	10,395.00
4011.2125-01		Synergy	193,617.36	INV	06/03/2020	130957780Mar20	496U Retirement Village office	210.12
				INV	06/03/2020	277773560Mar20	4406U Banksia Park	1,335.31
				INV	06/03/2020	339160970Mar20	25U Callistemon Court	74.37
				INV	06/03/2020	884861450Mar20	5349U Callistemon Court	1,608.90
				INV	05/03/2020	792417950Mar20	Street lighting	117,264.03
				INV	05/03/2020	700373810Mar20	551U Rutherford Park	264.59
				INV	05/03/2020	882732750Mar20	0U Harrison Way	115.63
				INV	05/03/2020	185126570Mar20	213U Borthwick Park retic	171.03
				INV	05/03/2020	098975100Mar20	740U Sandringham Park	316.71
				INV	05/03/2020	285940430Mar20	2446U Rhodes Park	511.31
				INV	05/03/2020	107029100Mar20	6U Wellard Community Centre	1,627.31
				INV	05/03/2020	925767370Mar20	2423U Gilmore Ave retic	501.85
				INV	05/03/2020	223615720Mar20	1713U Banksia Park clubhouse	589.83
				INV	05/03/2020	856518550Mar20	Decorative lighting	2,679.62
				INV	05/03/2020	179469390Mar20	5055U Bertam Community Centre	1,516.57
				INV	05/03/2020	685078510Mar20	257U Gawler Way retic	185.00
				INV	10/03/2020	198694990Mar20	48732U Admin/Arts/Parmelia	14,472.22
				INV	09/03/2020	118367820Mar20	6254U New Thomas Oval Pavilion	1,543.29
				INV	09/03/2020	135567600Mar20	51494U Darius Library/Resource Centre	14,421.91
				INV	09/03/2020	149872970Mar20	6177U Incubator	1,786.60

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	09/03/2020	177581220Mar20	93906.36U Recquatic	23,936.76
				INV	09/03/2020	141057240Mar20	18632.74U The Zone	5,599.75
				INV	09/03/2020	422268910Mar20	5934U Depot	1,750.24
				INV	09/03/2020	258360080Mar20	5899U Kwinana Adventure Park	1,134.41
4011.2224-01		Prestige Catering & Event Hire	1,852.50	INV	09/03/2020	INV-1091	Morning tea for function Banksia Park 250220	362.50
				INV	09/03/2020	INV-1118	Elected Members briefing session dinner 030320	425.50
				INV	09/03/2020	INV-1093	Catering 260220 Council Meeting	485.00
				INV	10/03/2020	INV-1154	Catering for Worm Farm Workshop 070320	579.50
4011.2247-01		Rankine Mosquito Management	2,387.00	INV	06/03/2020	KWI-01-08	Mosquito monitoring program February 2020	2,387.00
4011.248-01		Bunnings Building Supplies	697.07	INV	10/03/2020	2163/01516292	Mixer tap and shelving for The Zone and Thomas Kelly	143.75
				INV	06/03/2020	2163/00177693	Battery charger and 9V batteries	113.36
				INV	09/03/2020	2163/00177529	Timber screws with seal	107.83
				INV	09/03/2020	2163/01669715	4 x fix a tap hoses	52.20
				INV	09/03/2020	2163/00116415	Equipment for Environment team	204.40
				INV	09/03/2020	2163/01133094	Hozelock 5L pressure garden sprayer	75.53
4011.2507-01		Ixom Operations Pty Ltd	113.21	INV	06/03/2020	6220868	Supply of chlorine gas Recquatic	113.21
4011.2617-01		ID Consulting Pty Ltd	13,200.00	INV	10/03/2020	00013200	ID forecast 3 months subscription from March 20	13,200.00
4011.2646-01		Neverfail Springwater	55.25	INV	06/03/2020	507061	Drinking water for Zone Youth Space	55.25
4011.2675-01		Serco Australia Pty Ltd	270.00	INV	11/03/2020	91670770	50 x 24 Hour Smartriders for the Zone	270.00
4011.2852-01		Downer EDI Works Pty Ltd	143.36	INV	10/03/2020	6008334	Asphalt 1 x tonne Depot	143.36
4011.29-01		Acurix Networks Pty Ltd	100.10	INV	06/03/2020	00002557	William Bertram NBN March 20	100.10
4011.2937-01		Bolinda Publishing Pty Ltd	1,106.82	INV	11/03/2020	192518	Audio books for Library	57.42
				INV	11/03/2020	193263	Large print books for Library collection	1,049.40
4011.30-01		Carol Elizabeth Adams	823.66	INV	06/03/2020	February20	Reimbursement of expenses for February 20	823.66
4011.303-01		Challenge Chemicals Australia	467.54	INV	06/03/2020	102399	Pool chemicals Recquatic	467.54
4011.3076-01		PILA Group Pty Ltd	3,883.00	INV	10/03/2020	25304	Sleeved football goal posts delivered to Depot	3,883.00
4011.3105-01		Poly Pipe Traders	44.20	INV	05/03/2020	00104019	PVC pipe	44.20
4011.3155-01		PFD Food Services Pty Ltd	828.35	INV	11/03/2020	KT231398	Items for Kwinana Recquatic Cafe Splash	828.35

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.3212-01		Marketforce Pty Ltd	3,386.02	INV	09/03/2020	32152	Advertising 170220 and 260220	3,386.02
4011.3312-01		Daniels Printing Craftsmen	506.00	INV	05/03/2020	65716	Taste of Bertram flyers x 2300	506.00
4011.335-01		City of Rockingham	12,766.96	INV	09/03/2020	110123	Tip fees to 150220	12,766.96
4011.3360-01		Blueprint Homes (WA) Pty Ltd	148.95	INV	10/03/2020	BP2020/103	Refund of fees incorrectly lodged for BP2020/103	148.95
4011.339-01		Civica Pty Ltd	5,929.77	INV	06/03/2020	C/LG017046	Purchase of Authority professional product services	5,929.77
4011.3452-01		Western Maze Pty Ltd	42,548.28	INV	06/03/2020	00000551	Green waste collection area 2	20,880.19
				INV	10/03/2020	00000557	Green waste collection area 3	21,668.09
4011.3580-01		HECS Fire	394.02	INV	10/03/2020	67103	3 x 9kg ABE fire extinguishers for events	394.02
4011.3589-01		Envirocare Systems Pty Ltd	283.80	INV	06/03/2020	47658	Waterless urinal service Recquatic	283.80
4011.3596-01		KLMedia Pty Ltd	602.34	INV	09/03/2020	1143628	DVD's for Library	391.94
				INV	09/03/2020	1143627	Anime DVD's for new collection at Library	181.17
				INV	09/03/2020	1143626	CD's for Library	29.23
4011.3607-01		Hays Specialist Recruitment Pty Ltd	7,192.32	INV	10/03/2020	9071783	Temp staff w/e 010320	1,069.45
				INV	09/03/2020	9034076	Temp staff w/e 160220	3,285.38
				INV	09/03/2020	9050730	Temp staff w/e 230220	2,837.49
4011.3632-01		Eclipse Soils Pty Ltd	7,892.50	INV	11/03/2020	KWIN01043890	Supply screened topsoil sand pit Abercrombie Rd	1,144.00
				INV	11/03/2020	KWIN01R043890	Tipping grass and waste Gilmore Avenue service road	6,748.50
4011.3877-01		Schweppes Australia Pty Ltd	665.75	INV	11/03/2020	0809334406	Cafe Splash beverage order	665.75
4011.3916-01		Kwinana Industries Council	289.70	INV	10/03/2020	00012092	School Based Trainee fortnight ending 280220	289.70
4011.3977-01		MRP Osborne Park-General Pest/Termi	139.70	INV	10/03/2020	89337	Pest control at Thomas Kelly Pavilion	139.70
4011.407-01		Winc Australia Pty Ltd	65.58	INV	10/03/2020	9031513485	Stationery and supplies for Human Resources Team	65.58
4011.41-01		Advanced Traffic Management (WA) Pt	5,201.90	INV	09/03/2020	00133747	Various traffic management 200220	1,755.60
				INV	11/03/2020	00133741	Traffic management for Gilmore Avenue service road	2,234.10
				INV	11/03/2020	00133914	Traffic management for Budden Way upgrading	1,212.20
4011.4103-01		Local Government Planners Associati	170.00	INV	10/03/2020	5213	The Enterprise of Place workshop 190320	170.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.4106-01		Kennards Hire Rockingham - Generato	318.00	INV	10/03/2020	21298809	Hire block grab 500kg	318.00
4011.4118-01		FunkyDory	1,000.00	INV	11/03/2020	144	Activity for Children's Festival 070320	1,000.00
4011.4125-01		LD Total	118,724.98	INV	09/03/2020	104559	Landscape maintenance various locations Feb 20	32,759.53
				INV	09/03/2020	104543	Landscape maintenance various locations Feb 20	2,050.55
				INV	09/03/2020	104544	Landscape maintenance various locations Feb 20	6,733.10
				INV	09/03/2020	104552	Landscape maintenance various locations Feb 20	2,813.78
				INV	09/03/2020	104560	Landscape maintenance various locations Feb 20	352.15
				INV	09/03/2020	104547	Landscape maintenance various locations Feb 20	1,441.10
				INV	09/03/2020	104556	Landscape maintenance various locations Feb 20	417.40
				INV	09/03/2020	104555	Landscape maintenance various locations Feb 20	2,587.54
				INV	09/03/2020	104546	Landscape maintenance various locations Feb 20	15,981.61
				INV	09/03/2020	104542	Landscape maintenance various locations Feb 20	5,078.39
				INV	09/03/2020	104550	Landscape maintenance various locations Feb 20	232.86
				INV	09/03/2020	103785	Additional maintenance at various locations Feb 20	4,475.21
				INV	09/03/2020	104541	Landscape maintenance various locations Feb 20	1,131.08
				INV	09/03/2020	104545	Landscape maintenance various locations Feb 20	4,745.32
				INV	09/03/2020	104554	Landscape maintenance various locations Feb 20	688.48
				INV	09/03/2020	103784	Additional maintenance at various locations Feb 20	1,385.97
				INV	09/03/2020	103789	Additional maintenance at various locations Feb 20	910.93
				INV	09/03/2020	103788	Additional maintenance at various locations Feb 20	232.55
				INV	09/03/2020	103783	Additional maintenance at various locations Feb 20	587.50

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	09/03/2020	104366	Additional maintenance at various locations Feb 20	426.80
				INV	09/03/2020	104385	Additional maintenance at various locations Feb 20	164.24
				INV	09/03/2020	103787	Additional maintenance at various locations Feb 20	432.69
				INV	09/03/2020	103786	Additional maintenance at various locations Feb 20	302.17
				INV	06/03/2020	104398	20m3 Pine bark mulch for Wellard Village	2,964.50
				INV	06/03/2020	104327	Broadleaf weed spraying at Providence	645.36
				INV	09/03/2020	104553	Landscape maintenance various locations Feb 20	9,370.17
				INV	09/03/2020	104561	Landscape maintenance various locations Feb 20	1,986.75
				INV	09/03/2020	104548	Landscape maintenance various locations Feb 20	5,461.12
				INV	09/03/2020	104557	Landscape maintenance various locations Feb 20	1,171.42
				INV	09/03/2020	104551	Landscape maintenance various locations Feb 20	817.84
				INV	09/03/2020	104549	Landscape maintenance various locations Feb 20	2,755.48
				INV	09/03/2020	104558	Landscape maintenance various locations Feb 20	7,621.39
4011.4190-01		AC Cooling Services	121.00	INV	09/03/2020	5440	Callistemon Court U5 repair AC unit	121.00
4011.4205-01		David Mario Boccuzzi	203.00	INV	06/03/2020	4March20	Reimbursement for professional development	203.00
4011.4245-01		ED Property Services	968.00	INV	09/03/2020	00001429	Banksia Park U1 repairs to vacant villa	539.00
				INV	10/03/2020	00001430	Repair concrete frame of soak well Villa 12 Banksia	154.00
				INV	10/03/2020	00001431	Install pipe and repair roof leak Villa 61 Banksia	275.00
4011.4350-01		T J Depiazzi & Sons	6,519.70	INV	10/03/2020	105674	Supply and deliver 50m3 of pine bark mulch to Depot	3,259.85
				INV	10/03/2020	105233	Supply and deliver 50m3 of mulch to Depot	3,259.85
4011.4465-01		Medina Residents Group	2,825.00	INV	10/03/2020	090320	Neighbour Day 2020 funding program	2,825.00
4011.4719-01		Complete Office Supplies Pty Ltd	163.53	INV	11/03/2020	08990436	Cleaning supplies for the Zone	44.68
				INV	11/03/2020	08991243	Cleaning supplies for the Zone	118.85
4011.483-01		Landgate	1,257.60	INV	12/03/2020	994546	Landgate title search fees for February 20	0.60

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	06/03/2020	994546	Landgate title search fees for February 20	1,257.00
4011.4861-01		Big W	326.00	INV	05/03/2020	Refund	Refund Health Licence differential fee 19/20	3.00
				INV	10/03/2020	176604	Spot prizes & costumes Alcoa Children's Festival	249.25
				INV	09/03/2020	176607	Costumes for the Children's Week	73.75
4011.546-01		Enzed Fremantle	152.90	INV	06/03/2020	58397	Repair hose fittings	152.90
4011.5520-01		Master Lock Service	110.00	INV	10/03/2020	00006715	Repair faulty cupboard lock at Darius Wells	110.00
4011.572-01		Fire & Emergency Services, Dept of	19,070.24	INV	10/03/2020	060320	ESL collections February 2020 option A	19,070.24
4011.583-01		Flexi Staff Pty Ltd	3,183.85	INV	09/03/2020	215694	Temp staff w/ended 230220	1,492.43
				INV	10/03/2020	215892	Temp staff w/ended 010320	1,691.42
4011.5859-01		HK Calibration Technologies Pty Ltd	280.50	INV	06/03/2020	62512	Calibration of 3 torque wrenches	280.50
4011.5996-01		CMS Engineering Pty Ltd	7,877.61	INV	06/03/2020	36237	Seniors Citizens Centre repair AC in Men's Shed	974.60
				INV	06/03/2020	36234	Parmelia House AC repairs	1,431.61
				INV	06/03/2020	36236	Seniors Citizens Centre repair AC	1,860.10
				INV	10/03/2020	36491	Repairs to drain pipe at Incubator	749.10
				INV	10/03/2020	36493	Repairs to air conditioning unit at Recquatic	1,081.30
				INV	10/03/2020	36496	Repaired main chiller at Recquatic	1,780.90
4011.6018-01		ALSCO Pty Ltd	158.25	INV	09/03/2020	CPER2021499	Table linen hire	74.95
				INV	09/03/2020	CPER2018973	Table linen hire	83.30
4011.6115-01		Imagesource Digital Solutions	364.10	INV	05/03/2020	450928	Corflute signs for the Children's Festival x 5	364.10
4011.6267-01		Woolworths Group Limited	1,223.82	INV	09/03/2020	3592837	Refreshments for Worm Farm workshop 070320	8.40
				INV	06/03/2020	3592829	Supplies for Bertram Movie Night	80.45
				INV	06/03/2020	44734124	Items for Cafe Splash	75.45
				INV	06/03/2020	44733044	Items for Admin	111.36
				INV	06/03/2020	44967139	Items for team building	94.74
				INV	06/03/2020	3592823	Items for Mooditj Kulungars and Bright Futures	202.18
				INV	10/03/2020	3592840	Items for the Alcoa Children's Festival 070320	46.00
				INV	10/03/2020	3592846	Items for Mooditj Kulungars and Bright Futures	162.86
				INV	10/03/2020	44425210	Operations Depot kitchen/tea supplies	119.30
				INV	10/03/2020	44677949	Operations Depot kitchen supplies	96.30

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	10/03/2020	45081011	Operations Depot kitchen supplies	102.69
				INV	11/03/2020	3592828	Items for Kwinana Recquatic Cafe Splash	39.99
				INV	11/03/2020	3592836	Items for Kwinana Recquatic Cafe Splash	84.10
4011.6370-01		Elexacom	1,290.81	INV	06/03/2020	28813	Recquatic Centre change room hand dryer repair	118.64
				INV	06/03/2020	28814	Magenup Equestrian Centre lighting repairs	532.97
				INV	06/03/2020	28815	Adventure Park RCD testing	72.03
				INV	10/03/2020	28816	Repairs to smoke detector at Wheatfield Cottage	210.93
				INV	06/03/2020	28826	Banksia Park U21 replace exhaust fan in kitchen	198.06
				INV	06/03/2020	28812	Abingdon Park BBQ repair	158.18
4011.664-01		StrataGreen	456.02	INV	10/03/2020	119566	Cyclone Earth x 4 and penetrant x 1	456.02
4011.6700-01		Spraying WA Pty Ltd	9,672.49	INV	09/03/2020	00001815	Hardstand weed control various locations	9,220.53
				INV	06/03/2020	00001811	Weed control at Daintree Stream Bertram for Feb 20	451.96
4011.682-01		Harmony Software	1,250.70	INV	11/03/2020	3-488	Harmony Web Educator subscription February 20	1,029.60
				INV	11/03/2020	3-502	Educator Subscription February 2020	221.10
4011.694-01		Heatley Sales Pty Ltd	95.48	INV	10/03/2020	C919466	Depot uniform	95.48
4011.7315-01		Foxtel Cable Television Pty Ltd	270.00	INV	09/03/2020	354626834	Recquatic Foxtel March 20	270.00
4011.7388-01		Morris Jacobs	265.00	INV	10/03/2020	13-10/03/2020	Darius Wells Art with Morris 100320	265.00
4011.746-01		Institute Of Public Works Engineeri	3,280.00	INV	10/03/2020	HMNHPT77Y7L	IPWEA 2020 Conference 120320 to 130320	1,640.00
				INV	10/03/2020	VSN63P93T3F	IPWEA 2020 Conference 120320 to 130320	1,640.00
4011.7522-01		GPS Linemarking	1,512.50	INV	06/03/2020	INV-001375	Soccer and rugby pitch line marking Thomas Oval	1,210.00
				INV	06/03/2020	INV-001356	Rugby pitch line marking at Thomas Oval	302.50
4011.7605-01		Flying Canape	2,028.00	INV	09/03/2020	11530	Citizenship ceremony catering 100320	2,028.00
4011.762-01		Blackwood & Sons Ltd	207.25	INV	10/03/2020	PE6455VR	Eyres spectacles x 2	25.78
				INV	10/03/2020	KW6454VR	Safety glasses and gloves	130.43
				INV	09/03/2020	PE2867VN	Hex nuts 8 packets	51.04
4011.7625-01		Flex Industries Pty Ltd	1,987.31	INV	06/03/2020	2062519	On site repair of faulty window on KWN704	870.11
				INV	09/03/2020	2062577	Install electric brake controller	824.05
				INV	10/03/2020	2062611	Hydraulic tipper repairs	293.15

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.7833-01		Kwinana Veterinary Hospital Pty Ltd	305.00	INV	06/03/2020	74275	Microchipping fee	65.00
				INV	06/03/2020	73080	Microchipping fee	65.00
				INV	06/03/2020	73045	Microchipping fee	65.00
				INV	06/03/2020	72914	Animal services	45.00
				INV	06/03/2020	72880	Microchipping fee	65.00
4011.7855-01		GreenLite Electrical Contractors Pt	1,728.72	INV	10/03/2020	00012108	Casuarina Fire Station electrical repair works	409.86
				INV	10/03/2020	00012109	Thomas Oval inspect various pressure faults	1,318.86
4011.7937-01		Kerb Direct Kerbing Pty Ltd	7,926.05	INV	11/03/2020	24267	Supply & lay kerbing Gilmore Avenue service road	7,926.05
4011.8055-01		The Green Barista Coffee	190.00	INV	09/03/2020	19212	Coffee vouchers for Medina Place Plan	190.00
4011.812-01		Kenyon & Company Pty Ltd	858.00	INV	10/03/2020	17144	2 x Narva headlights	858.00
4011.822-01		Kone Elevators Pty Ltd	1,482.76	INV	09/03/2020	193484173	Darius Wells lift service fee 011019 to 311219	1,482.76
4011.8319-01		Poolwerx Spearwood	2,389.20	INV	10/03/2020	123944-1	Splash pad water testing February 2020	2,389.20
4011.8478-01		Honeywood Residents Group Inc.	3,300.00	INV	10/03/2020	060320	Neighbour Day 2020 funding program	3,300.00
4011.851-01		Kwinana Signs & Engraving	214.50	INV	10/03/2020	00014029	Caution vehicle stopping sign	82.50
				INV	09/03/2020	00014023	No Stopping signs 225 x 450	132.00
4011.8610-01		John Scarfe	975.00	INV	09/03/2020	85	Pens as gifts at citizenship ceremonies	975.00
4011.8643-01		Kwinana in Transition	3,000.00	INV	10/03/2020	060320	Neighbour Day 2020 funding program	3,000.00
4011.8716-01		Simonne Camille Welsh	650.00	INV	04/03/2020	11.3	Rates refund	650.00
4011.8756-01		Ohura Consulting	6,695.15	INV	09/03/2020	INV-0039	Position Description project stage 4	6,695.15
4011.8894-01		Landscape and Maintenance Solutions	24,590.31	INV	10/03/2020	INV-1537	Broadacre mowing of sports grounds various	13,897.99
				INV	10/03/2020	INV-1536	Passive and streetscape mowing various locations	8,813.76
				INV	10/03/2020	INV-1535	Mowing maintenance various locations	1,878.56
4011.8899-01		Majestic Plumbing	4,985.58	INV	06/03/2020	236244	John Wellard replace zip tap filter	649.84
				INV	06/03/2020	236179	Banksia Park U2 replace install lever taps	666.45
				INV	06/03/2020	236198	Callistemon Court U51 replace garden tap	115.63
				INV	06/03/2020	236199	Callistemon Court U4 install water shut off valve	297.81
				INV	06/03/2020	236230	Waterless urinal cartridge replacements various	2,613.60
	INV	06/03/2020	236196	Recquatic repair leaking toilet	642.25			

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.8979-01		Vocus Communications	1,694.00	INV	11/03/2020	P535903	Monthly internet services March 20	1,694.00
4011.8996-01		Fridgair Industries Pty Ltd	707.12	INV	09/03/2020	34869	Admin Council bar ice machine repairs	707.12
4011.8998-01		McLeods	19,639.17	INV	06/03/2020	112666	Legal fees matter 44312	1,274.39
				INV	09/03/2020	112746	Legal fees matter 42546	1,700.43
				INV	09/03/2020	112773	Legal fees matter 42550	1,782.08
				INV	09/03/2020	112749	Legal fees matter 42548	944.17
				INV	09/03/2020	112748	Legal fees matter 42547	1,663.13
				INV	09/03/2020	112745	Legal fees matter 42545	1,066.52
				INV	09/03/2020	112800	Legal fees matter 44452	1,281.03
				INV	09/03/2020	112782	Legal fees matter 45299	124.00
				INV	09/03/2020	112762	Legal fees matter 44454	1,793.28
				INV	09/03/2020	112646	Legal fees matter 45414	1,704.42
				INV	09/03/2020	112765	Legal fees matter 45241	595.93
				INV	09/03/2020	112797	Legal fees matter 45243	763.13
				INV	09/03/2020	112796	Legal fees matter 45235	763.13
				INV	09/03/2020	112753	Legal fees matter 45313	232.88
				INV	09/03/2020	112756	Legal fees matter 45308	123.45
				INV	09/03/2020	112794	Legal fees matter 45240	428.73
				INV	09/03/2020	112795	Legal fees matter 45239	596.48
				INV	09/03/2020	112798	Legal fees matter 45237	720.23
				INV	10/03/2020	112673	Legal fees matter 45199	2,081.76
4011.9013-01		Department of Mines, Industry	7,996.73	INV	06/03/2020	February20	Building services levy February 20	7,996.73
4011.9030-01		Air Liquide Australia	67.88	INV	06/03/2020	W19182	Hire of medical oxygen Recquatic	67.88
4011.903-01		Lo-Go Appointments	9,201.79	INV	06/03/2020	00421558	Temp staff week ending 290220	1,792.40
				INV	06/03/2020	00421557	Temp staff week ending 290220	1,629.05
				INV	06/03/2020	00421560	Temp staff week ending 290220	3,147.98
				INV	10/03/2020	00421559	Temp staff week ending 290220	2,632.36
4011.9044-01		TenderLink	201.30	INV	09/03/2020	AU-315568	Upload of tender documents for RFC 025/20	201.30
4011.9073-01		The Animal Hospital at Murdoch	378.70	INV	09/03/2020	1427785	Animal services provided 130120	374.75
				INV	09/03/2020	1427788	Animal services provided 130120	3.95
4011.9076-01		Charles Service Company	19,580.94	INV	09/03/2020	00032393	Periodic cleaning January 2020 various locations	19,580.94
4011.9227-01		Medina Pharmacy	501.05	INV	09/03/2020	03March20	Local commercial activity centre improvement grant	501.05

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4011.9326-01		Gymcare	1,124.50	INV	06/03/2020	5639	Lower control board for Cybex upright bike	1,124.50
4011.9542-01		Rosie O Entertainment Pty Ltd	450.00	INV	10/03/2020	00008617	Face painter & Magician Bertram Movie Night 060320	450.00
4011.9626-01		Freedom Fairies	1,963.50	INV	10/03/2020	INV-1119	Balance payment for entertainment 070320	1,963.50
4011.9676-01		Sifting Sands	10,687.55	INV	10/03/2020	INV-1413	Sand cleaning at various playgrounds for Feb 20	10,687.55
4011.9790-01		Classic Hire	1,614.80	INV	10/03/2020	128846-6	Toilet hire for Children's Festival 070320	1,614.80
4011.9812-01		Coastal Firebreaks and Slashing	1,570.55	INV	10/03/2020	INV1602	Private works slash block to City specifications	1,570.55
4011.9851-01		Copyright Agency Limited	8,274.55	INV	06/03/2020	INV00009245	Copyright access licence 010420 to 310321	8,274.55
4011.9870-01		The Worm Shed	1,875.00	INV	10/03/2020	00005424	Worm workshop and worm farms for residents 070320	1,875.00
4011.9896-01		Mad Dog Promotional Products Pty Lt	1,330.00	INV	10/03/2020	INV-1964	Custom made baseball shirts	1,330.00
4011.9982-01		Old MacDonld's Travelling Farms-WA	770.00	INV	10/03/2020	6084	Travelling farm for Alcoa Children's Festival	770.00
4011	13/03/2020	EFT TRANSFER: - 12/03/2020	-300.00				Payment reversal creditor #12117	
4012	12/03/2020	EFT TRANSFER: - 12/03/2020	243,263.95					
4012.151-01		Australian Services Union	398.19	INV	08/03/2020	PY01-19-Aust Ser	Payroll Deduction	326.49
				INV	08/03/2020	PY01-19-Aust Ser	Payroll Deduction	71.70
4012.153-01		Australian Taxation Office	227,249.00	INV	08/03/2020	PY01-19-Australi	PAYG tax withheld	221,854.00
				INV	05/03/2020	PY99-13-Australi	PAYG tax withheld	6.00
				INV	04/03/2020	PY99-12-Australi	PAYG tax withheld	5,389.00
4012.2853-01		Maxxia Pty Ltd	3,149.45	INV	09/03/2020	100329020200229	Employee ITC period 010220 to 290220	228.87
				INV	08/03/2020	PY01-19-Maxxia P	Payroll Deduction	1,498.62
				INV	08/03/2020	PY01-19-Maxxia P	Payroll Deduction	1,421.96
4012.3376-01		Health Insurance Fund of WA (HIF)	1,115.50	INV	08/03/2020	PY01-19-Health I	Payroll Deduction	1,115.50
4012.3719-01		City of Kwinana - Xmas fund	7,990.00	INV	08/03/2020	PY01-19-TOK Chri	Payroll Deduction	7,990.00
4012.487-01		Child Support Agency	994.82	INV	08/03/2020	PY01-19-Child Su	Payroll Deduction	994.82
4012.530-01		Easifleet	1,977.22	INV	05/03/2020	132640	Novated lease for March 2020	1,977.22
4012.892-01		LGRCEU	389.77	INV	08/03/2020	PY01-19-LGREC U	Payroll Deduction	379.51
				INV	08/03/2020	PY01-19-LGREC U	Payroll Deduction	10.26
4013	12/03/2020	EFT TRANSFER: - 12/03/2020	103,281.07					

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4013.565-01		Bright Futures Family Day Care - Pa	103,281.07	INV	12/03/2020	240220 TO 080320	FDC Payroll 240220 to 080320	103,281.07
4014	12/03/2020	EFT TRANSFER: - 12/03/2020	21,389.75					
4014.568-01		Bright Futures In Home Care - Payro	21,389.75	INV	12/03/2020	240220 to 080320	IHC Payroll 240220 to 080320	21,389.75
4015	13/03/2020	EFT TRANSFER: - 17/03/2020	256,557.16					
4015.10152-01		SuperChoice	256,557.16	INV	05/03/2020	February2020-17	Superannuation-February2020-17	16,182.04
				INV	28/02/2020	February2020-01	Superannuation-February2020-01	180,490.42
				INV	28/02/2020	February2020-03	Superannuation-February2020-03	7,459.46
				INV	28/02/2020	February2020-06	Superannuation-February2020-06	2,221.08
				INV	28/02/2020	February2020-07	Superannuation-February2020-07	3,079.49
				INV	28/02/2020	February2020-13	Superannuation-February2020-13	1,874.56
				INV	28/02/2020	February2020-14	Superannuation-February2020-14	7,789.03
				INV	28/02/2020	February2020-16	Superannuation-February2020-16	660.77
				INV	28/02/2020	February2020-18	Superannuation-February2020-18	2,957.61
				INV	28/02/2020	February2020-21	Superannuation-February2020-21	952.16
				INV	28/02/2020	February2020-22	Superannuation-February2020-22	429.55
				INV	28/02/2020	February2020-24	Superannuation-February2020-24	689.53
				INV	28/02/2020	February2020-28	Superannuation-February2020-28	188.91
				INV	28/02/2020	February2020-30	Superannuation-February2020-30	1,079.34
				INV	28/02/2020	February2020-32	Superannuation-February2020-32	1,031.51
				INV	28/02/2020	February2020-33	Superannuation-February2020-33	558.30
				INV	28/02/2020	February2020-41	Superannuation-February2020-41	46.13
				INV	28/02/2020	February2020-43	Superannuation-February2020-43	191.18
				INV	28/02/2020	February2020-46	Superannuation-February2020-46	1,466.64
				INV	28/02/2020	February2020-48	Superannuation-February2020-48	1,010.56
				INV	28/02/2020	February2020-49	Superannuation-February2020-49	791.63
				INV	28/02/2020	February2020-50	Superannuation-February2020-50	1,738.62
				INV	28/02/2020	February2020-54	Superannuation-February2020-54	1,435.06
				INV	28/02/2020	February2020-55	Superannuation-February2020-55	4,260.15
				INV	28/02/2020	February2020-56	Superannuation-February2020-56	1,184.33
				INV	28/02/2020	February2020-58	Superannuation-February2020-58	951.83
				INV	28/02/2020	February2020-59	Superannuation-February2020-59	2,142.88
				INV	28/02/2020	February2020-60	Superannuation-February2020-60	1,295.66
				INV	28/02/2020	February2020-63	Superannuation-February2020-63	320.04
				INV	28/02/2020	February2020-64	Superannuation-February2020-64	1,555.92
				INV	28/02/2020	February2020-66	Superannuation-February2020-66	461.26

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	28/02/2020	February2020-70	Superannuation-February2020-70	687.77
				INV	28/02/2020	February2020-72	Superannuation-February2020-72	974.74
				INV	28/02/2020	February2020-73	Superannuation-February2020-73	478.00
				INV	28/02/2020	February2020-75	Superannuation-February2020-75	134.56
				INV	28/02/2020	February2020-79	Superannuation-February2020-79	1,110.56
				INV	28/02/2020	February2020-81	Superannuation-February2020-81	558.30
				INV	28/02/2020	February2020-83	Superannuation-February2020-83	421.84
				INV	28/02/2020	February2020-84	Superannuation-February2020-84	200.17
				INV	28/02/2020	February2020-85	Superannuation-February2020-85	693.74
				INV	28/02/2020	February2020-89	Superannuation-February2020-89	682.90
				INV	28/02/2020	February2020-90	Superannuation-February2020-90	539.84
				INV	28/02/2020	February2020-91	Superannuation-February2020-91	850.68
				INV	28/02/2020	February2020-92	Superannuation-February2020-92	1,659.74
				INV	28/02/2020	February2020-93	Superannuation-February2020-93	461.80
				INV	28/02/2020	February2020B-14	Superannuation-February2020B-14	164.95
				INV	28/02/2020	February2020B-90	Superannuation-February2020B-90	43.63
				INV	28/02/2020	February2020C-01	Superannuation-February2020C-01	398.29
4016	19/03/2020	EFT TRANSFER: - 19/03/2020	968,221.05					
4016.10373-01		Green Willows Industrial Cleaning a	200.00	INV	16/03/2020	6	Retirement Village Clubhouse and office cleaning	200.00
4016.1042-01		NVMS Pty Ltd	473.00	INV	13/03/2020	1000-1442-2020	Battery 3.7V	473.00
4016.10483-01		Q2 Online	5,960.00	INV	17/03/2020	0320-003	Document optimisation	2,000.00
				INV	17/03/2020	0320-004	Accessibility training 10 & 110320	3,960.00
4016.10508-01		FE Technologies Pty Ltd	13,534.95	INV	17/03/2020	1008026	RFID return shelf main unit 50% prepayment	13,534.95
4016.10668-01		Gregs Cinemas	1,560.00	INV	16/03/2020	140220	Chisham Square Movie Night 22 February 2020	880.00
				INV	16/03/2020	140220	Bertram Community Centre Movie Night 090320	680.00
4016.10756-01		Retech Rubber	313.50	INV	16/03/2020	00003062	Thomas Oval Playground repair 3 holes	313.50
4016.10916-01		Alison Bannister Career Coaching	495.00	INV	13/03/2020	CWJWC4	Interview preparation career workshop at Wellard	495.00
4016.11204-01		ATC Work Smart	93.50	INV	17/03/2020	GT16593	School based trainee fortnight ending 070320	93.50
4016.11243-01		GPC Asia Pacific Pty Ltd	56.65	INV	16/03/2020	1380020725	Z436 Filter oil spin on	56.65
4016.11256-01		Hoffman Architecture	20,900.00	INV	17/03/2020	00002816	Design fees for 3 bay helitak facility	20,900.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4016.1130-01		Port Printing Works	143.00	INV	17/03/2020	INV051191	Postcards for April holiday activities	103.40
							INV051104	Business cards
4016.11332-01		Chorus Australia Ltd	132.00	INV	13/03/2020	C1038908	Mowing services at Bright Futures 210220	132.00
4016.11372-01		Australian Institute of Business Pt	2,997.00	INV	17/03/2020	66212589316	MBA course fees	2,997.00
4016.11420-01		Kleenheat	3,713.05	INV	16/03/2020	3256524	Monthly gas charges various locations March 2020	3,713.05
4016.11489-01		The Entertainment Bank Pty Ltd	1,650.00	INV	17/03/2020	00007281	Gingerbread activity Children's Festival	1,650.00
4016.11541-01		Perth Bouncy Castle Hire	1,457.77	INV	17/03/2020	24126	Hire foam pit and table games for Youth Festival	1,457.77
4016.11551-01		ETC Food House Pty Ltd T/As Eatchat	200.00	INV	17/03/2020	05	Fish and chip vouchers for Medina Movie Night	200.00
4016.11594-01		Beilby Downing Teal	8,800.00	INV	17/03/2020	INV-1593	Recruitment for Chief Executive Officer	8,800.00
4016.11647-01		Meridian One	675.30	INV	18/03/2020	17March20	Cancellation of hire of Ken Jackman Hall	375.30
				RFD	18/03/2020	1606536	Refund bond Ken Jackman Hall	300.00
4016.11660-01		Braven Group Services	2,068.00	INV	17/03/2020	INV-0636	Supply of security guards for Children's Festival	2,068.00
4016.11723-01		One 20 Productions and Phase 1 Audi	5,824.22	INV	17/03/2020	13392	Cancellation fee for Youth Festival event 210320	5,824.22
4016.11749-01		Sound Business Equipment	87.75	INV	17/03/2020	A4909	Stationery items Community Services	87.75
4016.11767-01		Slavin Architects Pty Ltd	20,476.50	INV	17/03/2020	INV-0154	Design fees Admin building refurbishment	20,476.50
4016.11942-01		Ecoscope (Australia) Pty Ltd	2,827.00	INV	13/03/2020	I000654	Consultation for landscape design of Wellard Road	2,827.00
4016.11949-01		Show West	6,600.00	INV	17/03/2020	070320	Hire of rides for Children's Festival 070320	6,600.00
4016.12055-01		Perth Outdoor Cinema	720.50	INV	17/03/2020	138052	Movie screen hire for Medina Outdoor Movie Event	720.50
4016.12065-01		Keos Events Pty Ltd	479.60	INV	17/03/2020	2019-2020/027	Event equipment hire for Medina Movie Night	479.60
4016.12101-01		George H Lilley Regalia	1,056.00	INV	16/03/2020	SI-00643390	Preliminary artwork/revisions for Mayoral chains	1,056.00
4016.12106-01		Ross Vegas	800.00	INV	17/03/2020	07/03/20	MC for Alcoa Children's Festival 070320	800.00
4016.12126-01		Ive Distribution Pty Ltd	418.00	INV	12/03/2020	1000699541	A Taste of Bertram publication delivery	418.00
4016.12130-01		Marjorie Joan Roberts	641.99	INV	16/03/2020	11.5	Rates refund	641.99
4016.12131-01		Brett David Harvey	641.99	INV	16/03/2020	11.5	Rates refund	641.99

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4016.12133-01		Elizabeth Tyne Rehn	129.60	INV	17/03/2020	10March20	Cancellation of Term 1 swimming lessons	129.60
4016.12135-01		Tahlia Colling	2,000.00	RFD	18/03/2020	1647229	Bond refund Medina Hall	2,000.00
4016.12136-01		Samantha Jayne Perry	100.00	RFD	18/03/2020	1646986	Refund bond The Patio	100.00
4016.12137-01		Justine Sherrell	100.00	RFD	18/03/2020	1638403	Refund bond The Patio	100.00
4016.12138-01		Arran Morton	100.00	RFD	18/03/2020	1624008	Refund bond The Patio	100.00
4016.12139-01		Sky Kneale	100.00	RFD	18/03/2020	1621154	Refund bond The Patio	100.00
4016.12140-01		Tanya Marian O'Connor	100.00	RFD	18/03/2020	1603918	Refund bond The Patio	100.00
4016.12141-01		Ana Lachica	1,000.00	RFD	18/03/2020	1647229	Refund bond Wellard Pavilion	1,000.00
4016.12142-01		Ebelio Espinola	139.00	RFD	18/03/2020	1569717	Refund bond The Patio	100.00
				INV	18/03/2020	16March20	Cancellation of The Patio hire 140320	39.00
4016.12143-01		Mahsa Rowe	139.00	INV	18/03/2020	18March20	Cancellation of The Patio hire 280320	39.00
				RFD	18/03/2020	1623399	Refund bond The Patio	100.00
4016.12144-01		Virsa Club	48.62	INV	18/03/2020	11March20	Time adjustment to hire of Wisteria Room	48.62
4016.1223-01		Rockingham Betta Electrical & Gas	1,999.00	INV	16/03/2020	32410007663	Callistemon Court U55 oven combo	1,999.00
4016.1276-01		Satellite Security Services	225.01	INV	17/03/2020	IV007913	Battery replacement at Wheatfield Cottage	225.01
4016.1290-01		Shane McMaster Surveys	1,430.00	INV	17/03/2020	Kwin 304	Drainage investigation Hubbard Way reserve	990.00
				INV	16/03/2020	Kwin 302	Gilmore Avenue service road upgrade kerb set out	440.00
4016.1375-01		Stewart & Heaton Clothing Co Pty Lt	7,112.55	INV	17/03/2020	SIN-3174547	Purchase of uniform for Mandogalup Brigade	918.39
				INV	17/03/2020	Sin-3166178	Purchase of uniform for Kwinana South Brigade	4,958.16
				INV	17/03/2020	SIN-3166005	Purchase of uniform trousers Mandogalup Brigade	1,236.00
4016.1530-01		Wormald Australia Pty Ltd	599.50	INV	16/03/2020	8168635	Banksia Clubhouse replace a remote LED/batteries	599.50
4016.1592-01		Water Corporation of Western Austra	24,232.46	INV	16/03/2020	9000374062Mar20	60U Wells Park toilets	151.08
				INV	16/03/2020	9000340874Mar20	962U Callistemon Court	3,956.81
				INV	16/03/2020	9000339427Mar20	162U Victory for Life	545.10
				INV	16/03/2020	9000341201Mar20	1264U Banksia Park	4,923.52
				INV	16/03/2020	9000341578Mar20	1429U Recquatic/The Zone	7,164.51
				INV	16/03/2020	9000340559Mar20	405U Tennis Club/Adventure Park toilets	1,019.79
				INV	16/03/2020	9000294409Mar20	22U Leda Hall	343.79

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	16/03/2020	9012543409Mar20	177U Admin/Arts/Parmelia	2,365.82
				INV	16/03/2020	9000341914Mar20	Service Charges Shop 23/40 Meares Ave	151.14
				INV	16/03/2020	9023167656Mar20	2U Hawkeswood Blvd drink fountain	5.04
				INV	16/03/2020	9012573982Mar20	14U Business Incubator	309.22
				INV	16/03/2020	9013156996Mar20	293U Darius Wells Library/Resource Centre	2,200.63
				INV	16/03/2020	9000334589Mar20	7U Feilman Building	703.14
				INV	16/03/2020	9000341922Mar20	Service charges Shop 24/40 Meares Ave	151.14
				INV	12/03/2020	9000295305Mar20	96U Sloans Cottage	241.73
4016.1621-01		Western Australian Treasury Corpora	41,411.83	INV	17/03/2020	Loan#105-270320	Loan #105 due 270320 Interest	10,536.83
				INV	17/03/2020	Loan#101-270320	Loan #101 due 270320 Interest	30,875.00
4016.1670-01		Zurich	500.00	INV	16/03/2020	6027572	Excess payment for claim 6027572	500.00
4016.1718-01		Qualcon Laboratories Pty Ltd	34,320.00	INV	13/03/2020	00026781	Pavement investigations including traffic control various locations	34,320.00
4016.1731-01		Taylor Tyres Pty Ltd	1,067.00	INV	16/03/2020	20445	2 new tyres fitted to KWN704	1,067.00
4016.19-01		Absolute Painting Services	8,316.00	INV	16/03/2020	INV-1338	Callistemon Court various internal touch ups	671.00
				INV	16/03/2020	INV-1339	Banksia Park various touch ups	495.00
				INV	17/03/2020	INV-1345	Internal painting to Sloan's caretakers cottage	6,952.00
				INV	17/03/2020	INV-1346	Repair and repaint damage at William Bertram	198.00
4016.2048-01		Palm Lakes Gardens & Landscape Serv	324.00	INV	17/03/2020	3636	Banksia Park reticulation repairs	216.00
				INV	17/03/2020	9548	Callistemon Court retic repairs	108.00
4016.2084-01		Snap Printing Rockingham	300.00	INV	16/03/2020	F144-177679	International Women's Day resources	300.00
4016.2121-01		Suez	282,820.96	INV	17/03/2020	36333042	General waste dry February 2020	1,695.32
				INV	17/03/2020	164975	Mixed waste February 2020	132,572.69
				INV	16/03/2020	36294397	Mixed waste February 2020	148,552.95
4016.2125-01		Synergy	5,117.86	INV	16/03/2020	958335710Mar20	10837U Orelia Oval	2,519.82
				INV	16/03/2020	129764890Mar20	5058U Lambeth Park POS	1,417.55
				INV	16/03/2020	144372270Mar20	3993U Thomas Oval retic	610.18
				INV	16/03/2020	566370150Mar20	1587U Chipperton Park	570.31
4016.2224-01		Prestige Catering & Event Hire	490.40	INV	17/03/2020	INV-1165	Elected Members catering 110320	490.40
4016.2410-01		ABCO Products	2,071.67	INV	16/03/2020	513435	Toilet paper various locations	2,071.67

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4016.2474-01		Writing WA	135.00	INV	13/03/2020	1098	Writing WA annual membership 090320 to 090321	135.00
4016.248-01		Bunnings Building Supplies	965.77	INV	13/03/2020	2163/01682748	Wall mounted outdoor sink with hose hanger	27.55
				INV	16/03/2020	2163/01150371	Drill bits for Kwinana Adventure Park	53.79
				INV	17/03/2020	2163/01684573	Wall mounted hand sanitiser dispenser units	189.69
				INV	17/03/2020	2163/01516442	Potting mix 6 bags and plants	157.59
				INV	17/03/2020	2163/01077778	Battery for circular saw	208.05
				INV	17/03/2020	2163/01517530	6 x trestle tables for Wellard Pavilion	329.10
4016.2546-01		Sigma Chemicals	1,020.50	INV	13/03/2020	137370/01	32 x solid noodles and 10 x 100mm mirrors	481.50
				INV	13/03/2020	137993/01	10 swim mirrors 200mm	539.00
4016.2646-01		Neverfail Springwater	39.00	INV	16/03/2020	534464	Water for Admin building	39.00
4016.275-01		Cannon Hygiene Australia Pty Ltd	3,122.81	INV	16/03/2020	96580517	Hygiene services 060320 to 050420 Depot	1,560.46
				INV	16/03/2020	96508741	6 x deep clean services	30.80
				INV	16/03/2020	96527475	Depot dual sanitisers x 2	17.48
				INV	16/03/2020	96527476	Depot dual sanitiser	10.09
				INV	12/03/2020	96511213	Cleaning services December 2019 various locations	1,503.98
4016.2852-01		Downer EDI Works Pty Ltd	109,823.66	INV	16/03/2020	6008323	Gilmore Ave road stabilisation services	109,400.04
				INV	17/03/2020	6008247	Asphalt supply March 2020	423.62
4016.2903-01		Connect CCS	1,481.48	INV	17/03/2020	00100655	After hours monitoring over calls February 20	1,481.48
4016.3042-01		WA Guild of Woodcarvers (Wandi Bran	500.00	INV	17/03/2020	170320	Kwinana Community Funding Program 2019/20 round	500.00
4016.342-01		CJD Equipment Pty Ltd	813.75	INV	16/03/2020	2004367	Safety filter for KWN624	166.25
				INV	16/03/2020	2003681	L70F filter kit for KWN624	647.50
4016.3607-01		Hays Specialist Recruitment Pty Ltd	3,537.01	INV	17/03/2020	9090574	Temp staff week ending 010320	3,537.01
4016.3878-01		Risk Management Technologies Pty Ltd	1,925.00	INV	17/03/2020	98495	Chem Alert comprehensive training 290420	1,925.00
4016.3999-01		Wizard Training Solutions	3,520.00	INV	17/03/2020	WTS35	Customer Service group training 100320	3,520.00
4016.407-01		Winc Australia Pty Ltd	873.24	INV	16/03/2020	9031699239	Stationery Library	494.65
				INV	17/03/2020	9031713949	Non adhesive dressing 5x5cm	1.58
				INV	16/03/2020	9031742867	Tissues for Admin Building	94.95
				INV	13/03/2020	9031678530	Stationery items for Bright Futures	282.06

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chg/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4016.41-01		Advanced Traffic Management (WA) Pt	14,174.60	INV	16/03/2020	00134156	Traffic management for Gilmore Ave service road	8,457.90
				INV	16/03/2020	00134155	Traffic management Spinner Lane	5,716.70
4016.4477-01		Trophy Express	117.00	INV	13/03/2020	12201	18 medals for Lap It Up Club	117.00
4016.480-01		Department of Transport	13.60	INV	17/03/2020	4129821	Disclosure of information fees February 20	13.60
4016.4808-01		Simply Headsets	265.00	INV	17/03/2020	INV-32455	Plantronics CS540 wireless headset	265.00
4016.4861-01		Big W	105.34	INV	16/03/2020	176614	Supplies for Community Forum 170320	78.34
				INV	13/03/2020	176609	USB drives for CCTV footage	27.00
4016.504-01		Domino's Pizza - Kwinana Market Pla	139.40	INV	13/03/2020	98276-06/03/20	Catering for Recquatic Team Milestone event	139.40
4016.5071-01		JB HiFi Commercial Division	327.51	INV	16/03/2020	BD0082129	iphone cables x 10 plus case	327.51
4016.540-01		EJ's Mini Excavator	360.00	INV	17/03/2020	13478	Repair drainage liner and pipe Westmoreland circle	360.00
4016.5520-01		Master Lock Service	515.00	INV	16/03/2020	00006719	Refurbish rekey and stamp 14 x padlocks	385.00
				INV	17/03/2020	00006726	Supply 2 keys for window locks at Sloan Cottage	130.00
4016.5645-01		Name Badge World	132.96	INV	17/03/2020	BW9190	Employee name badges	132.96
4016.583-01		Flexi Staff Pty Ltd	1,116.56	INV	16/03/2020	2146013	Casual staff w/e 080320	1,116.56
4016.5897-01		Schneider Electric	6,142.65	INV	13/03/2020	58648194	Maintenance agreement for Business Incubator	6,142.65
4016.5995-01		Zenien Pty Ltd T/as ATFT Astuta Tru	60,546.03	INV	13/03/2020	I7224	CCTV maintenance works various locations	1,599.13
				INV	17/03/2020	I7335	Medina CCTV coverage final redesign	58,946.90
4016.5996-01		CMS Engineering Pty Ltd	2,487.10	INV	17/03/2020	36235	Repairs to gas leak in multipurpose room at Rec	2,487.10
4016.6018-01		ALSCO Pty Ltd	209.64	INV	17/03/2020	CPER2021376	Table linen hire	122.17
				INV	17/03/2020	CPER2024184	Table linen hire	87.47
4016.6091-01		Plants & Garden Rentals	110.00	INV	17/03/2020	00014780	Plant hire Darius Wells March 20	110.00
4016.6109-01		Enchanted Character Productions	2,123.00	INV	17/03/2020	105 19	Children's Festival 7 March 2020 2 stilt walkers	1,903.00
				INV	18/03/2020	105 19	Children's Festival 7 March 2020 2 stilt walkers	220.00
4016.6115-01		Imagesource Digital Solutions	258.50	INV	17/03/2020	450980	1000 x business cards for Kwinana Youth Festival	258.50
4016.6267-01		Woolworths Group Limited	947.68	INV	17/03/2020	45428024	Catering items for Admin	152.23

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	17/03/2020	45040396	Catering items for Admin	313.45
				INV	17/03/2020	3719063	Items for activity in Unique As program at Zone	49.64
				INV	17/03/2020	3413285	Spring water for Movie Night 220220	34.00
				INV	17/03/2020	45432111	Antibacterial cleaning spray	70.00
				INV	17/03/2020	3413293	Antibacterial cleaning supplies for Administration	18.40
				INV	16/03/2020	45277665	Catering for Aboriginal Conciliation Plan	105.73
				INV	13/03/2020	45366187	Items for Cafe Splash	104.18
				INV	13/03/2020	3592834	Items for morning tea for staff farewell	100.05
4016.6370-01		Elexacom	3,040.61	INV	16/03/2020	28688	Wells Park lighting repairs	923.57
				INV	16/03/2020	28884	Sandringham POS lighting repairs	330.50
				INV	12/03/2020	28909	Darius Wells Library investigate lighting	79.09
				INV	12/03/2020	28888	Hewison Park repairs to damaged electrical box	250.99
				INV	17/03/2020	28912	Repairs to BBQ at Kwinana Adventure Park	1,189.39
				INV	17/03/2020	28811	Installation of a light to Depot Reception	267.07
4016.6404-01		Safeway Building & Renovations Pty	170,011.91	INV	17/03/2020	3787	Stadium Roof replacement 1st progress claim	170,011.91
4016.6460-01		Artistralia	1,430.00	INV	17/03/2020	00010910	Movie licence for Ugly Dolls Movie	715.00
				INV	17/03/2020	00010795	Movie licence for Dora and the Lost City of Gold	715.00
4016.665-01		Gregs Glass	700.00	INV	16/03/2020	8899-19	Banksia Park U1 replace shower screen	350.00
				INV	16/03/2020	8900-19	Banksia Park U2 replace shower screen	350.00
4016.6676-01		Gail Catherine Dyke	200.00	INV	16/03/2020	11.5	Rates refund	200.00
4016.684-01		Hart Sport	1,519.80	INV	13/03/2020	10059993	Sporting equipment for Kwinana Recquatic	1,519.80
4016.7042-01		Quantum Building Services	8,598.38	INV	12/03/2020	00003078	Administration store room ceiling/door replacement	3,395.10
				INV	12/03/2020	00003077	Sloans 1950's House repair cladding and interior	5,203.28
4016.7388-01		Morris Jacobs	265.00	INV	17/03/2020	13-17/03/2020	Darius Wells Art with Morris 170320	265.00
4016.746-01		Institute Of Public Works Engineeri	2,490.00	INV	17/03/2020	V4NVJF3D3YN	IPWEA state conference 120320 & 130320	1,740.00
				INV	17/03/2020	JXNPSJYZC69	IPWEA conference 120320	750.00
4016.7625-01		Flex Industries Pty Ltd	660.21	INV	16/03/2020	2062636	Transmission service of KWN700	660.21

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4016.7739-01		The Kings College	50.00	INV	17/03/2020	9March20-Lyrik	Lyrik donation for Emergency Services cadets	50.00
4016.795-01		K Mart	223.00	INV	17/03/2020	235673	4 Pack 20cm x 20cm stretched blank canvas	40.00
				INV	13/03/2020	224915	Faux plants and decor for Cafe Splash	183.00
4016.8060-01		Jenny Elizabeth Hartley	1,500.00	INV	16/03/2020	11.5	Rates refund	1,500.00
4016.8302-01		Chris Kershaw Photography	1,650.00	INV	16/03/2020	L2654	Photography for Bertram Harmony Day event 210320	330.00
				INV	17/03/2020	L2676	Citizenship ceremony photography 100320	440.00
				INV	17/03/2020	L2606	Photography for Children's Festival 2020	880.00
4016.8325-01		Envirosweep	13,584.25	INV	17/03/2020	76020	Extra sweeping as directed for February 20	1,724.25
				INV	16/03/2020	75396	Car park sweeping various locations February 2020	2,502.50
				INV	16/03/2020	76017	Road sweeping various locations February 2020	4,097.50
				INV	16/03/2020	76018	Road sweeping various location February 2020	1,608.00
				INV	16/03/2020	76019	Footpath sweeping various locations February 2020	3,652.00
4016.850-01		Gilmore College	400.00	INV	17/03/2020	16March20	2019 Lyrik education scholarship payment	400.00
4016.8548-01		Kathryn Ann Smogavec	720.88	INV	18/03/2020	XmasSaver180320	Payment of Christmas savings and interest	720.88
4016.8899-01		Majestic Plumbing	2,141.22	INV	17/03/2020	236307	Reset alarm to sewer level Thomas Kelly Pavilion	155.93
				INV	17/03/2020	236304	Plumbing works in Council Chambers	166.93
				INV	16/03/2020	236345	Banksia Park U31 clear blocked drain	166.93
				INV	16/03/2020	236305	Callistemon Court U47 unblock drain in shower	166.93
				INV	12/03/2020	236260	Wellard Pavilion repair backflow device	552.34
				INV	12/03/2020	236286	Wellard Pavilion replace stolen copper fittings	932.16
4016.8979-01		Vocus Communications	1,694.00	INV	17/03/2020	CN4404	Vocus Business Unlimited internet service	1,694.00
4016.8984-01		Baldivis Transport Pty Ltd	350.00	INV	17/03/2020	2105	2 x bulk water supply to Brigades 050320	350.00
4016.8998-01		McLeods	972.55	INV	17/03/2020	112618	Legal fees matter 38994	972.55
4016.903-01		Lo-Go Appointments	5,938.77	INV	17/03/2020	00421598	Temp staff week ending 070320	2,109.40
				INV	17/03/2020	00421595	Temp staff week ending 070320	1,228.48
				INV	17/03/2020	00421596	Temp staff week ending 070320	808.49

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	17/03/2020	00421597	Temp staff week ending 070320	1,792.40
4016.9076-01		Charles Service Company	1,235.81	INV	16/03/2020	00032319	The Zone additional cleaning Nov/Dec 19	247.50
				INV	16/03/2020	00032402	Cleaning consumables Darius Wells January 2020	988.31
4016.9494-01		Reece's Event Hire	3,848.14	INV	17/03/2020	101481	Cancellation fee for Youth Festival 210320	3,153.49
				INV	17/03/2020	102895	Festoon lighting for Medina Outdoor Movie Night	694.65
4016.9542-01		Rosie O Entertainment Pty Ltd	520.00	INV	16/03/2020	00008605	Roving entertainers for pre-movie entertainment	520.00
4016.9572-01		Aaron Thomas	1,500.00	INV	17/03/2020	402	Open Mic event 120320	800.00
				INV	17/03/2020	401	Open Mic event 270220	700.00
4016.9592-01		Parties Kids Remember	1,440.00	INV	17/03/2020	61368	6 x Roving characters x 3hrs Children's Festival	1,440.00
4016.9790-01		Classic Hire	1,397.00	INV	16/03/2020	140233-6	3 x portable toilets delivered to Wellard Pavilion	843.70
				INV	16/03/2020	141070-6	2 x portable toilets delivered to Wellard Pavilion	553.30
4017	26/03/2020	EFT TRANSFER: - 26/03/2020	465,166.23					
4017.10088-01		Child and Adolescent Health Service	34.95	INV	24/03/2020	20March20	Cancellation of room hire 240320	34.95
4017.10118-01		DJ MacCormick Property Group Pty Lt	272.15	INV	20/03/2020	222711	Electricity recovery Millar Road 241219 to 250220	272.15
4017.10204-01		Bunnings Group Limited	96.81	INV	23/03/2020	2685/01519525	Wall mounted hand sanitiser dispensers	96.81
4017.10344-01		Matting Solutions WA	1,148.80	INV	24/03/2020	00013687	Additional matting for hydro pool	1,148.80
4017.10373-01		Green Willows Industrial Cleaning a	200.00	INV	24/03/2020	7-17/03/20	Retirement Village clubhouse and office cleaning	200.00
4017.10756-01		Retech Rubber	275.00	INV	19/03/2020	00003063	Wellard Park repairs to soft fall	275.00
4017.10954-01		Nintex Pty Ltd	10,934.00	INV	24/03/2020	INV22572	Promapp base block for up to 200 employees	10,934.00
4017.10955-01		Learning Discovery Pty Ltd	168.00	INV	19/03/2020	111413	Junior non-fiction books	168.00
4017.1097-01		Perlex Holdings	800.00	INV	24/03/2020	c9384	Hire of cliff jump for Alcoa Children's Festival	800.00
4017.11172-01		McGees Property	2,200.00	INV	20/03/2020	27185	Property valuation of Thomas Oval Hall	2,200.00
4017.11232-01		Technifire 2000	3,528.45	INV	20/03/2020	23768	Kwinana South Fire Station tanker new engine	3,528.45
4017.11263-01		Grow it Local	5,500.00	INV	19/03/2020	00000012	Grow It Local 19/20 subscription payment 1	5,500.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.11300-01		Strategic DCP Consulting	4,527.88	INV	24/03/2020	017	DCP consulting services for DCA's	4,527.88
4017.1130-01		Port Printing Works	309.69	INV	20/03/2020	INV051190	Passport booklet for school holiday activities	309.69
4017.11406-01		Leaf Bean Machine Pty Ltd	116.00	INV	23/03/2020	00073206	Cafe splash coffee order	116.00
4017.11442-01		Putting Health at the Top	418.30	INV	24/03/2020	16March20	Cancelled booking of Ken Jackman Hall 160320	118.30
				RFD	24/03/2020	1649159	Refund bond Ken Jackman Hall	300.00
4017.11541-01		Perth Bouncy Castle Hire	1,881.00	INV	24/03/2020	23828	Hire bungy run and supervisor for Children's Festival	1,881.00
4017.11557-01		Travis Hayto Photography	1,375.00	INV	23/03/2020	00001590	Photography at Kwinana Youth Fest 2020	412.50
				INV	23/03/2020	00001592	Videography for Children's Festival 2020	962.50
4017.11611-01		Searchbox	2,750.00	INV	23/03/2020	SBX-00396	Digital marketing Youth Event 2020	1,650.00
				INV	23/03/2020	SBX-00399	Digital marketing Alcoa Children's Festival 2020	1,100.00
4017.1178-01		Holcim (Australia) Pty Ltd	296.12	INV	20/03/2020	9406818080	Supply of .6m3 of concrete Atkinson Road	296.12
4017.11789-01		DNR Contracting Pty Ltd	2,420.00	INV	24/03/2020	1204	Progress claim #2 Gilmore Ave service road	2,420.00
4017.11802-01		Centrepont Church	39.00	INV	19/03/2020	18March20	Cancellation hire of The Patio 280320	39.00
4017.1205-01		Ridleys Towing & Transport	175.00	INV	20/03/2020	39-01/02/20	Bus cleaning	100.00
				INV	20/03/2020	38-28/02/20	Driver for bus service 280220	50.00
				INV	20/03/2020	37-14/02/20	Driver for bus service 140220	25.00
4017.12087-01		Bliss Momos Cafe & Restaurant Pty L	765.60	INV	23/03/2020	IV00000000011	Coffee and vouchers for Community nights	765.60
4017.12127-01		Taskers	3,166.90	INV	23/03/2020	00002342	Wind sock and pole installation Recquatic	3,166.90
4017.12132-01		Bardfield Engineering	880.00	INV	20/03/2020	00038723	Manufacture and supply of 4 rugby post sleeves	880.00
4017.12134-01		Midstream Hardware	233.10	INV	20/03/2020	12235449	P2 dust masks with valve (pack of 2)	233.10
4017.12145-01		Rochelle Ba	139.00	INV	19/03/2020	18March20	Cancellation of The Patio booking 050420	39.00
				RFD	19/03/2020	1629515	Bond refund The Patio	100.00
4017.12146-01		Strong Tower C/- Teveta Temata	124.30	INV	19/03/2020	18March20	Cancellation of Medina Hall hire 160520	124.30
4017.12147-01		Angelo Gregorio	300.00	RFD	19/03/2020	1649674	Refund bond Ken Jackman Hall	300.00
4017.12148-01		Jie Zhang	53.20	INV	19/03/2020	19March2020	Partial refund of Toy Library membership	53.20
4017.12149-01		CND Investments	3,300.00	INV	20/03/2020	18March20	Local commercial activity centre improvement grant	3,300.00

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.12150-01		Jennifer Lee Marslen	178.30	INV	23/03/2020	18March20	Reimburse expenses for Taste of Bertram Event	178.30
4017.12151-01		Lynette Anne Ucchino	1,500.00	INV	23/03/2020	11.8	Rates refund	1,500.00
4017.12152-01		Gwynneth Ann Hughes	843.39	INV	23/03/2020	11.8	Rates refund	843.39
4017.12154-01		Misaki Baxter	139.00	INV	24/03/2020	20March20	Cancellation of hire of The Patio 310520	39.00
				RFD	24/03/2020	1631946	Refund bond The Patio	100.00
4017.12155-01		Aymee Batten	139.00	RFD	24/03/2020	1612701	Refund bond The Patio 250420	100.00
				INV	24/03/2020	20March20	Cancellation of hire of The Patio 250420	39.00
4017.12156-01		Jane Celzo	200.00	INV	24/03/2020	24Mar20	Refund for pool party due to closure of Recquatic	200.00
4017.12157-01		Heather Nugent	2,000.00	RFD	24/03/2020	1615114	Refund bond Thomas Kelly Pavilion	2,000.00
4017.12158-01		Amanda Tierney	100.00	RFD	24/03/2020	1615252	Refund bond The Patio	100.00
4017.12159-01		Mallary Annette Evarettz	100.00	RFD	24/03/2020	1508582	Refund bond The Patio	100.00
4017.12160-01		Spearwood Alternative School	100.00	RFD	24/03/2020	1632257	Refund bond The Patio	100.00
4017.12161-01		Kalee Bailey	100.00	RFD	25/03/2020	1637749	Refund bond The Patio	100.00
4017.1249-01		Royal Life Saving Society	250.00	INV	23/03/2020	112798	Pool Lifeguard Challenge 2020 entry fee	250.00
4017.1276-01		Satellite Security Services	230.00	INV	19/03/2020	IV007680	Darius Wells repair card reader	180.00
				INV	19/03/2020	IV007438	Darius Wells swipe card issues	50.00
4017.1290-01		Shane McMaster Surveys	1,650.00	INV	19/03/2020	Kwin 303	Feature survey of Senior Citizens car park Medina	1,650.00
4017.1338-01		South West Group	25,850.00	INV	20/03/2020	192031	2019/20 contribution to NRM Facilitator position	25,850.00
4017.1357-01		Sportsworld Of WA	3,094.30	INV	23/03/2020	138352	Assorted goggles and accessories for proshop	407.00
				INV	23/03/2020	138311	Assorted goggles and accessories for proshop	1,323.85
				INV	23/03/2020	138209	Assorted goggles and accessories for proshop	297.00
				INV	23/03/2020	138463	Assorted goggles to display for proshop	1,066.45
4017.1375-01		Stewart & Heaton Clothing Co Pty Lt	692.01	INV	23/03/2020	SIN-3159066	Purchase of jacket for Mandogalup Brigade	226.81
				INV	23/03/2020	SIN-3162704	Cargo trousers for Kwinana South Brigade	176.57
				INV	23/03/2020	SIN-3157408	Trousers and jacket for Kwinana South Brigade	288.63

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.1423-01		Telstra	19.25	INV	23/03/2020	1548725500Mar20	Feilman Building to 130420	19.25
4017.1516-01		Trisley's Hydraulic Services Pty Lt	1,189.87	INV	24/03/2020	100203171	Investigate control break issue on spa pool	232.87
				INV	24/03/2020	100203170	Replacement spa UV display screen	957.00
4017.1530-01		Wormald Australia Pty Ltd	1,512.50	INV	19/03/2020	8172465	Recquatic smoke detector replacement	1,512.50
4017.1589-01		Waste Stream Management Pty Ltd	660.00	INV	20/03/2020	00425348	Tipping fees 060220 to 120220	594.00
				INV	20/03/2020	00425469	Tipping fees 180220	66.00
4017.1592-01		Water Corporation of Western Austra	772.02	INV	20/03/2020	9000313235Mar20	6U Peace Park	15.11
				INV	20/03/2020	9000319469Mar20	14U Chisham Oval toilets	35.25
				INV	19/03/2020	9000342570Mar20	39U Rhodes Park	281.11
				INV	19/03/2020	9000323724Mar20	66U Frank Konecny	440.55
4017.1614-01		Westbooks	826.47	INV	19/03/2020	312624	Library purchase of local stock books	46.60
				INV	19/03/2020	312613	Library adult items for collection	22.19
				INV	19/03/2020	312621	Library junior items for requests	7.39
				INV	19/03/2020	312615	Library adult book for requests	112.24
				INV	20/03/2020	312614	Library junior books for requests	56.75
				INV	20/03/2020	312620	Library popular adult books	45.66
				INV	20/03/2020	312623	Library adult items for requests	25.90
				INV	20/03/2020	312608	Library adult items for requests	46.59
				INV	20/03/2020	312616	Library junior items for requests	64.14
				INV	20/03/2020	312607	Library adult books	64.36
				INV	20/03/2020	312618	Library adult books for requests	67.71
				INV	20/03/2020	312612	Library popular adult book titles	18.49
				INV	20/03/2020	312619	Library popular junior items	100.94
				INV	20/03/2020	312617	Library popular junior items	82.63
				INV	20/03/2020	312610	Library junior items for requests	21.25
				INV	20/03/2020	312611	Library junior items popular	14.79
				INV	20/03/2020	312695	Library popular junior items for collection	12.57
				INV	20/03/2020	312609	Library parenting books	16.27
4017.1623-01		Western Irrigation Pty Ltd	2,970.00	INV	20/03/2020	P44041	Onsite hydrometer calibration various locations	2,970.00
4017.1624-01		Western Power Corporation	2,682.00	INV	19/03/2020	CORPB0485008	Install street light on existing pole Calista Ave	2,682.00
4017.1649-01		Dennis Cleve Wood	3,179.65	INV	20/03/2020	ICTALLOW19/20	ICT allowance	291.67
				INV	20/03/2020	MEETINGFEES19/	Meeting fees	2,639.83
				INV	23/03/2020	18March20	Reimbursement of travel and parking costs	248.15

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.1688-01		Sherilyn Wood	2,931.50	INV	20/03/2020	ICTALLOW19/20	ICT allowance	291.67
				INV	20/03/2020	MEETINGFEES19/20	Meeting fees	2,639.83
4017.1689-01		Sandra Elizabeth Lee	2,931.50	INV	20/03/2020	ICTALLOW19/20	ICT allowance	291.67
				INV	20/03/2020	MEETINGFEES19/20	Meeting fees	2,639.83
4017.1833-01		Host Direct	434.94	INV	20/03/2020	I232384	Kitchen supplies for Admin	434.94
4017.1948-01		Maia Financial Pty Ltd	1,878.75	INV	24/03/2020	C28851	Lease for Hublet tablets from 010520 to 310720	1,878.75
4017.2097-01		Beaver Tree Services Aust Pty Ltd	21,294.35	INV	20/03/2020	72090	Vegetation clearance at various locations	6,930.00
				INV	19/03/2020	72082	Tree pruning Mandfield Way Parmelia	33.00
				INV	19/03/2020	72083	Tree pruning Warner Road Parmelia	873.40
				INV	19/03/2020	72086	Tree pruning Bilya Gardens Leda	436.70
				INV	19/03/2020	72088	Tree pruning Millar Road Wellard	4,331.25
				INV	19/03/2020	72087	Tree pruning Woolcoot Road Wellard	1,892.00
				INV	19/03/2020	72081	Tree removal Administration Building	880.00
				INV	19/03/2020	72080	Tree removal Chipping Crescent Wellard	880.00
				INV	19/03/2020	72089	Tree pruning Parkway Gardens Parmelia	88.00
				INV	19/03/2020	72084	Re dig existing root barrier Medina Avenue	4,950.00
4017.2115-01		Asbestos Masters WA	1,210.00	INV	20/03/2020	3348	Removal of asbestos from various locations	1,210.00
4017.2121-01		Suez	2,050.90	INV	20/03/2020	36303231	Green waste tipping fees February 20	2,050.90
4017.2125-01		Synergy	7.89	INV	19/03/2020	339160970Mar20	13U Callistemon Court	7.89
4017.2155-01		Academy Publishing Ltd Partnership	407.00	INV	24/03/2020	INV-1135	Full advert Leda and District Schools 2020	407.00
4017.2224-01		Prestige Catering & Event Hire	597.50	INV	23/03/2020	INV-1200	Catering 160320 Elected Member dinner	597.50
4017.2410-01		ABCO Products	993.81	INV	24/03/2020	519687	2 x new toilet roll dispensers	151.77
				INV	24/03/2020	514016	Cleaning items for Banksia Park and Callistemon Court	730.17
				INV	19/03/2020	518275	Animal facility paper towels	111.87
4017.248-01		Bunnings Building Supplies	648.06	INV	24/03/2020	2163/01685646	Hardware items for Banksia Park and Callistemon Court	157.86
				INV	20/03/2020	2163/01518623	60 x Rapid set concrete 20kg	490.20
4017.2507-01		Ixom Operations Pty Ltd	1,008.68	INV	23/03/2020	6225952	Supply of chlorine gas	1,008.68
4017.2546-01		Sigma Chemicals	823.35	INV	23/03/2020	138087/01	Pool chemicals	823.35
4017.2852-01		Downer EDI Works Pty Ltd	41,373.55	INV	23/03/2020	6008394	Gilmore Ave supply/delivery/application concrete	41,373.55

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.2981-01		Peter Edward Feasey	4,801.33	INV	20/03/2020	DEPMAYFEE19/20	Deputy Mayoral allowance	1,869.83
				INV	20/03/2020	ICTALLOW19/20	ICT allowance	291.67
				INV	20/03/2020	MEETINGFEES19/	Meeting fees	2,639.83
4017.30-01		Carol Elizabeth Adams	11,730.76	INV	20/03/2020	ICTALLOW19/20	ICT Allowance	291.67
				INV	20/03/2020	MAYALLOW19/20	Mayoral allowance	7,479.42
				INV	20/03/2020	MEETING19/20	Meeting fees	3,959.67
4017.302-01		Chadson Engineering	419.10	INV	23/03/2020	A0086893	Recquatic pool testing tablets	419.10
4017.3028-01		Wren Oil	258.50	INV	20/03/2020	82805	Removal of hydrocarbon waste 205L and replace	258.50
4017.3293-01		Signaltech	594.00	INV	24/03/2020	3653	Repair TV signal to Units 72 - 76 Callistemon	594.00
4017.335-01		City of Rockingham	49,171.93	INV	23/03/2020	110496	Tip fees to 290220	26,476.65
				INV	23/03/2020	110591	Tip fees to 130320	22,695.28
4017.3447-01		Chefmaster Australia	4,025.84	INV	20/03/2020	00040494	Clear 240L drum liners and roadside litter bags	4,025.84
4017.3580-01		HECS Fire	87.12	INV	19/03/2020	67358	William Bertram replace fire extinguisher	87.12
4017.3607-01		Hays Specialist Recruitment Pty Ltd	3,434.06	INV	20/03/2020	9108623	Temp staff week ending 150320	2,008.18
				INV	24/03/2020	9090575	Temp staff week ending 080320	1,425.88
4017.3608-01		Foreshore Rehabilitation & Fencing	49,515.84	INV	20/03/2020	INV-4637	Heavy duty boom gates for Medina Oval car park	3,355.00
				INV	20/03/2020	INV-4638	Internal fence upgrade Medina Oval	43,343.74
				INV	20/03/2020	INV-4636	Powder coating of Medina Oval sports fence rails	2,817.10
4017.3632-01		Eclipse Soils Pty Ltd	902.00	INV	24/03/2020	KWIN01R043905	Tipping grass and waste Gilmore Avenue Service Rd	902.00
4017.3916-01		Kwinana Industries Council	289.70	INV	23/03/2020	00012095	School based trainee w/e 121117	289.70
4017.3977-01		MRP Osborne Park-General Pest/Termi	195.00	INV	23/03/2020	88235	Wandi Hall pest inspection	195.00
4017.4003-01		Infiniti Group	555.92	INV	23/03/2020	48555	Recquatic consumables	495.20
				INV	24/03/2020	486152	Recquatic consumables	60.72
4017.407-01		Winc Australia Pty Ltd	904.63	INV	23/03/2020	9031838934	Stationery items for Administration	904.63
4017.41-01		Advanced Traffic Management (WA) Pt	15,811.40	INV	24/03/2020	00134422	Traffic management Spinner Lane	11,256.85
				INV	24/03/2020	00134424	Traffic management for Gilmore Ave service road	4,554.55

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.4125-01		LD Total	2,671.72	INV	20/03/2020	103677	Additional irrigation at Honeywood January 20	2,671.72
4017.4245-01		ED Property Services	3,542.00	INV	24/03/2020	00001440	Repair sliding screen door Unit 10 Callistemon Court	418.00
				INV	24/03/2020	00001441	Repairs & paint front door Unit 10 Callistemon Court	330.00
				INV	24/03/2020	00001439	Repairs to oven and grate Villa 61 Banksia Park	99.00
				INV	24/03/2020	00001446	Clear downpipe blockages Units 51 & 59 Callistemon Court	77.00
				INV	24/03/2020	00001445	Various repairs to bathroom Unit 15 Callistemon Court	242.00
				INV	24/03/2020	00001444	Repair ceiling cornice Unit 43 Callistemon	77.00
				INV	24/03/2020	00001443	Ceiling repairs & painting U45 Callistemon	363.00
				INV	19/03/2020	00001433	Various repairs to Villa 2 Banksia Park	1,936.00
4017.4794-01		Turner & Townsend Pty Ltd	11,000.00	INV	20/03/2020	000058399	Review developer civil costs	11,000.00
4017.483-01		Landgate	975.24	INV	24/03/2020	354994-10001098	GRV chargeable schedule No G2020/5	162.90
				INV	24/03/2020	354716-10001098	GRV chargeable schedule No G2020/4	812.34
4017.5071-01		JB HiFi Commercial Division	145.30	INV	20/03/2020	402999715-100	Purchase NavMan MiVue for 1GMX033	145.30
4017.5143-01		Wendy Gaye Cooper	2,931.50	INV	20/03/2020	ICTALLOW19/20	ICT allowance	291.67
				INV	20/03/2020	MEETINGFEES19/	Meeting fees	2,639.83
4017.5279-01		OCP Sales	606.65	INV	23/03/2020	00054331	Repairs of 4 x radios	606.65
4017.5381-01		Centrecare	1,692.16	INV	23/03/2020	22435	On site support 130220	665.50
				INV	23/03/2020	22526	EAP annual registration and management fee	1,026.66
4017.5520-01		Master Lock Service	260.00	INV	19/03/2020	00006733	Parmelia House remove key jammed in barrel	130.00
				INV	19/03/2020	00006732	Recquatic investigate jammed safe	130.00
4017.5743-01		Programmed Maintenance Services Ltd	10,257.86	INV	24/03/2020	SINV576451	BP and APU garden and turf maintenance March 20	10,257.86
4017.5823-01		Accord Security Pty Ltd	8,896.57	INV	24/03/2020	000024475	Security services Darius Wells 160220	2,460.92
				INV	24/03/2020	00024539	Security services Darius Wells to 010320	3,065.16
				INV	23/03/2020	00024269	Security at Darius Wells period ended 081219	3,185.69
				INV	23/03/2020	00024296	Skate park security 141219	184.80
4017.583-01		Flexi Staff Pty Ltd	1,868.30	INV	20/03/2020	216195	Temp staff week ending 150320	1,868.30

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.5958-01		West Coast Profilers	4,224.54	INV	24/03/2020	22515	Profiling works on Gilmore Ave service road	4,224.54
4017.5996-01		CMS Engineering Pty Ltd	6,937.81	INV	19/03/2020	36574	Recquatic repair main pool chiller	534.71
				INV	19/03/2020	36573	Administration Finance/Records area AC repairs	6,403.10
4017.6062-01		James Anthony Hart	139.00	INV	25/03/2020	25March20	Cancellation refund The Patio hire	39.00
				RFD	25/03/2020	1649158	140420 Refund bond The Patio	100.00
4017.6115-01		Imagesource Digital Solutions	1,480.60	INV	24/03/2020	451340	Photo boards 'Face-in-hole' style	1,480.60
4017.6267-01		Woolworths Group Limited	654.79	INV	24/03/2020	3719074	Items for The Zone	18.88
				INV	24/03/2020	3719067	Items for TheZone	67.79
				INV	24/03/2020	45564614	Items for Cafe Splash	71.00
				INV	23/03/2020	3870569	The Zone food for drop in Term 1	82.80
				INV	23/03/2020	3719055	Recquatic cafe splash order	39.10
				INV	23/03/2020	3592806	The Zone drop in supplies Term 1	43.11
				INV	23/03/2020	3592801	The Zone drop in supplies Term 1	49.24
				INV	20/03/2020	3592825	Items for John Wellard Community Centre	68.00
				INV	19/03/2020	3719054	Supplies for Bright Futures	15.41
				INV	19/03/2020	3719061	Items for Mooditj Kulungars and Bright Futures	137.76
				INV	20/03/2020	45371111	Depot tea and protective supplies	61.70
4017.6370-01		Elexacom	5,751.67	INV	24/03/2020	28698	Scan and excavation works for solar light upgrade	2,344.82
				INV	19/03/2020	28917	Depot electrical repairs to mechanics shed	1,427.83
				INV	19/03/2020	28918	Medina Oval make cabling safe that was damaged	1,979.02
4017.6457-01		Total Green Recycling	291.72	INV	20/03/2020	INV7399	Batteries and globes recycling	291.72
4017.662-01		Green Skills Inc / Ecojobs	2,125.20	INV	24/03/2020	P1925	Green stock maintenance for native seedlings	2,125.20
4017.664-01		StrataGreen	2,534.94	INV	24/03/2020	119917	4 X 20L Envirosoak bottles	706.66
				INV	20/03/2020	118351	Weeding equipment	1,828.28
4017.6749-01		Australia Post	7,628.16	INV	23/03/2020	1009384821	Postage for period ending 290220	7,628.16
4017.69-01		Alinta Gas	79.90	INV	19/03/2020	972215970Mar20	291U Banksia Park clubhouse	79.90
4017.714-01		HP Financial Services Pty Ltd	17,830.56	INV	19/03/2020	100001182186	Monthly fee Contract 5389066248AUS1 May 20	2,216.50
				INV	19/03/2020	100001181376	Monthly fee contract 5389066248AUS2 May 20	15,614.06

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4017.7254-01		Austral Pool Solutions	191.84	INV	24/03/2020	397610	8 x post socket caps for dive blocks	191.84
4017.7388-01		Morris Jacobs	265.00	INV	24/03/2020	13-24/03/2020	Darius Wells Art with Morris 240320	265.00
4017.7522-01		GPS Linemarking	275.00	INV	19/03/2020	INV-001306	Surveying & marking boundaries Thomas Oval	275.00
4017.7604-01		Tanya Halliday	50.00	INV	24/03/2020	19March20	Reimbursement of client birth certificate	50.00
4017.762-01		Blackwood & Sons Ltd	967.58	INV	24/03/2020	PE3904VT	Scissor mop for Recquatic	340.96
				INV	24/03/2020	KW0798VU	2 boxes of urinal pads for Recquatic	124.15
				INV	20/03/2020	KW8882VU	Depot equipment/cleaning supplies	405.01
				INV	20/03/2020	PE8883VU	Depot equipment/cleaning supplies	97.46
4017.7809-01		Frontline Fire and Rescue Equipment	3,378.93	INV	23/03/2020	67232	Purchase of items for Mandogalup Fire Brigade	2,850.93
				INV	23/03/2020	67229	Hand sanitisers for fire brigades	528.00
4017.805-01		Mervyn Thomas Kearney	2,931.50	INV	20/03/2020	ICTALLOW19/20	ICT allowance	291.67
				INV	20/03/2020	MEETINGFEES19/	Meeting fees	2,639.83
4017.8119-01		The Smart Security Company P/L	165.00	INV	24/03/2020	67986	Repairs to duress alarm at Unit 61 Banksia Park	165.00
4017.815-01		Kwinana Early Years Services	283.00	INV	24/03/2020	23March20	Cancellation of room hires 23 & 240320	283.00
4017.8167-01		Mega Glow Yoga	900.00	INV	24/03/2020	24March2020	Yoga classes at various locations	900.00
4017.8300-01		Stephen Peacock	546.00	INV	23/03/2020	0044	Youth Fest 2020 materials/labour	546.00
4017.8346-01		Skateboarding WA	2,172.50	INV	24/03/2020	INV-0668	Skateboarding clinics 080220 and 110220	1,210.00
				INV	24/03/2020	INV-0669	Skateboarding clinics 070320 and 100320	962.50
4017.8438-01		GISSA International	253.80	INV	19/03/2020	17March20	Cancellation of hire at John Wellard 180320	253.80
4017.853-01		Kwinana South Bush Fire Brigade	609.48	INV	23/03/2020	180320	DFES ESL recoup to February 2020	609.48
4017.8582-01		Bushfire Prone Planning	2,717.00	INV	24/03/2020	BPP-19506	Bushfire Management Planning advice	1,001.00
				INV	24/03/2020	BPP-19518	Bushfire Management Planning advice	858.00
				INV	24/03/2020	BPP-19519	Bushfire Management Planning advice	858.00
4017.8595-01		Purearth	8,073.74	INV	20/03/2020	INV-0326	Road sweeping tipping fees	8,073.74
4017.867-01		Lamp Replacements	178.20	INV	19/03/2020	IN1027087	John Wellard lighting tubes	178.20
4017.8873-01		Source Separation Systems P/L	1,266.24	INV	23/03/2020	INV-19-00012132	16 x multisort bins	1,266.24
4017.888-01		Les Mills Australia	982.37	INV	23/03/2020	1055884	Les Mills fees March 2020	982.37

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chg/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
4017.8899-01		Majestic Plumbing	2,155.51	INV	24/03/2020	236420	Install new oven Unit 55 Callistemon Court	380.03		
				INV	24/03/2020	235190	Replace garden tap Unit 50 Callistemon Court	116.73		
						INV	24/03/2020	235930	Installed ball valve Unit 45 Callistemon Court	341.26
						INV	24/03/2020	235815	Repairs to toilet Unit 24 Banksia Park	154.13
						INV	24/03/2020	235814	Repairs to mens toilet in Clubhouse at Village	198.26
						INV	19/03/2020	236222	John Wellard repair to loose pan disabled toilet	187.26
						INV	19/03/2020	236306	The Zone plumbing repairs	99.13
						INV	19/03/2020	236308	Disconnect oven & gas supply Villa 61 Banksia Park	183.43
						INV	19/03/2020	236309	Disconnect oven & gas supply Villa 21 Banksia Park	495.28
			4017.9019-01		Kearns Garden Supplies	466.45	INV	24/03/2020	4-29/02/20	Hardware items for APU's
INV	24/03/2020	3-29/02/20					Hardware items for Banksia Park	20.20		
INV	20/03/2020	24-29/02/20					Assorted hardware items February 20	391.44		
4017.903-01		Lo-Go Appointments	5,244.32	INV	20/03/2020	00421631	Temp staff week ending 140320	1,870.39		
				INV	20/03/2020	00421630	Temp staff week ending 140320	1,792.40		
				INV	24/03/2020	00421632	Temp staff week ending 140320	1,581.53		
4017.9033-01		Te Urupu Impi Inc	300.00	RFD	24/03/2020	1638152	Refund bond Hovea Room	300.00		
4017.9042-01		Signarama Rockingham	176.00	INV	19/03/2020	INV-11302	The Zone 'Security Alarmed Area' Signs	176.00		
4017.9083-01		WA Library Supplies	234.75	INV	20/03/2020	00130063	Library label/barcode protectors and book easels	234.75		
4017.9117-01		Gaye McMath	1,980.00	INV	24/03/2020	11	Independent Audit Committee member fee 161219	1,980.00		
4017.9326-01		Gymcare	249.15	INV	23/03/2020	5751	Diagnose and determine parts for Cybex treadmill	249.15		
4017.9405-01		Matthew James Rowse	2,931.50	INV	20/03/2020	ICTALLOW19/20	ICT allowance	291.67		
				INV	20/03/2020	MEETINGFEES19/	Meeting fees	2,639.83		
4017.9494-01		Reece's Event Hire	7,482.79	INV	24/03/2020	101479	Infrastructure and party hire Children's Festival	7,482.79		
4017.9812-01		Coastal Firebreaks and Slashing	867.47	INV	24/03/2020	INV1605	Private works slash block to City specifications	867.47		
4017.9932-01		Bethany Fisher	1,650.00	INV	24/03/2020	1201	Performances at Alcoa Children's Festival	1,650.00		
4018	26/03/2020	EFT TRANSFER: - 26/03/2020	230,400.13							

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chg/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
4018.151-01		Australian Services Union	486.10	INV	23/03/2020	PY99-15-Aust Ser	Payroll Deduction	77.70
				INV	22/03/2020	PY01-20-Aust Ser	Payroll Deduction	336.70
				INV	22/03/2020	PY01-20-Aust Ser	Payroll Deduction	71.70
4018.153-01		Australian Taxation Office	216,511.00	INV	22/03/2020	PY01-20-Australi	PAYG tax withheld	203,606.00
				INV	23/03/2020	PY99-15-Australi	PAYG tax withheld	1,916.00
				INV	18/03/2020	PY99-14-Australi	PAYG tax withheld	10,989.00
4018.2853-01		Maxxia Pty Ltd	2,920.58	INV	22/03/2020	PY01-20-Maxxia P	Payroll Deduction	1,498.62
				INV	22/03/2020	PY01-20-Maxxia P	Payroll Deduction	1,421.96
4018.3376-01		Health Insurance Fund of WA (HIF)	1,115.50	INV	22/03/2020	PY01-20-Health I	Payroll Deduction	1,115.50
4018.3719-01		City of Kwinana - Xmas fund	7,900.00	INV	22/03/2020	PY01-20-TOK Chri	Payroll Deduction	7,900.00
4018.487-01		Child Support Agency	1,067.19	INV	22/03/2020	PY01-20-Child Su	Payroll Deduction	1,067.19
4018.892-01		LGRCEU	399.76	INV	22/03/2020	PY01-20-LGREC U	Payroll Deduction	389.50
				INV	22/03/2020	PY01-20-LGREC U	Payroll Deduction	10.26
4019	26/03/2020	EFT TRANSFER: - 26/03/2020	98,277.55					
4019.565-01		Bright Futures Family Day Care - Pa	98,277.55	INV	26/03/2020	090320 to 220320	FDC Payroll 090320 to 220320	98,277.55
4020	26/03/2020	EFT TRANSFER: - 26/03/2020	22,618.16					
4020.568-01		Bright Futures In Home Care - Payro	22,618.16	INV	26/03/2020	090320 to 220320	IHC Payroll 090320 to 220320	22,618.16
Total EFT			-3,830,660.09					

Payroll

PY99-12	04/03/2020	Payroll - Interim	10,245.85
PY99-13	05/03/2020	Payroll - Interim	738.67
PY01-19	08/03/2020	Payroll	658,540.66
PY99-14	18/03/2020	Payroll - Interim	23,383.28
PY99-15	23/03/2020	Payroll - Interim	6,375.62
PY01-20	22/03/2020	Payroll	615,965.64
PY99-16	31/03/2020	Payroll - Interim	39,041.97

Payment Listing

Payments made between
01/03/2020 to 31/03/2020



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
		Total Payroll	-1,354,291.69					
		Grand Total	-5,238,980.72					

Credit Card Transactions

1/03/2020 to 31/03/2020

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
Credit card Functions Officer to 050320				\$216.93	
4750773	Invoice	050320A	05/03/2020	\$13.64	Gift bags for Citizenships
4750773	Invoice	050320A	05/03/2020	\$32.72	Sandwich toaster for Incubator
4750773	Invoice	050320A	05/03/2020	\$54.55	Water dispensers for Citizenships
4750773	Invoice	050320A	05/03/2020	\$96.31	Replacement tablecloths
4750773	GST	050320A	05/03/2020	\$19.71	GST
Credit card Executive Assistant to 050320				\$795.13	
4750776	Invoice	050320B	05/03/2020	\$97.85	Obituary notice
4750776	Invoice	050320B	05/03/2020	\$625.00	Elected Member membership to AICD
4750776	GST	050320B	05/03/2020	\$72.28	GST
Credit card Director City Regulation to 050320				\$28.28	
4750790	Invoice	050320C	05/03/2020	\$7.35	Parking Wesport meeting
4750790	Invoice	050320C	05/03/2020	\$7.35	Parking Department of Education meeting
4750790	Invoice	050320C	05/03/2020	\$11.02	Parking Mandogalup Improvement Scheme
4750790	GST	050320C	05/03/2020	\$2.56	GST
Credit card Director City Infrastructure to 050320				\$3,823.35	
4750800	Invoice	050320E	05/03/2020	\$3.95	Parking WALGA meeting
4750800	Invoice	050320E	05/03/2020	\$290.00	IPWEA membership
4750800	Invoice	050320E	05/03/2020	\$3,500.00	Red Cross donation to Bushfire appeal
4750800	GST	050320E	05/03/2020	\$29.40	GST
Credit card Manager Corporate Communications to 050320				\$4,587.96	
4750808	Invoice	050320D	05/03/2020	\$0.75	International transaction fee
4750808	Invoice	050320D	05/03/2020	\$1.30	International transaction fee
4750808	Invoice	050320D	05/03/2020	\$14.78	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$25.00	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$29.81	Zapier licence
4750808	Invoice	050320D	05/03/2020	\$35.22	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$50.00	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$52.04	Typeform subscription

Credit Card Transactions

1/03/2020 to 31/03/2020

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
4750808	Invoice	050320D	05/03/2020	\$70.80	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$70.98	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$80.59	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$100.00	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$107.55	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$161.07	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$185.27	Corporate SMS auto recharge
4750808	Invoice	050320D	05/03/2020	\$185.27	Corporate SMS auto recharge
4750808	Invoice	050320D	05/03/2020	\$346.46	Mailchimp email software
4750808	Invoice	050320D	05/03/2020	\$452.00	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$527.73	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$600.90	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$691.80	Facebook advertising
4750808	Invoice	050320D	05/03/2020	\$760.58	Facebook advertising
4750808	GST	050320D	05/03/2020	\$38.06	GST
Credit card Director City Business to 050320				\$2,431.90	
4750811	Invoice	050320F	05/03/2020	\$1.19	International transaction fee
4750811	Invoice	050320F	05/03/2020	\$1.47	International transaction fee
4750811	Invoice	050320F	05/03/2020	\$37.23	International transaction fee
4750811	Invoice	050320F	05/03/2020	\$47.60	Domain renewal
4750811	Invoice	050320F	05/03/2020	\$58.84	Matterport yearly subscription
4750811	Invoice	050320F	05/03/2020	\$122.79	Google Ads advertising
4750811	Invoice	050320F	05/03/2020	\$300.02	Google Ads advertising
4750811	Invoice	050320F	05/03/2020	\$301.10	Google Ads advertising
4750811	Invoice	050320F	05/03/2020	\$1,489.27	Matterport yearly subscription
4750811	GST	050320F	05/03/2020	\$72.39	GST
Credit card Director City Engagement to 050320				\$2,594.04	
4750814	Invoice	050320G	05/03/2020	\$1.86	Catering for lolly run function
4750814	Invoice	050320G	05/03/2020	\$4.09	Ice for lolly run function
4750814	Invoice	050320G	05/03/2020	\$6.40	Catering for lolly run function

Credit Card Transactions

1/03/2020 to 31/03/2020

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
4750814	Invoice	050320G	05/03/2020	\$10.27	Children's Festival supplies
4750814	Invoice	050320G	05/03/2020	\$31.09	Catering for Youth Festival working group
4750814	Invoice	050320G	05/03/2020	\$65.00	Staff lanyards
4750814	Invoice	050320G	05/03/2020	\$67.75	Children's Festival books for sensory tent
4750814	Invoice	050320G	05/03/2020	\$123.45	Cakes for lolly run function
4750814	Invoice	050320G	05/03/2020	\$131.82	Australian Society of Archivists book
4750814	Invoice	050320G	05/03/2020	\$225.74	Reusable event sign
4750814	Invoice	050320G	05/03/2020	\$237.66	Facebook advertising
4750814	Invoice	050320G	05/03/2020	\$285.00	Seek advertisement
4750814	Invoice	050320G	05/03/2020	\$285.00	Seek advertisement
4750814	Invoice	050320G	05/03/2020	\$336.67	Tickets for Youth event 140320
4750814	Invoice	050320G	05/03/2020	\$568.18	Catering for lolly run function
4750814	GST	050320G	05/03/2020	\$214.06	GST
Credit card Manager Human Resources to 050320				\$6,078.25	
4750817	Invoice	050320H	05/03/2020	\$21.64	Gift cards service awards
4750817	Invoice	050320H	05/03/2020	\$45.45	Smartrider autoloan
4750817	Invoice	050320H	05/03/2020	\$74.45	Condolence flowers
4750817	Invoice	050320H	05/03/2020	\$190.00	Sports People recruitment advertising
4750817	Invoice	050320H	05/03/2020	\$254.55	Austswim training course
4750817	Invoice	050320H	05/03/2020	\$273.27	Perth bushfire framework training
4750817	Invoice	050320H	05/03/2020	\$445.45	Legalwise seminar 180320
4750817	Invoice	050320H	05/03/2020	\$502.78	LinkedIn advertising
4750817	Invoice	050320H	05/03/2020	\$817.90	LinkedIn advertising
4750817	Invoice	050320H	05/03/2020	\$990.00	Gift cards service awards
4750817	Invoice	050320H	05/03/2020	\$2,000.18	Diploma Community Development fees for staff member
4750817	GST	050320H	05/03/2020	\$462.58	GST
Grand Total:				\$20,555.84	

18.2 Monthly Financial Report March 2020

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

The Monthly Financial Report, which includes the Monthly Statement of Financial Activity and explanation of material variances, for the period ended 31 March 2020 has been prepared for Council acceptance.

OFFICER RECOMMENDATION:

That Council:

1. Accepts the Monthly Statements of Financial Activity for the period ended 31 March 2020, contained within Attachment A; and
2. Accepts the explanations for material variances for the period ended 31 March 2020, contained within Attachment A.

DISCUSSION:

The purpose of this report is to provide a monthly financial report, which includes rating, investment, reserve, debtor, and general financial information to Elected Members in accordance with Section 6.4 of the *Local Government Act 1995*.

The period of review is March 2020. The municipal surplus for this period is \$18,593,769 compared to a budget position of \$15,021,374. This is considered a satisfactory result for the City as it is maintaining a healthy budget surplus position.

Income for the March 2020 period year to date is \$63,384,626. This is made up of \$58,050,291 in operating revenues and \$5,334,335 in non-operating grants, contributions and subsidies received. The budget estimated \$61,822,147 would be received for the same period. The variance to budget is \$1,562,479. Details of all significant variances are provided in the notes to the Monthly Financial Report contained within Attachment A.

Expenditure for the March 2020 period year to date is \$60,276,104. This is made up of \$53,289,379 in operating expenditure and \$6,986,725 in capital expenditure. The budget estimated \$62,838,842 would be spent for the same period. The variance to budget is \$2,562,738. Details of all significant variances are provided in the notes to the Monthly Financial Report contained within Attachment A.

LEGAL/POLICY IMPLICATIONS:

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

18.2 MONTHLY FINANCIAL REPORT MARCH 2020

Regulation 34 (1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the Local Government to prepare monthly financial statements and report on actual performance against what was set out in the annual budget.

FINANCIAL/BUDGET IMPLICATIONS:

Any material variances that have an impact on the outcome of the budgeted closing surplus position are detailed in the Monthly Financial Report contained within Attachment A.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications associated with this report.

ENVIRONMENTAL IMPLICATIONS:

There are no environmental implications associated with this report.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Corporate Business Plan.

Plan	Outcome	Objective
Corporate Business Plan	Business Performance	5.4 Ensure the financial sustainability of the City of Kwinana into the future

COMMUNITY ENGAGEMENT:

There are no community engagement implications as a result of this report.

PUBLIC HEALTH IMPLICATIONS

There are no public health implications as a result of this report.

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Inadequate management of the City's provisions, revenues and expenditures.
Risk Theme	Failure to fulfil statutory regulations or compliance Providing inaccurate advice/information

18.2 MONTHLY FINANCIAL REPORT MARCH 2020

Risk Effect/Impact	Financial Reputation Compliance
Risk Assessment Context	Operational
Consequence	Minor
Likelihood	Unlikely
Rating (before treatment)	Low
Risk Treatment in place	Reduce (mitigate the risk)
Response to risk treatment required/in place	Annual adoption of variance tolerances for reporting purposes.
Rating (after treatment)	Low

COUNCIL DECISION

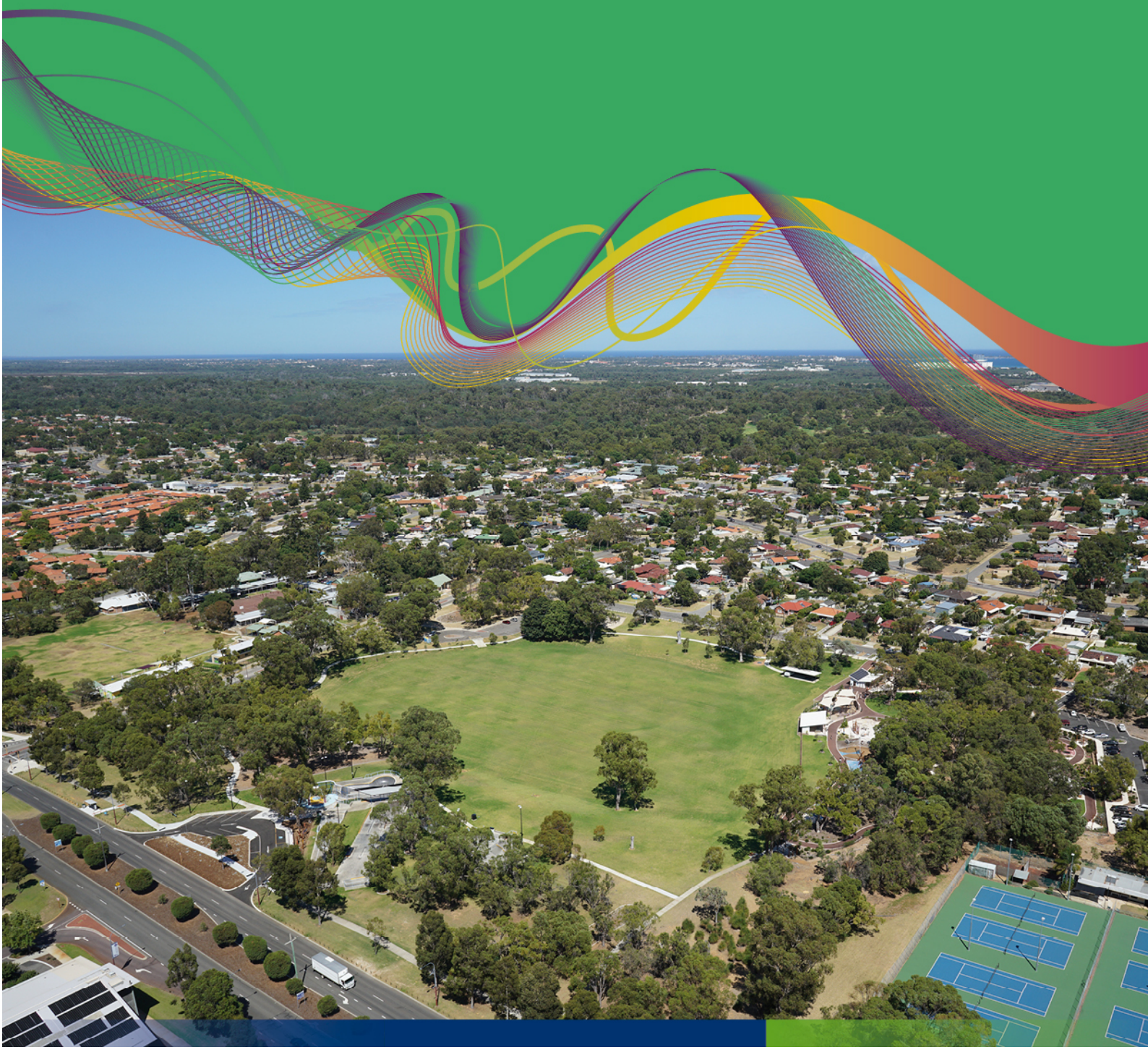
147

MOVED CR M KEARNEY**SECONDED CR M ROWSE****That Council:**

1. **Accepts the Monthly Statements of Financial Activity for the period ended 31 March 2020, contained within Attachment A; and**
2. **Accepts the explanations for material variances for the period ended 31 March 2020, contained within Attachment A.**

CARRIED
8/0

Monthly Financial Report



CITY OF KWINANA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 March 2020

LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity by Program	3
Statement of Financial Activity by Nature or Type	4
Statement of Capital Acquisitions and Capital Funding	5
Note 1 Explanation of Material Variances	6 - 7
Note 2 Net Current Funding Position	8
Note 3 Cash and Investments	9 - 10
Note 4 Budget Amendments	11 - 15
Note 5(a) Receivables - Rates	16
Note 5(b) Receivables - General	17
Note 6 Cash Backed Reserves	18
Note 7 Capital Disposals	19
Note 8 Rating Information	20
Note 9 Information on Borrowings	21
Note 10 Trust	22
Note 11 Details of Capital Acquisitions	23 - 26
Note 12 Grants, Subsidies & Contributions	27 - 28

CITY OF KWINANA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2020

	Note	Adopted Annual Budget	Current Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	\$	%
Opening Funding Surplus(Deficit)	2	1,504,912	2,478,347	2,478,347	2,478,347	0	0%
Revenue from operating activities							
Governance		37,438	452,106	450,182	413,259	(36,923)	(8%)
General Purpose Funding - Rates	8	39,802,378	39,802,379	39,709,396	39,559,018	(150,378)	(0%)
General Purpose Funding - Other		3,932,577	3,096,562	2,534,986	2,392,555	(142,431)	(6%)
Law, Order and Public Safety		357,487	448,275	356,389	498,342	141,953	40%
Health		166,229	141,136	134,542	139,232	4,690	3%
Education and Welfare		8,408,713	7,841,584	5,491,536	5,101,206	(390,330)	(7%)
Community Amenities		6,081,141	5,858,780	5,722,976	5,830,993	108,017	2%
Recreation and Culture		2,983,042	2,855,422	2,311,202	2,268,957	(42,245)	(2%)
Transport		324,478	356,982	286,982	272,820	(14,162)	(5%)
Economic Services		1,261,187	1,268,198	943,275	946,807	3,532	0%
Other Property and Services		490,540	586,219	547,802	627,103	79,301	14%
		63,845,209	62,707,643	58,489,268	58,050,291	(438,977)	(1%)
Expenditure from operating activities							
Governance		(4,795,486)	(4,517,986)	(3,386,017)	(3,358,828)	27,189	1%
General Purpose Funding		(1,099,586)	(1,126,007)	(723,083)	(726,008)	(2,925)	(0%)
Law, Order and Public Safety		(3,318,431)	(3,317,442)	(2,428,641)	(2,375,328)	53,313	2%
Health		(949,882)	(902,078)	(673,747)	(624,412)	49,335	7%
Education and Welfare		(12,735,451)	(11,895,773)	(8,607,538)	(7,943,973)	663,565	8%
Community Amenities		(10,423,143)	(11,799,192)	(8,855,723)	(8,084,112)	771,611	9%
Recreation and Culture		(22,904,017)	(22,677,710)	(16,533,207)	(16,042,607)	490,600	3%
Transport		(15,076,180)	(14,457,437)	(10,351,969)	(9,786,815)	565,154	5%
Economic Services		(1,742,856)	(1,537,835)	(1,070,461)	(956,699)	113,762	11%
Other Property and Services		(4,293,260)	(4,265,367)	(3,230,657)	(3,390,598)	(159,941)	(5%)
		(77,338,291)	(76,496,827)	(55,861,043)	(53,289,379)	2,571,664	5%
Operating activities excluded from budget							
Add back Depreciation		14,269,092	14,262,823	10,739,017	10,731,841	(7,176)	(0%)
Adjust (Profit)/Loss on Asset Disposal	7	59,063	91,724	97,760	12,274	(85,486)	(87%)
Movement in deferred pensioner rates		0	4,571	0	35,722	35,722	
Amount attributable to operating activities		835,073	569,934	13,465,002	15,540,749	2,075,747	15%
Investing Activities							
Non-operating Grants, Subsidies and Contributions	12	10,936,569	14,001,014	3,332,879	5,334,335	2,001,456	(60%)
Proceeds from Disposal of Assets	7	334,500	612,325	607,324	377,780	(229,544)	38%
Refund of Developer Contributions		0	(2,654,846)	0	(2,654,846)	(2,654,846)	
Land and Buildings	11	(5,309,694)	(5,641,682)	(1,545,474)	(756,863)	788,611	51%
Plant, Furniture and Equipment	11	(2,788,666)	(1,716,893)	(1,370,665)	(1,140,651)	230,014	17%
Infrastructure Assets - Roads	11	(6,882,940)	(4,522,093)	(2,303,910)	(1,973,072)	330,838	14%
Infrastructure Assets - Parks and Reserves	11	(1,832,291)	(2,017,876)	(990,872)	(115,225)	875,647	88%
Infrastructure Assets - Footpaths	11	(215,000)	(199,344)	(199,344)	(181,845)	17,499	9%
Infrastructure Assets - Drainage	11	(2,990,583)	(5,275,005)	(253,532)	(98,020)	155,512	61%
Infrastructure Assets - Street Lighting	11	(251,000)	(265,162)	(265,163)	(26,480)	238,683	90%
Infrastructure Assets - Bus Shelters	11	(19,800)	(15,397)	(15,397)	(15,397)	0	0%
Infrastructure Assets - Car Parks	11	(41,000)	(23,442)	(23,442)	(23,442)	0	0%
Infrastructure Assets - Other Structures	11	(10,000)	(10,000)	(10,000)	(884)	9,116	91%
Amount attributable to investing activities		(9,069,905)	(7,728,400)	(3,037,596)	(1,274,611)	1,762,985	(58%)
Financing Activities							
Proceeds from New Debentures	9	2,268,000	2,268,000	0	0	0	0%
Self-Supporting Loan Principal		16,709	16,709	12,530	13,901	1,371	11%
Transfer from Reserves	6	21,765,512	22,443,594	11,511,374	10,762,566	(748,808)	(7%)
Repayment of Debentures	9	(1,451,093)	(1,451,092)	(702,596)	(702,595)	1	(0%)
Transfer to Reserves	6	(15,869,208)	(18,597,092)	(8,705,687)	(8,224,588)	481,099	6%
Amount attributable to financing activities		6,729,920	4,680,119	2,115,621	1,849,284	(266,337)	(13%)
Closing Funding Surplus(Deficit)	2	0	0	15,021,374	18,593,769	3,572,395	24%

This statement is to be read in conjunction with the accompanying Financial Statements and notes. All material variances are discussed in Note 1.

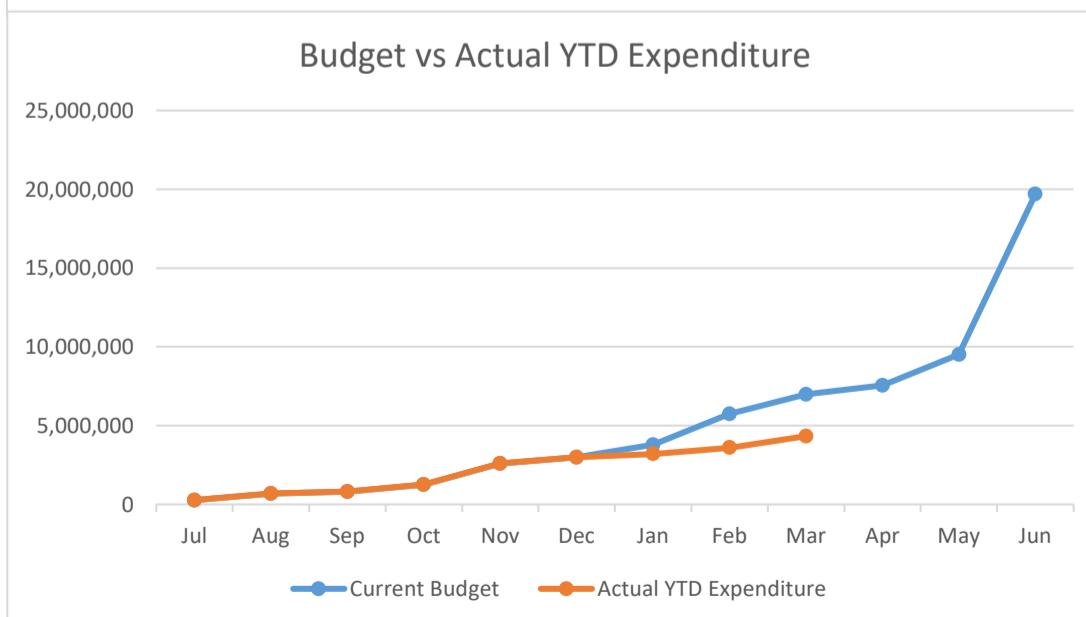
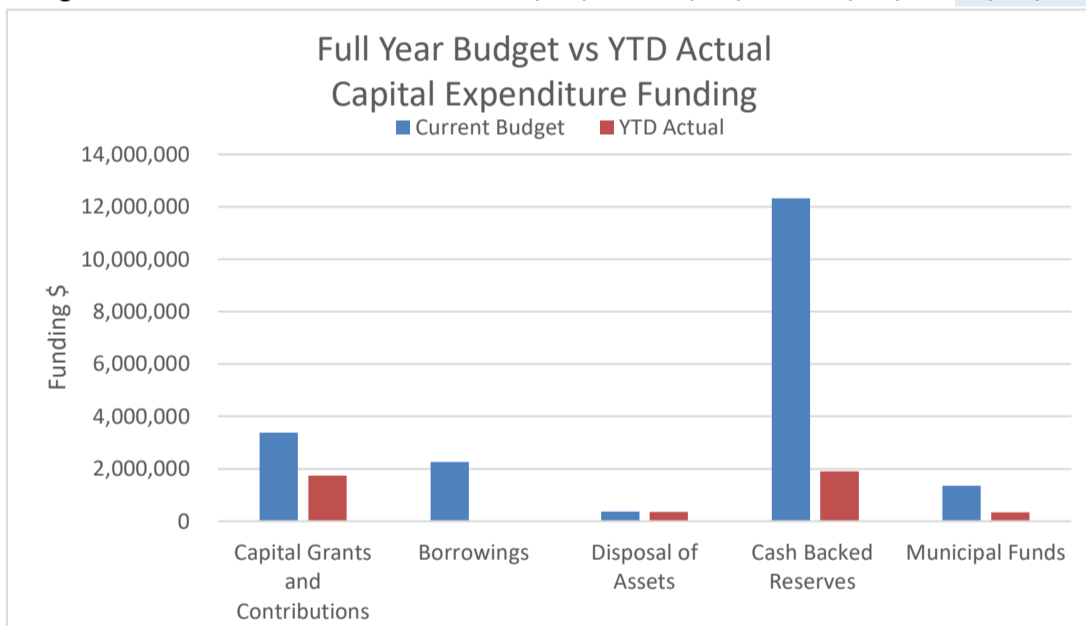
CITY OF KWINANA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2020

	Note	Adopted Annual Budget	Current Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	\$	%
Opening Funding Surplus (Deficit)	2	1,504,912	2,478,347	2,478,347	2,478,347	0	0%
Revenue from operating activities							
Rates	8	39,802,378	39,802,378	39,709,396	39,559,018	(150,378)	(0%)
Operating Grants, Subsidies and Contributions	12	8,971,318	7,696,606	5,576,800	5,014,911	(561,889)	(10%)
Fees and Charges		12,254,403	12,033,380	10,465,061	10,660,512	195,451	2%
Interest Earnings		2,088,408	1,780,073	1,437,433	1,426,697	(10,736)	(1%)
Other Revenue		685,839	1,303,460	1,219,831	1,311,176	91,345	7%
Profit on Disposal of Assets	7	42,863	91,747	80,747	77,977	(2,770)	(3%)
		63,845,209	62,707,643	58,489,268	58,050,291	(438,977)	(1%)
Expenditure from operating activities							
Employee Costs		(29,800,091)	(28,022,355)	(20,506,352)	(20,276,851)	229,501	1%
Materials and Contracts		(29,036,680)	(28,215,310)	(19,789,139)	(17,518,940)	2,270,199	11%
Utility Charges		(2,377,800)	(2,392,637)	(1,797,381)	(1,850,797)	(53,416)	(3%)
Depreciation on Non-Current Assets		(14,269,092)	(14,262,823)	(10,739,017)	(10,731,841)	7,176	0%
Interest Expenses		(1,054,610)	(1,054,610)	(535,242)	(547,062)	(11,820)	(2%)
Insurance Expenses		(575,863)	(576,231)	(575,373)	(574,494)	879	0%
Other Expenditure		(122,229)	(1,789,391)	(1,740,032)	(1,699,143)	40,889	2%
Loss on Disposal of Assets	7	(101,926)	(183,470)	(178,507)	(90,251)	88,256	49%
		(77,338,291)	(76,496,827)	(55,861,043)	(53,289,379)	2,571,664	5%
Operating activities excluded from budget							
Add back Depreciation		14,269,092	14,262,823	10,739,017	10,731,841	(7,176)	(0%)
Adjust (Profit)/Loss on Asset Disposal	7	59,063	91,724	97,760	12,274	(85,486)	(87%)
Movement in deferred pensioner rates		0	4,571	0	35,722	35,722	
Amount attributable to operating activities		835,073	569,934	13,465,002	15,540,749	2,075,747	15%
Investing activities							
Grants, Subsidies and Contributions	12	10,936,569	14,001,014	3,332,879	5,334,335	2,001,456	(60%)
Proceeds from Disposal of Assets	7	334,500	612,325	607,324	377,780	(229,544)	38%
Refund of Developer Contributions		0	(2,654,846)	0	(2,654,846)	(2,654,846)	
Land and Buildings	11	(5,309,694)	(5,641,682)	(1,545,474)	(756,863)	788,611	51%
Plant, Furniture and Equipment	11	(2,788,666)	(1,716,893)	(1,370,665)	(1,140,651)	230,014	17%
Infrastructure Assets - Roads	11	(6,882,940)	(4,522,093)	(2,303,910)	(1,973,072)	330,838	14%
Infrastructure Assets - Parks and Reserves	11	(1,832,291)	(2,017,876)	(990,872)	(115,225)	875,647	88%
Infrastructure Assets - Footpaths	11	(215,000)	(199,344)	(199,344)	(181,845)	17,499	9%
Infrastructure Assets - Drainage	11	(2,990,583)	(5,275,005)	(253,532)	(98,020)	155,512	61%
Infrastructure Assets - Street Lighting	11	(251,000)	(265,162)	(265,163)	(26,480)	238,683	90%
Infrastructure Assets - Bus Shelters	11	(19,800)	(15,397)	(15,397)	(15,397)	0	0%
Infrastructure Assets - Car Parks	11	(41,000)	(23,442)	(23,442)	(23,442)	0	0%
Infrastructure Assets - Other Structures	11	(10,000)	(10,000)	(10,000)	(884)	9,116	91%
Amount attributable to investing activities		(9,069,905)	(7,728,400)	(3,037,596)	(1,274,611)	1,762,985	(58%)
Financing Activities							
Proceeds from New Debentures	9	2,268,000	2,268,000	0	0	0	
Self-Supporting Loan Principal		16,709	16,709	12,530	13,901	1,371	11%
Transfer from Reserves	6	21,765,512	22,443,594	11,511,374	10,762,566	(748,808)	(7%)
Repayment of Debentures	9	(1,451,093)	(1,451,092)	(702,596)	(702,595)	1	(0%)
Transfer to Reserves	6	(15,869,208)	(18,597,092)	(8,705,687)	(8,224,588)	481,099	6%
Amount attributable to financing activities		6,729,920	4,680,119	2,115,621	1,849,284	(266,337)	(13%)
Closing Funding Surplus (Deficit)	2	0	0	15,021,374	18,593,769	3,572,395	24%

This statement is to be read in conjunction with the accompanying Financial Statements and notes. All material variances are discussed in Note 1.

CITY OF KWINANA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 March 2020

Capital Acquisitions	Note	Adopted Annual Budget	Current Annual Budget	YTD Budget (a)	YTD Actual Total (b)	Variance (a) - (b)
		\$	\$	\$	\$	\$
Land and Buildings	11	5,309,694	5,641,682	1,545,474	756,863	788,611
Plant, Furniture and Equipment	11	2,788,666	1,716,894	1,370,665	1,140,651	230,014
Infrastructure Assets - Roads	11	4,135,562	4,522,093	2,303,910	1,973,072	330,838
Infrastructure Assets - Parks and Reserves	11	1,832,291	2,017,876	990,872	115,225	875,647
Infrastructure Assets - Footpaths	11	215,000	199,344	199,344	181,845	17,499
Infrastructure Assets - Drainage	11	5,737,961	5,275,005	253,532	98,020	155,512
Infrastructure Assets - Street Lighting	11	251,000	265,162	265,163	26,480	238,683
Infrastructure Assets - Bus Shelters	11	19,800	15,397	15,397	15,397	0
Infrastructure Assets - Car Parks	11	41,000	23,441	23,442	23,442	0
Infrastructure Assets - Other Structures	11	10,000	10,000	10,000	884	9,116
Capital Expenditure Totals		20,340,974	19,686,894	6,977,799	4,331,879	2,645,920
Capital acquisitions funded by:						
Capital Grants and Contributions		1,423,989	3,383,684	1,703,741	1,745,174	(41,433)
Borrowings		2,268,000	2,268,000	0	0	0
Disposal of Assets		334,500	367,990	367,990	356,321	11,669
Cash Backed Reserves		8,684,361	12,315,375	0	1,897,245	(1,897,245)
Municipal Funds		7,630,124	1,351,846	4,906,068	333,139	4,572,929
Capital Funding Total		20,340,974	19,686,895	6,977,799	4,331,879	2,645,920



CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 1: Explanation of Operating Revenue and Expenditure Material Variances by Nature and Type

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is the greater of \$50,000 or 5%.

Nature and Type Category	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
Rates	(150,378)	(0%)		No Material Variance	
Operating Grants, Subsidies and Contributions	(561,889)	(10%)	M	Permanent/Timing	\$475k Childcare subsidies received were less than that expected at the end of March. These subsidies are directly offset by payments to care providers so that there is no overall impact on surplus. Levies associated with this income have not been significantly affected. \$172k Dampier to Bunbury Natural Gas Pipeline Corridor payment was expected in March but has not yet been received. (\$70k) Department of Fire and Emergency Services ESL grant received early. (\$43k) Youth Social Justice funding received early.
Fees and Charges	195,451	2%		No Material Variance	
Interest Earnings	(10,736)	(1%)		No Material Variance	
Other Revenue	91,345	7%	M	Permanent	\$56k being for private works reimbursements \$15k being for legal expense reimbursements for rates. \$12k being for LGIS reimbursement (insurance)
Profit on Disposal of Assets	(2,770)	(3%)		No Material Variance	
Operating Expenses					
Employee Costs	229,501	1%		No Material Variance	
Materials and Contracts	2,270,199	11%	M	Timing	Costs have been budgeted to be spent over 12 months. Each month, a number of invoices are not received until after period end processing has finished, resulting in the expenditure reported in these statements not reflecting the actual cost in the month the expense was incurred. Major variances include; \$518k Childcare payments offset by decrease in subsidies received. \$492k City Regulation - Waste management. \$290k Natural Environment. \$103k City Operations - Parks and reserves maintenance.
Utility Charges	(53,416)	(3%)		No Material Variance	
Depreciation on Non-Current Assets	7,176	0%		No Material Variance	
Interest Expenses	(11,820)	(2%)		No Material Variance	
Insurance Expenses	879	0%		No Material Variance	
Other Expenditure	40,889	2%		No Material Variance	
Loss on Disposal of Assets	88,256	49%	M	Timing	Written off vehicle still to be disposed of after insurance proceeds received.
Capital Revenues					
Grants, Subsidies and Contributions	2,001,456	(60%)	M	Timing	Timing of the receipt of Developer Contributions is difficult to predict. Funds are transferred to Reserve once received. This is offset by the refund of developer contributions. \$150k Thomas Oval lighting funding not expected until June 2020. \$58k Final claims for urban road grant projects are still to be done, awaiting outstanding invoices on one project. \$37k Kwinana Loop Trail funding not expected until June 2020.

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 1: Explanation of Operating Revenue and Expenditure Material Variances by Nature and Type

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

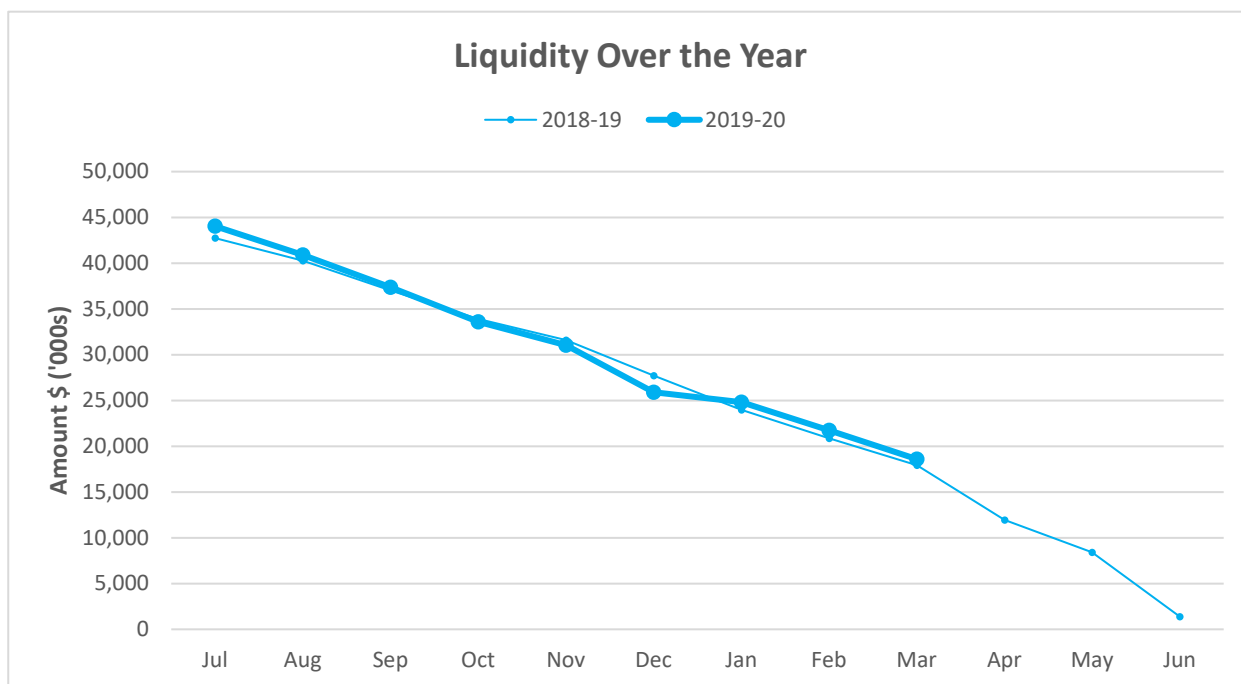
The material variance adopted by Council for the 2019/20 year is the greater of \$50,000 or 5%.

Nature and Type Category	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Capital Revenues					
Proceeds from Disposal of Assets	(229,544)	38%	M	No Material Variance	(\$185k) Sale of two trucks has been put back due to delays in the road shouldering program. They will go to auction after this is complete. (\$14k) Sale of fleet vehicle KWN1982 has been delayed until May after plant is replaced.
Refund of Developer Contributions	(2,654,846)	0%		No Material Variance	
Capital Expenses					
Land and Buildings	788,611	51%	M	Timing	Projects are progressing - see note 11 for detail.
Plant, Furniture & Equipment	230,014	17%	M	Timing	New plant and equipment to be purchased in April.
Infrastructure - Roads	330,838	14%	M	Timing	Projects are progressing - see note 11 for detail.
Infrastructure Assets - Parks and Reserves	875,647	88%	M	Timing	\$490k Thomas Oval lighting project has commenced. \$186k Parks and reserves renewal projects have commenced.
Infrastructure Assets - Footpaths	17,499	9%		No Material Variance	
Infrastructure Assets - Drainage	155,512	61%	M	Timing	\$90k Spinner Lane drainage project will be completed in April.
Infrastructure Assets - Street Lighting	238,683	90%	M	Timing	\$208k Street Lighting for Leath Road will possibly be a carried forward project.
Infrastructure Assets - Bus Shelters	0	0%		No Material Variance	
Infrastructure Assets - Car Parks	9,116	91%		No Material Variance	
Financing					
Proceeds from New Debentures	0	0%		No Material Variance	
Proceeds from Advances	0	0%		No Material Variance	
Self-Supporting Loan Principal	1,371	11%		No Material Variance	
Transfer from Reserves	(748,808)	(7%)	M	Timing	Reserve transfer for March are based on actuals.
Advances to Community Groups	0	0%		No Material Variance	
Repayment of Debentures	1	(0%)		No Material Variance	
Transfer to Reserves	481,099	6%	M	Timing	Reserve transfer for March are based on actuals.

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 2: Net Current Funding Position

		Last Years Closing	This Time Last Year	Current
	Note	30 Jun 2019	31 Mar 2019	31 Mar 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted		1,506,176	9,546,396	12,778,162
Cash Restricted - Reserves	6	55,730,366	52,066,197	53,192,389
Receivables - Rates	5(a)	3,865,053	8,025,780	6,260,170
Receivables - Sundry Debtors	5(b)	363,079	699,196	785,293
Other Current Assets		312,998	779,089	819,958
Accrued Income / Prepayments		656,144	0	0
Inventories		32,920	32,914	44,350
		62,466,736	71,149,572	73,880,323
Less: Current Liabilities				
		(4,258,023)	(1,153,002)	(2,094,165)
Less: Cash Reserves	6	(55,730,366)	(52,066,197)	(53,192,389)
Net Current Funding Position - Surplus/(Deficit)		2,478,347	17,930,373	18,593,769



CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 3(a): Cash and Investments

	Total Amount	Interest Rate	Calculated Interest Earnings	Institution	S&P Rating	Deposit Date	Maturity Date	Term Days
	\$	%	\$					
CBA Municipal Bank Account	5,273,077	Variable	N/A	CBA	AA	N/A	N/A	N/A
CBA Trust Bank Account	257,033	Variable	N/A	CBA	AA	N/A	N/A	N/A
Cash On Hand - Petty Cash	4,570	N/A	N/A	PC	N/A	N/A	N/A	N/A
Sub-total Cash Deposits	5,534,679							
(b) Term Deposits - Investments								
CBA	2,000,000	1.35%	4,438	CBA	AA	Feb 2020	Apr 2020	60
CBA	2,000,000	1.38%	4,688	CBA	AA	Feb 2020	Apr 2020	62
CBA	2,000,000	1.62%	24,145	CBA	AA	Aug 2019	May 2020	272
CBA	1,500,000	1.13%	2,879	CBA	AA	Mar 2020	May 2020	62
Sub-total - Term Deposits - Investments	7,500,000		36,150					
Reserve Funds Investments (Cash Backed Reserves)								
Asset Management Reserve	5,554,266	1.50%	28,760	BEN	AAA	Nov 2019	Apr 2020	126
Aged Persons Units Reserve	814,268	1.53%	3,072	NAB	AA	Feb 2020	May 2020	90
Banksia Park DMF Reserve	191,993	1.33%	588	NAB	AA	Mar 2020	May 2020	84
Family Day Care Reserve	1,501,498	1.55%	7,588	NAB	AA	Feb 2020	Jun 2020	119
Renewable Energy Efficiency Reserve	62,521	1.55%	316	NAB	AA	Feb 2020	Jun 2020	119
Plant and Equipment Replacement Reserve	603,121	1.40%	2,452	NAB	AA	Mar 2020	Jun 2020	106
Refuse Reserve	5,639,315	1.38%	22,174	NAB	AA	Mar 2020	Jun 2020	104
Community Services & Emergency Relief Reserve	89,571	1.36%	390	NAB	AA	Mar 2020	Jun 2020	117
CLAG Reserve	277,500	1.36%	1,210	NAB	AA	Mar 2020	Jun 2020	117
Workers Compensation Reserve	142,642	1.36%	617	NAB	AA	Mar 2020	Jun 2020	116
Settlement Agreement Reserve	166,272	1.36%	719	NAB	AA	Mar 2020	Jun 2020	116
Golf Course Cottage Reserve	29,132	1.36%	126	NAB	AA	Mar 2020	Jun 2020	116
City Infrastructure Reserve	1,349,470	1.40%	5,280	SUN	A	Mar 2020	Jun 2020	102
Information Technology Reserve	2,053,134	1.50%	8,184	SUN	A	Mar 2020	Jun 2020	97
Employee Leave Reserve	1,914,567	1.50%	7,632	SUN	A	Mar 2020	Jun 2020	97
Sub-total - Term Deposits - (Cash Backed Reserves)	20,389,269		89,107					
Reserve Funds Investments (Developer Contributions)								
DCA - 1 Hard Infrastructure - Bertram	640,762	1.40%	2,949	BEN	AAA	Feb 2020	Jun 2020	120
DCA - 2 Hard Infrastructure - Wellard	2,464,057	1.40%	11,341	BEN	AAA	Feb 2020	Jun 2020	120
DCA - 4 Hard Infrastructure - Anketell	537,418	1.55%	2,716	NAB	AA	Feb 2020	Jun 2020	119
DCA 5 - Hard Infrastructure - Wandii	444,998	1.50%	2,048	NAB	AA	Feb 2020	Jun 2020	112
DCA 6 - Hard Infrastructure - Mandogalup	396,542	1.44%	1,439	CBA	AA	Feb 2020	May 2020	92
DCA 7 - Hard Infrastructure - Wellard West	18,057	1.50%	83	NAB	AA	Feb 2020	Jun 2020	112
DCA - 8 Soft Infrastructure - Mandogalup	475,169	1.55%	2,401	NAB	AA	Feb 2020	Jun 2020	119
DCA - 9 Soft Infrastructure - Wandii/Anketell	11,909,128	1.50%	54,815	NAB	AA	Feb 2020	Jun 2020	112
DCA - 10 Soft Infrastructure - Casuarina/Anketell	228,159	1.55%	1,201	NAB	AA	Feb 2020	Jun 2020	124
DCA - 11 Soft Infrastructure - Wellard East	6,149,750	1.40%	28,306	BEN	AAA	Feb 2020	Jun 2020	120
DCA - 12 Soft Infrastructure - Wellard West	8,337,439	1.40%	36,456	BEN	AAA	Feb 2020	Jun 2020	114
DCA - 13 Soft Infrastructure - Bertram	286,885	1.55%	1,511	NAB	AA	Feb 2020	Jun 2020	124
DCA - 14 Soft Infrastructure - Wellard/Leda	676,197	1.55%	3,561	NAB	AA	Feb 2020	Jun 2020	124
DCA - 15 Soft Infrastructure - Townsite	239,076	1.55%	1,259	NAB	AA	Feb 2020	Jun 2020	124
Sub-total - Reserve Funds Investments (Developer Contributions)	32,803,636		150,087					
Total	66,227,584		275,344					
Less Trust Bank	(257,033)							
Total Municipal Controlled Funds	65,970,551		275,344					

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 3(b): Cash and Investments - Compliance with Investment Policy

Portfolio Credit Risk	Funds Held	Actual at Period End	Limit per Policy	
AAA & Bendigo Bank Kwinana Community Branch	23,146,273	35%	100%	✓
AA	37,759,570	57%	100%	✓
A	5,317,171	8%	60%	✓
BBB	-	0%	20%	✓
Unrated	4,570	0%	20%	✓

Counterparty Credit Risk	Funds Held	Actual at Period End	Limit per Policy	
BEN (AAA)	23,146,273	35%	45%	✓
NAB (AA)	24,332,919	37%	45%	✓
CBA (AA)	13,426,651	20%	45%	✓
SUN (A)	5,317,171	8%	45%	✓

Comments - Investment Policy Compliance

The City's investments are invested in line with Council Policy - Investments. The above tables exclude the total of petty cash (\$4,570) held by the City. Interest received on the City's investments year to date is \$730,890.

5.5.1 Portfolio Credit Framework

To control the credit quality on the investment portfolio, the following credit framework limits the percentage of the portfolio exposed to any particular credit rating category.

S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum for category %
AAA and Bendigo Bank Kwinana Community Branch	A-1+ and Bendigo Bank Kwinana Community Branch	100%
AA	A-1+	100%
A	A-1	60%
BBB	A-2	20%

If any of the investments within the portfolio are subject to a credit rating downgrade such that the portfolio credit percentages are no longer compliant with the Investment Policy, or there is a review of this policy, the investment will be divested as soon as practicable.

5.5.2 Counterparty Credit Framework

Exposure to an individual counterparty/institution will be restricted by its credit rating so that single entity exposure is limited, as detailed in the table below:

S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum for category %
AAA and Bendigo Bank Kwinana Community Branch	A-1+ and Bendigo Bank Kwinana Community Branch	45%
AA	A-1+	45%
A	A-1	25%
BBB	A-2	10%

If any of the investments within the portfolio are subject to a credit rating downgrade such that the portfolio credit percentages are no longer compliant with the Investment Policy, or there is a review of this policy, the investment will be divested as soon as practicable.

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 4: Budget Amendments

GL Code	Description	Increase / (Decrease) to Net Surplus Position	Amended Budget Surplus / (Deficit)
		\$	\$
26/06/2019 Annual Budget Adoption			
Items not requiring Council Approval as per OCM 26/06/2019 Council Decision 480			
Transfer of budget in business unit to cover additional costs of advertising full local laws.			
400053.1106.60	Operating Expense - Governance (City Legal) - Advertising & Promotions	(10,000)	
400053.1830.60	Operating Expense - Governance (City Legal) - Land Administration	10,000	
		0	0
Correction of salary and superannuation to correct business units.			
400087.1031.50	Operating Expense - Events & Stakeholder Management - Salaries	(476,682)	
400087.1035.50	Operating Expense - Events & Stakeholder Management - Superannuation	(57,200)	
400092.1031.50	Operating Expense - Community Engagement & Place - Salaries	476,682	
400092.1035.50	Operating Expense - Community Engagement & Place - Superannuation	57,200	
		0	0
Transfer of salary savings in Infrastructure Management due to vacant position to obtain pavement design work consultancy.			
400461.1125.60	Operating Expense - Infrastructure Management Overheads - Consultancy	(60,000)	
400460.1031.50	Operating Expense - Infrastructure Management Overheads - Salaries	60,000	
		0	0
Transfer of salary savings in Building Control due to vacant positions to obtain a swimming pool inspector and a compliance officer contractor.			
400456.1210.61	Operating Expense - Building Control/Approvals - Salaries Contract	(39,116)	
400454.1031.50	Operating Expense - Building Control/Approvals - Salaries	39,116	
400456.1210.61	Operating Expense - Building Control/Approvals - Salaries Contract	(40,418)	
400454.1031.50	Operating Expense - Building Control/Approvals - Salaries Contract	40,418	
		0	0
Grant approval received from Injury Matters for the Stay on Your Feet program.			
400089.1600.60	Operating Expense - Community Engagement & Place Projects - Contractors	(3,230)	
400454.1031.50	Operating Revenue - Community Engagement & Place Projects - Grants	3,230	
		0	0
Items approved by Council falling outside Council Decision 480			
24/07/2019 Purchase of new vehicle to replace vehicle that was written off in previous financial year. Insurance reimbursement was received in 2018/2019 and transferred to reserve for purchase in 2019/2020.			
600012.1000.60	Capital Expense - Plant and Equipment - Law Order & Public Safety	(56,500)	
700006.1006.06	Reserve Transfer - Law Order & Public Safety - Plant and Equipment Replacement Reserve	56,500	
		0	0
14/08/2019 Transfer of sale proceeds to reserve for fleet vehicle that will not be replaced.			
800044.1006.07	Reserve Transfer - Computing Infrastructure - Plant and Equipment Replacement Reserve	(12,600)	
500024.1488.05	Capital Revenue - Computing Infrastructure - Asset Sale - Sale of Vehicle	12,600	
		0	0
11/09/2019 Transfer from Asset Management Reserve to fix leaking roof at Margaret Feilman building.			
600020.1002.60	Capital Expense - Economic Services Facility - Building Construction	(145,000)	
700032.1898.06	Reserve Transfer - Economic Services Facility - Asset Management Reserve	145,000	
		0	0

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 4: Budget Amendments

GL Code	Description	Increase / (Decrease) to Net Surplus Position	Amended Budget Surplus / (Deficit)
11/09/2019 Transfer of insurance claim proceeds from written off vehicle to Plant and Equipment Replacement Reserve.			
800019.1006.07	Reserve Transfer - Executive Management - Plant and Equipment Replacement Reserve	(38,320)	
300159.1000.23	Capital Revenue - Executive Management - Plant and Equipment - Insurance Reimbursement	38,320	
		0	0
25/09/2019 Transfer from Asset Management Reserve to repair Medina Hall floor.			
600019.1002.60	Capital Expense - Recreation & Culture Facility - Building Construction	(60,000)	
700013.1012.06	Reserve Transfer - Recreation & Culture Facility - Asset Management Reserve	60,000	
		0	0
9/10/2019 Reallocation of Roads to Recovery funding from Pace Road to Budden Way. Pace Road works to be postponed until 2020/2021 financial year to coincide with drainage upgrade works.			
600007.1561.60	Capital Expense - Transport Development - Roads to Recovery	(275,000)	
300137.1003.16	Grants - Roads to Recovery - Budden Way	275,000	
600007.1561.60	Capital Expense - Transport Development - Roads to Recovery	275,000	
300137.1003.16	Grants - Roads to Recovery - Pace Road	(275,000)	
		0	0
13/11/2019 Contribution to be received from the Department of Education for Johnson Road/McWhirter Promenade landscaping works.			
600009.1568.60	Capital Expense - Infrastructure - Parks & Ovals - Transport Grounds	(185,585)	
300213.1003.16	Contribution - Department of Education - Infrastructure - Parks & Ovals - Transport Grounds	185,585	
		0	0
13/11/2019 The City was unable to secure budgeted sponsorship for the 2019 Community Concert. The shortfall will be made up of identified savings due to vacant positions at the Zone.			
300158.1600.15	Grant - Events and Stakeholder Management - Concert	(50,000)	
400097.1031.50	Operating Expense - Youth Centre - Salaries	50,000	
		0	0
13/11/2019 Transfer to Plant and Equipment Replacement Reserve of sale proceeds of truck that was originally budgeted to be sold in 2018/2019.			
800105.1006.07	Reserve Transfer - Depot Operating Overheads - Plant and Equipment Replacement Reserve	(5,000)	
500004.1487.05	Capital Revenue - Depot Operating Overheads - Asset Sale - Sale of Vehicle	5,000	
		0	0
27/11/2019 LGIS distribution surplus is to be receipted as a reimbursement and will be surplus funds to be allocated at mid year budget review.			
300009.1364.22	Operating Revenue - Governance - Other Reimbursements	77,599	
		77,599	77,599
27/11/2019 Main Roads have approved Black Spot funding for the Gilmore Avenue pedestrian crossing project. The remainder is to be funded from the Asset Management Reserve.			
600007.1561.60	Capital Expense - Infrastructure - Roads - Transport Development	(310,000)	
300137.1003.16	Grant - Infrastructure - Revenue - Transport Development - Black Spot	206,667	
700022.1898.06	Reserve Transfer - Transport Development - Asset Management Reserve	103,333	
		0	77,599

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 4: Budget Amendments

GL Code	Description	Increase / (Decrease) to Net Surplus Position	Amended Budget Surplus / (Deficit)
27/11/2019 Transfer of operating budget for the City's website redevelopment project to capital for asset capitalisation purposes.			
600002.1001.60	Capital Expense - Computing Infrastructure - Furniture and Equipment	(65,000)	
400761.2020.64	Operating Expense - Computing Infrastructure - Corporate Applications	35,000	
400013.1123.60	Operating Expense - Marketing & Communications - Community Public Relations	30,000	
		0	77,599
27/11/2019 Savings from City Legal salary vacancies and return of lease vehicle to be used towards quantity survey report for the viability of building a new bush fire station.			
600016.1002.60	Capital Expense - Building Construction - Law Order & Public Safety Facility	(20,000)	
400512.1031.50	Operating Expense - Governance - Salaries	8,300	
400628.1099.65	Operating Expense - Fire & Emergency Management - Lease Vehicles	11,700	
		0	77,599
27/11/2019 Scoreboards that were purchased for the Recquatic stadium were portable and under capitalisation threshold. Savings to be used to purchase additional Recquatic operating items for stadium.			
400269.1140.60	Operating Expense - Recquatic Dry Programs - Equipment Repairs	(3,700)	
400270.1249.60	Operating Expense - Recquatic Dry Programs - Netball - General Expenses	(2,100)	
400270.1252.60	Operating Expense - Recquatic Dry Programs - Soccer - General Expenses	(2,100)	
400269.1144.60	Operating Expense - Recquatic Dry Programs - Expendable Equipment	(2,100)	
600004.1000.60	Capital Expense - Plant and Equipment - Recquatic Admin	10,000	
		0	77,599
11/12/2019 The City successfully appealed and achieved a reassessment and increase to the original grant allocation of the Department of Fire and Emergency Services annual operating grant. Expenditure accounts have been increased to reflect this increase in funding.			
400762.1234.62	Operating Expense - FESA ESL - Kwinana South - Vehicle Operating Expenses	(3,240)	
400762.2027.60	Operating Expense - FESA ESL - Kwinana South - Clothing & Accessories	(1,000)	
400762.2029.60	Operating Expense - FESA ESL - Kwinana South - Maintenance of Plant & Equipment	(3,000)	
400762.2030.60	Operating Expense - FESA ESL - Kwinana South - Other Goods & Services	(1,000)	
400762.2032.60	Operating Expense - FESA ESL - Kwinana South - Plant & Equipment Purchases \$1200	(5,197)	
400762.2038.60	Operating Expense - FESA ESL - Kwinana South - Utilities, Rates & Taxes	(2,071)	
400763.1234.62	Operating Expense - FESA ESL - Mandogalup - Vehicle Operating Expenses	(2,240)	
400763.2027.60	Operating Expense - FESA ESL - Mandogalup - Clothing & Accessories	(1,000)	
400763.2029.60	Operating Expense - FESA ESL - Mandogalup - Maintenance of Plant & Equipment	(3,000)	
400763.2030.60	Operating Expense - FESA ESL - Mandogalup - Other Goods & Services	(1,000)	
400763.2032.60	Operating Expense - FESA ESL - Mandogalup - Plant & Equipment Purchases \$1200 - \$5k	(8,560)	
400763.2038.60	Operating Expense - FESA ESL - Mandogalup - Utilities, Rates & Taxes	(2,071)	
300114.1314.15	Operating Revenue - FESA ESL Grant - Govt Grant State	33,379	
11/12/2019 The first quarter payment of the Department of Fire and Emergency Services grant for 2019/2020 was received in June 2019 and transferred to the Restricted Grants and Contributions Reserve. Funds to be transferred from this reserve to allow for use in the 2019/2020 financial year.			
300114.1314.15	Operating Revenue - FESA ESL Grant - Govt Grant State	(43,750)	
700068.1813.06	Reserve Transfer -FESA ESL Grant - From Res Op - Restricted Grants & Contributions Reserve	43,750	
		0	77,599
11/12/2019 Replacement of the Bright Futures Family Day Care kitchen in the playgroup building to be funded from the Family Day Care Reserve.			
600005.1002.60	Capital Expense - Family Day Care General - Building Construction	(20,000)	
700023.1009.06	Reserve Transfer - Family Day Care General - Family Day Care Reserve	20,000	
		0	77,599

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 4: Budget Amendments

GL Code	Description	Increase / (Decrease) to Net Surplus Position	Amended Budget Surplus / (Deficit)
11/12/2019 Installation of solar panels and battery system at the Fiona Harris Pavilion to be funded from the Renewable Energy Efficiency Reserve.			
600019.1002.60	Capital Expense - Recreation & Culture Facility - Building Construction	(20,000)	
700013.2042.06	Reserve Transfer - Recreation & Culture Facility - Renewable Energy Efficiency Reserve	20,000	
		0	0
29/01/2020 Anketell Road priority capital works have been identified. The works are to be funded from identified savings in other capital infrastructure projects, and the remainder from the Infrastructure Management consultancy budget.			
600007.1561.60	Capital Expense - Transport Development - Infrastructure - Roads	(55,000)	
600023.1565.60	Capital Expense - Recreation & Culture Development - Infrastructure - Car Parks	17,600	
600007.1562.60	Capital Expense - Transport Development - Infrastructure - Footpaths	15,400	
400461.1125.60	Operating Expense - Infrastructure Management Overheads Consultancy	22,000	
		0	77,599
29/01/2020 New speed alert trailer is to be purchased from insurance proceeds relating to the theft and damage of the City's existing speed alert trailer. The difference (due to insurance excess) to be funded from the trailer's plant operating budget.			
600013.1000.60	Capital Expense - Depot Operating Overheads - Plant & Equipment	(27,030)	
300151.1000.23	Capital Revenue - Depot Operating Overheads - Plant & Equipment Reimbursements	26,530	
400508.1493.60	Operating Expense - Plant Operating Costs - Contractors	500	
		0	77,599
26/02/2020 As per Budget Review Report			
	Increase in Opening Funding Surplus	(1,051,034)	
	Operating Activities	329,798	
	Increase in Non-operating Grants, Subsidies and Contributions	(2,979,725)	
	Increase in Proceeds from Disposal of Assets	(277,825)	
	Reimbursement of Developer Contributions	2,654,846	
	Decrease in Capital Expenditure	(743,459)	
	Decrease in Financing Activities	3,687,839	
		1,620,439	1,698,038
26/02/2020 As per Budget Review resolution allocation of surplus			
	Operating Expense - Depot upgrade design work	(15,000)	
	Operating Revenue - Youth Festival funding shortfall	(45,000)	
	Transfer to Reserve - Asset Management Reserve (depot upgrade)	(500,000)	
	Transfer to Reserve - Employee Vacancy Reserve	(500,000)	
	Transfer to Reserve - Asset Management Reserve	(638,038)	
		(1,698,038)	0
26/02/2020 Increase in the scope of works for the Breccia Parade speed calming capital project. Additional costs to be funded from the Asset Management Reserve from savings in the Gilmore Avenue SB 1 capital project.			
600007.1561.60	Capital Expense - Transport Development - Infrastructure - Roads	(7,700)	
600007.1561.60	Capital Expense - Transport Development - Infrastructure - Roads	7,700	
700022.1898.06	Reserve Transfer - Transport Development - Asset Management Reserve	7,700	
700022.1898.06	Reserve Transfer - Transport Development - Asset Management Reserve	(7,700)	
		0	0
26/02/2020 The price for the Library self-return shelves has increased since the original quote. Additional costs to be transferred from identified savings in the online library collections budget.			
600001.1001.60	Capital Expense - Library - Furniture & Equipment	(4,660)	
400104.2046.60	Operating Expense - Library - Online Library Collection	4,660	
		0	0

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

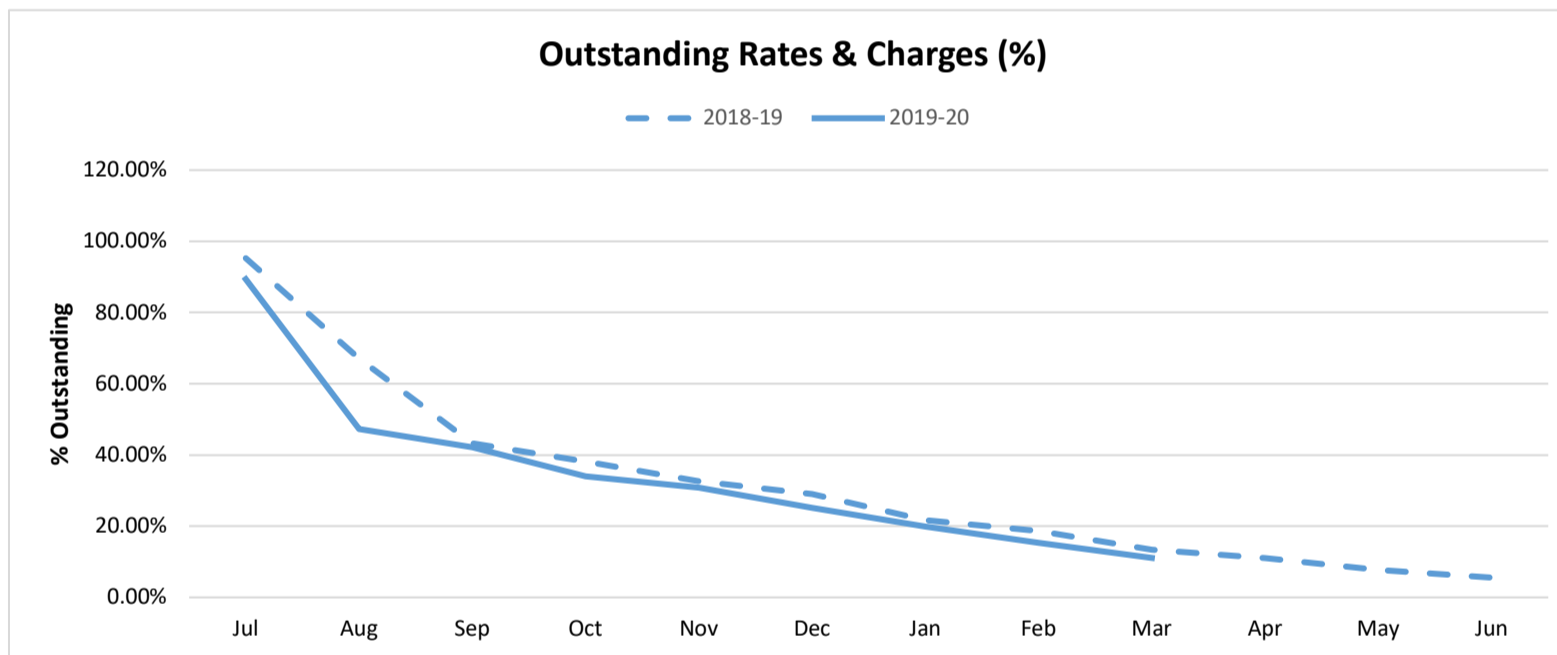
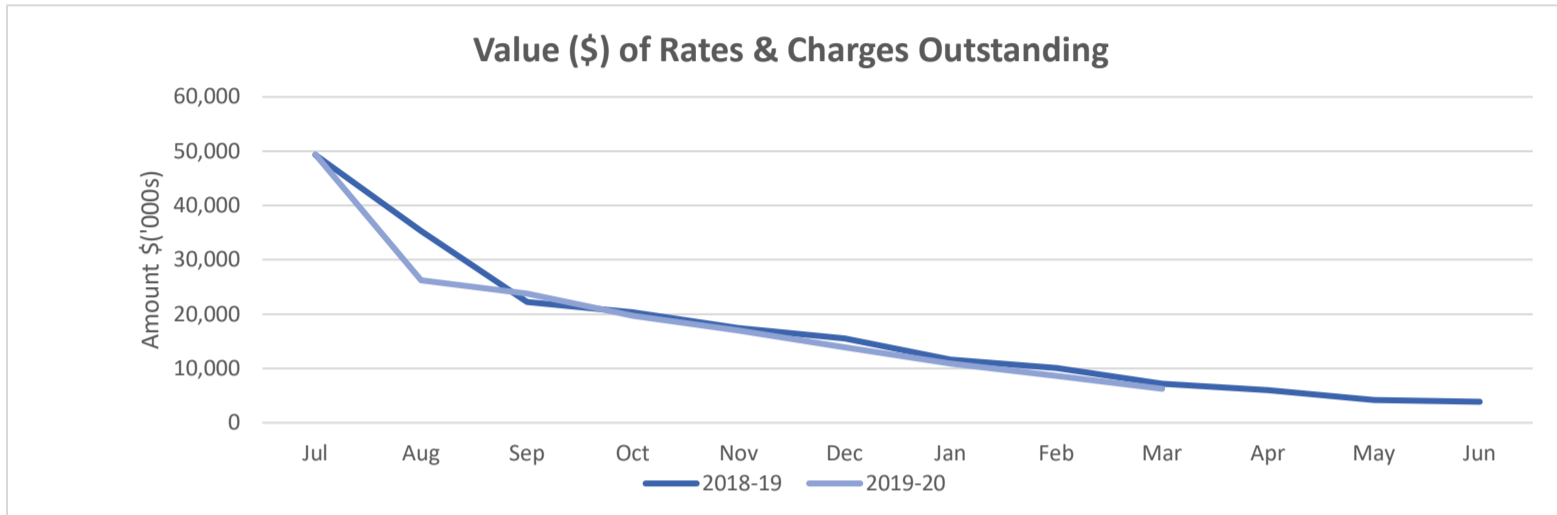
Note 4: Budget Amendments

GL Code	Description	Increase / (Decrease) to Net Surplus Position	Amended Budget Surplus / (Deficit)
11/03/2020 Additional funding to be received by Department of Fire and Emergency Services for the Mandogalup Fire Station extensions.			
600016.1002.60	Capital Expense - Building Construction - Law Order & Public Safety Facility	(84,270)	
300178.1002.16	Grant - Building Construction - Law Order & Public Safety Facility	84,270	
		0	0
25/03/2020 Transfer between Parks and Reserves renewals capital projects from infield irrigation to bores for replacement iron filter compounds.			
600008.1568.60	Capital Expense - Reserve Development - Recreation & Culture Grounds	(24,240)	
600008.1568.60	Capital Expense - Reserve Development - Recreation & Culture Grounds	24,240	
		0	0
Amended Budget Surplus / (Deficit)			0

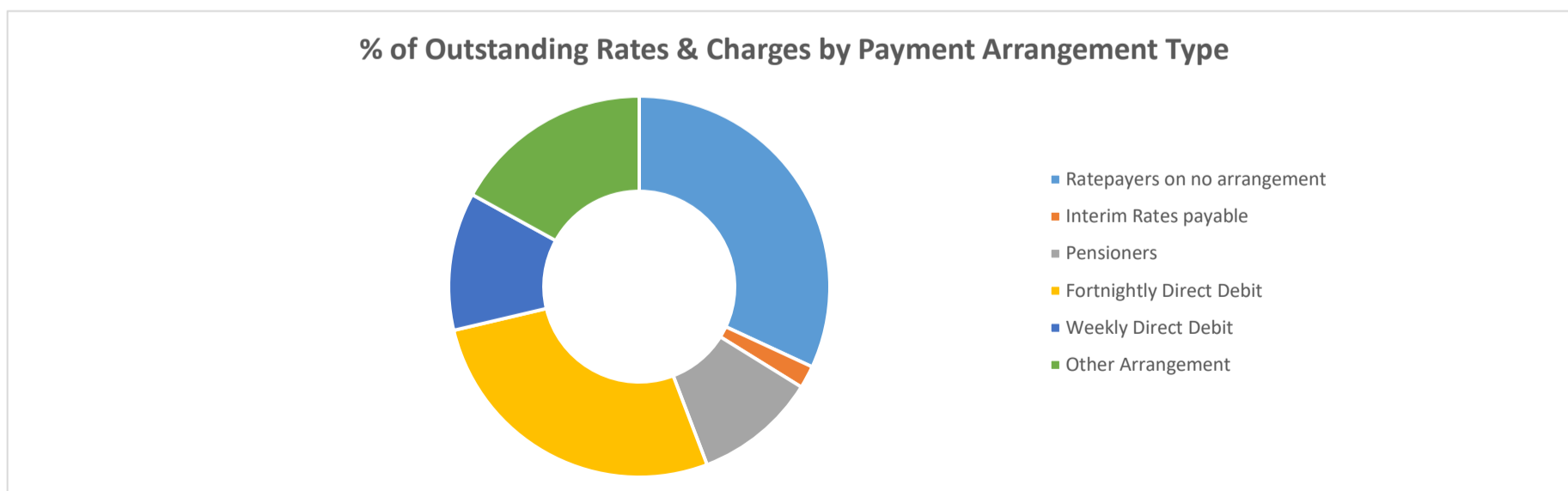
CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 5(a): Receivables - Rates & Charges

Receivables - Rates & Charges Receivable	30 June 2019	31 Mar 2019	31 Mar 2020
	\$		\$
Opening Arrears Previous Years	4,275,903	4,275,903	4,576,831
Levied this year	49,841,706	49,555,449	51,914,519
Rates & Charges to be collected	54,117,609	53,831,352	56,491,350
<u>Less</u> Collections to date	(48,635,958)	(45,186,924)	(48,666,211)
<u>Less</u> Excess Rates received	(904,842)	(799,399)	(888,936)
<u>Less</u> Pensioner Deferred Rates	(711,755)	(618,648)	(676,033)
Net Rates & Charges Collectable	3,865,054	7,226,381	6,260,170
% Outstanding	7.14%	13.42%	11.08%



Outstanding Rates & Charges by Payment Arrangement Type	Number of Assessments	Balance Outstanding	
		\$	%
Ratepayers on no arrangement	1359	1,997,965	31.92%
Interim Rates payable	112	119,945	1.92%
Pensioners	912	649,880	10.38%
Fortnightly Direct Debit	3183	1,696,529	27.10%
Weekly Direct Debit	1274	732,863	11.71%
Other Arrangement	227	1,062,988	16.98%
	7,067	6,260,170	100.00%



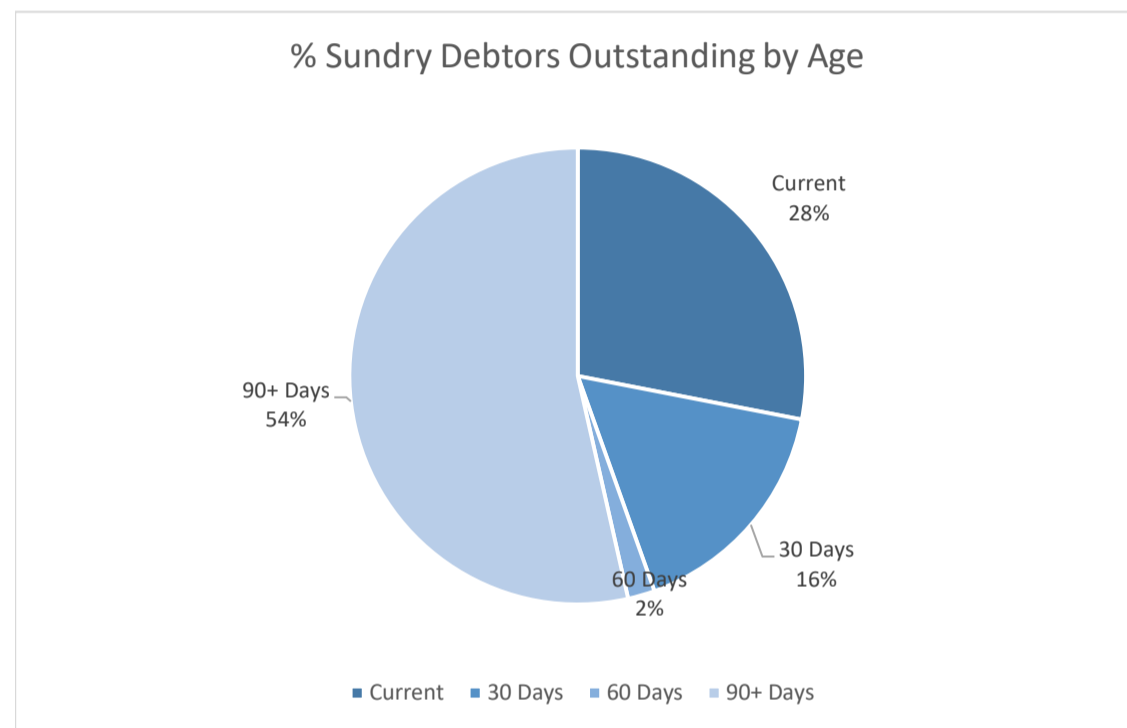
CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 5(b): Receivables - General

Receivables - General

	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Sundry Debtors	158,001	92,876	10,762	301,565	563,205
Infringements Register	4,580	6,563	5,473	205,472	222,088
Total Receivables General Outstanding					785,293

Amounts shown above include GST (where applicable)



Sundry Debtors Outstanding Over 90 Days Exceeding \$1,000

Debtor #	Description	Status	\$
Debts with Fines Enforcement Registry (FER)			
1825.07	Prosecution Local Law Fencing	Registered with FER. Payments are being received.	1,338
2442.07	Prosecution Dog Act 1976	Registered with FER.	5,732
3321.07	Prosecution and Infringement Dog Act 1976	Registered with FER. Regular fortnightly payments.	1,310
3909.07	Prosecution Local Government Act 1995	Registered with FER.	3,652
3936.07	Prosecution Building Act 2011 and Planning and Development Act 2005	Registered with FER. Regular fortnightly payments.	2,641
4131.07	Prosecution Dog Act 1976 Dangerous Dog	Registered with FER. Debtor is making payments to FER. City yet to receive payments due to quantum of fines outstanding.	4,654
4233.07	Prosecution Local Law Fencing	Registered with FER.	2,500
4274.07	Prosecution Dog Act 1976	Registered with FER. Regular fortnightly payments.	7,357
4275.07	Prosecution Local Law Urban Environment Nuisance - Disrepair Vehicle	Registered with FER.	14,350
4387.07	Prosecution Dog Act 1976	Registered with FER.	10,200
4465.07	Prosecution Dog Act 1976	Registered with FER. Regular fortnightly payments.	7,055
4467.07	Prosecution Planning & Development Act	Registered with FER. Regular fortnightly payments.	18,230
4545.07	Prosecution Dog Act 1976	Registered with FER. Regular monthly payments.	1,820
Other Sundry Debtors			
303.16	Principal and Interest payments - Loan	Discussions occurring with debtor.	7,288
1573.10	Aged Persons Unit 40	Estate with Public Trustees - waiting on Probate.	1,175
1598.06	Contribution towards roads adjacent to Wellard Primary School	Full payment received 1 April 2020.	204,143
3148.16	Lease & reimbursement utilities	Property Management advised.	1,257
3418.04	2019 Seasonal Tenancy Summer and Winter	Payment arrangement in place as approved by Director City Business.	1,667
3884.03	Local Government Act 1995 abandoned vehicle	Payment arrangement in place as approved by Director City Business.	1,155
Total Debtors 90+ days > \$1,000			297,524

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 6: Cash Backed Reserves

Reserve	Adopted Budget				Current Budget				Actual					Variance
	Opening Balance	Transfers In (incl Interest)	Transfers Out	Closing Balance	Opening Balance	Transfers In (incl Interest)	Transfers Out	Current Budget Closing Balance	Opening Balance	Transfers In	Interest Earned	Transfers Out	YTD Closing Balance	Actual vs Current Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Municipal Reserves														
Aged Persons Units Reserve	721,244	176,770	(190,000)	708,014	807,624	217,227	(220,000)	804,851	807,623	0	9,912	0	817,535	12,684
Asset Management Reserve	637,921	5,028,582	(1,952,609)	3,713,894	762,988	6,094,591	(2,266,219)	4,591,360	762,988	4,729,426	89,939	(851,411)	4,730,942	139,582
Banksia Park Reserve	120,249	21,268	(90,000)	51,517	190,418	5,452	(90,000)	105,870	190,418	0	2,122	0	192,540	86,670
City Assist Initiative Reserve	15,083	194	(15,000)	277	0	0	0	0	0	0	0	0	0	0
City Infrastructure Reserve	0	1,547,468	(930,511)	616,957	0	1,583,071	(930,255)	652,816	0	1,566,924	14,136	(267,336)	1,313,724	660,908
Community Services & Emergency Relief Reserve	88,063	1,134	0	89,197	88,835	972	0	89,807	88,836	0	1,143	0	89,979	172
Contiguous Local Authorities Group Reserve	278,100	13,862	(29,000)	262,962	275,223	13,323	(28,631)	259,915	275,223	10,723	3,595	(28,780)	260,762	847
Employee Leave Reserve	3,729,783	0	(2,119,426)	1,610,357	4,033,993	5,214	(2,119,426)	1,919,781	4,033,993	0	5,214	(2,119,426)	1,919,781	(0)
Employee Vacancy Reserve	0	0	0	0	0	500,000	0	500,000	0	0	0	0	0	(500,000)
Family Day Care Reserve	1,400,660	18,036	(246,171)	1,172,525	1,489,179	9,018	(282,298)	1,215,899	1,489,179	0	12,319	(5,000)	1,496,498	280,599
Future Community Infrastructure Reserve	1,032,565	0	(1,032,565)	0	1,067,201	0	(1,067,201)	0	1,067,201	0	0	(1,067,201)	0	0
Golf Course Cottage Reserve	28,635	369	0	29,004	28,887	323	0	29,210	28,887	0	382	0	29,269	59
Golf Club Maintenance Reserve	0	0	0	0	0	8,842	0	8,842	0	0	0	0	0	(8,842)
Information Technology Reserve	2,145,970	27,633	(974,433)	1,199,170	2,068,659	984,743	(161,780)	2,891,622	2,068,659	0	23,548	(39,074)	2,053,133	(838,489)
Infrastructure Reserve	345,032	198	(345,230)	0	348,075	1,648	(349,723)	0	348,076	0	1,648	(349,724)	0	0
Plant and Equipment Replacement Reserve	588,784	514,020	(812,600)	290,204	579,628	610,425	(782,821)	407,232	579,628	520,379	8,551	(688,797)	419,761	12,529
Refuse Reserve	8,928,629	0	(3,242,000)	5,686,629	8,844,888	22,794	(3,242,000)	5,625,682	8,844,888	0	22,794	(3,200,000)	5,667,682	42,000
Renewable Energy Efficiency Reserve	60,058	773	(25,000)	35,831	53,983	384	(35,000)	19,367	53,983	8,025	513	0	62,521	43,154
Restricted Grants & Contributions Reserve	1,573,326	0	(1,530,326)	43,000	3,170,082	20,667	(3,035,432)	155,317	3,170,082	0	0	(2,145,819)	1,024,263	868,946
Settlement Agreement Reserve	163,440	2,105	0	165,545	164,874	1,830	0	166,704	164,874	0	2,178	0	167,052	348
Workers Compensation Reserve	138,404	1,782	0	140,186	141,443	1,557	0	143,000	141,443	0	1,869	0	143,312	312
Youth Engagement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Municipal Reserves	21,995,946	7,354,194	(13,534,871)	15,815,269	24,115,980	10,082,081	(14,610,786)	19,587,275	24,115,981	6,835,477	199,862	(10,762,566)	20,388,754	801,479
Developer Contribution Reserves														
DCA 1 - Hard Infrastructure - Bertram	2,131,883	32,766	(695,753)	1,468,896	228,688	393,965	(297,920)	324,733	228,688	403,350	8,723	0	640,761	316,028
DCA 2 - Hard Infrastructure - Wellard	2,574,546	3,940,205	(2,279,000)	4,235,751	2,435,413	3,582,130	(2,279,000)	3,738,543	2,435,413	0	28,643	0	2,464,056	(1,274,487)
DCA 3 - Hard Infrastructure - Casuarina	0	2,747,378	(2,747,378)	0	0	2,747,378	(2,747,378)	0	0	0	0	0	0	0
DCA 4 - Hard Infrastructure - Anketell	633,006	9,729	0	642,735	533,009	0	0	533,009	533,009	0	4,409	0	537,418	4,409
DCA 5 - Hard Infrastructure - Wandii	1,232,061	1,030,936	(1,453,795)	809,202	1,073,049	389,502	(1,453,795)	8,756	1,073,049	(641,756)	13,680	0	444,973	436,217
DCA 6 - Hard Infrastructure - Mandogalup	0	0	0	0	0	396,542	0	396,542	0	396,542	0	0	396,542	0
DCA 7 - Hard Infrastructure - Wellard West	23,918	368	0	24,286	2,988	12,168	0	15,156	2,989	15,009	85	0	18,083	2,927
DCA 8 - Soft Infrastructure - Mandogalup	0	0	0	0	471,270	0	0	471,270	471,270	0	3,899	0	475,169	3,899
DCA 9 - Soft Infrastructure - Wandii/Anketell	11,770,673	180,905	(1,004,445)	10,947,133	11,762,971	195,656	(1,004,445)	10,954,182	11,762,971	0	146,157	0	11,909,128	954,946
DCA 10 - Soft Infrastructure - Casuarina/Anketell	233,191	3,584	(4,545)	232,230	225,488	2,810	(4,545)	223,753	225,488	0	2,671	0	228,158	4,405
DCA 11 - Soft Infrastructure - Wellard East	5,642,461	86,721	(4,545)	5,724,637	6,079,450	87,392	(4,545)	6,162,297	6,079,450	0	70,300	0	6,149,750	(12,547)
DCA 12 - Soft Infrastructure - Wellard West	7,206,957	110,766	(4,545)	7,313,178	7,741,470	622,125	(4,545)	8,359,050	7,741,470	505,464	90,504	0	8,337,439	(21,611)
DCA 13 - Soft Infrastructure - Bertram	291,237	4,476	(4,545)	291,168	283,533	3,509	(4,545)	282,497	283,533	0	3,352	0	286,885	4,388
DCA 14 - Soft Infrastructure - Wellard/Leda	622,193	9,563	(16,045)	615,711	614,490	7,497	(16,045)	605,942	614,490	54,468	7,239	0	676,198	70,256
DCA 15 - Soft Infrastructure - City Site	170,270	357,617	(16,045)	511,842	162,567	74,339	(16,045)	220,861	162,566	74,577	1,932	0	239,075	18,214
Sub-Total Developer Contribution Reserves	32,532,396	8,515,014	(8,230,641)	32,816,769	31,614,386	8,515,013	(7,832,808)	32,296,591	31,614,386	807,656	381,594	0	32,803,635	507,044
Total Reserves	54,528,342	15,869,208	(21,765,512)	48,632,038	55,730,366	18,597,092	(22,443,594)	51,883,866	55,730,367	7,643,133	581,455	(10,762,566)	53,192,389	1,308,523

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 7: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Budget			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
Motor Vehicles									
5603	Plant Replacement - P429 KWN1956	20,000	15,055		(4,945)	20,000	15,055		(4,945)
5830	Plant Replacement - P456 KWN1986					24,291	15,498		(8,793)
5837	Plant Replacement - P454 1EWO610	23,390	18,918		(4,472)	23,390	18,918		(4,472)
5873	Plant Replacement - P452 KWN2023	22,000	19,145		(2,855)	22,000	19,145		(2,855)
6069	Plant Replacement - P482 1GDA257	9,088	11,496	2,408		9,088	11,496	2,408	
5903	Plant Replacement - P450 KWN2063	13,089	21,873	8,784		13,089	21,873	8,784	
5882	Plant Replacement - P451 KWN2025	11,879	20,509	8,630		11,879	20,509	8,630	
5905	Plant Replacement - P480 KWN2027	10,318	18,691	8,372		10,318	18,691	8,373	
5059	Plant Replacement - P409 KWN1896	20,000	16,418		(3,582)	20,000	16,418		(3,582)
6145	Plant Replacement - P520 KWN2049	19,264	25,509	6,245		19,264	25,509	6,245	
5978	Plant Replacement - P491 1GCH843	11,175	13,964	2,789		11,175	13,964	2,789	
6068	Plant Replacement - P486 KWN2067	11,996	25,055	13,059		14,329	17,500	3,171	
6018	Plant Replacement - P496 1GDR926	16,178	25,282	9,104		16,178	25,282	9,104	
5869	Plant Replacement - P453 KWN1989	24,203	21,873		(2,330)	24,203	21,873		(2,330)
5931	Plant Replacement - P449 KWN2061	9,866	16,873	7,007		9,866	16,873	7,007	
5932	K9 Kube Dog Catcher System - attached to KWN2061	36,851	0		(23,757)	23,757	0		(23,757)
5870	Plant Replacement - P458 KWN1991	26,802	21,191		(5,611)	26,802	21,191		(5,611)
5053	Plant Replacement - P408 KWN1899	22,000	19,827		(2,173)	22,000	19,827		(2,173)
5629	Plant Replacement - P431 KWN1982					26,610	14,000		(12,606)
5628	Plant Replacement - P434 KWN1981	28,000	20,282		(7,718)	28,000	20,282		(7,718)
5876	Plant Replacement - P457 KWN1981					8,616	12,600	3,984	
Plant & Equipment									
2455	Tfr of Bulk Water Truck P62 (Isuzu FTR 900 - KNW631) to Mandogalup Volunteer Bushfire Brigade					25,000	0		(25,000)
2452	Plant Disposal Only - P51 KWN650 Massey Ferguson 362 Tractor					0	10,000	10,000	
2850	Plant Replacement - P208 3 PTL Hyd Drive Road Broom Hyd Angle					0	1,000	1,000	
3130	Plant Replacement - P235 1TJO798 Mowing Dovetail Trailer	1,000	5,285	4,285		1,000	5,285	4,285	
3287	Plant Disposal Only - P252 KWN1761					55,556	65,000	9,443	
3408	Plant Disposal Only - P265 Footpath grinder	800	420		(380)	800	420		(380)
3522	Plant Disposal Only - P306 1TKU712 Boxtop trailer	1,131	656		(475)	1,131	656		(475)
3722	Plant Replacement - P324 KWN1833 Hino 300 Series 816 Crew Cab	32,993	20,379		(12,614)	32,993	20,379		(12,614)
3723	Plant Replacement - P323 1TLN489 Mowing Trailer Industrial Crew	2,548	5,285	2,736		2,548	5,285	2,736	
3724	Plant Replacement - P325 1TLL524 Flat Top Trailer	2,596	5,285	2,688		2,596	5,285	2,688	
3842	Plant Replacement - P333 KWN1835 Signage Truck	27,850	8,511		(19,340)	27,850	8,511		(19,339)
5810	Plant Replacement - P473 Piglet Mower - Environment					2,900	4,000	1,100	
5981	Plant Replacement - P530 1GJU179 Toro Ground Master Ride On Mower					142,289	120,000		(22,289)
6153	Plant Replacement - P530 1GJU179 Toro Ground Master Ride On Mower					2,482	0		(2,482)
6154	Plant Replacement - P532 1GJU178 Toro Ground Master Mower					2,482	0		(2,482)
6163	Plant Disposal Only - P534 Trailer - Transportable Radar Speed Display Trailer	24,660	26,530	1,870		19,566	0		(19,566)
		429,678	404,310	77,977	(90,251)	704,049	612,325	91,747	(183,470)
					Net Profit/(Loss)				(91,724)

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 8: Rating Information	YTD Actual						Budget						
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Differential General Rate													
Gross Rental Value (GRV)													
Improved Residential	0.08199	14,112	245,555,544	19,718,903	329,788	(102,954)	19,945,737	13,885	240,503,744	19,718,902	500,000	0	20,218,902
Improved Special Residential	0.07518	824	19,653,591	1,477,596	551	(1,193)	1,476,954	824	19,654,111	1,477,596	0	0	1,477,596
Improved Commercial and Industrial	0.09269	506	108,866,403	10,017,187	60,714	27,710	10,105,611	512	108,071,932	10,017,187	0	0	10,017,187
Vacant Residential	0.17249	431	7,430,200	1,324,927	(13,051)	(4,990)	1,306,886	387	7,681,180	1,324,927	0	0	1,324,927
Vacant Non Residential	0.12193	42	3,229,500	353,095	34,315	(28,783)	358,627	43	2,895,880	353,095	0	0	353,095
Unimproved Value (UV)													
General Industrial	0.01803	3	121,200,000	2,185,236	0	0	2,185,236	3	121,200,000	2,185,236	0	0	2,185,236
Mining & Industrial	0.00868	25	39,960,000	346,853	0	0	346,853	25	39,960,000	346,853	0	0	346,853
Rural	0.00518	134	231,467,000	1,260,537	(46,042)	11,892	1,226,386	144	243,347,000	1,260,537	0	0	1,260,537
Sub-Totals		16,077	777,362,238	36,684,334	366,274	(98,318)	36,952,291	15,823	783,313,847	36,684,333	500,000	0	37,184,333
Minimum Payment	\$												
Gross Rental Value (GRV)													
Improved Residential	\$1,062	1,430	16,941,328	1,520,784	(1,233)	(85)	1,519,466	1,432	16,962,648	1,520,784	0	0	1,520,784
Improved Special Residential	\$1,062	4	54,600	4,248	0	0	4,248	4	54,600	4,248	0	0	4,248
Improved Commercial and Industrial	\$1,382	62	599,583	84,302	1,382	1,348	87,032	61	588,183	84,302	0	0	84,302
Vacant Residential	\$1,062	808	4,100,563	917,568	(30,232)	97	887,433	864	4,463,193	917,568	0	0	917,568
Vacant Non Residential	\$1,062	3	4,770	3,186	0	0	3,186	3	4,770	3,186	0	0	3,186
Unimproved Value (UV)													
Mining & Industrial	\$1,382	1	156,000	22,112	(480)	0	21,632	16	187,173	22,112	0	0	22,112
Rural	\$1,062	62	8,872,600	65,844	3,688	14,197	83,729	62	8,872,600	65,844	0	0	65,844
Sub-Totals		2,370	30,729,444	2,618,044	(26,875)	15,557	2,606,726	2,442	31,133,167	2,618,044	0	0	2,618,044
		18,447	808,091,682	39,302,378	339,399	(82,761)	39,559,018	18,265	814,447,014	39,302,377	500,000	0	39,802,378
Concession							0						0
Amount from General Rates							39,559,018						39,802,378
Ex-Gratia Rates							0						0
Specified Area Rates							0						0
Totals							39,559,018						39,802,378

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 9: Information on Borrowings

(a) Debenture Repayments

Particulars	Finalisation of Loan	01 Jul 2019	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Current Budget	Actual	Current Budget	Actual	Current Budget	Actual	Current Budget
			\$		\$	\$	\$	\$	\$	\$
Governance										
Loan 99 - Administration Office Renovations	2024/25	671,799	0	0	47,001	95,471	624,798	576,328	22,695	45,130
Loan 107 - Administration / Chambers Building Refurbishment	TBA	0	0	2,268,000	0	0	0	2,268,000	0	0
Education & Welfare										
Loan 96 - Youth Specific Space	2022/23	122,474	0	0	13,404	27,312	109,070	95,162	4,725	9,555
Loan 100 - Youth Specific Space	2027/28	1,398,797	0	0	63,411	128,303	1,335,386	1,270,494	36,360	73,138
Recreation and Culture										
Loan 94 - Wellard Sports Pavilion	2021/22	158,337	0	0	24,362	49,501	133,975	108,836	4,039	10,406
Loan 95 - Orelia Oval Pavilion	2022/23	293,938	0	0	32,169	65,549	261,770	228,389	11,339	22,933
Loan 97 - Orelia Oval Pavilion Extension	2024/25	1,486,493	0	0	104,000	211,250	1,382,493	1,275,243	50,217	99,859
Loan 102 - Library & Resource Centre	2028/29	7,421,567	0	0	297,321	601,391	7,124,246	6,820,176	188,017	379,164
Loan 104 - Recquatic Refurbishment	2029/30	3,350,000	0	0	0	0	3,350,000	3,350,000	77,805	159,190
Loan 105 - Bertram Community Centre	2029/30	1,296,840	0	0	0	27,568	1,296,840	1,269,272	35,528	50,846
Loan 106 - Destination Park - Calista	2030/31	1,420,421	0	0	49,190	99,153	1,371,231	1,321,268	26,452	53,613
Transport										
Loan 98 - Streetscape Beautification	2024/25	906,930	0	0	63,452	128,886	843,478	778,044	30,638	60,927
Loan 101 - City Centre Redevelopment	2021/22*	2,500,000	0	0	0	0	2,500,000	2,500,000	54,463	79,298
Self Supporting Loans										
Recreation and Culture										
Loan 103B - Golf Club Refurbishment	2031/32	266,682	0	0	8,286	16,709	258,396	249,973	4,784	10,551
		21,294,278	0	2,268,000	702,595	1,451,093	20,591,683	22,111,185	547,062	1,054,610
**Share of SMRC Loan		258,120								
		21,552,398								

*City Centre Redevelopment loan expected to be refinanced upon maturity in 2021/22, as the City awaits reimbursement from the State Government.

** Non-current portion of borrowings includes \$258,120, which represents the City's share of the Southern Metropolitan Regional Council (SMRC) Administration Building loan with the WATC. Due to the balance being immaterial, it has been initially recognised as at 30 June 2019.

(b) New Debentures

No new debentures were raised during the reporting period.

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 10: Trust Fund

Funds held at balance date over which the City has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Mar 2020
	\$	\$	\$	\$
APU Security Bonds	15,591	3,440	(1,003)	18,028
DCA Contingency Bonds	223,133		(223,133)	0
Contiguous Local Authorities Group (CLAG)	3,594			3,594
Public Open Space Cash In Lieu	204,239	31,172		235,411
	446,556	34,612	(224,136)	257,033

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 11: Capital Acquisitions

Assets	Budget					Comment
	Total YTD Actual	Adopted Annual Budget	Current Annual Budget	YTD Budget	YTD Variance	
	\$	\$		\$	\$	
Level of completion indicator, please see table at the end of this note for further detail.						
Buildings						
Administration Building & Civic Centre Refurbishment	65,854	2,268,000	2,268,000	35,238	(30,616)	Project on hold.
Arts & Cultural Centre Upgrade - Stage 2 of 3 Works Studio 1 & 2, MA studio and training room, maintenance work, upgrade little theatre	37,712	92,700	92,700	92,700	54,988	Shade sails have been installed. Awaiting quotes for carpet and blind replacement.
Budden Way carpet replacement	2,568	8,800	2,568	2,568	(0)	Project complete.
Budden Way ceiling replacement	27,996	25,000	27,996	27,996	0	Project complete.
Building Contingency	50,275	102,000	102,000	77,460	27,185	Reactive building works.
Building Upgrade CCTV - Administration Building	0	15,000	0	0	0	Project was completed in 2018/2019.
Building Upgrades - Medina Centre - CCTV and lighting improvements	89,227	100,000	100,000	100,000	10,773	
DCA 9 Local Sports Ground Clubroom - Honeywood Primary School Oval Pavilion 1% City 99% DCA Funded Construction	0	1,010,000	1,010,000	0	0	Tenders are being evaluated.
DCA 9 Local Sports Ground Clubroom Feasibility	5,540	88,411	88,411	88,411	82,871	Architectural services tender has closed.
District C Sporting Ground (Medina Oval Extension/Upgrade) - Changeroom Development	12,180	326,166	326,166	112,180	100,000	Project has commenced and due for completion May 2020.
District C Sporting Ground (Medina Oval Extension/Upgrade) - Masterplan	0	100,000	100,000	0	0	
Installation of water / energy monitoring equipment	0	9,000	9,000	9,000	9,000	Installation has commenced.
Kwinana Tennis Club Ablutions	17,916	15,000	17,914	17,914	(2)	Project completed.
Kwinana South VBFB Station Extensions - Meeting / Training Room, kitchen, office, store and ablutions	54,800	356,000	376,000	35,800	(19,000)	Tender package review in progress. Budget Variation OCM 27 November 2019 for quantity survey.
Kwinana South VBFB Station Upgrade	0	30,000	30,000	30,000	30,000	Tender package review in progress.
Mandogalup VBFB Station Extensions - Ablutions	31,561	275,000	359,720	275,000	243,439	Tender package review in progress. Budget Variation OCM 11 March 2020.
Mandogalup VBFB Station Upgrade	0	25,000	25,000	25,000	25,000	Tender package review in progress.
Recquatic Centre - Stadium Re-roof	202,919	242,462	242,462	242,462	39,543	Installation has commenced February 2020.
Recquatic Front Counter - Automated Gates	0	90,000	90,000	0	0	
Recquatic Pool Hall Window Tinting	9,400	14,935	9,400	9,400	0	Project completed.
Sloan Heritage Cottage - internal paint	6,530	7,210	7,210	7,210	680	
Sloan Reserve ablutions - Renovation of existing toilet block to cater for DDA compliance	39,601	52,530	39,601	39,601	0	Project completed.
Smirks Heritage Artefacts Shed	25,190	20,000	25,190	25,190	(0)	Project completed.
Wandi Resource Centre - Installation of a UV water filter for potable water supply	180	6,180	6,180	6,180	6,000	
Wellard Pavilion Solar Panels	0	15,000	15,000	15,000	15,000	Project underway. Expected completion May 2020.
William Bertram Auto Door Conversion	8,750	10,300	10,300	10,300	1,550	
Works Depot - new PA system	0	5,000	5,000	5,000	5,000	
Kwinana Recquatic - Strip and Seal Stadium Flooring	6,528	0	6,528	6,528	0	2018/2019 project carried forward. Project completed.
Margaret Feilman Building - Roof Replacement	5,728	0	145,000	145,000	139,272	Budget Variation OCM 11 September 2019.
Medina Hall - Floor Replacement	51,407	0	51,407	51,407	0	Budget Variation OCM 25 September 2019. Project completed.
Bright Futures Family Day Care kitchen replacement	5,000	0	20,000	20,000	15,000	Budget Variation OCM 11 December 2019.
Fiona Harris Pavilion Solar Panels	0	0	20,000	20,000	20,000	Budget Variation OCM 11 December 2019.
Sloans Heritage Cottage Electrical work	0	0	12,929	12,929	12,929	New project - Budget Review.
Buildings Total	756,863	5,309,694	5,641,682	1,545,474	788,611	

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 11: Capital Acquisitions

Assets	Budget					Comment
	Total YTD Actual	Adopted Annual Budget	Current Annual Budget	YTD Budget	YTD Variance	
Plant, Furniture and Equipment						
Furniture and Equipment						
Design and Replacement of Mayoral Chains	960	8,000	11,500	11,500	10,540	
Library - self returns shelves	12,305	20,000	24,660	10,000	(2,305)	Budget Variation OCM 26 February 2020.
Removal of Library Circulation Desk	0	55,000	55,000	6,000	6,000	
Library - Self Check Touchscreen Computer & Workstation	0	7,000	7,000	7,000	7,000	
Computing Equipment						
City Website Redevelopment	108,001	193,000	258,000	111,343	3,342	Budget Variation OCM 27 November 2019.
Computing Equipment - Various purchases as per ICT / City Requirements	5,628	23,000	23,000	19,793	14,165	
Corporate Business System Renewal - Implementation	39,074	1,298,566	161,779	39,074	(0)	Project has been delayed and will recommence in Quarter 4 2020.
Plant and Equipment						
Recquatic - Hydro pool cleaner replacement, upgrade to pool solar system heating	0	25,000	25,000	15,000	15,000	
Recquatic - Pool plant renewals	0	11,600	11,600	11,600	11,600	
Recquatic - Scoreboard installation and replacement	0	10,000	0	0	0	Budget Variation OCM 27 November 2019. Under asset capitalisation threshold and moved to operating budget.
Sound Level Meter for Environmental Health Team	0	12,000	12,000	12,000	12,000	
Plant Disposal Only - P51 KWN650 Massey Ferguson 362 Tractor	0	0	0	0	0	
Plant Replacement - P208 3 PTL Hyd Drive Road Broom Hyd Angle (New Plant 554)	15,875	17,000	15,874	15,874	(1)	Purchase completed.
Plant Replacement - P235 1TJO798 Mowing Dovetail Trailer (New Plant 562)	17,230	18,000	17,230	17,230	0	Purchase completed.
Plant Replacement - P323 1TLN489 Mowing Trailer Industrial Crew (New Plant 583)	17,230	18,000	17,230	17,230	0	Purchase completed.
Plant Replacement - P325 1TLL524 Flat Top Trailer (New Plant 584)	17,230	18,000	17,230	17,230	0	Purchase completed.
Plant Replacement - P333 KWN1835 Signage Truck (New Plant 585)	0	120,000	0	0	0	Cancelled.
Plant Replacement Program - Mitsubishi Canter Tip Truck - Infra - P333 (New Plant 559)	136,020	120,000	136,020	136,020	0	Purchase completed.
Speed Alert Mobile Trailer for Driver Speed Education	0	0	27,030	27,030	27,030	Budget Variation OCM 29 January 2020. Replacement of stolen trailer.
Plant Replacement - P473 Piglet Mower - Environment	0	0	21,046	21,046	21,046	New purchase - Budget Review.
Plant Purchase - 4.5T Plant Trailer	0	0	25,000	25,000	25,000	New purchase - Budget Review.
Motor Vehicles						
Plant Replacement - P408 KWN1899	34,984	38,500	34,984	34,984	(0)	Purchase completed.
Plant Replacement - P409 KWN1896	47,576	54,000	47,576	47,576	0	Purchase completed.
Plant Replacement - P429 KWN1956	42,913	45,000	42,913	42,913	0	Purchase completed.
Plant Replacement - P431 KWN1982	48,373	54,000	48,373	48,373	(0)	Purchase completed.
Plant Replacement - P434 KWN1981	48,284	54,000	48,284	48,284	0	Purchase completed.
Plant Replacement - P449 KWN2061	55,814	56,500	55,814	55,814	0	Purchase completed.
Plant Replacement - P450 KWN2063	55,784	56,500	55,784	55,784	(0)	Purchase completed.
Plant Replacement - P451 KWN2025	37,751	38,500	37,750	37,750	(1)	Purchase completed.
Plant Replacement - P452 KWN2023	36,993	38,500	36,993	36,993	0	Purchase completed.
Plant Replacement - P453 KWN1989	36,993	38,500	36,993	36,993	0	Purchase completed.
Plant Replacement - P454 1EWO610	39,121	41,500	39,121	39,121	(0)	Purchase completed.
Plant Replacement - P456 KWN1986	33,374	35,500	33,374	33,374	(0)	Purchase completed.
Plant Replacement - P458 KWN1991	34,329	36,500	34,330	34,330	2	Purchase completed.
Plant Replacement - P480 KWN2027	42,913	45,000	42,913	42,913	0	Purchase completed.
Plant Replacement - P482 1GDA257	25,077	25,500	25,077	25,077	0	Purchase completed.
Plant Replacement - P486 KWN2067	36,338	42,000	42,000	42,000	5,662	Purchase completed.
Plant Replacement - P491 1GCH843	25,341	25,500	25,341	25,341	(0)	Purchase completed.
Plant Replacement - P496 1GDR926	0	54,000	0	0	0	Vehicle will not be replaced, sale of existing vehicle only.
Plant Replacement - P520 KWN2049	34,628	35,000	34,628	34,628	(0)	Purchase completed.
Plant Replacement - P525 1GJN991	54,514	0	54,514	54,514	(0)	Budget Variation OCM 24 July 2019. Insurance claim vehicle reimbursement.
New Facility Maintenance Vehicle	0	0	40,000	40,000	40,000	Purchase completed. New purchase - Budget Review.
New Facility Maintenance Vehicle	0	0	33,933	33,933	33,933	New purchase - Budget Review.
Plant, Furniture and Equipment Total	1,140,651	2,788,666	1,716,894	1,370,665	230,014	

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 11: Capital Acquisitions

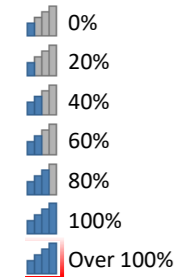
Assets	Total YTD Actual	Budget				Comment
		Adopted Annual Budget	Current Annual Budget	YTD Budget	YTD Variance	
Park and Reserves						
Bertram Street Tree Planting Program	10,000	110,000	110,000	10,000	0	Design completed. Estimated commencement May 2020.
KIA Street Tree Planting Program	0	76,000	76,000	0	0	Design completed. Estimated commencement May 2020.
Kwinana Loop Trail	0	80,000	80,000	80,000	80,000	
Parks for People Strategy - Upgrade of Harrison Park, Calista	7,364	81,000	81,000	27,364	20,000	Design in progress.
Parks for People Strategy - Upgrade of Morrirt Park, Parmelia	7,364	81,000	81,000	7,364	0	Detail design commenced February 2020.
POS / Parks & Reserves Renewals - Bores	7,315	94,000	118,240	47,315	40,000	Budget Variation OCM 25 March 2020.
POS / Parks & Reserves Renewals - Fencing, Gates & Bollards	45,014	73,200	73,200	40,000	(5,014)	
POS / Parks & Reserves Renewals - Infield Irrigation	13,581	222,200	197,960	160,513	146,932	Budget Variation OCM 25 March 2020.
Ridley Green Disconnect Power and reconnect at Hewison Reserve for BBQ	8,837	14,000	14,000	14,000	5,163	
Sporting Infrastructure - Wandii Playing Fields (Honeywood)	0	89,100	89,100	89,100	89,100	
Streetscape Upgrade - Orelia Avenue	11,358	124,933	124,933	11,358	0	Design completed. Estimated commencement April 2020.
Thomas Oval Lighting	4,133	495,000	495,000	495,000	490,867	Works has commenced.
POS / Parks & Reserves Renewals - Wells Park Sports Shelter	258	8,858	8,858	8,858	8,600	
DCA 5 - Wandii Public Open Space	0	283,000	283,000	0	0	
McWhirter Promenade and Johnson Road landscaping	0	0	185,585	0	0	Budget Variation OCM 13 November 2019. Costing in process. Installation due by June 2020.
Parks and Reserves Total	115,225	1,832,291	2,017,876	990,872	875,647	
Roads						
Urban Road Grant Construction						
Anketell Road - MRRG - resurface Abercrombie to McLaughlan	367,068	410,300	410,300	410,300	43,232	Project completed, awaiting outstanding invoices.
Gilmore Avenue SB(1) - MRRG - SB carriageway 380m north Runnymede Gate to 30m north Runnymede Gate	204,984	258,940	251,240	251,240	46,256	Project completed, awaiting outstanding invoices. Budget Variation OCM 26 February 2020.
Gilmore Avenue SB(2) - MRRG - SB carriageway Runnymede Gate to 380m north of Runnymede Gate	191,239	201,850	201,850	201,850	10,611	Project completed, awaiting outstanding invoices.
Gilmore Avenue SB(3) - MRRG - SB carriageway Sulphur Road to Chisham Ave	206,612	206,140	206,140	206,140	(472)	Project completed.
Gilmore Avenue SB(4) - MRRG - SB carriageway south of Thomas Road to south of Pengilly Road	301,127	285,780	303,513	303,513	2,386	Project completed.
Wellard Road Duplication Project MRRG / DCA Funded	28,231	880,125	880,125	21,891	(6,340)	Design is in progress.
Black Spot Grant Construction						
Gilmore Avenue Pedestrian Crossing	0	0	248,000	62,000	62,000	Budget Variation OCM 27 November 2019. Request for quote is being finalised.
Roads to Recovery Grant Construction						
Gilmore Service Road D - R2R - road resurfacing, kerbing and footpath renewal - Leasham Way to Brownell Crescent	253,804	330,177	330,177	330,177	76,373	Project completed, awaiting outstanding invoices.
Pace Road - R2R - road resurfacing, kerbing, geometric improvements and drainage	0	275,000	0	0	0	Budget Variation OCM 9 October 2019. Project to be moved to 2020/2021 and budget to be moved to Budden Way.
Budden Way (Medina Avenue to Atkinson Road) - R2R - Resurfacing works, formalising and increasing roadside car parking bays and installing a new shared path and drainage infrastructure.	279,780	0	275,000	275,000	(4,780)	Budget Variation OCM 9 October 2019. Transfer from Pace Road Roads to Recovery project. Landscaping to commence May 2020.
DCA Funded Construction						
Roads - DCA 1 - Wellard Road Upgrade – Bertram Road to Millar Road (Item J)	84,440	40,000	105,798	105,798	21,358	Surveying and Telstra works carried out.
Roads - DCA 5 - Lyon Road - Cassowary to Kenby (Satterleys)	0	437,250	437,250	0	0	
DCA 5 Lyon Road - Developer to complete	0	729,000	729,000	0	0	
Municipal Road Construction						
Traffic Management - Abingdon Crescent pedestrian crossing	14,097	15,000	15,000	15,000	903	Project completed.
Traffic Management - Breccia Parade speed calming	1,791	12,000	19,700	12,000	10,209	Design is complete. Construction to commence April 2020. Budget Variation OCM 26 February 2020.
Traffic Management - Bronzite Lane	14,357	23,000	23,000	23,000	8,643	Line marking outstanding.
Traffic Management - Moombaki Avenue between Mangart Road and Price Parkway	20,543	31,000	31,000	31,000	10,457	Line marking outstanding.
Anketell Road - resurface Mandogalup Road to McLaughlin Road	5,000	0	55,000	55,001	50,001	Budget Variation OCM 29 January 2020. Estimated commencement April 2020.
Roads Total	1,973,072	4,135,562	4,522,093	2,303,910	330,838	

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 11: Capital Acquisitions

Assets	Total YTD Actual	Budget				Comment
		Adopted Annual Budget	Current Annual Budget	YTD Budget	YTD Variance	
Street Lighting						
Street Lighting - New - Leath Road	14,475	223,000	223,000	223,000	208,525	Tender documents being prepared. Possible carried forward project.
Street Lighting - Upgrade - Reactive work street light requests during the year	12,005	28,000	28,000	28,000	15,995	Reactive street lighting.
Replacement of damaged streetlight on Gilmore Avenue	0	0	14,162	14,163	14,163	Insurance claim.
Street Lighting Total	26,480	251,000	265,162	265,163	238,683	
Bus Shelter Construction						
Bus Shelters	15,397	19,800	15,397	15,397	0	Project completed.
Bus Shelter Construction Total	15,397	19,800	15,397	15,397	0	
Footpath Construction						
Footpath - New - Clark Way - install new 1.5m concrete footpath and kerbing, 10 percent slab replacement	104,744	105,000	104,744	104,744	0	Project completed.
Footpath - New - Perham Crescent - install new 2m concrete path and adjust service lids as required	77,101	110,000	94,600	94,600	17,499	Project completed, awaiting outstanding invoices. Budget Variation OCM 29 January 2020.
Footpath Construction Total	181,845	215,000	199,344	199,344	17,499	
Drainage Construction						
Drainage - New - Spinner Lane eliminate run off from verge into properties	38,763	200,000	200,000	200,000	161,237	Project has commenced. Expected completion April 2020.
Drainage - Upgrade - Drainage Nets x 3	48,627	53,750	48,627	48,627	0	Project completed.
DCA 1 Stormwater Management (nutrient stripping basin)	0	457,833	0	0	0	Legal agreement in progress. Project expected to be carried forward.
Drainage - DCA 2 Peel Sub N Drain - Lot 64 Woolcoot Road & Lot 379 Millar, 27 & 201 Mortimer Road	10,630	1,945,000	1,945,000	4,905	(5,725)	Project has commenced.
Drainage - DCA 2 - Peel Sub N1 Drain - Lot 378 & 90 Millar Road	0	334,000	334,000	0	0	
DCA 3 Peel Sub P Drain (Developer Aigle Royal)	0	1,430,453	1,430,453	0	0	
DCA 3 Peel Sub P1 drain (Developer Aigle Royal)	0	1,316,925	1,316,925	0	0	
Drainage Construction Total	98,020	5,737,961	5,275,005	253,532	155,512	
Car Park Construction						
Carpark - Peace Park (Parmelia Ave) disabled car parking bays	23,442	41,000	23,441	23,442	0	Project completed. Budget Variation OCM 29 January 2020.
Car Park Construction Total	23,442	41,000	23,441	23,442	0	
Other Infrastructure						
Illuminated Street Sign	884	10,000	10,000	10,000	9,116	
Other Infrastructure Total	884	10,000	10,000	10,000	9,116	
Capital Expenditure Total	4,331,879	20,340,974	19,686,894	6,977,799	2,645,920	

Level of Completion Indicators (Percentage YTD Actual to Annual Budget)



CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 12: Schedule of Grants, Subsidies & Contributions

Description	Current Annual Budget	YTD Actual	Comments
Operating Grants, Subsidies & Contributions			
Community Amenities			
PTA Bus Shelter Subsidy	7,000	-	Expected June 2020.
SMCC - KIC Coastcare in the KIA	10,000	10,000	
SMCC - BP Coastcare	10,000	10,000	
SMCC - Tronox Adopt a Beach	5,000	5,000	
SMCC - Suez/ProAlliance Adopt a Beach	5,000	5,000	
Education and Welfare			
Banksia Park Operating Cost Contribution	345,950	259,740	Monthly rental income to be fully received by June.
Bright Futures - Mainstream Childcare Subsidy	3,951,299	2,672,647	Government contributions, fully offset by payments to Care Providers.
Bright Futures - Subsidy Other	26,303	15,424	Government contributions, fully offset by payments to Care Providers.
Bright Futures - Inclusion Subsidy Scheme	2,537	-	Government contributions, fully offset by payments to Care Providers.
Bright Futures - Childcare Subsidy	1,376,778	540,973	Government contributions, fully offset by payments to Care Providers.
Bright Futures - In Home Care Operational Subsidy	40,452	80,904	Community Child Care Fund - Sustainability Support two year agreement.
Bright Futures - In Home Care - Subsidy - Department of Communities	2,900	-	Government contributions, fully offset by payments to Care Providers.
NGALA My Time Program	10,608	8,420	Payments received quarterly.
Operational Subsidy - Aboriginal Resource Worker	32,262	27,463	First payment of two instalments.
Youth Social Justice Program	173,745	175,825	Payments received quarterly.
Youth Incentive Sponsorship - Lyrik	10,000	10,000	
Good Spirit Learning Program Grant	20,000	-	Funding will not be received.
Youth Wellbeing Benchmark Survey Grant	5,000	-	Funding will not be received.
General Purpose Funding			
Local Government General Purpose Grant	421,538	316,154	Payments received quarterly.
Local Government General Purpose Grant - Roads	337,806	253,355	Payments received quarterly.
Non Rateable Property - Dampier to Bunbury Natural Gas Pipeline Corridor	172,550	-	
Health			
Mosquito Management Contributions (CLAG)	10,150	10,723	
Law Order & Public Safety			
Department Fire and Emergency Services - ESL	153,279	157,304	Payments received quarterly.
Recreation & Culture			
Harmony & Reconciliation	5,000	-	Pending grant approval, no expenditure to occur if funding not received.
Sponsorship - Big Concert	20,500	20,500	
Childrens Festival	35,000	15,000	Lotterywest funding received.
Metro Every Club Funding	15,000	15,000	
Library Contributions & Donations	1,055	925	
Shared Use Agreements	101,378	85,839	
Stay on Your Feet Program - Injury Matters	3,230	3,230	
Recquatic Holiday Program DEDU payments	57,367	59,065	
Volunteer Centre - Thank a Volunteer Event	1,500	-	Funding will not be applied for as event has been cancelled.
Transport			
Main Roads Annual Direct Grant	189,478	189,478	
Main Roads Street Light Subsidy	5,000	-	Received annually in May.
Main Roads Maintenance Contribution	131,944	66,944	
Total Operating Grants, Subsidies & Contributions	7,696,606	5,014,911	

CITY OF KWINANA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2020

Note 12: Schedule of Grants, Subsidies & Contributions

Description	Current Annual Budget	YTD Actual	Comments
Non-Operating Grants, Subsidies & Contributions			
Community Amenities			
DCA 1 - Hard Infrastructure - Bertram	2,229,097	2,252,586	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 2 - Hard Infrastructure - Wellard	3,545,168	-	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 3 - Hard Infrastructure - Casuarina	2,747,378	-	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 4 - Hard Infrastructure - Anketell	-	-	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 5 - Hard Infrastructure - Wandii	1,162,000	150,000	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 6 - Hard Infrastructure - Mandogalup	396,542	396,542	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 7 - Hard Infrastructure - Mandogalup (west)	11,925	15,009	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 8 - Soft Infrastructure - Mandogalup	-	-	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 9 - Soft Infrastructure - Wandii / Anketell	-	-	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 10 - Soft Infrastructure - Casuarina/Anketell	-	-	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 11 - Soft Infrastructure - Wellard East	-	-	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 12 - Soft Infrastructure - Wellard West	505,464	625,268	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 14 - Soft Infrastructure - Wellard / Leda	-	54,468	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
DCA 15 - Soft Infrastructure - Townsite	72,287	95,288	Developer Contributions are estimated at budget, but actual receipts rely on the timing of subdivisions.
Economic Services			
Medina CCTV Grant	100,000	100,000	
Law Order & Public Safety			
Department Fire and Emergency Services - Kwinana South extensions	356,000	-	To be claimed after works are complete.
Department Fire and Emergency Services - Mandogalup extensions	359,720	-	To be claimed after works are complete.
Recreation & Culture			
Medina Oval Extension/Upgrade - Changeroom Development	66,666	-	Expected by June 2020.
Lotterywest - Kwinana Loop Trail	37,670	-	Expected by June 2020.
Department of Infrastructure - Thomas Oval Lighting	150,000	-	Expected by June 2020.
Department of Education - McWhirter Promenade and Johnson Road landscaping	185,585	185,585	Budget variation OCM 13 November 2019.
Transport			
Roads to Recovery - Gilmore Service Road	222,903	222,903	
Roads to Recovery - Budden Way	275,000	275,000	
State Road Grant - Anketell Road	248,667	198,934	Second claim completed, 80% of grant claimed.
State Road Grant - Gilmore Avenue SB (1)	156,933	125,546	Second claim completed, 80% of grant claimed.
State Road Grant - Gilmore Avenue SB (2)	122,333	97,866	Second claim completed, 80% of grant claimed.
State Road Grant - Gilmore Avenue SB (3)	124,933	99,946	Second claim completed, 80% of grant claimed.
State Road Grant - Gilmore Avenue SB (4)	172,660	138,560	Second claim completed, 80% of grant claimed.
State Road Grant - Wellard Road duplication	586,750	234,700	Second claim completed, 80% of grant claimed.
Black Spot - Gilmore Avenue Pedestrian Crossing	165,334	66,134	Initial 40% of grant claimed for Stage One.
Total Non-Operating Grants, Subsidies & Contributions	14,001,014	5,334,335	

18.3 Statement of Objects and Reasons, Proposed 2020/2021 Differential Rates and Minimum Payments, and Direction on Fees, Charges and Financial Hardship

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

This report is provided for Council to consider the Statement of Objects and Reasons and the proposed differential rates and minimum payments for the 2020/2021 financial year for the purpose of advertising and seeking public submissions as required by the *Local Government Act 1995*. The report also provides an opportunity to formally indicate Council's intension to strive for a 0% rate rise, freezing or minimising increases on fees and charges, and the adoption of a financial hardship policy.

OFFICER RECOMMENDATION:

That Council:

1. Endorse the advertising of the differential rates and minimum payments, that are being proposed for the 2020/2021 financial year, including the time and place the Statement of Objects and Reasons are available for inspection; and
2. Adopt the City of Kwinana Statement of Objects and Reasons as contained in Attachment A; and
3. Commence the public submission period, including publishing the notice from 1 May 2020.
4. Notes that the proposed differential rates are based on a 0% rate raise, which Council is endeavouring to achieve.
5. Note that the State Government will not delay the implementation of Gross Rental Value and Unimproved Value re-valuations, which will impact on the actual rates received by individual ratepayers.
6. Notes the development of a Hardship Policy prior to the issue of 2020/2021 rate notices.
7. Endeavour to achieve a freeze on Fees and Charges.
8. Notes that the State Government has still not committed to freezing fees and charges to Local Government, including street light tariffs, and is unwilling to reduce the landfill levy, and there is consideration by the State Government of waiving the Local Government component of Building Permit fees, creating significant financial burdens on Local Government and undermining attempts to achieve rates, fees and charges freezes

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

9. Notes that, inconsistent with the State Government's promise to freeze fees and charges in the State, there has been no commitment by the State Government to freeze the Emergency Services Levy, which, although a State Government charge, is included on Local Government rates notices, and collected on behalf of the State Government, by Local Government.

DISCUSSION:**Rates**

Rates are a significant proportion of the City's revenue and are used to achieve the objectives of the Strategic Community Plan and Corporate Business Plan. The purpose of levying rates is to meet the City's budget requirements in order to deliver services and infrastructure each financial year.

The Long Term Financial Plan (LTFP) was adopted by Council in December 2019 and outlined the projected income and expenditure over the 20-year term, along with efficiency measures, proposed capital works, projects and new initiatives. Based on the assumptions of the LTFP, a 2.5% rate increase for the 2020/2021 financial year was forecast, which would generate \$41.6 million in rates income, to balance the City's expenditure. The anticipated 2020/2021 rates is an increase of \$2.3m over the anticipated 2019/2020 rates income (excluding interim rates). The LTFP can be viewed on the City's website (<https://www.kwinana.wa.gov.au/our-council/publications-reports/Publications/FN-SP-LongTermFinancialPlan-2021-2040.pdf>).

However, due to the impact of the Covid19 virus, many Western Australian local governments are considering measures to alleviate the financial strains of ratepayers within the City of Kwinana. The State Government is encouraging local governments to freeze rates for the 2020/2021 financial year in conjunction with the State putting a freeze on fees and charges. Discussions with Councillors have identified opportunities to reduce the impact on ratepayers whilst maintaining the financial sustainability of the City.

To achieve a 0% increase in rates payable to the City, Local Government, as an industry, along with the Western Australian Local Government Association, has been lobbying for a delay in the application of Gross Rental Value (GRV) and Unimproved Value (UV) revaluations for 12 months. Unfortunately, the Treasurer has provided advice to the industry that a delay in property revaluations is not supported. A consequence of the State Treasurer's position is that a freeze on rates yield will not equate to a freeze on rates. Due to the way rates are calculated, every ratepayer will receive a different rates bill in 2020/2021 to the 2019/2020 financial year, including a substantial number of ratepayers receiving a rates increase, notwithstanding that rates are "frozen".

Delivering a 0% rate rise will come at a substantial financial cost to the City, as noted above. To address the shortfall in income, the Council will need to carefully consider its budget, and may have to make difficult decisions. To achieve a rates freeze, it is likely that some programs will not go ahead, and some planned capital expenditure will need to be delayed. However, the pausing or ceasing of programs and projects is contrary to the desire of Government to see money spent in order to stimulate the economy. Consideration will also need to be given to the overall cost of labour. The following table shows rates income for the 2019/2020 year. As the Treasurer has only just confirmed the application of new GRV and UV valuations, actual rates in the dollar to be applied to properties has not been determined (the rates in the dollar cited below apply to the 2019/2020 financial year).

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

Rates 0% increase		
Rating Category		
	2019/20	Rate in
GRV	Rates Raised	Dollar
Improved Residential	21,239,687	0.08199
Improved Special Residential	1,481,844	0.75180
Improved Commercial and Industrial	10,101,489	0.09269
Vacant Residential	2,242,495	0.17249
Vacant Non Residential	356,281	0.12193
UV		
General Industrial	2,185,236	0.01803
Mining and Industrial	368,965	0.00868
Rural	1,326,381	0.00518
Grand Total	39,302,378	

With the inclusion of additional properties, resulting from subdivision, the rate yield using the current valuations and 2019/2020 rates in the dollar, will be \$39,641,996. This equates to a \$339,619 increase in rate revenue, which can be attributed to 229 new rateable properties.

The release of new valuations in July 2020 will result in some ratepayers receiving an increase in their rates despite Council considering a 0% increase to rate revenue as a result of the reallocation of the rating base. Officers will continue lobbying efforts, and will continue to work with WALGA, to see if the preferred outcome of a delay in the application of new GRV and UV valuations can be achieved. Assuming the Treasurer's position is unchanged, however, it is important that Council ensures there is good communications in place to explain the allocation of rates to the community, and address the expectation that a 0% rates rise will result in no change to rates.

When implementing its rating strategy, as part of the LFTP, Council considered the key values contained within *Rating Policy Differential Rates (s.6.33) March 2016* (Rating Policy) released by the then Department of Local Government and Communities), being:

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and Administrative Efficiency

In accordance with the Rating Policy, City Officers compared the proposed rates with the City's neighbouring local governments. The Rating Policy states, "the local government has reviewed and considered rates proposed in neighbouring or similar local government districts in the rating strategy."

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

Local Government	Rate increases	Other measures
City of Rockingham	0%	Freezing fees and charges Lowering penalty interest rates
Shire of Serpentine-Jarrahdale	0%	Reducing penalty interest rates to 2%
City of Cockburn	Awaiting decision on GRV revaluations	Have stopped charging penalty interest and payment arrangement fees until 30 June 2020

Before the City of Kwinana can impose differential rates, Council must advertise the proposed differential rates for a minimum of 21 days. The advertising period cannot commence before 1 May 2020 which will be 2 months before the adoption of the budget. This period of advertising allows ratepayers the ability to inspect the proposed Objects and Reasons and make a public submission in respect to the proposed differential rates and minimum payments prior to Council's adoption of the rates as part of the 2020/2021 Budget. Council can adopt a different rate in the dollar and minimum payment at the time Council adopts the 2020/2021 Budget.

Additionally, in accordance with the *Local Government Act 1995*, Council must seek approval from the Minister to raise a differential rate more than twice the lowest differential rate. The two rate categories that Council must seek Ministerial approval for are:

1. Vacant Residential (GRV) – this is more than twice the Improved Special Residential rate category; and
2. General Industrial (UV) – this is more than twice the Rural rate category.

Further to this, the City applies minimum payments in accordance with the *Local Government Act 1995*. The *Local Government Act 1995* states that a local government may not have more than 50% of its properties in any one class of property on minimum payments or in total over the district. However, there is a provision in the *Local Government Act 1995* that allows for a vacant land rate category to have more than 50% of properties on minimum payments if approval from the Minister is obtained. This is a common request by local governments. For the 2020/2021 financial year, if Council approve the proposed minimum payments, the City will need to apply to the Minister for Local Government as there are more than 50% of vacant properties on the minimum rates for the Vacant Residential rate category. The number of minimum rated vacant properties for the Vacant Residential rate category is approximately 70%. The alternative to obtaining Minister approval is to reduce the minimum payment amount for this rate category to a level that would have less than 50% of its properties on minimum payment (which would result in a reduction in rates revenue) or increase the rate in the dollar for Vacant Residential properties. The City continues to have the Vacant Residential rate in the dollar higher than the Improved Residential rate in the dollar as an objective to promote land development rather than land banking. Therefore, the alternative is not recommended by City Officers.

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

Throughout the differential rating process, the City has been committed to simplifying its rating structure to achieve efficiencies and equity in relation to its implementation and administration of rates. A key focus going forward will be for the City to review the rate categories annually and ensure that properties are rated in a fair and equitable manner, having due regard to objectivity, consistency, transparency and administrative efficiency. However, due to the desire to “freeze” rates, the proposed differential rates are the same as the 2019/20 financial year (i.e. harmonisation has been parked for this coming year).

Fees and Charges

Another potential response to COVID-19, is a freeze of fees and charges, in addition to freezing rates. It is recommended that Council resolve to endeavour to achieve this outcome. However, it should be noted that, as with setting rates, actual fees and charges will be determined as part of the budget process, and the final fees and charges will be dependent on the City's final budget, including any additional initiatives pursued to reduce the local economic and social impacts of the COVID-19 pandemic.

It should be noted that, while the State Government is calling on a rates, fees and charges freeze by Local Government, the State Government has not committed to freezing fees and charges to Local Government. In particular, no commitment has been made on the freezing of street light tariffs. Notably, it has been common practice of the State Government to freeze residential power tariffs while levying significant increases in charges to Local Government.

A significant charge to the community is the waste charge, which is separate from rates. Waste services are provided by a contract, which includes escalation clauses, ensuring increasing costs to the City. In addition, the City's contractor is seeking an increase to their charges related to the cost of processing recyclables. Both of these issues affect the capacity of the City to freeze the waste charge. The State Government has agreed to a freeze on the Waste Levy. However, a freeze will not address the increases from the Contractor. Considering the Waste Levy has already generated a significant reserve, with limited plans for the use of the reserve, a one-off reduction in the Waste Levy would ease the pressure on Local Government, and allow a commitment to a freeze on this charge, without any loss of relevant income to the State (unfortunately, the State Government now fund the Waste Authority using the Waste Levy, with only a portion of the collected funds being used to address waste going to landfill, which was the original purpose of charging the levy).

As part of managing the Recquatic deficit, as well as generally simplifying the offerings to the community, the City has been working towards a simple fee structure, made up of a reduced number of membership options. The effect of the simplified fee structure is that it will not be possible to draw a line from a current fee to a new fee, resulting in some members perceiving as increase, and others perceiving a decrease. In the spirit of endeavouring to achieve a 0% change, planned fee corrections (where fees had previously been subsidised, but the subsidy was removed) will be delayed.

While not formally confirmed, the building industry has been seeking waivers of building certification and application fees, on the basis of a rumour that the State Government will mandate the waiving of these fees. If it is the case that these fees are waived, depending on the extent of the fee waiver, the effect could be between 1% to 1.5% of rates.

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

Finally, the State Government has not committed to freezing the Emergency Services Levy (ESL). The ESL is a State Government charge to landowners, which is collected by Local Government as part of collecting rates. Accordingly, if this charge is not frozen, even though the State Government receives the funds, as the local community associate this charge with the City, as it is included as part of the Rates Notice, the outcome is likely to be that the community feels let down by the Council.

Hardship Policy

City Officers have been working to develop a Hardship Policy, to guide the approach of Officers when an owner-occupier is in a difficult financial position through sickness, loss of work, or other relevant cause. The policy details the requirements of the ratepayer to seek assistance, and the ability to waive penalties and fees associated with temporary delays in payments and payment plans. Although the current COVID-19 pandemic is an opportune time to implement such a policy, as financial hardships can occur at any time, the intent is for the policy to be ongoing, and has accordingly not been drafted with a specific focus on the current emergency.

It is recommended that Council note the drafting of the policy, which will be presented to Council for adoption prior to issuing the 2020/2021 Rates Notice

LEGAL/POLICY IMPLICATIONS:

Local Government Act 1995

S6.33. Differential general rates

- (1) *A local government may impose differential general rates according to any, or a combination, of the following characteristics —*
 - a. *the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or*
 - b. *a purpose for which the land is held or used as determined by the local government; or*
 - c. *whether or not the land is vacant land; or*
 - d. *any other characteristic or combination of characteristics prescribed.*
- (2) *Regulations may —*
 - a. *specify the characteristics under subsection (1) which a local government is to use; or*
 - b. *limit the characteristics under subsection (1) which a local government is permitted to use.*
- (3) *In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.*
- (4) *If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.*

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

- (5) *A differential general rate that a local government purported to impose under this Act before the Local Government Amendment Act 2009 section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.*

6.35. Minimum payment

- (1) *Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*
- (2) *A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*
- (3) *In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*
- (a) *50% of the total number of separately rated properties in the district; or*
- (b) *50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.*
- (4) *A minimum payment is not to be imposed on more than the prescribed percentage of —*
- (a) *the number of separately rated properties in the district; or*
- (b) *the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.*
- (5) *If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.*
- (6) *For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —*
- (a) *to land rated on gross rental value; and*
- (b) *to land rated on unimproved value; and*
- (c) *to each differential rating category where a differential general rate is imposed.*

[Section 6.35 amended: No. 49 of 2004 s. 61.]

6.36. Local government to give notice of certain rates

- (1) *Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.*
- (2) *A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).*
- (3) *A notice referred to in subsection (1) —*
- (a) *may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and*
- (b) *is to contain —*
- (i) *details of each rate or minimum payment the local government intends to impose; and*
- (ii) *an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and*

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

- (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;
- and
- (c) is to advise electors and ratepayers that the document referred to in subsection (3A) —
 - (i) may be inspected at a time and place specified in the notice; and
 - (ii) is published on the local government's official website.
- (3A) The local government is required to prepare a document describing the objects of, and reasons for, each proposed rate and minimum payment and to publish the document on the local government's official website.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government —
 - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
 - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4), it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

FINANCIAL/BUDGET IMPLICATIONS:

The differential rates model as endorsed by Council will directly influence Council's ability to fund expenditure requirements proposed to be included in the 2020/2021 Budget.

Expenses will be incurred in relation to advertising, which are accommodated within the current budget.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications as a result of this report.

ENVIRONMENTAL IMPLICATIONS:

There are no environmental implications as a result of this report.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Corporate Business Plan.

Plan	Outcome	Objective
Corporate Business Plan	Business Performance	5.4 Ensure the financial sustainability of the City of Kwinana into the future

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

COMMUNITY ENGAGEMENT:

Council must give local public notice, no earlier than 1 May 2020, which details each rate in the dollar and minimum payment and make available the Objects and Reasons for its differential rating categories. A minimum period of 21 days must be provided for the community to provide feedback. Any submissions received must be considered by Council prior to the request for Minister's approval and adoption of rates.

The following engagement will take place:

- Public notice will be published in a local newspaper.
- Public notice will be published in The West Australian newspaper.
- Information will be made available on the City's website outlining the intention to levy differential rates and minimum payments and details on how to make a submission.
- Post on the City's social media site.

PUBLIC HEALTH IMPLICATIONS

There are no implications on any determinants of health as a result of this report.

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Failing to advertise the notice of intention to levy rates for the 2020/2021 financial year
Risk Theme	Failure to fulfil statutory regulations or compliance requirements
Risk Effect/Impact	Compliance
Risk Assessment Context	Operational
Consequence	Major
Likelihood	Rare
Rating (before treatment)	Low
Risk Treatment in place	Avoid - remove cause of risk
Response to risk treatment required/in place	Council adopt the rates for advertising in accordance with the requirements of the <i>Local Government Act 1995</i> .
Rating (after treatment)	Low

18.3 STATEMENT OF OBJECTS AND REASONS, PROPOSED 2020/2021 DIFFERENTIAL RATES AND MINIMUM PAYMENTS, AND DIRECTION ON FEES, CHARGES AND FINANCIAL HARDSHIP

COUNCIL DECISION

148

MOVED CR M KEARNEY

SECONDED CR W COOPER

That Council:

- 1. Endorse the advertising of the differential rates and minimum payments, that are being proposed for the 2020/2021 financial year, including the time and place the Statement of Objects and Reasons are available for inspection;**
- 2. Adopt the City of Kwinana Statement of Objects and Reasons as contained in updated Attachment A;**
- 3. Commence the public submission period, including publishing the notice from 1 May 2020;**
- 4. Notes that the proposed differential rates are based on a 0% increase to total rates income, which Council is endeavouring to achieve;**
- 5. Note that the State Government will not delay the implementation of Gross Rental Value and Unimproved Value re-valuations, which will impact on the actual rates received by individual ratepayers;**
- 6. Notes the development of a Hardship Policy prior to the issue of 2020/2021 rate notices;**
- 7. Endeavour to achieve a freeze on Fees and Charges;**
- 8. Notes that the State Government has still not committed to freezing fees and charges to Local Government, including street light tariffs, and is unwilling to reduce the landfill levy, and there is consideration by the State Government of waiving the Local Government component of Building Permit fees, creating significant financial burdens on Local Government and undermining attempts to achieve rates, fees and charges freezes; and**
- 9. Notes that, inconsistent with the State Government's promise to freeze fees and charges in the State, there has been no commitment by the State Government to freeze the Emergency Services Levy, which, although a State Government charge, is included on Local Government rates notices, and collected on behalf of the State Government, by Local Government.**

**CARRIED
8/0**

The Officer Recommendation has been amended at point 2, the request of Officers, as the original Attachment A was based on a 12 months delay of the introduction of GRV revaluations. The State Government advice is that revaluations will go ahead, requiring an adjustment to the rate in the dollar for each property class, to result in the same rates yield (freezing of rates collected). Attachment A has been updated to reflect this change.

The Officer's Recommendation was amended by Council at Point 4, to remove the words 'rate rise' and replace with the words 'total rates income', to reflect that individual rates may be higher as a result of GRV revaluations.

STATEMENT OF OBJECTS AND REASONS FOR DIFFERENTIAL RATE CATEGORIES 2020/2021

In accordance with section 6.36 of the *Local Government Act 1995* and the Council's "Notice of Intention to Levy Differential Rates and Minimum Payments", the following information details the objects and reasons for each of the proposed differential rating categories.

Summary

The following are the proposed Differential General Rates and Minimum Payments for the City of Kwinana for the 2020/2021 financial year, to be effective from 1 July 2020.

GRV Rate Categories	Minimum Payment (\$)	Rate in \$
GRV Improved Residential	1,062	0.09665
GRV Improved Special Residential	1,062	0.08801
GRV Vacant Residential	1,062	0.17346
GRV Vacant Non Residential	1,062	0.13116
GRV Improved Commercial and Industrial	1,382	0.09641
UV Rate Categories		
UV Rate Categories	Minimum Payment (\$)	Rate in \$
UV General Industry	1,382	0.01803
UV Rural	1,062	0.00520
UV Mining and Industrial	1,382	0.00868

The above rate model is estimated to yield \$39,496,275 in rate revenue based on the information current at 21 April 2020.

What are Rates?

Rates are a tax levied on all rateable properties within the boundaries of the City of Kwinana in accordance with the *Local Government Act 1995*. The overall objective of the proposed rates in the 2020/2021 Budget is to provide for the net funding requirements of the City's services, activities, financing costs and the current and future capital requirements of the City, after taking into account all other forms of revenue. The formulation of a rating system is about achieving a means by which Council can raise sufficient revenue to pay for the services it provides. Throughout Australia, the basis of using property valuations has been found to be the most appropriate means of achieving rating equity; however, the achievement of a wholly

Administration

equitable rating system for all properties, in all areas, is a difficult task if it is based on the property valuations alone. For this reason, there are refinement options made available, such as differential rating, that the City of Kwinana has elected to use. In Western Australia, land is valued by Landgate Valuation Services (Valuer General's Office – a State Government agency) and those valuations are forwarded to each Local Government. Two types of values are calculated - Gross Rental Value (GRV) which generally applies to urban, non-rural land; and Unimproved Value which generally applies to rural land.

Rating Provisions – *Local Government Act 1995*

The *Local Government Act 1995* sets out the basis on which differential general rates may be based as follows:

Section 6.32. Rates and service charges

(1) When adopting the annual budget, a local government –

- 1. in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either –*
 - (i) uniformly; or*
 - (ii) differentially*

Differential Rates

Section 6.33. Differential general rates

(1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

- (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or*
- (b) a purpose for which the land is held or used as determined by the local government; or*
- (c) whether or not the land is vacant land; or*
- (d) any other characteristic or combination of characteristics prescribed.*

(2) Regulations may —

Administration

(a) specify the characteristics under subsection (1) which a local government is to use; or

(b) limit the characteristics under subsection (1) which a local government is permitted to use.

(3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

(4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.

(5) A differential general rate that a local government purported to impose under this Act before the Local Government Amendment Act 2009 section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

Minimum Payments

Section 6.35. Minimum Payment

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

(a) 50% of the total number of separately rated properties in the district;
or

(b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.

(4) A minimum payment is not to be imposed on more than the prescribed percentage of —

Administration

(a) the number of separately rated properties in the district; or

(b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.

(5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.

(6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —

(a) to land rated on gross rental value; and

(b) to land rated on unimproved value; and

(c) to each differential rating category where a differential general rate is imposed.

Gross Rental Value (GRV)

Council has adopted differential rates in its Gross Rental Valuation area utilising the valuations supplied by the Valuer General (VG) for the following categories:

1. GRV Improved Residential
2. GRV Improved Special Residential
3. GRV Vacant Residential
4. GRV Vacant Non Residential
5. GRV Improved Commercial and Industrial

It is Council's intention to continue to achieve the rate harmonisation process to achieve a simplified rating structure comprising the following GRV rating categories by 2023/2024:

1. Improved Residential
2. Vacant
3. Improved Commercial and Industrial

Due to the impact of Covid-19 virus on the community, it is proposed to defer harmonisation for the 2020/2021 financial year.

Administration

The rates in the dollar are based on the general valuation as supplied by the Valuer General (VG) in respect of gross rental values (GRV's) effective from 1 July 2020. The Valuer General is required to maintain valuations of all rateable land in Western Australia for rating and taxing purposes. These values are assessed every three years by Landgate Valuers to complete what is known as a General Valuation. Every property is valued at a date set by the Valuer General and this is referred to as the Date of Valuation. Rating valuations are therefore assessed at a snapshot in time reflecting the property market for the local area at the same time. This ensures consistency and fairness in the allocation of rates.

The current GRV has a date of valuation of 1 August 2018. The GRV is determined by collecting rental evidence to determine the fair rental value for each property. The rental value for a house or other GRV property will be influenced by factors such as age, construction, size, car shelters, pools and location. As the GRV is currently assessed every three years, despite possible changes to the rental market, the GRV remains fixed until the next general valuation.

Unimproved Valuation (UV)

Council has adopted the following differential general rating categories for UV properties:

1. UV General Industry
2. UV Mining and Industrial
3. UV Rural

The Valuer General determines unimproved values annually with a valuation roll provided to local governments. The City has completed rates modelling including the revaluations received in effect from 1 July 2020.

Proposed Differential General Rates and General Minimum Payments

Following are the objects and reasons for each of the differential rating categories and minimum payments for the 2020/2021 financial year.

GRV Improved Residential

This differential rate category imposes a differential general rate on land valued on a gross rental value basis, which is zoned for the purpose of:

- (a) Residential under Local Planning Scheme No 2 and is not vacant land, excluding land held or used for Commercial purposes; or

Administration

- (b) Special Residential under Local Planning Scheme No 2 and is not vacant land;
or
- (c) Town Centre Residential under Local Planning Scheme No 3 and is not vacant land; or
- (d) Kwinana Town Centre under Local Planning Scheme No 2 and is held or used for residential purposes or is residential under an approved Local Structure Plan and is not vacant land; or
- (e) Development under Local Planning Scheme No 2 and Residential under an approved Local Structure Plan and is not vacant land; or
- (f) Development under Local Planning Scheme No 2 and Mixed Use under an approved Local Structure Plan and is held or used for residential purposes and is not vacant land.

The object of this rate is to apply a base differential general rate to land zoned and used for residential purposes and to act as the City's benchmark differential rate by which all other GRV rated properties are assessed.

The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the City. It is also lower than vacant land as the City is endeavouring to encourage landowners to develop vacant land.

The proposed rate in the dollar for this category is 9.665 cents, with a minimum payment of \$1,062. It will be applied to 15,595 of the City's rateable properties and deliver 54.79% of the proposed rate income.

GRV Improved Special Residential

This differential rate category imposes a differential general rate on land valued on a gross rental value basis, which is:

- (a) zoned for the purpose of:
 - (i) Special Rural under Local Planning Scheme No 2 and is not vacant land;
or
 - (ii) Urban or Urban Deferred under the Metropolitan Region Scheme and is not vacant land; or
 - (iii) Rural A under Local Planning Scheme No 2 and is not vacant land; or

Administration

- (iv) Rural Water Resource under Local Planning Scheme No 2 and is not vacant land; or
 - (v) Rural under the Metropolitan Regional Scheme and is not vacant land; or
 - (vi) Development under Local Planning Scheme No 2 and is not vacant land; or
 - (vii) Park, Recreation and Drainage under Local Planning Scheme No 2 and is not vacant land; or
- (b) held or used for residential purposes under a Master Plan adopted pursuant to Part 3 of the *Hope Valley-Wattleup Redevelopment Act 2000* and is not vacant land; and
- (c) held or used for residential purposes referred to in paragraphs (a) or (b).

The object of this rate category is to provide a lower differential rate for proposed characteristics under Improved Special Residential a) (i) to (vi) which is consistent with access to and provision of services to residential properties in a rural setting.

The reason for this rate is to reflect the lower demand on City resources, such as, lower impacts on transport infrastructure, when compared to the other GRV differential rating categories. It is also lower than vacant land as the City is endeavouring to encourage landowners to develop vacant land.

The proposed rate in the dollar for this category is 8.801 cents, with a minimum payment of \$1,062. It will be applied to 831 of the City's rateable properties and deliver 3.77% of the proposed rate income.

GRV Vacant Residential

This differential rate category imposes a differential general rate on land valued on a gross rental value basis, which is vacant land and is zoned for residential uses.

The object of this rate is to promote the development of vacant land within the City's district.

The reason for this rate is to impose a higher differential general rate on vacant land that acts as a disincentive to persons who are land banking and not actively developing vacant residential land.

The proposed rate in the dollar for this category is 17.346 cents, with a minimum payment of \$1,062. It will be applied to 1,229 of the City's rateable properties and deliver 5.42% of the proposed rate income.

Administration

GRV Vacant – Non Residential

This differential rate category imposes a differential general rate on land valued on a gross rental value basis, which is vacant land and is zoned for any other purposes/uses other than residential.

The object of this rate is to promote the development of vacant land within the City's district.

The reason for this rate is to impose a higher differential general rate on vacant land that acts as a disincentive to persons who are land banking and not actively developing vacant land.

The proposed rate in the dollar for this category is 13.116 cents, with a minimum payment of \$1,062. It will be applied to 46 of the City's rateable properties and deliver 1.01% of the proposed rate income.

GRV Improved Industrial and Commercial

This differential rate category imposes a differential general rate on land valued on a gross rental value basis, which is:

(a) zoned for the purpose of:

- (i) Light Industry under Local Planning Scheme No 2; or
- (ii) Commercial under Local Planning Scheme No 2; or
- (iii) Kwinana Town Centre under Local Planning Scheme No 2 and held or used for Light Industrial or Commercial purposes; or
- (iv) Mixed Business under Local Planning Scheme No 2; or
- (v) Special Use under Local Planning Scheme No 2; or
- (vi) General Town Centre under Local Planning Scheme No 3; or
- (vii) Shopping/Business under Local Planning Scheme No 3; or
- (viii) Market Square under Local Planning Scheme No 3; or
- (ix) Mixed Use under Local Planning Scheme No 2; or

Administration

- (x) Residential under Local Planning Scheme No 2 and held or used for Light Industrial or Commercial purposes; or
- (xi) Development under the Local Planning Scheme No 2 and Mixed Use or any other purpose referred to in paragraph (a)(i)-(ix) under an approved Local Structure Plan; or
- (xii) Parks and Recreation under the Metropolitan Regional Scheme; or
- (xiii) General Industry or Service Commercial under Local Planning Scheme No. 2; or
- (xiv) Public purposes under Local Planning Scheme No. 2 and held or used for Light Industrial or Commercial purposes; or
- (xv) Park recreation and drainage under Local Planning Scheme No. 2 and held or used for Light Industrial or Commercial purposes
- (xvi) Special Rural under Local Planning Scheme No. 2 and held or used for Light Industrial or Commercial purposes
- (xvii) Industrial use under a Master Plan adopted pursuant to Part 3 of the *Hope Valley-Wattleup Redevelopment Act 2000*; or
- (xviii) Railways under the Metropolitan Regional Scheme; or
- (xix) Port installations under the Metropolitan Regional Scheme; or
- (xx) Industrial under the Metropolitan Regional Scheme; or
- (xxi) Rural A under Local Planning Scheme No. 2;

and

(b) is not vacant land.

The object of this rate category is to apply a higher differential rate so as to raise additional revenue to offset the increased costs associated with service provision to these properties.

The reason for this rate is that a higher differential rate is required to meet the higher level of service costs associated with Commercial and Industrial properties and the localities within which they are situated, including costs of:

Administration

- (a) provision and maintenance of transport and streetscape infrastructure including renewal/refurbishment infrastructure, car parking and traffic treatments; and
- (b) the management, administration and delivery of marketing activities aimed at enhancing the economic and social viability, and the general amenity of the Kwinana commercial and industrial areas.

The proposed rate in the dollar for this category is 9.641 cents, with a minimum payment of \$1,382. It will be applied to 568 of the City's rateable properties and deliver 25.76% of the proposed rate income.

Administration

UV General Industry

Zoned for the purpose of General Industry under Local Planning Scheme No 2.

The object of this rate category is to raise additional revenue to offset the costs associated with increased maintenance of infrastructure and higher levels of service provided to or associated with properties in this category.

The reason for this rate is to meet a significant proportion of the additional costs involved in servicing properties within this rate category, which include but are not limited to major outlays for transport infrastructure maintenance and renewal/refurbishment and significant costs relating to monitoring of land use and environmental impacts.

The proposed rate in the dollar for this category is 1.803 cents, with a minimum payment of \$1,382. It will be applied to 3 of the City's rateable properties and deliver 5.53% of the proposed rate income.

UV Mining and Industrial

This differential rate category imposes a differential general rate on land valued on an unimproved value (UV) basis, which is:

- (a) zoned for the purpose of Rural B under Local Planning Scheme No 2; or
- (b) held or used for industrial, extractive industry or quarrying purposes under a Master Plan adopted pursuant to Part 3 of the *Hope Valley-Wattleup Redevelopment Act 2000*.

The object of this rate category is to raise additional revenue to offset the costs associated with increased maintenance of infrastructure and higher levels of service provided to properties in this category.

The reason for this rate is the need to offset the higher level of costs associated in servicing these properties, including the costs of transport infrastructure maintenance and renewal/refurbishment, and costs relating to monitoring of land use and environmental impacts.

The proposed rate in the dollar for this category is 0.868 cents, with a minimum payment of \$1,382. It will be applied to 26 of the City's rateable properties and deliver 0.88% of the proposed rate income.

Administration

UV Rural

This differential rate category imposes a differential general rate on land valued on an unimproved value (UV) basis which is predominantly used or held for rural pursuits, rural industry or intensive agriculture, and:

- (a) is not zoned for the purpose of General Industry under Local Planning Scheme No 2; or
- (b) is not zoned for the purpose of Rural B under Local Planning Scheme No 2; or
- (c) is not held or used for industrial, extractive industry or quarrying purposes under a Master Plan adopted pursuant to Part 3 of the *Hope Valley-Wattleup Redevelopment Act 2000*.

The object of this rate category is to impose a differential rate commensurate with the rural use of land, which additionally is to act as the City's benchmark differential UV rate and is considered to be the base rate by which all other UV rated properties are assessed.

The reason for this rate is to ensure that all ratepayers on rural land make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the City.

The proposed rate in the dollar for this category is 0.52 cents, with a minimum payment of \$1,062. It will be applied to 195 of the City's rateable properties and deliver 2.84% of the proposed rate income.

Minimum Payment

The City proposes to impose following minimum payments for each differential rating category:

GRV Rate Categories	Minimum Payment (\$)
GRV Improved Residential	1,062
GRV Improved Special Residential	1,062
GRV Vacant Residential	1,062
GRV Vacant Non Residential	1,062
GRV Improved Commercial and Industrial	1,382
UV General Industry	1,382
UV Mining and Industrial	1,382
UV Rural	1,062

Administration

The object of the minimum payment is to ensure that all ratepayers make an equitable contribution to rate revenue, to provide for the net funding requirements of the City's services, activities, financing costs, and current and future capital requirements as outlined in the Strategic Community Plan and Corporate Business Plan.

Each minimum payment has increased by 0%.

Administration

18.4 Amendment to the 2020 Ordinary Council Meeting commencement times

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

In accordance with the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*, Council is required to resolve each year the days and times when Ordinary and Committee meetings will be held. Meeting dates, including the time and location, are then advertised

Due to the current COVID-19 social distancing requirements, and in accordance with recently amended *Local Government (Administration) Regulations 1996*, the City is currently holding all Ordinary Council Meetings electronically.

At the Ordinary Council Meeting held on 27 November 2019, Council approved the schedule of the Ordinary Council Meeting dates and commencement times for 2020. The commencement times of the City's Ordinary Council Meetings have since been reviewed and an earlier commencement time has been proposed due to the meeting's currently being held electronically.

It is a requirement of the *Local Government Act 1995* to advertise the meetings that are open to the public in the next 12 months, at least once a year. Although, currently the City's Ordinary Council Meetings are currently closed to the public due to COVID-19 the City will advertise the changes to the commencement time of Ordinary Council Meetings in the event that the COVID-19 restrictions are lifted within 2020 and the meetings can again be open to the public.

OFFICER RECOMMENDATION:

That Council:

1. Approve the revised commencement times for the remaining 2020 Ordinary Council Meeting schedule, as follows:

Date	Commencement Time
13 May 2020	5:30pm
27 May 2020	5:30pm
10 June 2020	5:30pm
24 June 2020	5:30pm
8 July 2020	5:30pm
22 July 2020	5:30pm
12 August 2020	5:30pm
26 August 2020	5:30pm
9 September 2020	5:30pm
23 September 2020	5:30pm
14 October 2020	5:30pm
28 October 2020	5:30pm
11 November 2020	5:30pm
25 November 2020	5:30pm
16 December 2020	5:30pm

18.4 AMENDMENT TO THE 2020 ORDINARY COUNCIL MEETING COMMENCEMENT TIMES

2. Note that due to COVID-19 and social distancing requirements, and in accordance with recently amended *Local Government (Administration) Regulations 1996*, the City is currently holding all Ordinary Council Meetings electronically and public attendance has ceased.
3. Note that Ordinary Council Meetings will be held in the Council Chambers and be open to the public once the COVID-19 restrictions have been lifted.
4. Provide local public notice and advertise the changes on the City of Kwinana notice boards, social media and website.

DISCUSSION:

On the 26 March 2020 the amendments to the *Local Government (Administration) Regulations 1996* were gazetted, the amendments provide for Local Governments to convene Council and committee meetings with all participants remotely in attendance by instantaneous communications. The changes ensure that Local Government's functions, can continue and Council decision making is still possible with the COVID-19 social distancing restrictions.

The City of Kwinana traditionally commences its Ordinary Council Meetings at 7pm to allow the opportunity for the community and stakeholders to be present. Since the COVID-19 social distancing restrictions have been put in place and the City currently holding their Ordinary Council Meetings electronically it has been considered and determined that an earlier commencement time of 5:30pm would be more suitable. The commencement time can be reassessed at the time of the COVID-19 restrictions being lifted and the meetings again being open to the public.

With the City holding Ordinary Council Meetings electronically without public attendance the City has put in place that all public questions and the receiving of petitions, presentations and deputations, must be provided electronically. The City of Kwinana *Standing Orders Local Law 2019* also reiterates that all submissions for Public Question Time, Presentations and Deputations are to be received by the City's Council Administration Officer in writing prior to the commencement of the meeting.

The City's Audit Committee and Executive Appraisal Committee were previously granted functions under delegation in the City's Register of Delegated Authority – Local Government to Chief Executive Officer, Officers and Committees 2019. These committee delegations have now been revoked in order to greater reflect the operational needs of the City and on the basis that the Terms of Reference of each committee adequately addresses their duties and responsibilities. Therefore, these committee meetings are no longer required to be open to the public and can be held electronically with no public notice being required. The minutes for both committee meetings will be made available on the City's website within five business days of the meeting being held.

Agendas and Minutes for all meetings will be made available online at www.kwinana.wa.gov.au. Advertising of the Ordinary Council and Committee meetings will occur via a local newspaper, the City's website and social media.

18.4 AMENDMENT TO THE 2020 ORDINARY COUNCIL MEETING COMMENCEMENT TIMES

LEGAL/POLICY IMPLICATIONS:

Section 5.25(1)(g) of the *Local Government Act 1995* states that regulations may make provision in relation to *the giving of public notice of the date and agenda for Council or Committee meetings.*

Regulation 12(1) of the *Local Government (Administration) Regulations 1996* states:

12. (1) *At least once each year a local government is to give local public notice of the dates on which and the time and place at which —*
 - (a) *the ordinary council meetings; and*
 - (b) *the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public, are to be held in the next 12 months.*
- (2) *A local government is to give local public notice of any change to the date, time or place of a meeting referred to in subregulation (1).*

Regulation 14(E) of the *Local Government (Administration) Regulations 1996* states:

14E. Modification of Act if meeting held by electronic means (Act s. 5.25(2))

- (1) In this regulation — electronic meeting means a meeting held by electronic means under regulation 14D.
- (2) If a council or a committee is to hold an electronic meeting, the council or committee is taken to have complied with the requirement to give notice of the place of the meeting under section 5.5 and regulation 12 if the local government gives notice that the meeting will be conducted by electronic means.
- (3) If a council or a committee holds an electronic meeting —
 - (a) a person who attends the meeting by the electronic means determined under regulation 14D(3) is taken to attend the meeting for the purposes of the Act and these regulations; and
 - (b) the meeting is open to the members of the public under section 5.23(1) if —
 - (i) the council or committee complies with the requirement to make the unconfirmed minutes of the meeting available for public inspection under regulation 13; or
 - (ii) the council or committee publicly broadcasts the meeting on a website; or
 - (iii) the meeting or a broadcast of the meeting is otherwise accessible to the public.
- (4) If a council or a committee holds an electronic meeting, section 5.24 is modified so that the council or committee allocates time for raising questions by members of the public, and the asking of and responding to those questions, if —
 - (a) the council or committee provides a means to submit a question prior to the meeting; and
 - (b) the council or committee determines at the meeting —
 - (i) to respond to the question submitted by the member of the public at the meeting in accordance with the procedure determined by the council or committee; or
 - (ii) that, given the public health emergency, state of emergency or direction issued under the Public Health Act 2016 or the Emergency Management Act 2005, it is not appropriate to respond to the question at the meeting.

18.4 AMENDMENT TO THE 2020 ORDINARY COUNCIL MEETING COMMENCEMENT TIMES

- (5) If a council or a committee holds an electronic meeting, for the purposes of regulation 14, a notice paper, agenda, report or other document may be —
- (a) tabled at the meeting, or produced by the local government or a committee for presentation at the meeting, in any manner determined by the council or committee, including by electronic means; and
 - (b) made available to members of the council or committee, or for inspection by members of the public, in any manner determined by the council or committee, including by electronic means.

FINANCIAL/BUDGET IMPLICATIONS:

Cost of advertising in local papers is approximately \$600 and has been provided for in the Governance Advertising and Promotions budget.

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:

This proposal will support the achievement of the following outcome and objective detailed in the Corporate Business Plan.

Plan	Outcome	Objective
Corporate Business Plan	Civic Leadership	5.1 An active and engaged Local Government, focussed on achieving the community's vision

COMMUNITY ENGAGEMENT:

There are no community engagement implications as a result of this report.

PUBLIC HEALTH IMPLICATIONS

The recommendations of this report have the potential to

- Cause a significant improvement to -
 - Built Environment – Sanitation; Environmental Quality; Neighbourhood Amenity; Disease Prevention;
 - Socio-economics – Employment and Community Safety.

18.4 AMENDMENT TO THE 2020 ORDINARY COUNCIL MEETING COMMENCEMENT TIMES

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Council being in contravention of the <i>Local Government (Administration) Regulations 1996</i> if it does not give local public notice of any change to the date, time or place of an Ordinary Council Meeting.
Risk Theme	Failure to fulfil statutory regulations or compliance requirements
Risk Effect/Impact	Compliance
Risk Assessment Context	Operational
Consequence	Moderate
Likelihood	Rare
Rating (before treatment)	Low
Risk Treatment in place	Avoid - remove cause of risk
Response to risk treatment required/in place	City Officers have prepared a Council Report, to ensure the Council, approves the change of time and meeting structure and provides public notice of the changes as per the legislative requirements.
Rating (after treatment)	Low

Risk Event	Council being in contravention of the COVID-19 social distancing requirements.
Risk Theme	Failure to fulfil statutory regulations or compliance requirements
Risk Effect/Impact	Compliance
Risk Assessment Context	Operational
Consequence	Moderate
Likelihood	Rare
Rating (before treatment)	Low

18.4 AMENDMENT TO THE 2020 ORDINARY COUNCIL MEETING COMMENCEMENT TIMES

Risk Treatment in place	Avoid - remove cause of risk
Response to risk treatment required/in place	The City is hosting its Ordinary Council Meetings electronically without public attendance to ensure COVID-19 requirements are met.
Rating (after treatment)	Low

COUNCIL DECISION

149

MOVED CR P FEASEY**SECONDED CR S WOOD****That Council:**

- 1. Approve the revised commencement times for the remaining 2020 Ordinary Council Meeting schedule, as follows:**

Date	Commencement Time
13 May 2020	5:30pm
27 May 2020	5:30pm
10 June 2020	5:30pm
24 June 2020	5:30pm
8 July 2020	5:30pm
22 July 2020	5:30pm
12 August 2020	5:30pm
26 August 2020	5:30pm
9 September 2020	5:30pm
23 September 2020	5:30pm
14 October 2020	5:30pm
28 October 2020	5:30pm
11 November 2020	5:30pm
25 November 2020	5:30pm
16 December 2020	5:30pm

- 2. Note that due to COVID-19 and social distancing requirements, and in accordance with recently amended *Local Government (Administration) Regulations 1996*, the City is currently holding all Ordinary Council Meetings electronically and public attendance has ceased.**
- 3. Note that Ordinary Council Meetings will be held in the Council Chambers and be open to the public once the COVID-19 restrictions have been lifted.**
- 4. Provide local public notice and advertise the changes on the City of Kwinana notice boards, social media and website.**

CARRIED
8/0

19 Notices of motions of which previous notice has been given

Nil

20 Notices of motions for consideration at the following meeting if given during the meeting

Nil

21 Late and urgent Business

COUNCIL DECISION

150

MOVED CR W COOPER

SECONDED CR P FEASEY

That Council deal with the item of urgent business as presented in the Addendum to the Agenda.

**CARRIED
8/0**

21.1 Waiver of Fees – Bright Futures Children’s Services

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

On 2 April 2020 the Federal Government announced the Early Childhood Education and Care Relief Package to support the early childhood sector and ensure that the children of essential workers and vulnerable and disadvantaged children are able to access quality education and care arrangements during the COVID-19 Pandemic.

The package complements a wider range of initiatives already announced by the Australian Government including the JobKeeper Payment measure. To receive Early Childhood Education and Care Relief Package payments an early childhood service must remain open, unless they have been directed to close by a health official or State regulatory authority.

From Monday 6 April 2020 weekly payments commenced directly to early childhood education and care services in lieu of the Child Care Subsidy and the Additional Child Care Subsidy. Payments will be made until 28 June 2020 and families cannot be charged any fees to attend a service during this time.

Payments to services will be calculated at the rate of 50 per cent of either the lower of the services’ hourly fee or the existing hourly rate cap, based on the fortnight before 2 March 2020. Importantly, this measure will complement the Government’s JobKeeper Payment where Educators qualify.

Each individual service is required to determine how these funds will be distributed to Educators. To ensure a level of consistency across the industry Bright Futures Children’s Services has consulted with various services in Western Australia to determine the best model, however many variations are being implemented. As a result of the new funding model a number of Educators will be financially disadvantaged by varying amounts prior to the application of City of Kwinana levies.

21.1 WAIVER OF FEES – BRIGHT FUTURES CHILDREN'S SERVICES

The City of Kwinana has built up a Bright Futures Children's Services Reserve over time. This Reserve has its origins in previous Federal Government service funding agreements where any surplus generated by the service needed to be retained by the service, and any deficit incurred by the service was funded from the Reserve. These arrangements have long since been superceded, however, custom and practice has seen the retention of the Reserve and it still operates in the same way. The Reserve balance is currently \$1,496,498, with \$15,000 yet to be allocated this financial year toward a building refurbishment project. Additionally \$800,000 has been allocated for a further building and playground refurbishment project in the long term financial plan, due to commence in 2020/2021, leaving an unallocated balance of \$681,498.

It is recommended that given the impact of the COVID-19 Pandemic on the community, and to ensure viability of many small businesses operating in the family day care sector, Council waive the Parent and Family Levies as per Federal Government directive until 28 June, 2020 and all Educator Levies for a period of four weeks, commencing 2 April, 2020. It is further recommended that the unallocated funds in the Bright Futures Children's Services Reserve be used to offset the cost of providing the regulatory and support service to the Educators. This decision to be reviewed in 4 weeks, thereby mitigating the risk of Educators closing their service to the community.

OFFICER RECOMMENDATION:

That Council:

1. Waive the Educator Levy for Family Day Care and the Service Levy for In Home Care for a four week period commencing 2 April 2020, and that the operating environment be reviewed at the expiration of the four week period, with a further report to be prepared for Council consideration, if appropriate.
2. Waive the Family Levy for Family Day Care and Parent Levy for In Home Care until 28 June 2020.
3. Transfer \$115,000 from the Bright Futures Children's Services Reserve in order to fund the operation of Bright Futures Children's Services until 30 June, 2020.
4. Advocate to the Federal Government for a review in the Business Continuity funding arrangements to better meet the needs of In Home Care and Family Day Care services sector.

NOTE – AN ABSOLUTE MAJORITY OF COUNCIL IS REQUIRED

DISCUSSION:

From Monday 6 April 2020 weekly payments commenced directly to the City of Kwinana in lieu of the Child Care Subsidy, Additional Child Care Subsidy and family payments. Payments under this new package will be made until 28 June 2020. Families cannot be charged any fees to attend a service during this time, including the levy currently charged by the City to cover the cost of providing the regulatory and support service.

21.1 WAIVER OF FEES – BRIGHT FUTURES CHILDREN'S SERVICES

Payments to family day care and in home care providers will be calculated at the rate of 50 per cent of either the lower of the services' hourly fee or the existing hourly rate cap, based on the fortnight before 2 March 2020. Importantly, this measure will complement the Government's JobKeeper Payment where Educators qualify.

In return for receiving the payments family day care and in home care providers are required to:

- stay open unless closed on public health advice or for other health and safety reasons
- ensure families are not charged a fee, including an out of pocket or gap fee
- prioritise care to essential workers, vulnerable and disadvantaged children and previously enrolled children
- continue to record attendance of children
- comply with all other provider obligations including National Quality Framework and other relevant conditions of approval under Family Assistance Law.

Bright Futures Children's Services operates two different business models, Family Day Care Service and In Home Care Service, with both Educators and the service financially impacted by the new funding arrangements.

Impact of Business Continuity Payment on Family Day Care Educators

The City of Kwinana will receive a weekly Business Continuity Payment of \$50,628 to distribute to Educators. To maintain a level of equity and consistency in distribution of funds the ideal payment model is to determine one flat hourly rate to be paid to all Educators, weekly, until 30 June 2020. The rate has been arrived at by dividing the Business Continuity Payment, by the average number of hours of care provided, over a six-week period.

Business Continuity Payment:	\$50,628
Average weekly hours of care:	9,643*
Hourly Rate:	\$5.25

*Hours based on an average for the last 6 weeks.

If a new industry recommendation or calculation is released this payment would be reviewed to align with emerging industry trends.

As per normal operating practice and former Child Care Subsidy (CCS) funding arrangements, the calculation of hours includes children who are absent.

Bright Futures Children's Services has also noted a trend of increasing hours of care. It is important that the service encourages Educators to continue with new enrolments and increase available hours of care. If hours actually provided exceed the hours provided in February, the service has the opportunity to also apply for the Exceptional Circumstances Supplementary Payment.

Three different scenarios were worked through to understand the impact on family day care Educators. One where an Educator increased the hours of care she provided, one where the hours of care were decreased, and one where an Educator opened a new business just prior to the COVID-19 Pandemic impacting and where the Educator is not eligible for the Jobkeeper Payment.

21.1 WAIVER OF FEES – BRIGHT FUTURES CHILDREN'S SERVICES

In all instances, the Educator has been negatively financially impacted by \$854.75 per week, \$1115.75 per week and \$458 per week, respectively.

Impact of Business Continuity Payment on the Service – Family Day Care

Currently the service supports 75 Educators. Loss of income from the Parent Levy (\$10 per child per week), which cannot be charged, is \$5,290 per week until 28 June 2020, a total of \$63,480 which cannot be recouped.

If the service were to forego the levy charged to Educators (\$1 per hour of care provided), income of \$9,979 per week would be foregone.

Impact of Business Continuity Payment on In Home Care Educators

The City of Kwinana will receive a weekly Business Continuity Payment of \$6,879.27 to distribute to Educators. Consistent with the Family Day Care model an average hourly rate has been determined and applied until 30 June 2020. The rate has been calculated based on the hours of care provided last week.

Business Continuity Payment:	\$6,879.27
Hours of care:	559.25
Hourly Rate:	\$12.30

If a new industry recommendation or calculation is released this payment would be reviewed to align with emerging industry trends.

As with family day care, two different scenarios were worked through to understand the impact on Educators, one with a decrease in hours provided, and one where the Educator works below the threshold requiring an ABN (\$75,000) and the Educator opted not to register her business for taxation purposes, despite the service recommending otherwise.

In both cases the Educators are negatively impacted by \$235 per week and \$630.40 per week respectively.

Financial Impact of the Business Continuity Payment on the Service – In Home Care

Based on current service utilization, if the service were to forego the Educator levy (\$2 per hour of care provided), it would be foregoing income of \$1,985.74 per week.

Impact of the Business Continuity Payment on Bright Futures Children's Service

In order to continue deliver a valuable service to the community and ensure successful recovery of small business following the current pandemic, it is recommended that the City transfer funds from the Bright Futures Children's Services Reserve to cover the loss of income of \$63,480 resulting from the Federal Government directive that no fees be charged for the provision of child care services.

Additionally it is recommended that the levy currently charged to Educators of both family day care and in home care services be waived for a period of 4 weeks, commencing from 2 April 2020, at a cost of approximately \$50,000 (to allow for some variation in hours of care provided), and that this decision be reviewed at the expiration of the four week period.

21.1 WAIVER OF FEES – BRIGHT FUTURES CHILDREN'S SERVICES

Without this financial support the risk is Educators will cease operation, resulting in long term impacts on the service, and potentially the sector.

The City will continue to identify funding opportunities and advocate for an improved Business Continuity Payment plan that accommodates In Home Care and Family Day Care Services.

LEGAL/POLICY IMPLICATIONS:

Local Government Act 1995 part 6 division 4, section 6.12(1)(b) states:

Waive or grant concessions in relation to any amount of money.

FINANCIAL/BUDGET IMPLICATIONS:

The loss of income resulting from Parent Levies being prohibited by the Federal Government is \$63,480, until 28 June, 2020.

Cost of waiving the Educator Levies for a four week period is \$50,000.

It is recommended that \$115,000 be transferred from the Bright Futures Children's Services Reserve to cover the loss of income and in order to fund the continuing operation of the regulatory and support functions provided by the service.

The Reserve balance is currently \$1,496,498, with \$15,000 yet to be allocated this financial year toward a building refurbishment project. Additionally \$800,000 has been allocated for a further building and playground refurbishment project in the long term financial plan, due to commence in 2020/2021, leaving an unallocated balance of \$681,498.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Strategic Community Plan.

Plan	Outcome	Objective
Strategic Community Plan	Alive with opportunities	21. Residents have access to ample job opportunities locally

COMMUNITY ENGAGEMENT:

The following community engagement is proposed to take place:

- Inform Educators about the Council decision

21.1 WAIVER OF FEES – BRIGHT FUTURES CHILDREN'S SERVICES**PUBLIC HEALTH IMPLICATIONS:**

The recommendation/proposal has the potential to improve the following determinants of health -

Socio-economic Factors – Education; Employment; Income; Family and Social Support; Community Safety

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Closure of services due to the financial impact on Educators of the Early Childhood Education and Care Relief Package
Risk Theme	Business and community disruption
Risk Effect/Impact	Service Delivery People/Health Financial Reputation Compliance
Risk Assessment Context	Operational
Consequence	Major
Likelihood	Likely
Rating (before treatment)	High
Risk Treatment in place	Reduce - mitigate risk
Response to risk treatment required/in place	Waive levies and use the Bright Futures Children's Service Reserve to decrease the financial impact on Educators, for long term sustainability.
Rating (after treatment)	Low

21.1 WAIVER OF FEES – BRIGHT FUTURES CHILDREN'S SERVICES

COUNCIL DECISION

151

MOVED CR P FEASEY

SECONDED CR S LEE

That Council:

- 1. Waive the Educator Levy for Family Day Care and the Service Levy for In Home Care for a four week period commencing 2 April 2020, and that the operating environment be reviewed at the expiration of the four week period, with a further report to be prepared for Council consideration, if appropriate.**
- 2. Waive the Family Levy for Family Day Care and Parent Levy for In Home Care until 28 June 2020.**
- 3. Transfer \$115,000 from the Bright Futures Children's Services Reserve in order to fund the operation of Bright Futures Children's Services until 30 June, 2020.**
- 4. Advocate to the Federal Government for a review in the Business Continuity funding arrangements to better meet the needs of In Home Care and Family Day Care services sector.**

CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL

8/0

22 Reports of Elected Members

22.1 Deputy Mayor Peter Feasey

Deputy Mayor Peter Feasey acknowledged the significance of Australian and New Zealand Army Corps (ANZAC) Day and reminded everyone of the Driveway Dawn Service Ceremony.

22.2 Councillor Matthew Rowse

Councillor Matthew Rowse reported that he had attended the Kwinana Local Recovery Co-Ordination Group Meetings on Thursday, 9 April 2020 and Thursday, 16 April 2020.

23 Answers to questions which were taken on notice

Nil

24 Mayoral Announcements

Mayor Carol Adams reported that she had attended and chaired the Kwinana Local Recovery Group meetings held on 9 April 2020 and 16 April 2020.

The Mayor mentioned that she had attended and chaired the Kwinana Local Economic Recovery Sub Committee Meeting held on 22 April 2020. The Mayor further mentioned that a key outcome has been the launch of the shop local shop loyal campaign.

The Mayor advised that she had participated in the Brand Community Cabinet teleconference with Madeleine King, Federal Member for Brand, Mayor Barry Sammels, City of Kwinana Chief Executive Officer (CEO), Rockingham Kwinana Chamber of Commerce, electoral officers of Warnboro, Baldivis and Kwinana. The Mayor further advised that issues discussed were:

- Impact of Child Care Assistance on Child Care Centres and staff
- Federal Assistance Grants
- local business impacts
- volunteer services.

The Mayor reported that she had participated in the WA Local Government Association (WALGA) COVID-19 Webinar and that the following had been discussed:

- Special WALGA State Council Briefing Session on COVID-19 and the sector response.
 - Concerns raised about GRV and UV impact on attempts to keep rates to a nil increase.
 - Concerns at the general lack of understanding by many members of parliament as to how council rates are calculated and the impact of the GRV and UV not being suspended
 - Federal Assistant Grant funds being delayed due to the Federal Budget not being approved until October.
 - Impact on local government's not being included in the Federal Job-Keeper scheme and the financial impact this has had on our casual workforce.

24 MAYORAL ANNOUNCEMENTS

The Mayor mentioned that she had participated in the Mayors, Presidents and CEO's Video link up with Local Government Minister, David Templeman on 9 April 2020, and special guest speaker, the Minister for Environment Stephen Dawson on 17 April 2020 and the following were raised:

- Questions from the sector were around the need to advocate for the Valuer General's GRV and UV review to be suspended this year. There was frustration that those council who have the capacity have indicated to their community that there will be no rate increase, but unless the GRV and UV is suspended, many in the community will see an increase still in their rate notices.
- Concerns that there had not been a commitment to date by the government to freeze the Emergency Service Levy.
- Concerns that there had not been a been a commitment on street light tariffs, and freezing of the landfill levy.

The Mayor further mentioned that this week's forum includes a discussion with the Emergency Service Minister, Fran Logan specifically on Council's role in the recovery from the COVID-19 pandemic.

The Mayor advised that she had participated in the following media:

- City of Kwinana COVID- 9 briefings with the CEO and Manager Corporate Communications.
- Filming of the Mayors Message and the Council OCM wrap up.
- Interviewed by Government News, a NSW based on-line publication providing news, analysis and opinions on all the three levels of government. The Mayor explained that they were particularly interested in the City's Recovery Committee and what this means, and how does it assist the community post COVID-19.

The Mayor reported that she had participated, along with the Director City Regulation, in the Waste Authority Food Organics and Garden Organics (FOGO) Forum, Setting the Scene, Session 1 eForum. The Mayor recommended that the link be forwarded to the Councillors, should they wish to see the recording.

The Mayor mentioned that an upcoming event of note is ANZAC Day, Driveway Dawn Service Ceremony. The Mayor stated that despite this being an ANZAC Day like no other, it is important that we acknowledge, remember and respect our service men and women both past and present.

The Mayor advised that she will still attend the Medina RSL Memorial on Saturday and lay a wreath on behalf of the City of Kwinana and our community.

25 Confidential items

25.1 Opposition to proposed Application for Exploration Licence 70/5386 Held By Waste Stream Management Pty Ltd

This report and its attachments are confidential in accordance with Section 5.23(2)(f)(i), (ii) and (iii) of the Local Government Act 1995, which permits the meeting to be closed to the public for business relating to the following:

- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;

DECLARATION OF INTEREST:

Councillor Sandra Lee declared an impartiality interest due to the boundary of the mining application being at the end of the street where her home is located.

COUNCIL DECISION

152

MOVED CR P FEASEY

SECONDED CR M KEARNEY

That Council take the following action with respect to the Application for Exploration Licence 70/5386:

1. Resolve to object to the proposed Exploration Licence 70/5386 and endorse the letter of objection to the application for Exploration Licence 70/5386 in amended Attachment B; and
2. Authorise the CEO to complete the *Mining Act 1978* Form 16 Objection and Statutory Declaration (Attachments C and D) as the City's nominated objector to accompany the City's objection letter.

CARRIED
8/0

The Officer Recommendation has been amended at the request of Officers, to reflect a change in Attachment B.

25.2 Request to revoke a declaration made under the Dog Act 1976

This report and its attachments are confidential in accordance with Section 5.23(2)(d) and (f)(i) of the Local Government Act 1995, which permits the meeting to be closed to the public for business relating to the following:

- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or

DECLARATION OF INTEREST:

Councillor Dennis Wood declared an impartiality interest due to having been involved with the dogs before.

Councillor Sherilyn Wood declared an impartiality interest due to having been involved with the dogs before.

COUNCIL DECISION

153

MOVED CR W COOPER

SECONDED CR P FEASEY

That Council resolve Option A within the Confidential Report.

**CARRIED
8/0**

26 Close of meeting

The Mayor declared the meeting closed at 7:41pm.