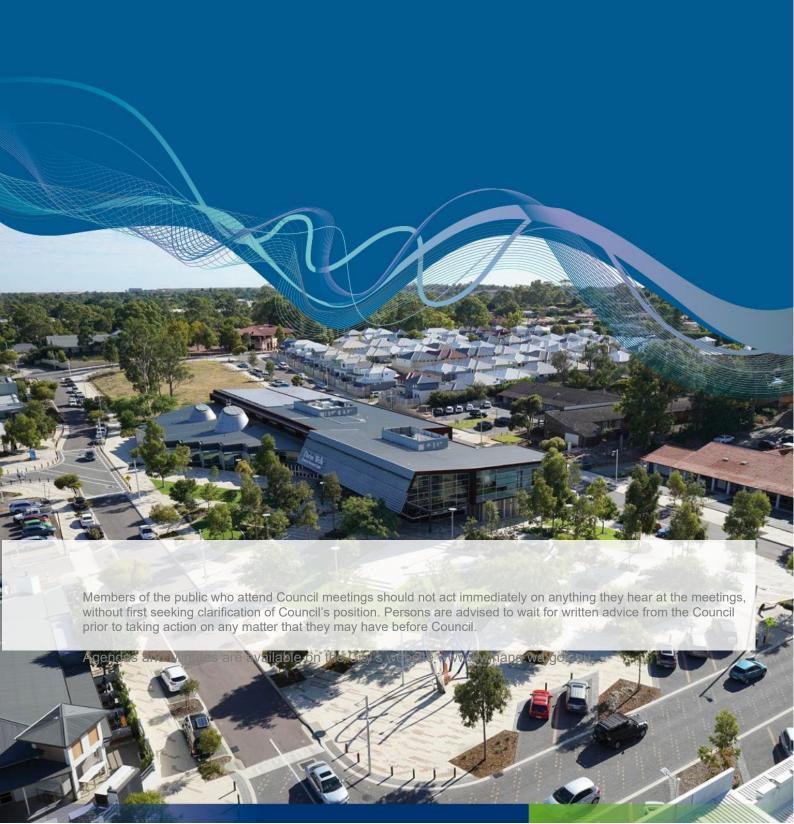


Ordinary Council Meeting

14 June 2023

Minutes



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1 OPENING AND ANNOUNCEMENT OF VISITORS

Presiding Member declared the meeting open at 5.30pm and welcomed all in attendance.

Presiding Member announced that the Ordinary Council Meeting is being live streamed and recorded in accordance with the City's Live streaming and Recording Council Meetings policy.

By being present at this meeting, members of the public consent to the City recording and livestreaming their image and/or voice.

2 WELCOME TO COUNTRY AND ACKNOWLEDGEMENT OF COUNTRY

Councillor Barry Winmar presented the Welcome to Country:

"Ngullak nyinniny kooralong koora ngullak noitj nidja noongar boodjar. Noongar moort djoorapiny nyinniny nidja ngulla quopadok noongar boodjar kooralong.

From the beginning of time to the end, this is Noongar Country. Noongar people have been graceful keepers of our nation for many, many years.

Djinanginy katatjin djoorapiny nidja weern noongar boodjar ngalla mia mia boorda.

Look, listen, understand and embrace all the elements of Noongar Country that is forever our home.

Kaya wandju ngaany koort djoorpiny nidja Noongar boodjar daadjaling waankganinyj Noongar Boodjar.

Hello and welcome my heart is happy as we are gathered on country and meeting here on Noongar 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

Councillor Michael Brown 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."

4 ATTENDANCE, APOLOGIES, LEAVE(S) OF ABSENCE (PREVIOUSLY APPROVED)

Present:

Mayor C Adams OAM
Deputy Mayor P Feasey
Councillor B Winmar
Councillor M Rowse
Councillor M Brown
Councillor S Wood
Councillor S Kearney

Mr D Elkins – Acting Chief Executive Officer
Mrs M Cooke - Director City Development and Sustainability
Mr G Fisher - Director City Life
Mrs L Barker - Council Administration Officer

Members of the Press -0Members of the Public -0

Apologies:

Councillor D Wood

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

Nil

- 7 CONFIRMATION OF MINUTES
- 7.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 10 MAY 2023

COUNCIL DECISION

329

MOVED CR M ROWSE

SECONDED DEPUTY MAYOR P FEASEY

That the Minutes of the Ordinary Council Meeting held on 10 May 2023 be confirmed as a true and correct record of the meeting.

CARRIED

7/0

7.2 MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 26 MAY 2023

COUNCIL DECISION

330

MOVED CR S WOOD

SECONDED CR M BROWN

That the Minutes of the Special Council Meeting held on 26 May 2023 be confirmed as a true and correct record of the meeting.

CARRIED

7/0

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 Joint Development Assessment Panel Application – Child Care Centre – Lots 117 – 120 Brilliant Boulevard, Mandogalup due to being a member of the Joint Development Assessment Pane; who will consider this item at its next meeting.

Councillor Matthew Rowse declared an impartiality interest in item 17.1 Joint Development Assessment Panel Application – Child Care Centre – Lots 117 – 120 Brilliant Boulevard, Mandogalup due to being a member of the Joint Development Assessment Pane; who will consider this item at its next meeting.

| _ | DEALIEATA | | \/E | ABOELIOE |
|---|-----------|---------|-------|----------|
| 9 | REQUESTS | FOR LEA | VE 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

Nil

16 REPORTS – NATURAL ENVIRONMENT

Nil

17 REPORTS – BUILT INFRASTRUCTURE

17.1 JOINT DEVELOPMENT ASSESSMENT PANEL APPLICATION - CHILD CARE CENTRE - LOTS 117 - 120 BRILLIANT BOULEVARD, MANDOGALUP (DA10561)

DECLARATION OF INTEREST

Mayor Carol Adams declared an impartiality interest due to being a member of the Joint Development Assessment Panel who will consider this item at its next meeting.

Councillor Matthew Rowse declared an impartiality interest due to being a member of the Joint Development Assessment Panel who will consider this item at its next meeting.

SUMMARY

The City of Kwinana has received an application for a Child Care Centre at Lots 117 – 120 Brilliant Boulevard, Mandogalup (application reference: DA10561). The applicant is seeking approval for a Child Care Centre across four green title lots, including an associated parking and play area (refer to Attachments 2 - 6 of the Responsible Authority Report: Attachment A). The application has been assessed against relevant planning requirements and is considered to meet the requirements of the City's Local Planning Scheme No. 2 (LPS2).

As the estimated development cost of this application is more than \$2 million (estimated cost of this development is \$2.1 million), the applicant has opted to pursue this application through the Joint Development Assessment Panel. The application is therefore required to be referred to the Metro Outer Joint Development Assessment Panel (JDAP) for determination. City Officers have prepared the attached Responsible Authority Report (RAR) in accordance with the *Planning and Development (Development Assessment Panels) Regulations 2011.* The RAR and associated attachments are attached for Council's consideration and adoption – see Attachments A and B.

OFFICER RECOMMENDATION

That Council support the development application for a Child Care Centre at Lots 117 – 120 Brilliant Way, Mandogalup as per the recommendation outlined in the Responsible Authority Report (Attachment A) to the Metro Outer Joint Development Assessment Panel

VOTING REQUIREMENT

Simple majority

DISCUSSION

Draft Local Planning Strategy

This proposal is considered to be in alignment with the City's adopted draft Local Planning Strategy as it seeks to address the following Strategic Directions:

• Recognise and strengthen Kwinana's unique cultural, natural and built identity to foster a sense of place.

Correlating with the above strategic direction, the proposal seeks to better understand and inform the following action:

- Develop planning measures to ensure new development contributes to:
 - intended future character of new and future suburbs is respectful to setbacks, site coverage and built form.

The subject application is for a Child Care Centre to be approved across current Lots 117 to 120 Brilliant Boulevard, Mandogalup (the subject site). The subject site is bounded by Lucent Place to the north, Brilliant Boulevard to the west and Strength Crescent to the south. Future residential lots abut the subject site to the east. The proposed Child Care Centre and associated parking and outdoor play areas encompass the entire site, with the building fronting onto, and obtaining access from Brilliant Boulevard – refer to Attachment B to this report (specifically Attachments 1 – 6 to the RAR).

The applicant is seeking approval for a Child Care Centre that will cater for up to 82 children and 14 staff. The centre is proposed to operate between 6:30am and 6:30pm, Monday to Friday. Key elements of the proposed development are as follows:

- A single storey Child Care Centre building that orientates to Brilliant Boulevard.
- A 22-bay car parking area on the site + 1 additional parking bay in the verge area adjacent to the site.
- Outdoor play areas on the north, east and western sides of the building.

The subject site is located in the Mandogalup East Local Structure Plan (MELSP) area. The subject site measures 1780m², is currently vacant, zoned 'Development zone' and is designated as Residential R40 under the MELSP. A Child Care Centre is a 'SA' (discretionary and required to be advertised) land use within the Residential zone.

No submissions were received by the City in response to the advertising of the application. Several key planning issues identified by City Officers as part of the planning assessment, and further detailed in the RAR, are as follows:

- Site Amalgamation
- Parking and Traffic
- Building Design and Character
- Bushfire Planning
- Noise
- Waste management
- Public Art

Further discussion in relation to each of the above matters can be found under the heading 'Planning Assessment' in the attached RAR (Attachment A). The proposal was the subject of an Elected Member Briefing (EMB) session held on the 22 May 2023.

The development is considered to be consistent with the relevant planning requirements at both state and local level, and as such it is recommended the JDAP approve the application subject to conditions.

The application is scheduled to be considered by the JDAP at a meeting in late June 2023. The City is required to submit the RAR to the DAP Secretariat on 16 June 2023.

The application has been referred to Council prior to submitting the RAR to the JDAP for determination, as City Officers do not have delegation to prepare the RAR under the *Planning and Development (Development Assessment Panel) Regulations 2015.* If Council wishes to modify or make an alternative recommendation to that contained within the RAR, this will form a separate recommendation to that of the Officers in the RAR for the JDAP's consideration.

STRATEGIC IMPLICATIONS

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

| | Strategic Co | mmunity Plan | |
|--|---|---|--|
| Outcome | Strategic Objective | Action in CBP (if applicable) | How does this proposal achieve the outcomes and strategic objectives? |
| 1 – A naturally beautiful environment that is enhanced and protected | 1.1 – Retain and improve our streetscapes and open spaces, preserving the trees and greenery that makes Kwinana unique | N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives | The design of the proposed Child Care Centre and associated landscaping seeks to provide for enhanced streetscapes. |
| 3 – Infrastructure and services that are affordable and contribute to health and wellbeing | 3.1 – Develop quality, affordable infrastructure and services designed to improve the health and wellbeing of the community | N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives | The proposed Child Care Centre will provide a service in the area that has potential to benefit the future community. |
| 4 – A unique, vibrant and healthy City that is safe, connected and socially diverse | 4.1 – Create, activate and manage places and local centres that are inviting, unique and accessible | N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives | The proposed Child Care Centre is highly accessible being located adjacent to a future primary school. |

SOCIAL IMPLICATIONS

This proposal will support the achievement of the following social outcome/s, objective/s and strategic priorities detailed in the Social Strategy.

| | Social | Strategy | |
|-------------------------------|--|---|--|
| Social Outcome | Objective | Strategic Priority | How does this proposal achieve the social outcomes, objectives and strategic priorities? |
| 6 – Vibrant and Celebrated | 6.0 – Vibrancy and creativity thrive and our unique identity and achievements are celebrated | 6.5 – Facilitate community art projects in public spaces 6.6 – Provide opportunities to establish a thriving creative economy | The proposed development also triggers the requirement for public art which will benefit the local community. The proposed Child Care Centre is a commercial development that will work to enhance the economy. |

LEGAL/POLICY IMPLICATIONS

For the purpose of Councilors considering a financial or impartiality interest only, the proponent is Urbanista Town Planning, and the landowner is Wandi Anketell Holdings Pty Ltd.

Legislation

Planning and Development Act 2005
Planning and Development (Local Planning Schemes) Regulations 2015
Planning and Development (Development Assessment Panels) Regulations 2015

Schemes

City of Kwinana Local Planning Scheme No.2

State Government Policies

State Planning Policy 3.7 – Planning in Bushfire Prone Areas State Planning Policy 7 – Design of the Built Environment

Local Structure Plans

Mandogalup East Local Structure Plan

Local Policies and Local Development Plan

Local Planning Policy No. 5 – Development Contribution towards Public Art Local Planning Policy No.8 – Designing Out Crime Local Development Plan: Stages 1 – 6 Florence Estate, Mandogalup

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/PUBLIC HEALTH IMPLICATIONS

There are no direct environmental and/or public health implications as a result of this application. The proposal addresses various principles of environmental sustainability being designed to incorporate solar panels and landscaping.

COMMUNITY ENGAGEMENT

The application was advertised to landowners within 300 metres of the site for a period of 14 days. No submissions were received during the advertising period.

COUNCIL DECISION

331

MOVED CR B WINMAR

SECONDED DEPUTY MAYOR P FEASEY

That Council support the development application for a Child Care Centre at Lots 117 – 120 Brilliant Way, Mandogalup as per the recommendation outlined in the Responsible Authority Report (Attachment A) to the Metro Outer Joint Development Assessment Panel

CARRIED

7/0

ATTACHMENTS

- A. DA10561 Responsible Authority Report Lots 117,118,119 & 120 Brilliant Boulevard, Mandogalup
- B. DA10561 Attachments to Responsible Authority Report Lots 117,118,119 & 120 Brilliant Boulevard, Mandogalup

Lots 117,118,119 & 120 Brilliant Boulevard, Mandogalup – Child Care Centre

Form 1 – Responsible Authority Report

(Regulation 12)

| DAP Name: | Metro Outer |
|---|---|
| Local Government Area: | City of Kwinana |
| Applicant: | Urbanista Town Planning |
| Owner: | Wandi Anketell Holdings Pty Ltd |
| Value of Development: | \$2.1 million |
| | ☐ Mandatory (Regulation 5) |
| | |
| Responsible Authority: | City of Kwinana |
| Authorising Officer: | Jared Veenendaal |
| LG Reference: | DA10561 |
| DAP File No: | DAP/23/02470 |
| Application Received Date: | 11 April 2023 |
| Report Due Date: | 13 June 2023 |
| Application Statutory Process Timeframe: | 90 Days |
| Attachment(s): | 1: Location Plan |
| , , | 2 - 6: Development Plans |
| | 7: Mandogalup East Local Structure Plan |
| | 8: Subdivision Plan |
| | 9: Local Development Plan |
| | 10: Traffic Impact Statement |
| | 11: BAL Contour Map |
| | 12: Acoustic Assessment |
| | 13: Waste Management Plan |
| | 14: DOE Advice |
| Is the Responsible Authority | 15: Council Minutes ☐ Yes Complete Responsible Authority |
| Recommendation the same as the | l l |
| Officer Recommendation? | □ N/A Recommendation section |
| To be considered for the state of the state | □ No Complete Responsible Authority |
| To be completed following Council | and Officer Recommendation |
| Decision. | sections |

Responsible Authority Recommendation

That the Metro-Outer JDAP resolves to:

 Approve DAP Application reference DAP/23/02470 and accompanying plans (Attachments 2 to 6 inclusive) in accordance with Clause 68 of Schedule 2 (Deemed Provisions) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, and the provisions of Clause 5.1 of the City of Kwinana Local Planning Scheme No. 2, subject to the following conditions:

Conditions

Item 17.1 - Attachment A Page 14

- Pursuant to clause 26 of the Metropolitan Region Scheme, this approval is deemed to be an approval under clause 24(1) of the Metropolitan Region Scheme.
- This decision constitutes planning approval only and is valid for a period of 4
 years from the date of approval. If the subject development is not substantially
 commenced within the specified period, the approval shall lapse and be of no
 further effect.
- The requirements of Local Planning Policy No.5 Development Contribution towards Public Art (LPP5) must be met through one of the following options:
 - a. Prior to the commencement of works, the owner/applicant must submit a Public Art Report in accordance with LPP5 to the City of Kwinana for approval, which must detail the provision of Public Art on site to a minimum value as specified in LPP5. Prior to the use or occupation of the development, the approved Public Art must be installed on site to the satisfaction of the City of Kwinana; or
 - b. Prior to the commencement of works, the owner/applicant shall provide a financial contribution of a minimum value as specified in LPP5 to the City of Kwinana in lieu of installing Public Art on site to the satisfaction of the City of Kwinana.
- 4. Prior to the lodgement of a building permit application, a detailed Drainage and Stormwater Management Plan is required to be submitted to the City of Kwinana for approval. The detailed Drainage and Stormwater Management Plan shall demonstrate the on-site retention of stormwater drainage and be implemented to the satisfaction of the City of Kwinana.
- 5. Prior to the lodgement of a building permit application, detailed civil drawings for the crossover, footpaths/shared paths and car parking embayment, as generally depicted on the approved plans, are to be submitted to the City of Kwinana for review and approval. Construction works in accordance with the approved civil drawings are to be completed prior to occupation of the development, at the landowner's cost to the satisfaction of the City of Kwinana.
- 6. Prior to the lodgement of a building permit application, detailed plans of the fencing located within the street setback areas are to be submitted to the satisfaction of the City of Kwinana.
- 7. Prior to the lodgement of a building permit application, details of lighting for the communal areas shall be submitted to and approved by the City of Kwinana. Pedestrian pathways, car parking areas and communal areas shall be suitably lit in accordance with the applicable Australian Standards to the satisfaction of the City of Kwinana.
- 8. Prior to the lodgement of a building permit application, a detailed Landscaping Plan which outlines the proposed species and densities of plants to be used at the time of planting together with the anticipated height of each plant at maturity, spacing of each species and location of existing vegetation, and the proposed reticulation layout is required to be submitted to the City of Kwinana for approval The landscaping plan shall be implemented within 60 days of the practical completion of construction to the satisfaction of the City of Kwinana.

- Prior to the lodgement of a Building Permit, a Parking Management Plan is to be submitted to and approved by the City of Kwinana to demonstrate that the development parking arrangements, including but not limited to:
 - a) Drop off/pick up times;
 - b) Signage and line marking for proposed parking bays;
 - c) Time-limiting restrictions for car parking bays; and,
 - d) Measures to ensure the Parking Management Plan is implemented;

will be designed and managed to minimise the impact of parking on the street, to the satisfaction of the City. The Parking Management Plan is to be implemented and adhered to for the life of the development, to the satisfaction of the City of Kwinana.

- Prior to occupation of the development, Lots 117 to 120 Brilliant Boulevard are to be amalgamated into a single lot on a Certificate of Title.
- 11. Prior to occupation of the development, a Bushfire Emergency Evacuation Plan is to be submitted to the satisfaction of the City of Kwinana.
- 12. The Waste Management Plan prepared by Instant Waste Management (dated 15/05/23) is to be implemented at all times to the satisfaction of the City of Kwinana. Any building or design requirements are to be shown as part of the building permit application.
- 13. The recommendations in the Environmental Acoustic Assessment prepared by Herring Storer Acoustics (dated 15/05/23) shall be implemented in the design, construction, and ongoing operation of the development at all times to the satisfaction of the City of Kwinana.
- 14. The operation of the Child Care Centre is limited to a maximum of 82 children on site at any one time.
- Operating hours for the Childcare Centre are limited to between 6:30am to 6:30pm, Monday to Friday.

Advice Notes

- The applicant is advised to submit an application to the City of Kwinana for approval to construct or alter a food business, an application for registration of food business and an application for child care approval with associated fees and documents at the lodgement of building application.
- The applicant is advised that the proposal is to comply with the Food Act 2008, Food Regulations 2009, Education and Care Services National Law (WA) Act 2012, Education and Care Services National Regulations 2012, Health (Miscellaneous Provisions) Act 1911 and Environmental Protection Act 1986 and Environmental Protection (Noise) Regulations 1997.
- If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and

Development Act 2005 Part 14. An application must be made within 28 days of the determination.

4. The applicant is advised that this conditional development approval is not a building permit giving authority to commence construction. Prior to any building work commencing on site, a building permit must be issued and penalties apply for failing to adhere to this requirement.

Reasons for Responsible Authority Recommendation

This section is to be completed where the Council resolution differs from the Officer Recommendation. The Council minutes in that case would be shown here, including reasons for that decision.

Details: outline of development application

| Region Scheme | Metropolitan Region Scheme |
|------------------------------|---|
| Region Scheme - | Urban |
| Zone/Reserve | |
| Local Planning Scheme | Development |
| Land Diameira Calcana | NI/A |
| Local Planning Scheme - | N/A |
| Zone/Reserve | Manada and a Frank Land Observations Disc |
| Structure Plan/Precinct Plan | Mandogalup East Local Structure Plan |
| Structure Plan/Precinct Plan | Residential R40 |
| - Land Use Designation | |
| Use Class and | Child Care Centre (SA) |
| permissibility: | |
| Lot Size: | 1780m² |
| Existing Land Use: | Vacant Land |
| State Heritage Register | No |
| Local Heritage | ⊠ N/A |
| | ☐ Heritage List |
| | ☐ Heritage Area |
| Design Review | ⊠ N/A |
| | □ Local Design Review Panel |
| | □ State Design Review Panel |
| | □ Other |
| Bushfire Prone Area | Yes |
| Swan River Trust Area | No |

Proposal:

| Proposed Land Use | Child Care Centre |
|----------------------------|-------------------|
| Proposed Net Lettable Area | N/A |
| Proposed No. Storeys | 1 |
| Proposed No. Dwellings | N/A |

The City of Kwinana has received an application for a proposed Child Care Centre across current Lots 117 - 120 Brilliant Boulevard, Mandogalup (the subject site). The proposed Child Care Centre and associated parking area covers the entire 1780m² site.

Page | 3

Item 17.1 - Attachment A Page 17

The applicant is seeking approval for a Child Care Centre that caters for up to 82 children and 14 staff. The centre is proposed to operate between 6:30am and 6:30pm, Monday to Friday. Key elements of the proposed development are as follows:

- A single storey Child Care Centre building that orientates to Brilliant Boulevard;
- A 22-bay car parking area on the site + 1 additional parking bay in the verge area adjacent to the site;
- Outdoor play areas on the north, east and western sides of the building.

The development plans can be seen in Attachments 2 - 6.

The zoning of the subject site is Development zone and is designated as 'Residential' under the approved Mandogalup East Local Structure Plan (MELSP). The prescribed land use permissibility for a Child Care Centre in the Residential zone under the City of Kwinana Local Planning Scheme No.2 (LPS2) is: 'SA'. This use class permissibility requires the decision maker to exercise discretion in addition to advertising the application to surrounding landowners for comment.

Background:

Site Context

The subject site is located in the MELSP area and is bounded by Brilliant Boulevard, Lucent Place and Strength Crescent – refer to Attachment 1. Brilliant Boulevard is a key north/south local road that connects the up-and-coming residential estate. The subject site currently consists of four green title lots, having a total aggregate area of 1780m². The subject site is vacant and designated 'Residential' under the MELSP. The site is surrounded by future residential land to the north, east and south that is currently vacant. The vacant land to the west of the site is reserved under the MELSP for the purposes of a Primary School.

Site History

The planning history of the subject site (as relevant to the application) is outlined below:

Mandogalup East LSP

The Western Australian Planning Commission (WAPC) granted approval to the MELSP in March 2018 (Attachment 7). The MELSP includes the eastern Mandogalup urban area extending from Rowley Road to the north and Hoffman Road to the south. The MELSP designates the majority of this urban area to be residential, with the remaining being public open space and a primary school. The proposed development is located in an area designated as Residential (R30 – R60), located directly to the east of land set aside for a future primary school. It should be noted that all the development provisions outlined in part one of the MELSP do not directly apply to the proposed development.

Subdivision Application

A subdivision application was approved over the subject land (WAPC Ref 160160) in March 2021 – see Attachment 8. This subdivision covered the entire MELSP area. Subdivision clearance for Stage 1 of the Mandogalup east area was then issued by the City in October 2022 and Lots 117 – 120 Brilliant Boulevard were titled. The subject site is located within Stage 1.

Local Development Plan

A condition of the abovementioned subdivision approval required the preparation of a Local Development Plan (LDP) over the subdivision area to provide for built form

outcomes that are appropriate for this up-and-coming residential estate. An LDP was approved by the City in July 2022 showing the proposed development site to be zoned R40 – consistent with the MELSP – see Attachment 9. The LDP also includes provisions relating to building design, parking, vehicle access/egress, pedestrian access, and landscaping. Although the proposed development is considered a commercial development, and, the LDP presumes these lots are for residential development, the proposal has been assessed against the relevant provisions and overall intent of the LDP. This is because the proposals impacts are still considered relevant in respect to streetscape and access in particular.

Legislation and Policy:

Legislation

Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015
Planning and Development (Development Assessment Panels) Regulations 2015

Schemes

City of Kwinana Local Planning Scheme No.2

State Government Policies

State Planning Policy 3.7 – Planning in Bushfire Prone Areas State Planning Policy 7 – Design of the Built Environment

Local Structure Plans

Mandogalup East Local Structure Plan

Local Policies and Local Development Plan

Local Planning Policy No. 5 – Development Contribution towards Public Art Local Planning Policy No.8 – Designing Out Crime Local Development Plan: Stages 1 – 6 Florence Estate, Mandogalup

Consultation:

Public Consultation

As outlined previously in this report, the land use permissibility under LPS2 for a Child Care Centre essentially requires the application be advertised to the surrounding area for comment.

The application was referred to all landowners and occupiers within 300 metres of the site. City Officers chose a larger catchment area due to the undeveloped nature of the surrounding area. No submissions were received during the advertising period.

Referrals/consultation with Government/Service Agencies

The application was referred to the Department of Education (DOE) considering its proximity to the future Mandogalup primary school, as noted in the MELSP. The DOE responded, confirming support for the proposal subject to a condition (Attachment 14).

DOE outlined that it is expected that once the future school site is in operation, a significant increase in traffic would occur during peak school drop off / pick up times. It was recommended that to avoid conflict with the future operation of the school and ensure minimal impact on school drop-off/pick-up, a Car Parking Management Plan be submitted to demonstrate that all pick-up and drop-off of children for the child care centre are contained on-site and that traffic and parking are managed adequately during school peak periods. Condition 9 is recommended in this regard – this approach has also been recommended by the City's Engineering Department. The condition is considered an appropriate way forward to minimise conflict between land uses. It should be noted that the DOE's primary concern is to ensure users of the proposed child care centre do not utilise the existing verge parking bays adjacent to the future school's site. In this regard, apart from the proposed verge parking bay adjacent to the site, the development is designed such that no additional parking bays beyond the site are required. The implementation of a parking management plan will further ensure this is the case.

Design Review Panel Advice

Not applicable.

Planning Assessment:

An assessment has been undertaken against the relevant planning provisions of the following:

- Planning and Development (Local Planning Schemes) Regulations 2015 (The Regulations)
- State Planning Policy No. 7 Design of the Built Environment
- City of Kwinana Local Planning Scheme No.2 (LPS2)
- Local Planning Policy No. 5 Development Contributions Towards Public Art
- Local Planning Policy No. 8 Designing out Crime
- Local Development Plan: Stages 1 6 Florence Estate, Mandogalup

A number of key planning matters that were identified in the assessment of the application are discussed below.

Site Amalgamation

As outlined above, the proposed development site is currently made up of four green title lots (as seen on the LDP – Attachment 9). The proposed development spans across all four lots and it is therefore appropriate to recommend a condition for the lots to be amalgamated. This is considered necessary in the pursuit of proper and orderly planning.

Parking Traffic

A key consideration in assessing the application was in relation to the proposed parking and vehicular access for the development. A Traffic Impact Statement (TIS) was provided to support the proposed vehicular access arrangements – see Attachment 10.

A detailed review of the TIS has been undertaken by City Officers to understand how parking will be managed to have minimal adverse impact on the site and its residential surrounds. A number of key elements that have been considered are outlined in the table below.

Proposal Officer Response

| Parking Ratio Minimum Required: 16 bays (as per Draft Position Statement: Child Care Centres) Proposed: 21 bays + 1x on street parking | LPS2 does not stipulate car parking requirements for Child Care Centres. The proposal is consistent with the minimum parking requirements of the DPLH Draft Position Statement for Child Care Centres. The City has previously used a commonly used parking ratio of 1 bay per staff member and 1 bay per 8 children, requiring a total of 24 bays for the proposed development. The proposal for 22 bays on site + 1 on |
|--|--|
| | street parking bay is considered an appropriate median. When excluding parking bays for staff, the proposal is for 9 visitor parking spaces (8 on-site plus 1 on-street). The TIS suggests a 12 – 15 minute time limit for visitors (drop off/pick up) which will appropriately cater for this particular Child Care Centre operation (36 to 45 vehicle movements per hour). |
| Tandem Parking Design Proposed 9x tandem parking bays | The proposal for 9 tandem parking bays on site is acceptable considering the number of staff required for the operation of the centre. The inside tandem bays will be used by staff, to ensure appropriate access for visitors. A condition of approval is recommended for a Parking Management Plan (PMP) to be provided demonstrating measures that will ensure this parking arrangement is implemented. |
| On street parking Proposed 1x on street parking bay | The initial proposal included 3x on street parking bays. However, the plans have been amended to provide for 1x on street parking bay. The reduction from 3 to 1 bay is to ensure: No impacts on existing street infrastructure (including a street tree); Adequate sightlines for the proposed crossover are provided. |
| | The proposal for 1x on street parking bay addresses the initial concerns, with appropriate sightlines for the |

crossover being provided and existing street trees being retained.

Additionally, it should be noted that the proposed on-street parking bay is to be primarily reserved for visitors to the child care centre. As a result, it is recommended that the on-street parking bay should have a 15-minute time restriction during the AM (7:30 to 9:00) and PM (2:30 to 4:00) peak hours. This will form part of the PMP.

As outlined above, it is recommended that a PMP be required as a condition of approval. The PMP will ensure parking is appropriately managed for the proposed Child Care Centre and minimise impacts on the surrounding road network and residents as well as Primary School.

Building Design and Character

In relation to design and character, the application was assessed against the relevant local planning provisions and specifically the Design Principles of State Planning Policy No.7 – Design of the Built Environment (SPP7). An assessment against the relevant Design Principles is outlined in the table below:

| Provision | Requirement | Planning Assessment |
|---|---|--|
| SPP 7: Schedule 1 – Design Principle 1: Context and Character: | Good design responds to and enhances the distinctive characteristics of a local area, contributing to a sense of place. | The proposed development is consistent with the character of the local area. The building is designed with a pitched roof that incorporates a gable, similar to typical residential development. The proposed building is also consistent with residential development by virtue of its scale. The building meets relevant statutory requirements in terms of height, open space and articulation that would otherwise be applied to residential development. The front façade incorporates windows and a variety of materials and colours that will be consistent with the future residential character of the area. The design is such that it seeks to interact with the street through openings, articulation, and landscaping. At the same time, the development seeks to take advantage of its location fronting primarily onto a primary school reserve. |
| SPP 7: Schedule 1 – Design | Good design ensures that the massing and height of development is | Similar to existing residential development in the Mandogalup West locality, it is envisaged that the |

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| Principle 3: Built form and scale | appropriate to its setting and successfully negotiates between existing built form and the intended future character of the local area | Mandogalup East residential area will be dominated by single storey residential development, with several double storey dwellings scattered throughout. The proposed Child Care Centre is designed to meet the height requirements that would ordinarily apply to a house in this area (with a pitched roof). In fact, the proposed wall and roof heights are generally consistent with single storey development. In this respect, it is consistent with the predominately single storey nature of the area (while adopting double storey characteristics that will likely exist adhoc in the area). |
|---|--|---|
| SPP 7: Schedule 1 – Design Principle 10: Aesthetics: | Good design is the product of a skilled, judicious design process that results in attractive and inviting buildings and places that engage the senses. | The development is designed to interact with the three street frontages through the provision of predominately open style fencing. Pedestrian access into the site and facilities such as bicycle parking are provided to ensure the site is attractive to different modes of transport. Landscaping is distributed across the site to soften impacts of the development on the streetscape and provide for a more attractive development. A condition is recommended for a detailed landscaping plan to be submitted and approved by the City prior to lodgement of a building permit. |

The design principles of SPP 7, as listed above, are considered to be key in providing for good design that positively contributes to the streetscape, amenity and future character of this up-and-coming residential area. The proposed design clearly responds to the intended future residential character of the area. The site provides for significant landscaping opportunities that would otherwise not be able to be provided on a standard R40 residential lot. Furthermore, the location of this land use, being opposite a future school, also lends itself to providing for an appropriate planning outcome.

Bushfire Planning

The subject site and wider Mandogalup urban area is mapped as bushfire prone under Western Australian Map of Bush Fire Prone Areas due to the extent of on-site and adjacent vegetation prior to redevelopment of this urban area.

A Bushfire Management Plan (BMP) was not prepared specifically for this development. However, a BMP was prepared for the subdivision area by Strategen-JBS&G dated 12 July 2022, which assessed the subject site as having a Bushfire Attack Level rating of Low. More recently, a BMP Compliance & Condition Clearance

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Report was submitted as part of the subdivision clearance that incorporated the subject site. This BMP report further outlined the subject site as being BAL-Low, demonstrating the absence of any classifiable vegetation within 100 metres of the site — see Attachment 11. State Planning Policy 3.7: Planning in Bushfire Prone Areas (SPP3.7) requires all development applications in bushfire prone areas to be accompanied by a BAL assessment. Where a BAL Contour Map has been prepared for the subject site as part of a previous subdivision approval, the guidelines associated with SPP 3.7 state that this may be used in place of a BAL assessment specific to the development site. The BAL Contour Map provided as part of the recent subdivision clearance (as per Attachment 11) is considered appropriate in this regard. The guidelines also state that if a proposal is in a designated bushfire prone area and the relevant assessment results in a BAL–LOW rating, then the planning proposal does not require application of SPP 3.7, despite the fact that it is designated within the Map of Bush Fire Prone Areas. City Officers therefore accepted the application without a BMP.

Notwithstanding the above, SPP 3.7 policy measure 6.6.1 states that development applications for vulnerable land uses should include an Emergency Evacuation Plan (EEP). The purpose of an EEP is to improve the preparedness of vulnerable land uses by identifying the steps to be followed before, during and after a bushfire event for occupants, staff and visitors, and assigning responsibilities and resources that may be required. A child care centre is considered a vulnerable land use under SPP 3.7. Considering the fact that the MELSP area is currently undeveloped, it is considered appropriate to require an EEP for this development. The EEP will consider evacuation measures and ensure the operators are aware of the emergency evacuation routes out of the MELSP area. A condition of approval is therefore recommended for the submission of an EEP prior to occupation of the development.

Noise

An Environmental Acoustic Assessment was provided to support the application (see Attachment 12). The Child Care Centre is located in close proximity to existing and future residential dwellings. City Officers have reviewed the Environmental Acoustic Assessment and are satisfied with the findings presented. The assessment includes recommendations to ensure the Child Care Centre operations meet relevant noise requirements, and noise impacts on the residential area is minimised. One of the recommendations is for the provision of a 2.1m high fence to be located on the north and eastern boundaries. The fencing to the north (abutting Lucent Place) incorporates significant portions that are designed with visually permeable perspex, to ensure the development interacts with the streetscape. The reporting also outlines that the boundary fencing to the rear of the site is permitted to be colourbond - consistent with standard boundary fencing. A 1.2m high fence is also located on a portion of the southern boundary to reduce noise impacts to the south of the development site. It is recommended that more detailed design of the fencing located within the three street setback areas is to be provided prior to building permit. Furthermore, a condition is also recommended to ensure the recommendations of the Environmental Acoustic Assessment (as per part 7) are implemented.

Waste and Servicing

In relation to waste management and servicing, a Waste Management Plan (WMP) was provided to support the application – see Attachment 13. The development plans indicate an enclosed bin storage area adjacent to the car parking area. The WMP and development plans have been updated to reflect the provision of on-street collection

with a bin pad for 240L/360L bins. The provision of a bin pad and on street collection is appropriate for this development considering the complexity of a waste vehicle manoeuvring within the site due to the parking and access configuration. A condition of approval is recommended for the WMP to be implemented.

Public Art

The application was considered against Local Planning Policy No. 5 – Development Contributions towards Public Art (LPP5) as the proposed development is valued over \$2 million. The public art contribution requirement can be met in a variety of ways, including the provision of public art on the subject site or on public land, or a financial contribution.

The City considers the policy requirements are relevant to the proposal as it has a reasonable planning purpose, and the development is highly visible from the public realm. The applicant has accepted the requirements of LPP5 and requested a condition be included on any approval ensuring compliance with the policy. This will enable time for the applicant to consider how best to satisfy the requirements of LPP5. A condition of approval requiring adherence with the policy is therefore included in the recommendation.

Conclusion:

The proposed Child Care Centre has been considered against relevant planning requirements pertaining to the Residential designation in which it is located, in addition to relevant provisions that relate to commercial development. The design of the centre is considered to be consistent with the future residential character of the area, meeting key design principles under SPP7. The proposal is appropriately located adjacent to a future school and will benefit the future residents of this up-and-coming community. It is recommended the proposal be approved subject to several conditions.

Officer Recommendation

This section is to be completed where the Officer Recommendation is different to Council's recommendation (the 'Responsible Authority Recommendation').

Reasons for Officer Recommendation

This section is to be completed where the Officer Recommendation is different to Council's recommendation (the 'Responsible Authority Recommendation').





Attachment 2

PROPOSED CHILDCARE CENTRE 47-53 BRILLIANT BOULEVARD, MANDOGALUP, WA



DRAWING REGISTER PLANNING

 SHEET NUMBER
 SHEET NAME
 ISSUE
 DESCRIPTION
 DATE

 IDADI
 SITE PLAN
 B
 DEVELOPMENT APPLICATION RSI
 266922

 IDADI
 BLOOR PLAN
 B
 DEVELOPMENT APPLICATION RSI
 366922

 IDADI
 BLOOR PLAN
 B
 DEVELOPMENT APPLICATION RSI
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STRATEGIC PROPERTY GROUP

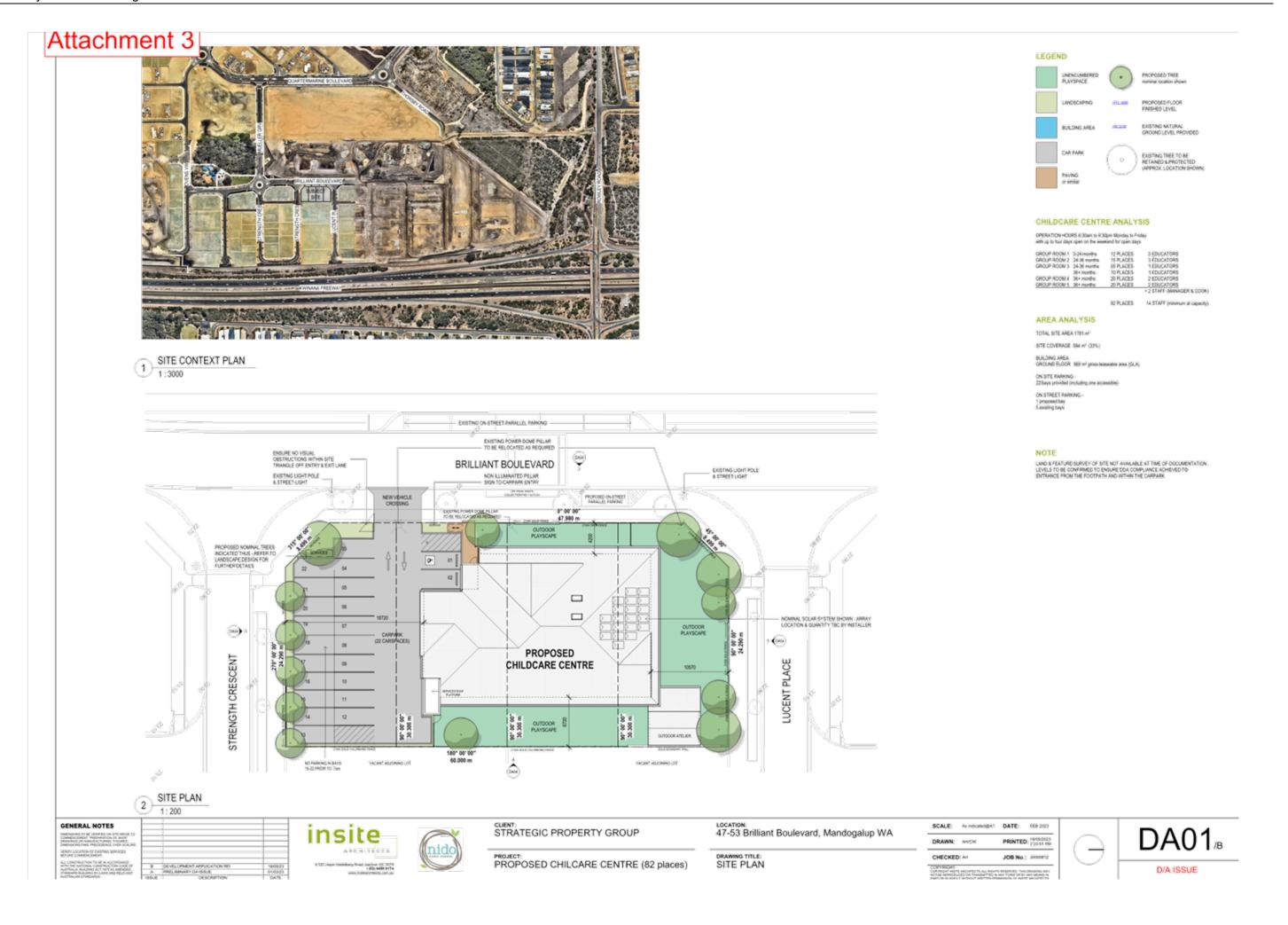
PROPOSED CHILCARE CENTRE (82 places)

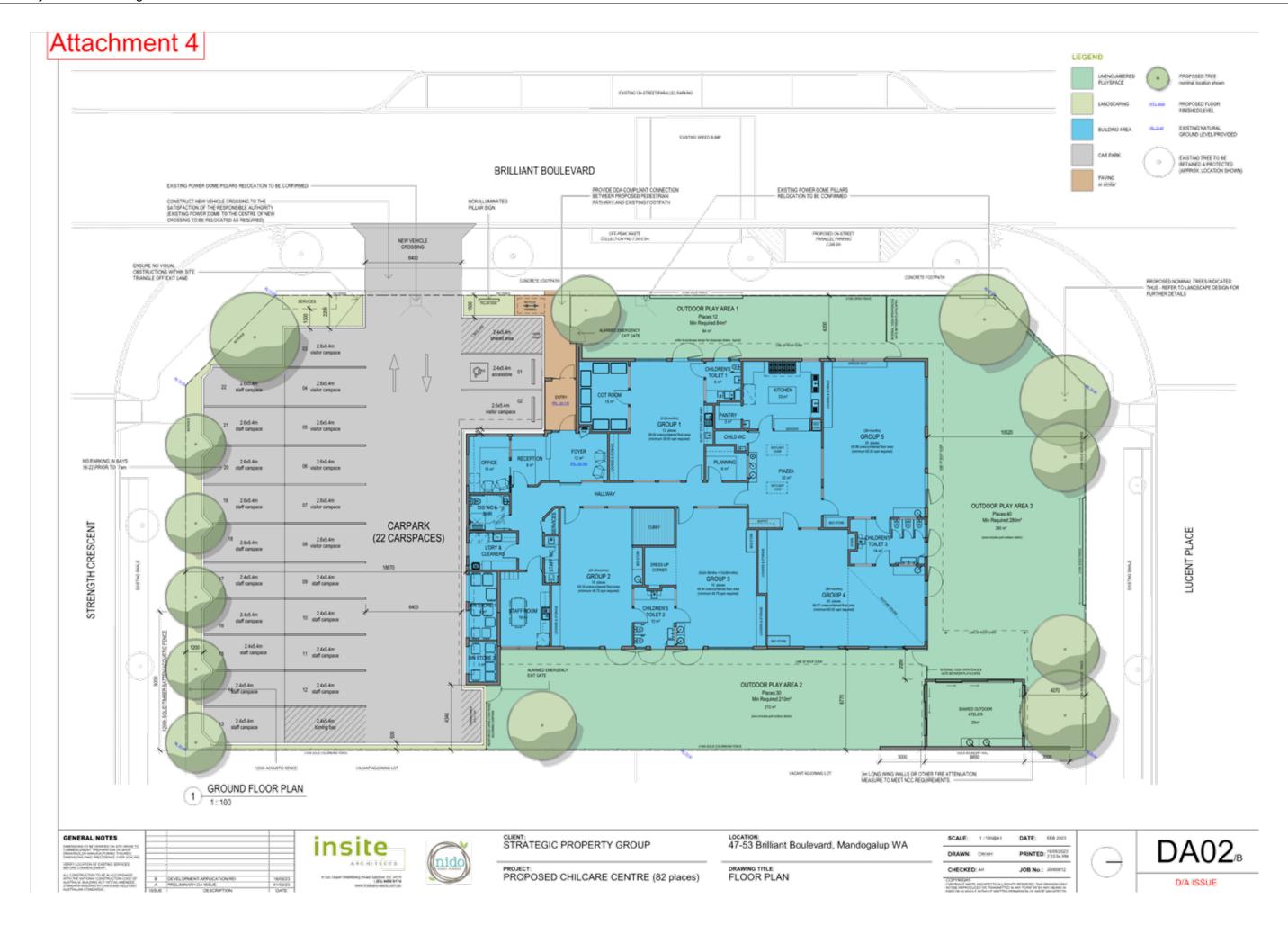
LOCATION: 47-53 Brilliant Boulevard, Mandogalup WA

DRAWING TITLE: COVER SHEET

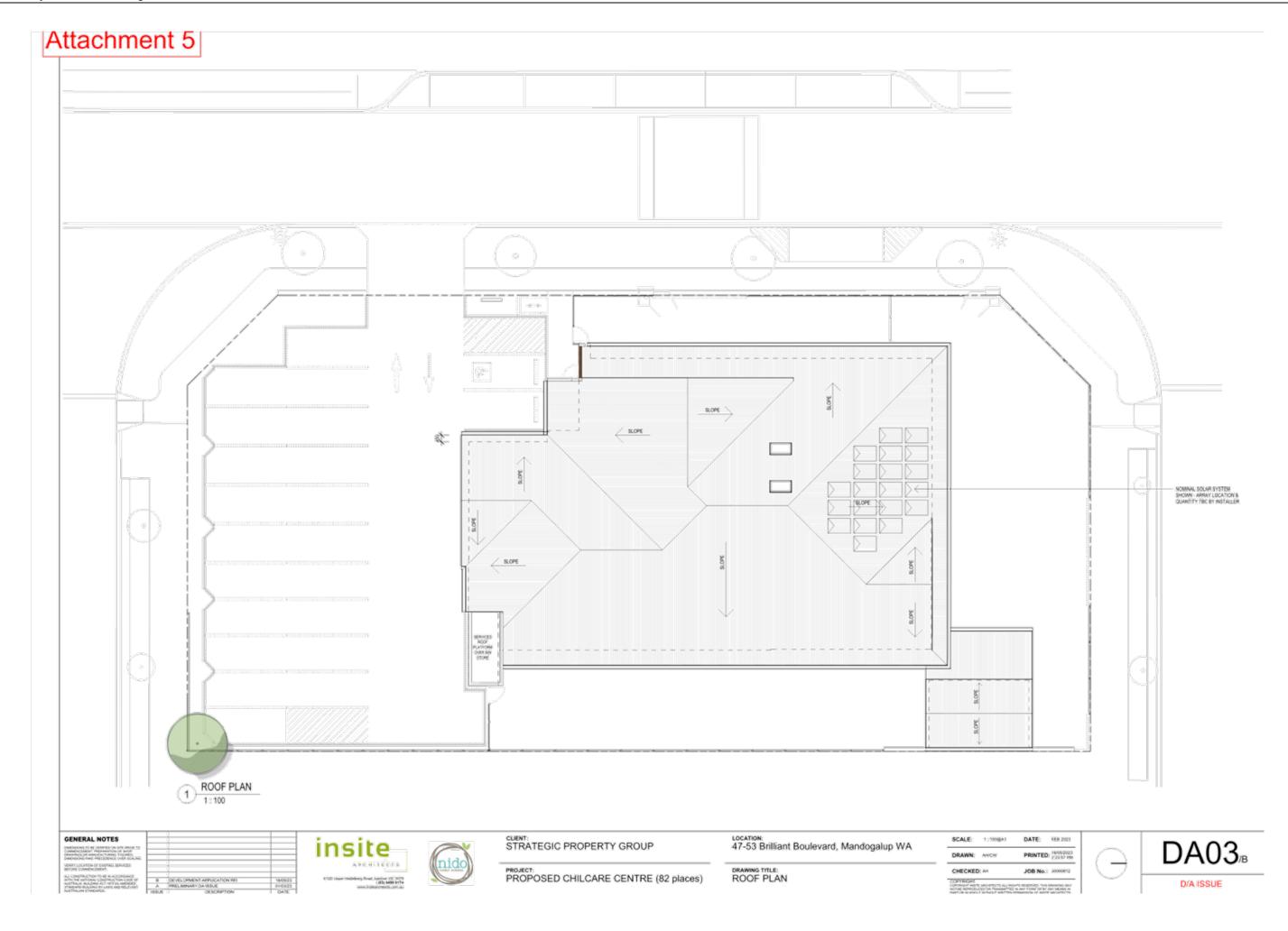
| DRAWN: CW | PRINTED: 18/05/2027 |
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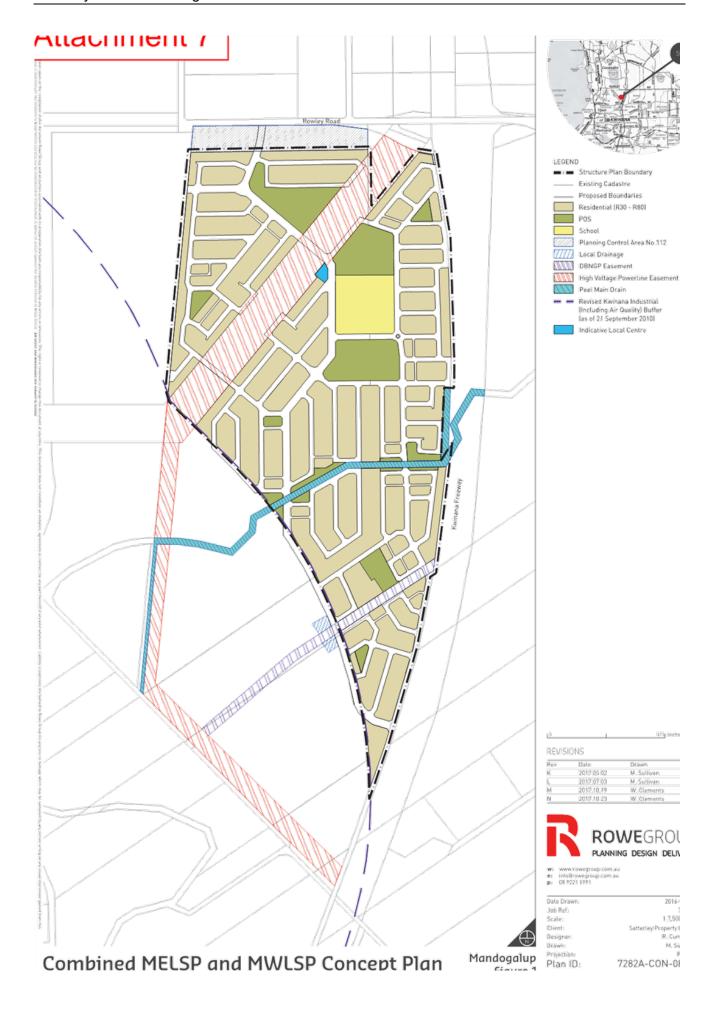


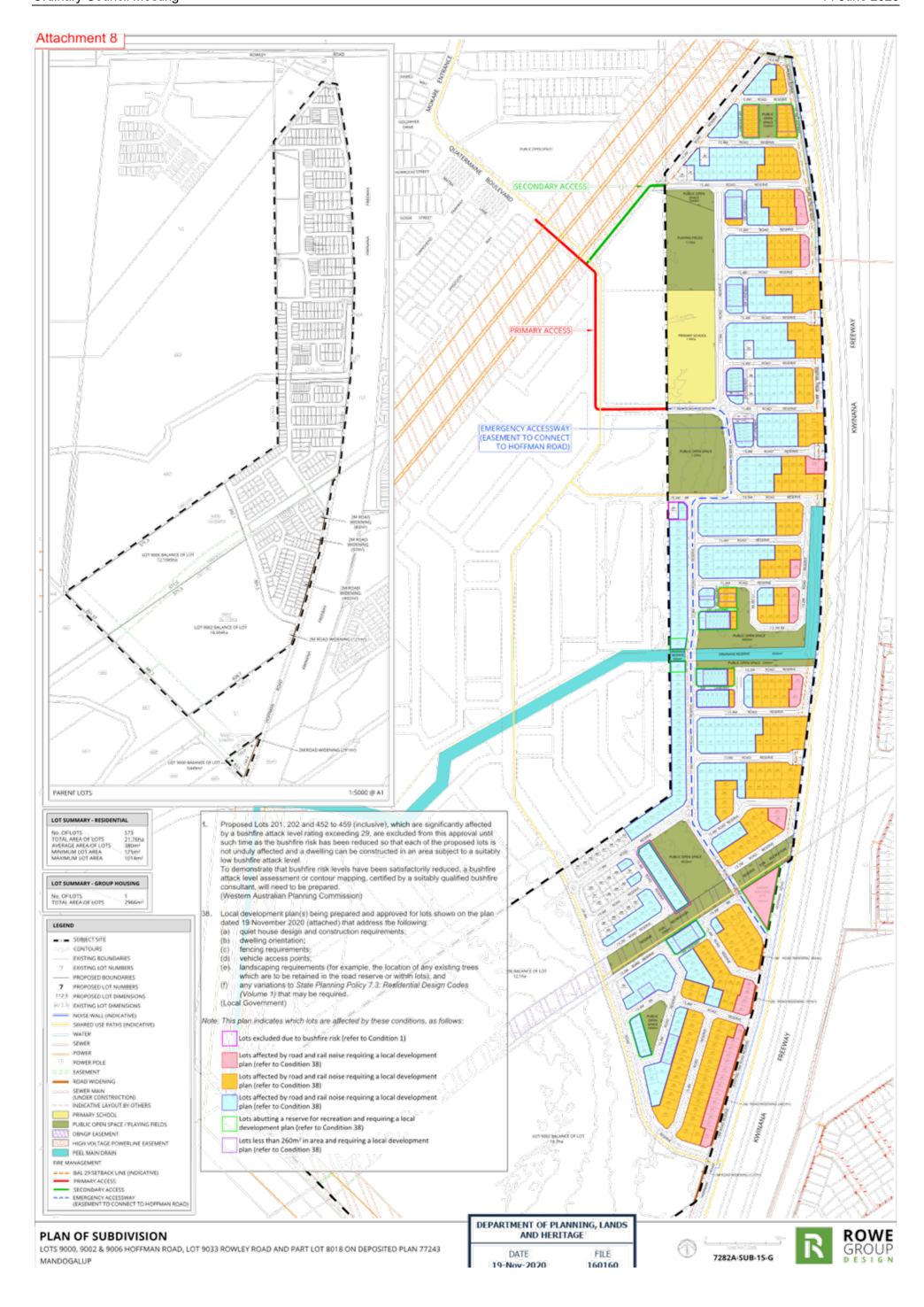


Ordinary Council Meeting









FLORENCE STAGES 1 - 6 LOCAL DEVELOPMENT PLAN Attachment 9 LOTS SUBJECT TO THIS LDP PUBLIC OPEN SPACE SCHOOL RESIDENTIAL - R30 RESIDENTIAL - R40 RESIDENTIAL - R60 QUIET HOUSE DESIGN REQUIREMENTS PUBLIC OPEN SPACE NOISE PACKAGE A (GROUND FLOOR) NOISE PACKAGE B (GROUND FLOOR) NOISE PACKAGE C (GROUND FLOOR) **BUILDING REQUIREMENTS** DESIGNATED GARAGE LOCATION PRIMARY DWELLING ORIENTATION ALTERNATE PRIMARY DWELLING ORIENTATION VISUALLY PERMEABLE FENCING **PLAYING FIELDS** INDICATIVE STREET TREE LOCATION **PRIMARY SCHOOL** MUELLER GROVE KWINANA PUBLIC OPEN **SPACE** This Local Development Plan has been approved by the City of Kwinana, Under the provisions of the Mandogalup East Local Structure Plan and the City of Kwinana Town Planning Scheme No.2. Director of City Development and sustainability: Coordinator Statutory Planning:

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Date: 27 July 2022



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PUBLIC OPEN SPACE

CONSULTANTS IN TRAFFICENGINEERING & TRANSPORT PLANNING

Attachment 10 - TIS

Suite 164, Level 3 580 Hay Street, Perth WA 6000 www.uloth.com.au (08) 9321 4841

19 May 2023

Trent Fleskens Managing Director, Strategic Property Group, 308 Fitzgerald Street PERTH WA 6000

Dear Trent,

RE: TRANSPORT IMPACT STATEMENT FOR PROPOSED CHILD CARE CENTRE LOTS 117-120 (No.'s 47-53) BRILLIANT BOULEVARD, MANDOGALUP

As requested, we have now reviewed the traffic and parking situation regarding the proposed Child Care Centre development at Lots 117-120 (No.'s 47-53) Brilliant Boulevard, Mandogalup, which is located on the eastern side of Brilliant Boulevard just north of Mueller Grove, as shown in the Locality Plan in the attached Figure 1.

1. EXISTING SITUATION AND PROPOSED DEVELOPMENT SITE

- It can be seen in the Locality Plan (in Figure 1) that Brilliant Boulevard is currently a partially
 constructed north-south local road that will serve the new residential area on the western side of
 Kwinana Freeway, south of Rowley Road.
- The overall development area is identified within the Mandogalup West Structure Plan, while the development site itself is located within the Mandogalup East Structure Plan, with the 2 plans combining to show the future road network and road hierarchy in the vicinity of the proposed development. Brilliant Boulevard and Mueller Grove have both been identified as Access Street B under Liveable Neighbourhoods, while Quartermain Boulevard and Mokare Exit are both Neighbourhood Connector A roads providing access to/from Rowley Road. The Structure Plans also show a proposed Primary School located directly opposite the proposed development site, on the wester side of Brilliant Boulevard.
- The existing roads and intersections in the vicinity of the proposed development are as shown in the
 aerial photograph in the attached Figure 2, while the existing situation within and immediately
 adjacent to the site is shown in more detail in the Figure 3.
- It can be seen in Figures 2 and 3 that Brilliant Boulevard, Lycut Place and Strength Crescent are 2lane undivided roads, with Brilliant Boulevard already providing on-street parking embayments along its western side, adjacent to the proposed Primary School. These roads are all expected to operate under the default urban area speed limit of 50 kilometres per hour, as well as within a 40 kilometre per hour School Speed Zone.

D.J. Levev and Associates Ptv Ltd (A.C.N. 088 602 368) Trading as Uloth & Associates. ABN: 69 088 602 368

- It can be seen in Figure 3 that the proposed development site is currently vacant with no access
 crossovers; however, footpaths have been provided on both sides of Brilliant Boulevard immediately
 adjacent to the proposed development, as well as along one side of both Strength Crescent and Lycut
 Place.
- There are currently no bus routes servicing Mandogalup. However, the Mandogalup Structure Plan
 reports note that Public Transport Authority has advised that the area will be served by an extension
 of Bus Routes 535 and 536, which currently service the Hammond Park and Aubin Grove catchments
 north of Rowley Road.

PROPOSED DEVELOPMENT

- The development plan for the proposed Child Care Centre is shown in the attached Figure 4, as
 prepared by Insite Architects. The proposal includes the construction of a purpose-built Child Care
 Centre (for up to 82 children plus 14 staff), with a gross floor area of 569 square metres plus an outdoor
 play area of 574 square metres.
- The attached Figure 5 then shows the development plan superimposed on the aerial photograph from Figure 3, identifying the proposed development in the context of the adjacent road network.
- It can be seen in Figures 4 and 5 that the proposed car park is located at the southern end of the site, with a 2-way access driveway off Brilliant Boulevard just north of Strength Crescent. The car park provides a proposed parking provision of 22 spaces (including 1 Accessible space), with 18 spaces in a tandem parking arrangement, and with a turn-around bay at the eastern end to ensure that all vehicles accessing the car park can exit the site in forward gear. The plan also shows 1 proposed additional on-street parking space along the eastern side of Brilliant Boulevard adjacent to the site, bringing the total proposed parking provision to 23 spaces.
- Pedestrian access to the Child Care Centre is also proposed directly off Brilliant Boulevard (just north
 of the car park access driveway), linking to the existing footpath along Brilliant Boulevard.
- It can also be seen in Figures 4 and 5 that 2 proposed Bin Stores are located at the southeast corner of
 the Child Care Centre building, adjacent to the car park. With rubbish collection proposed to occur
 on-street, a bin pad is also proposed, adjacent to the kerb just north of the car park access driveway.

3. PARKING REQUIREMENTS

- Car parking requirements are specified in Table 3 of City of Kwinana Local Planning Scheme No. 2, however there is no specified requirement for Child Care Premises. Reference has therefore been made to parking requirements specified by other Local Authorities, as discussed below.
- For a Child Care Centre with 82 children and 14 staff, car parking requirements vary from 23 spaces in City of Gosnells and Shire of Serpentine-Jarrahdale, to 25 spaces in City of Joondalup and City of Rockingham and 27 spaces in City of Wanneroo.
- It is therefore recommended that the proposed Child Care Centre should provide a minimum of 23 car
 parking spaces with 14 spaces allocated for use by staff.

4. TRIP GENERATION AND TRAFFIC IMPACT

On the basis of previous surveys and available data, it is estimated that the proposed Child Care Centre
will generate a total of 4 vehicle trips per child per day, with peak hour flows of 0.69 trips per child
during the morning peak hour and 0.76 trips per child during the afternoon peak hour. The Child Care

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Centre is therefore estimated to generate a total of 330 vehicle trips per day, with 57 vehicle trips and 63 vehicle trips, respectively, during the AM and PM peak hours.

With a trip generation of less than 100 vehicle trips during both the AM and PM peak hours, the
proposed development is therefore expected to have minimal impact on the overall road network. It
is also likely that a proportion of the total traffic generation will be 'passing trips' that would already
be on the road network. It is also expected that some trips will be linked with the pick-up and dropoff of children at the new Primary School directly opposite the proposed development, thereby further
reducing the anticipated traffic impacts.

5. PROPOSED CAR PARK LAYOUT AND ACCESS

The attached Figure 6 shows the proposed car park layout and access arrangement for the proposed development, as follows:

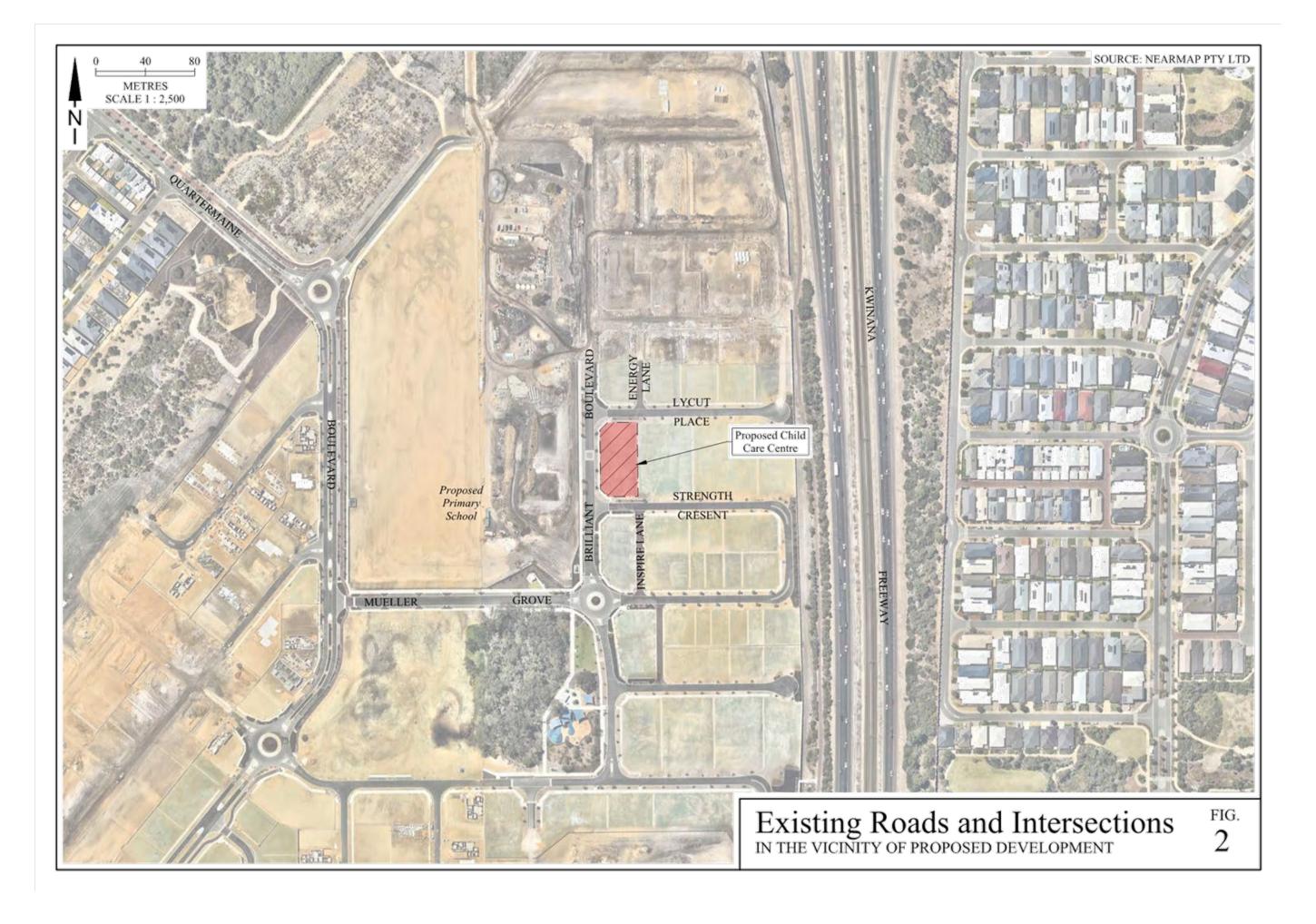
- It is recommended to construct the proposed crossover off Brilliant Boulevard as shown in Figure 6, in order to comply with City of Kwinana crossover standards while also accommodating the swept paths for access by the proposed rubbish truck.
- It is recommended to provide a minimum of 23 parking spaces (including both on-site and on-street parking), with 14 spaces allocated for staff, based on the applicable parking requirements within City of Gosnells and Shire of Serpentine-Jarrahdale.
- On-site parking spaces for visitors are all proposed with dimensions of 2.6 metres x 5.4 metres, while staff-only spaces are reduced to a width of 2.4 metres (with an aisle width of 6.4 metres), thus exceeding the minimum requirements under Australian Standard AS 2890.1. An Accessible space with an adjacent shared area is also proposed, in accordance with AS 2890.6.

I trust that the above review of traffic and parking requirements is sufficient to confirm the suitability of the proposed Development Application. However, please do not hesitate to contact me if you require anything further.

Yours sincerely,

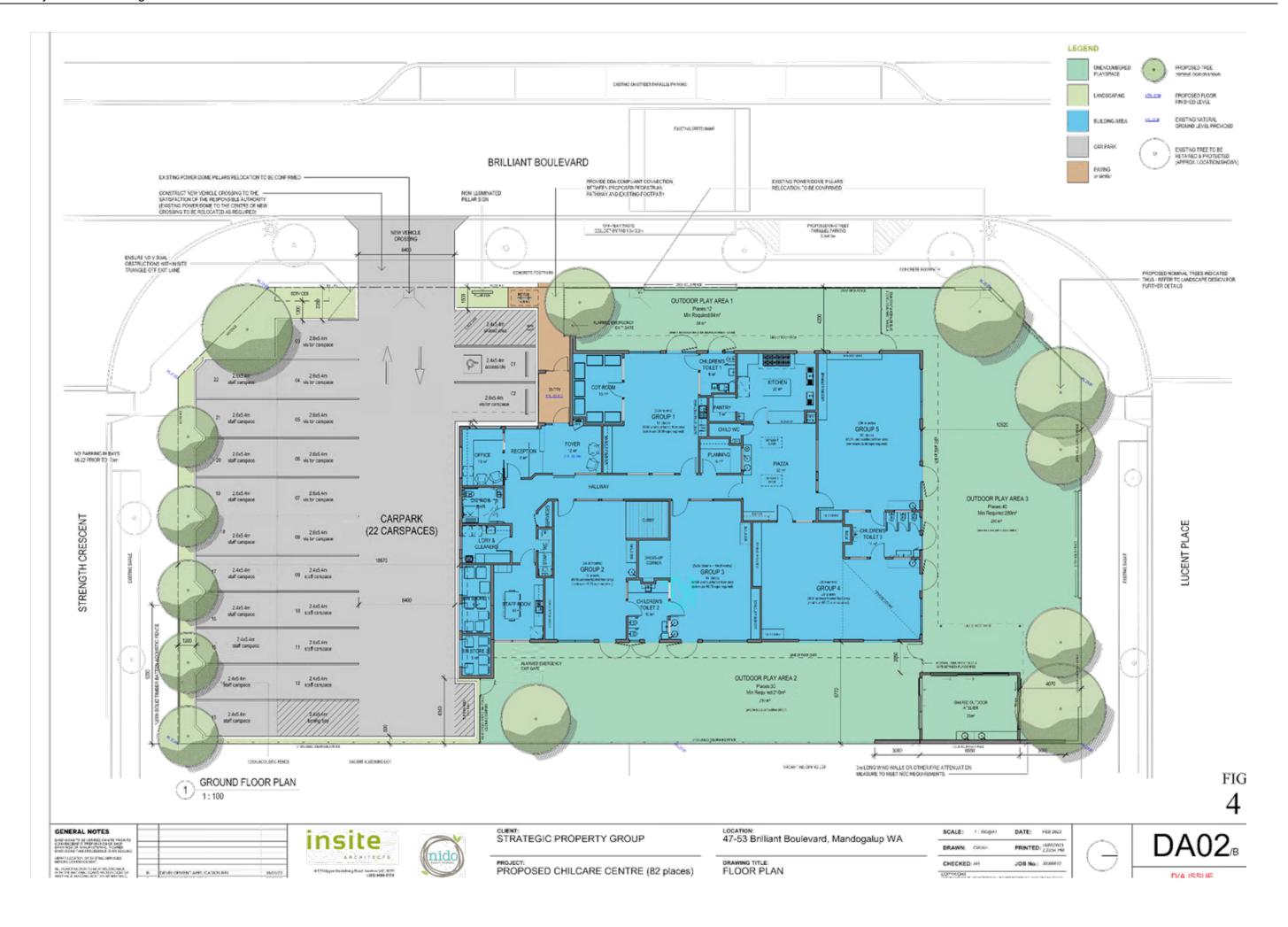
Darren Levey

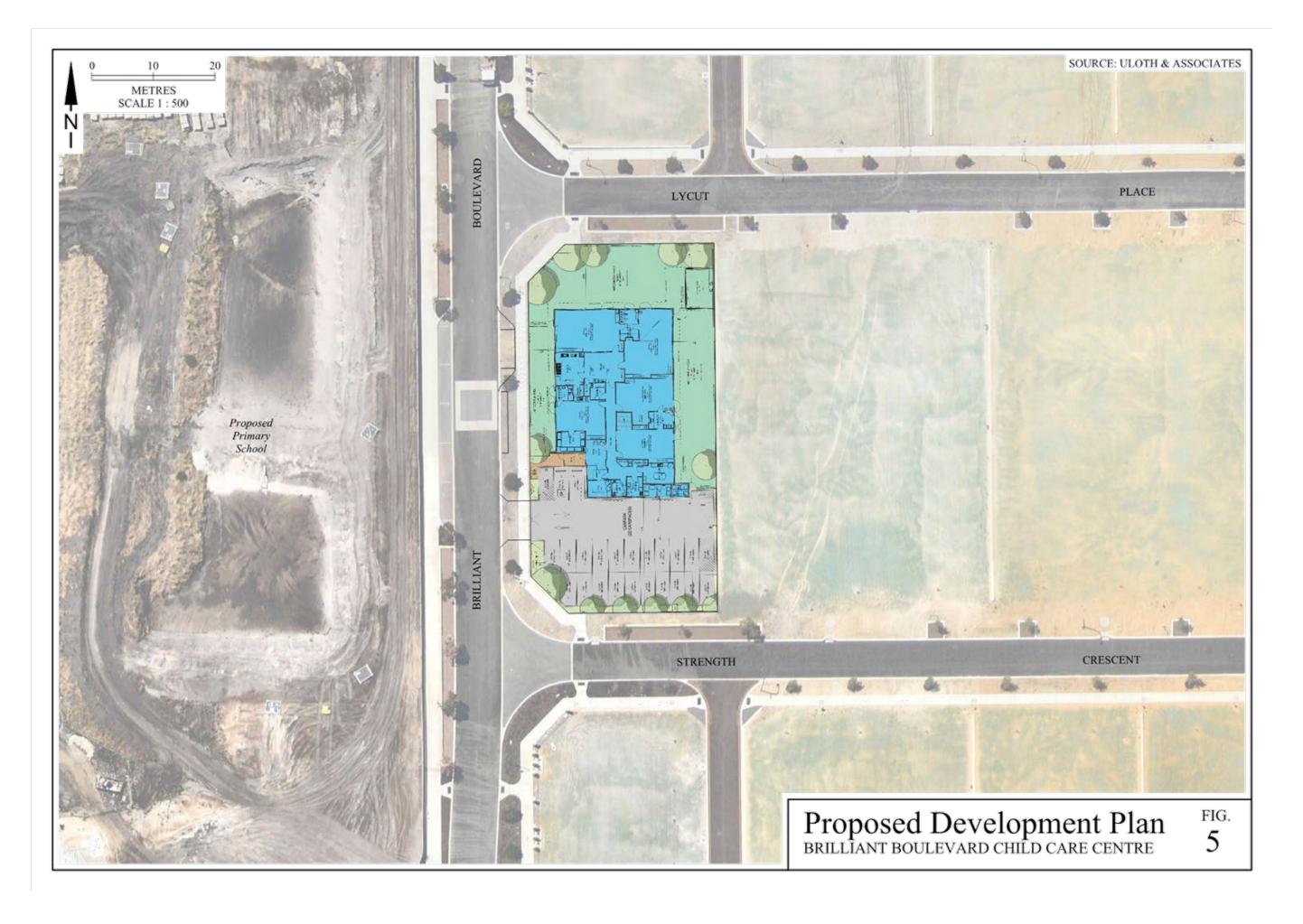


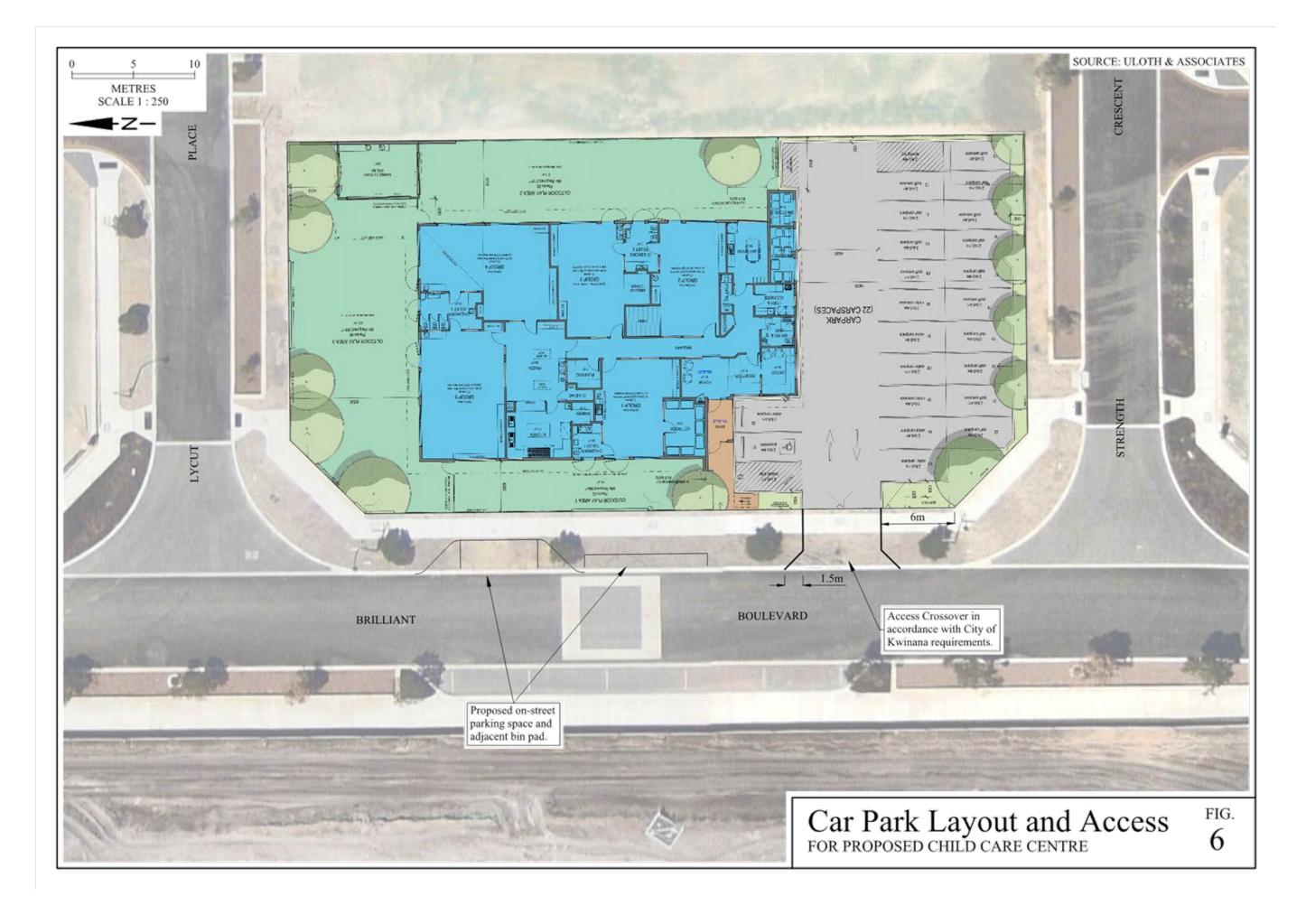




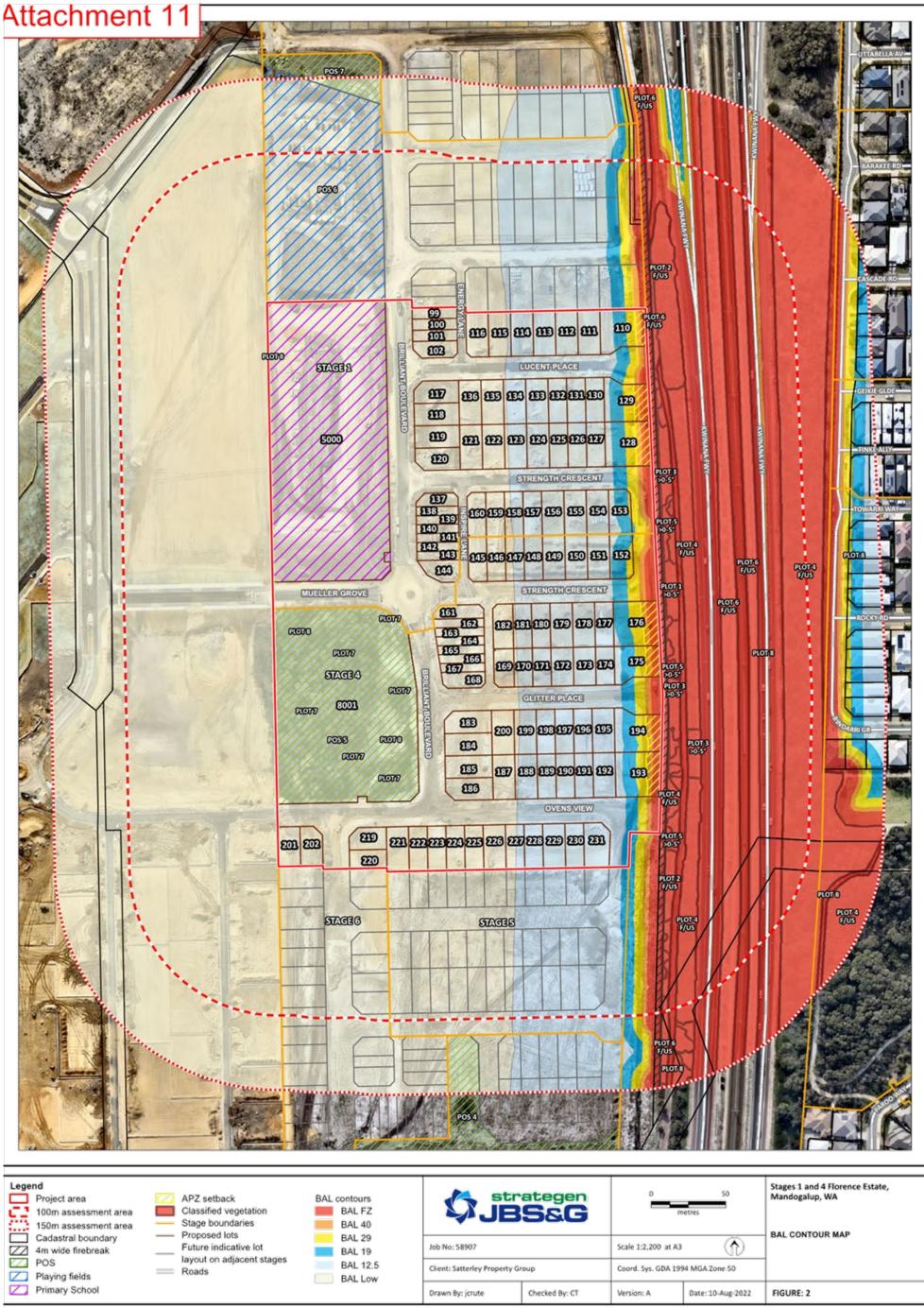
Ordinary Council Meeting 14 June 2023







Ordinary Council Meeting 14 June 2023



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PROPOSED CHILD CARE CENTRE 47 – 53 BRILLIANT BOULEVARD MANDOGALUP

ENVIRONMENTAL ACOUSTIC ASSESSMENT

FEBRUARY 2023

OUR REFERENCE: 30690-4-23063

Rochdale Heidings Prysted A-B N. 85 009 049 867 trading as: HERRING STORER ACOUSTICS P.O. Box 219, Como, W.A. 6952 (08) 9367 6200 hsa@hsacoustics.com.au



Herring Storer Acoustics

DOCUMENT CONTROL PAGE

ENVIRONMENTAL ACOUSTIC ASSESSMENT

PROPOSED CHILD CARE CENTRE MANDOGALUP

Job No: 23063

Document Reference: 30690-4-23063

FOR

STRATEGIC PROPERTY GROUP

| Author: | Tim Reynolds C | | Checked By: | cked By: | | George Watts | |
|----------------|------------------|---|--|------------|-----------|-------------------|--|
| Date of Issue: | 22 February 20 | 23 | | | | | |
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| | | REVISIO | ON HISTORY | 11 | | | |
| Revision | Description | | | Date | Author | Checke | |
| 1 | Updated groun | d contours | | 22/02/2023 | TR | N/A | |
| 2 | Minor Correction | on | | 24/02/2023 | TR | N/A | |
| 3 | Revised Plans | | | 15/05/2023 | TR | N/A | |
| | | DOCUMEN | T DISTRIBUTION | | | | |
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This report has been prepared in accordance with the scope of services and on the basis of information and documents provided to Herring Storer Acoustics by the client. To the extent that this report relies on data and measurements taken at or under the times and conditions specified within the report and any findings, conclusions or recommendations only apply to those circumstances and no greater reliance should be assumed. The client acknowledges and agrees that the reports or presentations are provided by Herring Storer Acoustics to assist the client to conduct its own independent assessment.

Herring Storer Acoustics

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| 1. | INTRODUCTION | 1 |
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| 2. | SUMMARY | 1 |
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| 7. | CONCLUSION | 8 |

APPENDICIES

A PLANS

f: 30690-4-23063

1. INTRODUCTION

Herring Storer Acoustics were commissioned to undertake an acoustic assessment of noise emissions associated with the proposed day care centre to be located at 47 – 53 Brilliant Boulevard, Mandogalup.

The report considers noise received at the neighbouring premises from the proposed development for compliance with the requirements of the *Environmental Protection (Noise)* Regulations 1997. This report considers noise emissions from:

- Children playing within the outside play areas of the centre; and
- Mechanical services.

We note that from information received from DWER, the bitumised area would be considered as a road, thus noise relating to motor vehicles is exempt from the *Environmental Protection (Noise) Regulations 1997*. We note that these noise sources are rarely critical in the determination of compliance. However, as requested by council and for completeness, they have been included in the assessment, for information purposes only.

For information, a plan of the proposed development is attached in Appendix A.

SUMMARY

Noise received at the neighbouring residences from the outdoor play area would comply with day period assigned noise level, with fencing as shown on Figure 5.1 in Section 5 – Modelling.

The air conditioning condensing units, being located within the services area and screened from the neighbouring residences, have also been assessed to comply with the requirements of the *Environmental Protection (Noise) Regulations 1997* at all times. Although not required for compliance, it is recommended that the air conditioning condensing units be installed with "low noise" night modes.

It is noted that noise associated with cars movements and cars starting are exempt from complying with the Regulations. However, noise emissions from car doors are not strictly exempt from the Regulations. Noise received at the neighbouring residences from these noise sources would comply at all times, with the fencing, as shown on the drawings attached in Appendix A; and the restrictions to parking being applied during the night period (ie before 7:00am) as shown on Figure 5.1 is Section5 – Modelling.

2

Thus, noise emissions from the proposed development, would be deemed to comply with the requirements of the *Environmental Protection (Noise) Regulations 1997* for the proposed hours of operation, with the inclusion of the following:

- Although the proposed facility would open before 7 am (ie during the night period), the outdoor play area would not be used until after 7am. Thus, noise received at the neighbouring existing residences from the outdoor play area needs to comply with the assigned day period noise level.
- 2 Fencing to be as shown on the drawings attached in Appendix A. We note that for this development, colourbond is an acceptable fencing material.
- 3 The air conditioning condensing units to be located within the services area and screened from neighbouring premises. Although compliance is achieved at full load, it is recommended that the air conditioning condensing units be installed with "quiet" night period modes.
- 4 Parking before 7:00am to be restricted as shown on Figure 5.1 in Section 5 Modelling. There are no parking restrictions after 7:00 am.

As the air conditioning has not been designed at this stage, it is recommended that the design be reviewed / assessed to ensure compliance with the Environmental Protection (Noise) Regulations 1997 are achieved and mitigation measures are as required for the final design.

CRITERIA

The allowable noise level at the surrounding locales is prescribed by the *Environmental Protection (Noise) Regulations 1997*. Regulations 7 & 8 stipulate maximum allowable external noise levels. For highly sensitive area of a noise sensitive premises this is determined by the calculation of an influencing factor, which is then added to the base levels shown below in Table 3.1. The influencing factor is calculated for the usage of land within two circles, having radii of 100m and 450m from the premises of concern. For other areas within a noise sensitive premises, the assigned noise levels are fixed throughout the day, as listed in Table 3.1.

TABLE 3.1 - BASELINE ASSIGNED OUTDOOR NOISE LEVEL

| Premises | Time of Day | Assigned Level (dB) | | |
|------------------------------------|--|---------------------|-----------------|-------------------|
| Receiving Noise | Time of Day | L _{A10} | L _{A1} | L _{Amax} |
| Noise sensitive | 0700 - 1900 hours Monday to Saturday (Day) | 45 + IF | 55 + IF | 65 + IF |
| | 0900 - 1900 hours Sunday and Public Holidays (Sunday / Public Holiday Day) | 40 + IF | 50 + IF | 65 + IF |
| premises: highly sensitive area | 1900 - 2200 hours all days (Evening) | 40 + IF | 50 + IF | 55 + IF |
| Schistive area | 2200 hours on any day to 0700 hours Monday to Saturday and 0900 hours Sunday and Public Holidays (Night) | 35 + IF | 45 + IF | 55 + IF |
| Commercial Premises | All hours | 60 | 75 | 80 |

Note:

L_{A10} is the noise level exceeded for 10% of the time.

 $L_{\!A1}$ is the noise level exceeded for 1% of the time.

L_{Amax} is the maximum noise level.

IF is the influencing factor.

et. 50050-4-25005

It is a requirement that received noise be free of annoying characteristics (tonality, modulation and impulsiveness), defined below as per Regulation 9.

"impulsiveness"

means a variation in the emission of a noise where the difference between L_{Apeak} and $L_{Amax(Slow)}$ is more than 15 dB when determined for a single representative event;

"modulation"

means a variation in the emission of noise that -

- (a) is more than 3 dB L_{AFast} or is more than 3 dB L_{AFast} in any one-third octave band;
- (b) is present for more at least 10% of the representative assessment period; and
- (c) is regular, cyclic and audible;

"tonality"

means the presence in the noise emission of tonal characteristics where the difference between –

- the A-weighted sound pressure level in any one-third octave band; and
- (b) the arithmetic average of the A-weighted sound pressure levels in the 2 adjacent one-third octave bands,

is greater than 3 dB when the sound pressure levels are determined as $L_{Aeq,T}$ levels where the time period T is greater than 10% of the representative assessment period, or greater than 8 dB at any time when the sound pressure levels are determined as L_{ASlow} levels.

Where the noise emission is not music, if the above characteristics exist and cannot be practicably removed, then any measured level is adjusted according to Table 3.2 below.

TABLE 3.2 - ADJUSTMENTS TO MEASURED LEVELS

| Where tonality is present | Where modulation is present | Where impulsiveness is present |
|---------------------------|-----------------------------|--------------------------------|
| +5 dB(A) | +5 dB(A) | +10 dB(A) |

Note: These adjustments are cumulative to a maximum of 15 dB.

For this development, the closest existing neighbouring residences are located to the north, east and south, with future residence(s) to the north. An aerial showing the neighbouring premises are shown below on Figure 3.1.

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Our Ref: 30690-4-23063

Proposed Child Care Centre

RIMARY - SCHOOL

Residences to East

Residences to South

FIGURE 3.1 - NEIGHBOURING LOTS

At the neighbouring residences, with the Kwinana Freeway being within 450 metres, the Influencing Factor has been determined to be +2 dB. Thus, the assigned noise levels would be as listed in Table 3.3.

TABLE 3.3 - ASSIGNED OUTDOOR NOISE LEVEL

| Premises | Time of Day | | Assigned Level (dB) | | |
|------------------------------------|--|------------------|---------------------|-------------------|--|
| Receiving Noise | Time of Day | L _{A10} | L _{A1} | L _{Amax} | |
| | 0700 - 1900 hours Monday to Saturday (Day) | | 57 | 67 | |
| Noise sensitive | 0900 - 1900 hours Sunday and Public Holidays (Sunday / Public Holiday Day) | 42 | 52 | 67 | |
| premises: highly sensitive area | 1900 - 2200 hours all days (Evening) | 42 | 52 | 57 | |
| | 2200 hours on any day to 0700 hours Monday to Saturday and 0900 hours Sunday and Public Holidays (Night) | 37 | 47 | 57 | |

Note:

 $L_{\mbox{\scriptsize A10}}$ is the noise level exceeded for 10% of the time.

 L_{A1} is the noise level exceeded for 1% of the time.

L_{Amax} is the maximum noise level.

4. PROPOSAL

From information supplied, we understand that the child care centre normal hours of operations would be between 0630 and 1830 hours, Monday to Friday (closed on public holidays). It is understood that the proposed childcare centre will cater for a maximum of 82 children, with the following breakdown:

| Group 1 | 0 – 24 months | 12 places |
|---------|----------------|-----------|
| Group 2 | 24 - 36 months | 15 places |
| Group 3 | 24 - 36 months | 5 places |
| | 36+ months | 10 places |
| Group 4 | 36+ months | 20 places |
| Group 5 | 36+ months | 20 places |
| | | |

It is noted that although the proposed child care centre would open before 7 am (ie during the night period), the outdoor play area would not be used until after 7am.

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MODELLING

To assess the noise received at the neighbouring premises from the proposed development, noise modelling was undertaken using the noise modelling program SoundPlan.

Calculations were carried out using the DWER's weather conditions, which relate to worst case noise propagation, as stated in the Department of Environment Regulation "Draft Guidance on Environmental Noise for Prescribed Premises". These conditions include winds blowing from sources to the receiver(s).

Calculations were based on the sound power levels used in the calculations are listed in Table 5.1.

ItemSound Power Level, dB(A)Children Playing83 (per 10 children)Car Moving in Car Park79Car Starting85

87

3@72

TABLE 5.1 - SOUND POWER LEVELS

Notes:

Door Closing

Air conditioning condensing Unit

- Even though the noise emissions from children under the age of 2 years is relatively low compared to the other children, to be conservative, acoustic modelling of outdoor play noise was made, based on 80 children playing within the outdoor play areas at the one time, utilising 8 groups of 10 children, sound power levels distributed as plane sources.
- 2 The noise level for the air conditioning has been based on the sound power levels used for previous assessment of child care centres. From other studies, we understand that the noise associated with the condensing units would be conservative.
- 3 For this development, it is understood that the air conditioning condensing units would be located within the service area adjacent to the entry and be screened from neighbouring premises.
- 4 The noise modelling has been based on fencing, as shown on the drawings attached in Appendix A.
- For noise emissions from car doors to comply during the night period, restrictions to the parking during the night period (ie no parking before 7am), as shown on Figure 5.1 would be required.
- 6 Noise modelling was undertaken to a number of different receiver locations for each of the neighbouring residences. However, to simplify the assessment, only the noise level in the worst case location (ie highest noise level), have been listed.

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PARKING RESTRICTIONS
NO PARKING BEFORE
7.00 am

PARKING PERMITTED AT ANY
TIME
TO SHAPE TO SHAPE

FIGURE 5.1 - NIGHT PERIOD PARKING RESTRICTIONS

6. ASSESSMENT

The resultant noise levels at the neighbouring residence from children playing outdoors and the mechanical services are tabulated in Table 6.1.

From previous measurements, noise emissions from children playing does not contain any annoying characteristics. Noise emissions from the mechanical services could be tonal and a +5 dB(A) penalty would be applicable, as shown in Table 6.1. Noise emissions from both outdoor play and the mechanical services needs to comply with the assigned L_{A10} noise levels.

TABLE 6.1 - ACOUSTIC MODELLING RESULTS FOR LA10 CRITERIA OUTDOOR PLAY AREAS AND MECHANICAL PLANT

| | Calculated Noise Level (dB(A)) | | |
|-----------------------|--------------------------------|------------------|--|
| Neighbouring Premises | Children Playing | Air Conditioning | |
| North | 44 | 8 (13) | |
| East | 46 | 30 (35) | |
| South | 44 | 30 (35) | |

^() Includes +5 dB(A) penalty for tonality

With regards to noise associated with cars within the parking area, resultant noise levels are tabulated in Tables 6.2 and 6.3. It is noted that noise emissions from a moving car being an L_{A1} noise level, with noise emissions from cars starting and doors closing being an L_{Amax} noise level.

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Based on the definitions of tonality, noise emissions from car movements and car starts, being an L_{A1} and L_{AMax} respectively, being present for less than 10% of the time, would not be considered tonal. Thus, no penalties would be applicable, and the assessment would be as listed in Table 6.2 (Car Moving) and Table 6.3 (Car Starting). However, noise emissions from car doors closing could be impulsive, hence the +10dB penalty has been included in the assessment.

TABLE 6.2 - ACOUSTIC MODELLING RESULTS La1 CRITERIA CAR MOVING

| Neighbouring Premises | Calculated Noise Level (dB(A)) | | |
|-----------------------|--------------------------------|--|--|
| North | 24 | | |
| East | 39 | | |
| South | 41 | | |

TABLE 6.3 - ACOUSTIC MODELLING RESULTS L_{Amax} CRITERIA CAR STARTING / DOOR CLOSING

| Neighbouring Premises | Calculated Noise Level (dB(A)) | | | | |
|-----------------------|--------------------------------|--------------|------------|--------------|--|
| | Car Starting Door | | Door | Closing | |
| | Day Period | Night Period | Day Period | Night Period | |
| North | 37 | 37 | 38 [48] | 38 [48] | |
| East | 45 | 45 | 47 [57] | 47 [57] | |
| South | 43 | 40 | 50 [60] | 47 [57] | |

^[] Includes +10 dB(A) penalty for impulsiveness.

Tables 6.4 to 6.10 summarise the applicable Assigned Noise Levels, and assessable noise level emissions for each identified noise.

TABLE 6.4 – ASSESSMENT OF LA10 NOISE LEVEL EMISSIONS OUTDOOR PLAY (DAY PERIOD)

| Location | Assessable Noise Level dB(A) | Applicable Assigned Noise Level (dB(A)) | Exceedance to Assigned Noise Level |
|----------|------------------------------|--|---------------------------------------|
| North | 44 | 47 | Complies |
| East | 46 | 47 | Complies |
| South | 44 | 47 | Complies |

TABLE 6.5 – ASSESSMENT OF La10 NIGHT NOISE LEVEL EMISSIONS MECHANICAL SERVICES

| WECHANICAL SERVICES | | | | |
|---------------------|------------------------------|--|---------------------------------------|--|
| Location | Assessable Noise Level dB(A) | Applicable Assigned Noise Level (dB(A)) | Exceedance to Assigned Noise Level | |
| North | 13 | 37 | Complies | |
| East | 35 | 37 | Complies | |
| South | 35 | 37 | Complies | |

TABLE 6.6 – ASSESSMENT OF LAI NIGHT PERIOD NOISE LEVEL EMISSIONS CAR MOVEMENTS

| CAR MOVEMENTS | | | | |
|---------------|------------------------------|--|---------------------------------------|--|
| Location | Assessable Noise Level dB(A) | Applicable Assigned Noise Level (dB(A)) | Exceedance to Assigned Noise Level | |
| North | 24 | 47 | Complies | |
| East | 39 | 47 | Complies | |
| South | 41 | 47 | Complies | |

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: 30690-4-23063

TABLE 6.7 – ASSESSMENT OF L_{Amax} DAY PERIOD NOISE LEVEL EMISSIONS CAR STARTING

| Criti o Francisco | | | | |
|-------------------|------------------------------|--|---------------------------------------|--|
| Location | Assessable Noise Level dB(A) | Applicable Assigned Noise Level (dB(A)) | Exceedance to Assigned Noise Level | |
| North | 37 | 67 | Complies | |
| East | 45 | 67 | Complies | |
| South | 43 | 67 | Complies | |

TABLE 6.8 – ASSESSMENT OF L_{Amax} NIGHT PERIOD NOISE LEVEL EMISSIONS CAR STARTING

| Location | Assessable Noise Level dB(A) | Applicable Assigned Noise Level (dB(A)) | Exceedance to Assigned Noise Level |
|----------|------------------------------|--|---------------------------------------|
| North | 37 | 57 | Complies |
| East | 45 | 57 | Complies |
| South | 40 | 57 | Complies |

TABLE 6.9 – ASSESSMENT OF L_{Amax} DAY PERIOD NOISE LEVEL EMISSIONS CAR DOOR

| Location | Assessable Noise Level dB(A) | Applicable Assigned Noise Level (dB(A)) | Exceedance to Assigned Noise Level |
|----------|------------------------------|--|---------------------------------------|
| North | 48 | 67 | Complies |
| East | 57 | 67 | Complies |
| South | 60 | 67 | Complies |

TABLE 6.10 – ASSESSMENT OF L_{Amax} NIGHT PERIOD NOISE LEVEL EMISSIONS CAR DOOR

| Location | Assessable Noise Level dB(A) | Applicable Assigned Noise Level (dB(A)) | Exceedance to Assigned Noise Level | |
|----------|------------------------------|--|---------------------------------------|--|
| North | 48 | 57 | Complies | |
| East | 57 | 57 | Complies | |
| South | 57 | 57 | Complies | |

CONCLUSION

Noise received at the neighbouring residences from the outdoor play area would comply with day period assigned noise level, with fencing as shown on the drawings arrached in Appendix A.

The air conditioning condensing units, being located within the services area and screened from the neighbouring residences, have also been assessed to comply with the requirements of the *Environmental Protection (Noise) Regulations 1997* at all times. Although not required for compliance, it is recommended that the air conditioning condensing units be installed with "low noise" night modes.

It is noted that noise associated with cars movements and cars starting are exempt from complying with the Regulations. However, noise emissions from car doors are not strictly exempt from the Regulations. Noise received at the neighbouring residences from these noise sources would comply at all times, with the fencing, as shown on the drawings attached in Appendix A; and the parking restrictions at note on Figure 5.1 in Section 5 - Modelling.

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Herring Storer Acoustics Our Ref: 30690-4-23063

Thus, noise emissions from the proposed development, would be deemed to comply with the requirements of the Environmental Protection (Noise) Regulations 1997 for the proposed hours of operation, with the inclusion of the following:

- 1 Although the proposed facility would open before 7 am (ie during the night period), the outdoor play area would not be used until after 7am. Thus, noise received at the neighbouring existing residences from the outdoor play area needs to comply with the assigned day period noise level.
- 2 Fencing to be as shown on the drawings attached in Appendix A. We note that for this development, colourbond is an acceptable fencing material.
- 3 The air conditioning condensing units to be located within the services area and screened from neighbouring premises. Although compliance is achieved at full load, it is recommended that the air conditioning condensing units be installed with "quiet" night period modes.
- 4 As the air conditioning has not been designed at this stage, it is recommended that the design be reviewed / assessed to ensure compliance with the Environmental Protection (Noise) Regulations 1997 are achieved and mitigation measures are as required for the final design.
- 5 Parking before 7:00am to be restricted as shown on Figure 5.1 in Section 5 -Modelling. There are no parking restrictions after 7:00 am.

APPENDIX A

PLANS

Ordinary Council Meeting 14 June 2023

PROPOSED CHILDCARE CENTRE 47-53 BRILLIANT BOULEVARD, MANDOGALUP, WA



DRAWING REGISTER PLANNING







STRATEGIC PROPERTY GROUP

PROPOSED CHILCARE CENTRE (82 places)

LOCATION: 47-53 Brilliant Boulevard, Mandogalup WA

DRAWING TITLE: COVER SHEET

| DRAWN: CW | PRINTED: #5/05/2025 |
|-------------|---------------------|
| CHECKED: MI | JOB No.: 20000812 |

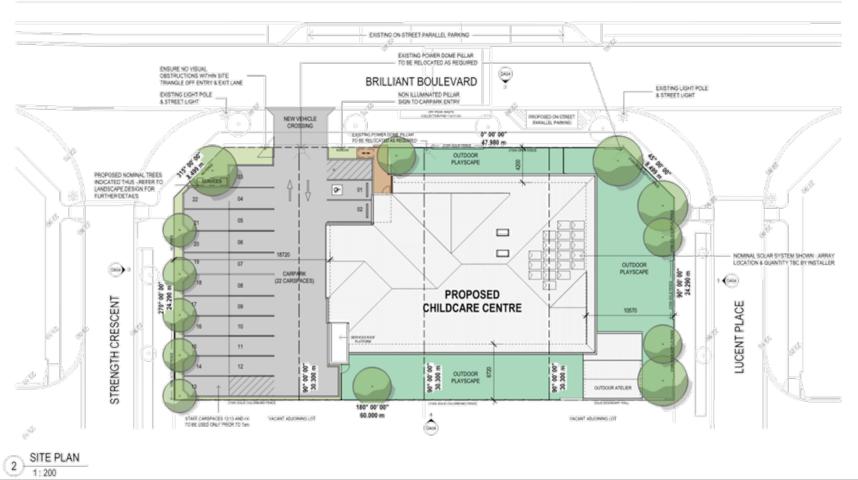


Ordinary Council Meeting 14 June 2023



insite

GENERAL NOTES





CHILDCARE CENTRE ANALYSIS

OPERATION HOURS 6:30am to 6:30pm Monday to Friday with up to four days open on the weekend for open days.

| GROUP ROOM 1 | 0-24 months | 12 PLACES | 3 EBUCATORS |
|--------------|--------------|-----------|---|
| GROUP ROOM 2 | 24-36 months | 15 PLACES | 3 EDUCATORS |
| GROUP ROOM 3 | 24-36 months | 05 PLACES | 1 EDUCATORS |
| | 36+ months | 10 PLACES | 1 EDUCATORS |
| GROUP ROOM & | 36+ months | 20 PLACES | 2 EDUCATORS |
| GROUP ROOM 5 | 36+ months | 20 PLACES | 2 EBUCATORS |
| | | | 2 STAFF (MANAGER & COOK |

82 PLACES 14 STAFF (minimum at capacity)

AREA ANALYSIS

TOTAL SITE AREA 1781 m²

SITE COVERAGE 564 n/ (33%)

BUILDING AREA GROUND FLOOR 569 m² gross leaseable area (GLA)

ON STREET PARKING

CAND IS FEATURE SURVEY OF SITE NOT AVAILABLE AT TIME OF DOCUMENTATION, LEVELS TO BE CONFIRMED TO ENSURE DOLCOMPLIANCE SCHEVED TO ENTRANCE FROM THE FOOTPATH AND WITHIN THE CARPARK







Page 59 Item 17.1 - Attachment B

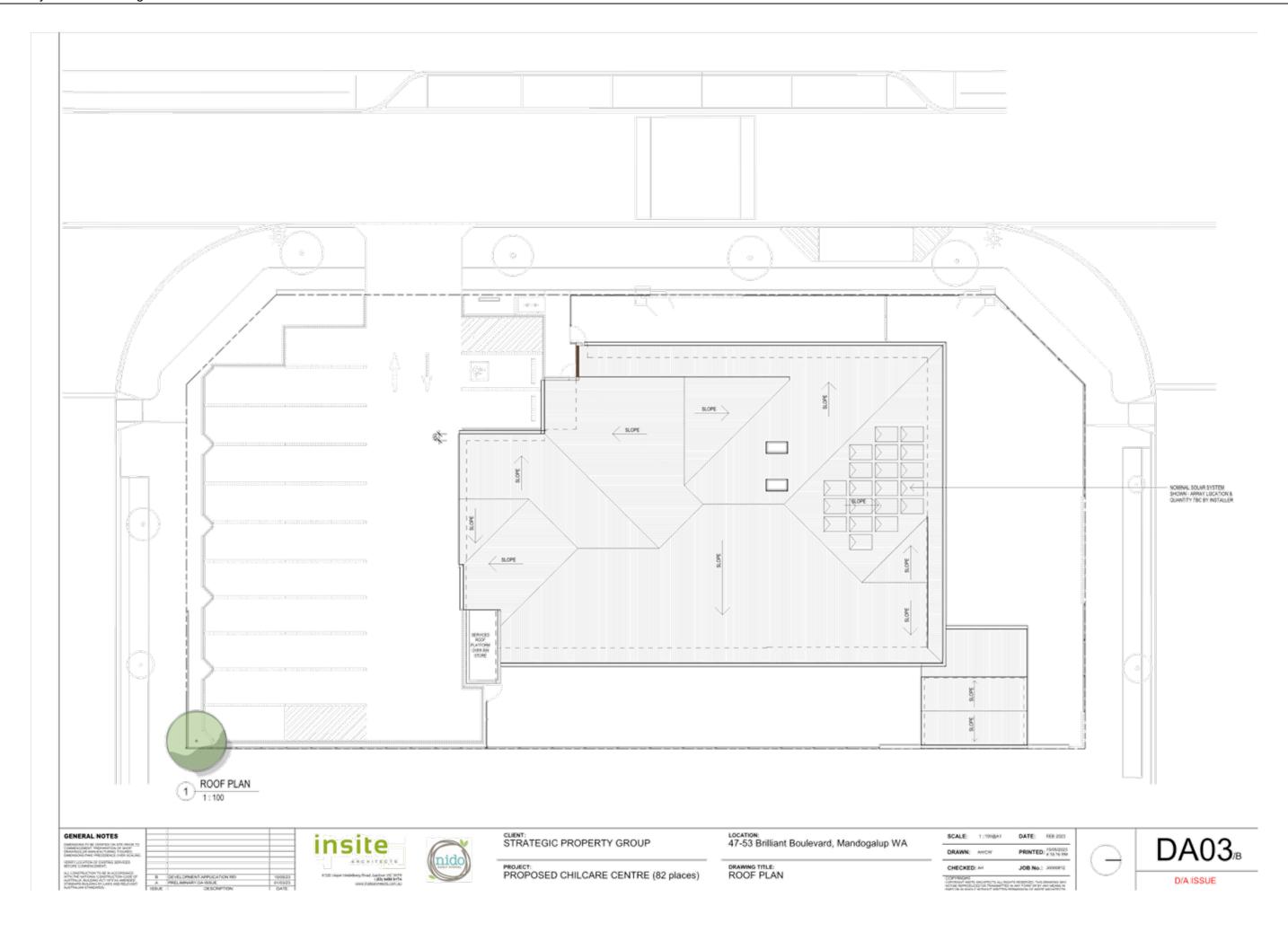
SITE PLAN

STRATEGIC PROPERTY GROUP

PROPOSED CHILCARE CENTRE (82 places)

Ordinary Council Meeting 14 June 2023





Ordinary Council Meeting 14 June 2023



Attachment 13



Waste Management Plan Rev: D - 15th May 2023

Waste Management Plan



Child Care Centre

Brilliant Boulevard

Within the City of Kwinana

Note UPDATES BETWEEN REV C & D ARE HIGHLIGHTED YELLOW

Issued by:

Jake Hickey

State Resource Development Manager

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Introduction

1. Introduction

1.1. Executive Summary, findings, assumptions & recommendations

This Waste Management planning of a commercial Child Care Centre requires many considerations. First of which was the diversion of waste from landfill, as per council bylaws & state government waste strategy targets. Followed by building amenities & their ease of use of the system by guests, occupants, the facility team members, caretakers and visiting guests & contractors.

Based on the new design / yield schedule, the bin storeroom of has enough size to allow for the buildings waste generation using 240L / 660L bin configuration & transfer bin areas have also been introduced in the design within the building at key locations where high levels of waste or odours are generated. A bin pad was requested kerbside on Brilliant Blvd. by council in May 2023 shown in 10m long area where it can be serviced as others are in the same road.

Signage (in text and pictures) for better diversion rates and reduced contamination of waste streams are recommended within all these areas. As well as space for the temporary placement of bulk verge waste within bin store, that is to be removed from store by private appointed waste contractor or Local Government appointed contractors on the verge.

All other typical recommendations regarding bin store designs and drainage considerations are detailed in the Appendixes & drawings attached. We plan to use 240L as primary option with a 2nd option of private collection via 660L bins. Due to the implications of higher levels of odour management (Nappies). Future consideration of mechanical ventilation systems is needed on the bin store to divert odours away from the boundary lines of this property. We have as requested by the council provided provision for 240L collection on the verge via a dropped kerb 1:40 gradient. Where smaller 240L bins can be presented in each waste stream for collection by local government appointed private contractors using a side lift away from the entry cross over in line with Sept 2023 WAPC guidelines.

Bin store is set behind landscaped area with a dropped kerb at the rear of the carpark to limit visibility from Brilliant Blvd. Trucks turning curves dimensions have been provided to Traffic consultant for a medium 6.9m long rear lift to service the site via the car park entrance and enter / exit in a forward gear, stopping within the boundary line at the rear of the carpark to avoid children when loading the bins with a spotter / caretaker presenting the bins and mitigating risk to pedestrians during typical times the kids would be locked up safe inside. These dimensions are covered under the indemnity of the Traffic Engineer. Showing a revised turning / reversing bay as detailed in the appendix in the Traffic Impact Statement.

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1.2. Purpose

This Waste Management Plan outlines the correct approach for the management of waste during the initial design, application for local government building approval & the end user / tenant waste generator's processes once the building is complete.

All construction waste, post design approval and the commissioning phases of the building are covered off in a separate waste management plan or perhaps a facilities hand over pack.

1.3. Scope of Plan

This plan details the waste management strategy for the buildings' end users, and includes:

- · Environmental protection from contamination by waste, debris or discharges;
- Management of solid environmental contaminants, waste reduction strategies, waste stream segregation (if required) and recycling.
- Allocates adequate space for bin storage & waste management for general & recycled waste.

1.4. Precedence

Where ambiguity is detected between the procedures and requirements in this plan and the design documentation, then the procedures nominated in this Waste Management Plan will take precedence.

1.5. Interface with other Project Plans and Procedures

This plan forms part of an integrated set of environmental documents and should only be read in conjunction with all other project documentation provided by the Developer at Development Approval stage.

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1.6. Project Description

A detailed project scope and description was provided Urbanista and Insite Architects.

Waste Generation figures at 350L per 100m2 per week for both commingled and general waste, were provided by the City of Melbourne (as City of Perth doesn't have figures for childcare generation rates) following consideration of the m3 of the active area's floor footprint via drawings & emails provided in Feb 2023.

- Yield schedule of ~507m2 (GFA) of which only 368m2 is used for childcare within the building ~32m2 are offices, ~25m2 kitchen and shows no more than 2x 660L of General Waste and 2x 660L of commingled recycling would be collected per truck lift twice per week via private contractor as an option of collection within the boundary line. OR as preferred by local council the 240L bin equivalent of these volumes could be presented to bin pads on Brilliant Blvd.
- Serviced by the site caretaker as required & presented for private contractor collection within
 the boundary line by a vehicle that enters and exits in a forward gear. (As show in the Traffic
 Impact Statement provided by others).

General Waste (Red lid 2.5x 660L wheelie bins weekly or 8x240L side lift weekly)

Figures taken from the City of Melbourne & consideration towards WALGA waste generation rates with space within the bin store allocation of general waste for the future provision of FOGO bins. 1x240L

Recycled Waste (Yellow lid 2.5x 660L wheelie bins weekly (twice weekly) or 8x240L side lift weekly)

Figures taken from the City of Melbourne & consideration towards WALGA waste generation rates

FOGO (Green lid) 1x240L bin once or twice weekly as required).

Future proof as it's not a requirement of a commercial facility to have FOGO bins within Kwinana.

Landscape (Lime Green waste N/A)

Private landscape contractors if needed. Utes servicing the site will go to local recycling or waste transfer station.

Bulk Hard Waste (moved by private contractor to tip or recycling facility)

By local government contractors or by private contractor under cleaning contract or agreement.

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1.7. Document Control

Amendments to this Waste Management Plan are approved by Instant Waste Management & Planning Development and distributed to all holders of controlled copies by Urbanista Planning.

| Controlled Copy No. | Date | Name of Recipient | Organisation |
|-----------------------------|---------------------------|-------------------|-------------------|
| WMP Instant Waste Rev: D | 15 th May 2023 | Anna Holloway | Insite Architects |

Uncontrolled copies of this plan may be distributed to the Main Contractor, the project team & maintenance personnel.

These copies are not subject to automatic amendment and the receiver should verify currency of the document.

Revisions to this Plan will be made as required to reflect the current system requirements.

Current Revision Record:

| Document Reference | Date | Revision | Description | Pages |
|------------------------------|------------------------------|----------|---|-------|
| WMP – Instant Waste Rev A | 7 th Feb 2023 | Rev: A | Issued for DA | 15 |
| WMP – Instant Waste Rev B | 17 th Feb 2023 | Rev: B | Minor non-WMP amendments in Rev 4 site drawing dated 13th Feb 2023 | 15 |
| WMP – Instant Waste Rev C | 23 rd Feb 2023 | Rev: C | Updated ground floor plan DA02 | 15 |
| WMP – Instant Waste Rev D | 15 th May 2023 | Rev: D | Updated following feedback from council on external collection as primary option with bin pad | 15 |

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Waste Management

2. Waste management plan

2.1. Introduction

Waste can affect different aspects of the environment and may cause contamination, impacts on visual amenity and health effects. Waste materials that may be produced on the Project site include:

- Litter including food and drink packaging;
- General Waste from tenants
- · Recyclable waste from tenants
- Maintenance works waste
- Office equipment paper, cardboards, etc.; and
- Wastewater generated by flood events

It is important that all litter and waste generated by maintenance activities is constrained within the project area, using designated bins and waste management procedures. At no time should surrounding premises or environments be impacted by waste from maintenance.

2.2. Recycling

The guiding principle of waste management is to minimise the impact of waste on the environment and the public wherever practicable. The hierarchy of waste management applied is:

- a) Avoid making the waste in the first place alternative designs & lean procurement systems.
- b) Reduce via prevention or elimination of waste products;
- c) Reuse find a secondary use for the waste product; and
- d) Recycle alternative use for waste product which may include reprocessing of product.
- Recovery divert materials away from landfill that can be processed into feedstock for the waste to energy sector.
- f) Landfill control the destination of waste to its' relevant class of landfill site.

Waste products shall be eliminated, prevented and reduced wherever practicable. This shall be achieved through rationalising the number of products onsite, finding alternative products which assist in volume reduction and are recyclable. Other methods to help minimise the generation of waste include:

- · Storing maintenance materials safety to avoid damage and loss.
- Regular orders in an "as needed" basis rather than large stock levels of consumables.
- Keeping materials in their packaging for as long as possible to protect them from damage.
- · Reuse of materials until no longer fit for purpose.
- · Reuse of materials for alternative purposes,
- Finally, the product can be transported offsite for further processing and recycling by the licensed waste contactor.

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Waste Management

2.3. Aspects requiring management

Maintenance processes & large active occupied buildings have the potential to produce a large amount of solid waste; Therefore, it is important to properly design & manage the waste flow. Potential aspects of waste management include:

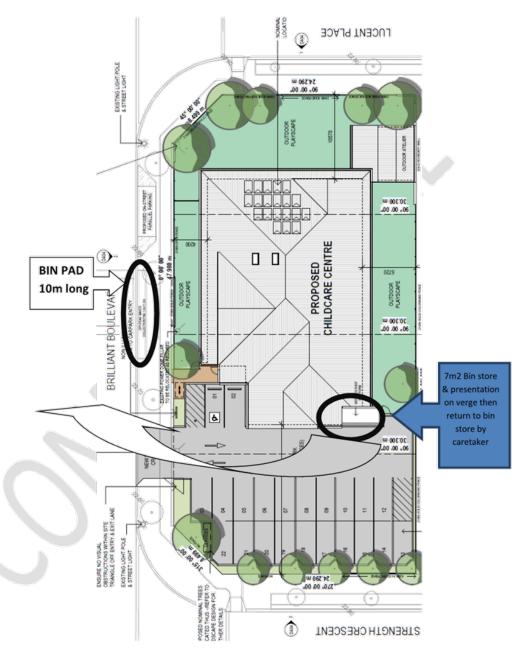
- Generation of solid wastes, such as plastics, paper and aluminium cans, by tenant may impact the surrounding environment if they are not contained and properly managed;
- · Waste not properly contained may attract unwanted feral animals & odours;
- · Bin storage designs, their maintenance, access & locations.
 - Volume of waste & recyclables
 - Access to bin storage & transferal to collection point;
 - Frequency of collection
 - Safety of waste operatives & members of the public
 - Truck access to roads & site. (turning curves & bin sizes)
 - Amenity (plant machine noise and waste odours controlled by ventilation)
 - Local Government requirements
 - General waste, generated in the building is transferred to the bin store via the Caretaker or staff.
 - Recycled commingled waste & general waste is deposited in the bins by the occupants in clearly marked bins.

Table for Waste Streams likely to be generated

| Waste Stream | Waste generation | No. of weekly collections | Available Footprint in bin ~7m2 store |
|---------------------------|---|---|---|
| General Waste | ~1,621L per week | <2x 660L twice weekly or as required. | Yes bin store |
| Commingled Recycling FOGO | ~1,621L per week N/A (Included above if needed) | <2 x 660L twice weekly or as required. Captured in general Waste or 1x240L weekly (optional) | Yes bin store Yes for future proofing only Not mandated by City in commercial sites |
| Paper & Cardboard | N/A | Captured in the Commingled recycling | Not mandated by the City in commercial sites. |
| Landscape | TBC | By private contractor | N/A |
| Bulk | TBC | By private contractor | ~ transported to landfill or recycling facility |

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Ground Floor Garbage Room for general waste commingled recycling bins & bulk hard verge waste. NOT TO SCALE: See Traffic Impact Statement for turning curves and recommendations of external service with fall back 2nd option of internal service in car park using small rear lift 6.9m. (With entry and exit in forward gear into Brilliant Blvd. using Turning-bay to reverse back to bin store away from the main entrance of childcare reception).

Page **U**

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2.4. Objectives, Targets & KPI's

| Objective | Target | Key Performance Indicator |
|--|--|---|
| Solid and liquid waste to be disposed of as per regulatory requirements. | All waste to be disposed of by a licensed waste contractor. (Private or Council) | Onsite waste disposal facilities kept clean & odour free. |
| Client aim to maximise landfill diversion | Recycle commingled waste bins used | Commingled bins not contaminated |
| No waste to affect nearby premises or tenants | Limited complaints relating to waste | No. of complaints relating to waste |

2.5. Building Management Actions

| Parameter | Action | Timing | Responsibility |
|---|--|---|--|
| Induction | During inductions all maintenance personnel shall be made aware of individual responsibilities in regards to waste management, including the understanding that all personal rubbish and maintenance rubbish generated is to be properly disposed of in designated disposal facilities | Establishment of a permit to work or similar maintenance systems. | All contractors & sub contractors, Building Supervisor |
| Waste Management Plan | Maintenance subcontractors will be required to comply with the Waste Management Plan for their Scope of Work. Detailing the type of waste generated, waste avoidance / reduction / reuse / recycling strategies if required. | Establishment of landscape contract | Maintenance & landscaping contractors. Building Supervisor |
| Waste Disposal | Secure appropriate waste disposal facilities (wheelie bins) shall be provided in strategic locations onsite. Waste bins shall be located such that they do not affect the community and not too close to surrounding premises. Separation of waste for recycling will be enforced and monitored at Car Park recycling points. | Occupancy | Building Supervisor |
| Waste Disposal: Storage & transfer of waste to a collection point | Waste disposal facilities shall be regularly collected or emptied by a licensed waste collector in accordance with Local Council Health Laws. | Occupancy | Building Supervisor |
| Storage Area design | Where possible a secure storage area allocated for the collection & recycling of waste will be established. | Design | Designer & or Architect |
| See next page for more parameters | | | |

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| Parameter | Action | Timing | Responsibility |
|--|---|---|--|
| Waste Contractors | Licensed contractors shall be engaged to remove waste. | Handover from construction project team to maintenance team | Project Team & Maintenance team |
| Putrescibles Waste (Organic only bins) | All putrescibles waste to be placed in a lidded bin and removed separately if FOGO becomes a condition of local government in commercial sites. | Occupancy | Building Supervisor |
| Recycling / Waste Reduction | Recycling initiatives will be investigated and implemented on site if required. | Occupancy | Building Supervisor |
| Site Maintenance office or Building Supervisors' stores | The site supervisors' office shall implement office waste minimisation techniques: Reuse methods where possible. Using electronic documents to reduce use of paper Purchasing products in bulk to reduce packaging | Establishment | Building Supervisor |
| Hazardous Waste | Hazardous waste will be managed and disposed of as per the Material Safety Data Sheet requirements and Environmental Protection (Controlled Waste) | End of Defect works (Construction), Maintenance teams & Building Supervisor | Sub Contractors & Building Supervisor |
| Servicing & cleaning of bin store | Where practicable bin storage plant will be serviced by licenced contactors to reduce the risk of waste onsite and potential for chemicals spills. | Maintenance | Building Supervisor |

2.6. Monitoring the Actions of Building users

| Type of Monitoring / Reporting | Timing | Responsibility | Record |
|---|---------|---------------------|-------------------------|
| Measure the diversion from landfill of recycled waste streams | Monthly | Building Supervisor | Internal record keeping |
| Measure the amount of General waste | Monthly | Building Supervisor | Internal record keeping |
| On site segregated waste (if required). Appropriate, secure waste placement | Daily | Building Supervisor | Internal record keeping |

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Appendix I

Internal waste management:

Separation of waste at point of generation: Recommend that two separate bins to be incorporated into the design of all the changing areas, which should be sufficient to store waste & recyclables generated in each day. Paper /Cardboard packaging &/or FOGO can also be considered if volumes warrant it. (As it's not a mandated design specification by this local government on commercial sites).

Bin store & recycling collection point design considerations:

<u>Size:</u> The size of the area set aside for the management of waste is sufficient to accommodate the number of bins required (based on the compaction ratio and the collection regime provided). Even if the bin store needed to store all the waste in 1,100L bins for a whole week. It is the intent to service twice weekly to help with odour.

<u>Ventilation and odour:</u> The design of the bin store will provide for adequate natural ventilation through ventilated doors which will be permanent, unobstructed natural ventilation openings direct to the external air, not less than one-twentieth i.e. 5% of the floor area. Due to the nature of this site mechanical ventilation should be considered in design if the space becomes too odorous.

Lighting: Artificial light controlled by switches will be located both outside and inside the room.

<u>Noise</u>: Waste and recyclables will be collected from the waste collection point on the ground level which is not adjacent to ground floor entrance. Consideration should be given to commingled recycled waste, which can be gathered for collection and transferred by the Site Supervisor to the bin store as required. As this stream can be noisy if glass is involved.

<u>Signage</u>: Clear and easy to read "NO STANDING" signs and "DANGER" warning signs for children will be fixed to the external face of each waste and recycling room where appropriate and signage designating the storage of RECYCLABLES will be fixed to the internal wall(s).

<u>Aesthetics</u>: The bin store has been designed within the development and as such will be consistent with the overall aesthetics. The waste collection point is located away from the front or main entrances to the building and avoids setting bins out along the external walls of the building or detracting for safety elements of small children being dropped off at the centre during all hours.

<u>Protection from Fire, theft and vandalism</u>: The bin store is located on the ground level and access will be restricted to only the Site Supervisor and the approved building user & maintenance staff.

<u>Vermin:</u> On the ground floor self-closing double or leaf & a half doors to eliminate access to vermin will be installed. Washing bins and waste storage area: The bin store will have bin-washing facilities including an adequate supply of hot and cold water mixed through a centralised mixing valve with hose cock and have floor drainage installed. The site supervisor will be responsible for washing bins (or contracting the waste and recycling service provider to wash bins) and for maintenance of the bin store. The walls, floors and ceilings of the waste room(s), recycling room(s) and service compartment(s) will be finished with a light colour. Floor drainage will be required.

<u>Distance from service area & truck access:</u> Reasonably level ground, with flat trafficable (bin width) access paths from the bin store to the presentation point are required. The collection point needs enough free-standing space for all bins behind the truck and should be as close by to the building as possible to shield empty bins from heavy winds during collection and return to bin store by driver or presentation by caretaker, staff. No high kerbs blocking pathways to bin truck and bin store.

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Item 17.1 - Attachment B



Appendix II

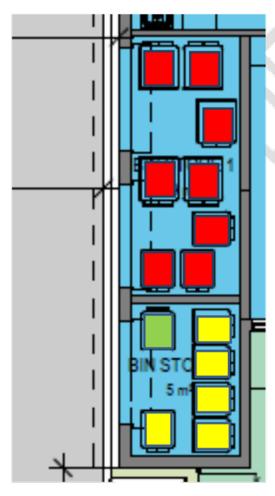
| Capacity | 120L | 240L | 660L | 1100L |
|----------|--------|--------|--------|--------|
| Depth | 0.620m | 0.715m | 0.765m | 1.070m |
| Width | 0.540m | 0.580m | 1.360m | 1.360m |
| Height | 0.920m | 1.075m | 1.235m | 1.485m |

Further bin type sizes and truck turning curves can be provided on request. A full Traffic Management plan is to be provided by others.

7m2 Bin store. Which is plenty of space for 4x660L bins and a 240L FOGO or a 240L paper and cardboard (the last two options for 240L bin sizes are not mandated by the City in its design guidelines although this service is now available to commercial sites).

Water tap and a floor drain are both in the design but not shown on this drawing.

Red =General waste, Yellow = Commingled recycling, Green = FOGO Presented via bin pad on Brilliant Blvd. 8x240L wheelie bins Red and 5x 360L wheelie bins yellow 1 x 240L FOGO (option)



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Not to scale North is up the page.

Appendix III

Relevant documents:

- Drawings issued in Jan 2023 showing reversing bay outside bin store for potential
 collection within boundary line by 6.9m long small rear lift truck (turning curves
 available from Traffic consultant on demand). Preferred position is presentation well
 away from entrance to make it safer for children, guests and staff with collection and
 return of bins to bin store after rear lift truck pulls up within car park and uses pathed
 flat area from bin store to presentation at back of truck. Bins returned by driver or site
 caretaker, staff to the bin store after collection.
- This position has been updated with a preferred presentation point via council for 240L bins on the street for commingled and general waste presented into a 10m long 1m wide bin pad by site caretaker and returned to bin store after each collection truck has been. (in waves AM general waste and PM commingled waste).
- Traffic Impact Statement provided by Uloth.
- Specification of internal under counter or open plan litter bins & bin transfer areas to be developed by the design team at later stage for operational waste.
- Typical truck data flyers & bin sizes available on website & provided by waste contractor showing typical bin sizes used by commercial sites for removal of waste.
- Waste generations figures used from the City of Melbourne as no Perth metropolitan council or WALGA figures are available for childcare centres.
- Waste generation figures emailed to design team for consideration in Dec 2022.
- Revised design on 23rd Feb 2023 by Insite Architects.

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Sweep path for entry and exit in a forward gear onto Brilliant Blvd. (servicing bin store) in Uloth traffic impact statement is a fall back position only. As the council has expressed interest in servicing the commercial nature of this site using side or rear lift trucks 240L bin on the 10m long bin pad.



Disclaimer:

The information contained in this entire Waste Management Plan & the attached documents are provided by Instant Waste Management in good faith. The company believes the information to be accurate and current at the date of publication. The company does not guarantee or warrant the accuracy, completeness or currency of the

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information provided. All care and no responsibility has been taken by Instant Waste Management in the creation of this Waste Management Plan. No Professional liability can be passed onto the author.



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Item 17.1 - Attachment B



Attachment 14

Your ref: DA10561 Our ref: D23/1161226

| City of Kwinana | | |
|-----------------|--|--|
| | | |

Dear Sir / Madam,

Proposed Child Care Premises – Lot Nos 11, 118, 119 & 120 Brilliant Boulevard, Mandogalup

Thank you for your email dated 12 May 2023 providing the Department of Education (the Department) with the opportunity to comment on the abovementioned proposal.

The State Government's Educare commitment seeks to increase the opportunity for parents to access child care related services within close proximity of public school sites. The proposed child care premises is located directly across from the future public primary school site, 'Mandogalup Primary School' (planning name).

Given that the subject site is directly opposite the future school site, the Department is to have due regard to the Western Australian Planning Commission's Operational Policy 2.4 – Planning for School Sites (OP 2.4). Careful planning consideration of the proposal is required to be undertaken to ensure the proposal would not adversely impact the future traffic circulation and the safety of students in accordance with the provisions of the OP 2.4.

It is expected that once the future school site is in operation, a significant increase in traffic would occur during peak school drop off / pick up times. The Department notes the onsite car parking is compliant with a kindergarten car parking standard which is deemed to be closely associated with a Child Care Premises land use. However, to avoid any conflict with the future operation of the subject school and that the proposed child care does not rely on the on-street embayment parking bays adjacent to the subject school site during school peak periods for drop-off and pick-up of children, the Department requests the following condition be imposed:

 A detailed Car Parking Management Plan being submitted to and approved by the City of Kwinana to demonstrate that all pick-up and drop-off of children including waiting and parking bays are contained on-site and that traffic and parking are managed adequately during school peak periods.

Should you have any queries on the above, please contact Sharnie Stuart, Senior Consultant – Land Planning on (08) 9264 4046, or by email at sharnie.stuart@education.wa.edu.au.

Yours sincerely

Matt Turnbull

Manager Land and Property

22 May 2023

151 Royal Street, East Perth WA 6004 | 9264 4111

education.wa.edu.au

18 REPORTS - CIVIC LEADERSHIP

18.1 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 30 APRIL 2023

DECLARATION OF INTEREST

There were no declarations of interest declared.

SUMMARY

The purpose of this report is to present to Council a list of accounts paid under delegated authority for the month ended 30 April 2023, as required by the *Local Government (Financial Management)* Regulations 1996.

OFFICER RECOMMENDATION

That Council:

- 1. Accepts the list of accounts, totalling \$5,920,692.42, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management)*Regulations 1996 for the period ended 30 April 2023, as detailed at Attachment A.
- 2. Accepts the detailed transaction listing of credit card expenditure paid for the period ended 30 April 2023, as detailed at 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 * | \$ 35,479.36 |
| EFT Payments | \$ 4,527,191.12 |
| Payroll Payments | \$ 1,358,021.94 |
| Total Attachment A | \$ 5,920,692.42 |

^{*}Automatic Payment deductions includes a payment of \$34,166.18 for credit card payments. A detailed transaction listing of credit card expenditure paid for the period ended 30 April 2023 is included at Attachment B.

Attachment A includes a detailed listing of April 2023 payments made per payment run and includes a short description of the payment.

STRATEGIC IMPLICATIONS

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

| Strategic Community Plan | | | |
|---|---|---|---|
| Outcome | Strategic Objective | Action in CBP (if applicable) | How does this proposal achieve the outcomes and strategic objectives? |
| 5 – Visionary leadership dedicated to acting for its community | 5.1 – Model accountable and ethical governance, strengthening trust with the community | N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives | Transparent reporting of financial information |

SOCIAL IMPLICATIONS

There are no social implications as a result of this proposal.

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.
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub-regulation (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

All expenditure included in the list of payments is in accordance with City's annual budget.

ASSET MANAGEMENT IMPLICATIONS

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

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

COMMUNITY ENGAGEMENT

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

COUNCIL DECISION

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MOVED CR M ROWSE

SECONDED CR B WINMAR

That Council:

- 1. Accepts the list of accounts, totalling \$5,920,692.42, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 30 April 2023, as detailed at Attachment A.
- 2. Accepts the detailed transaction listing of credit card expenditure paid for the period ended 30 April 2023, as detailed at Attachment B.

CARRIED 7/0

ATTACHMENTS

- A. Payment Listing Summary April 2023
- B. Credit Card Transactions April 2023

Payments made between 01-Apr-2023 and 30-Apr-2023



| Creditor No | Payee | Description | Amount |
|------------------|--|--|---------------------|
| FT | | | |
| FT 06-Apr-2023 | | | |
| 0735 | AC Cooling Services | Airconditioning/Refrigeration Maintenance | 165.0 |
| 0380 | Access Institute | Provision of Consulting Services | 5,500.0 |
| 0827 | Accord Security Pty Ltd (Administrators Appointed) | Security Services | 1,195.1 |
| 1307 | ADS Automation Pty Ltd | Facility Maintenance | 385.0 |
| 0272 | Agrimate Fencing | Rowson Place replace fencing | 45,619.2 |
| 1650 | AK Food Services WA Pty Ltd | Event expenses | 110.0 |
| 0032 0935 | Allcom Communications Allied Pumps Ptv Ltd | Software Maintenance and Professional Fees Bore Drilling/Maintenance | 3,304.6 5,791.8 |
| 1797 | Allways Property Maintenance | Facility Maintenance - Callistemon Court | 26,609.0 |
| 0848 | ALSCO Pty Ltd | Linen hire | 359.0 |
| 0577 | Arteil | Office Furniture | 652.3 |
| 0977 | ASB Marketing Pty Ltd | Safety Clothing/Equipment/Uniforms | 698.7 |
| 1796 | Ashara Celeste Wills (Let's queer the Air) | Community Workshops/Facilitation | 445.0 |
| 0364 | ATCO Gas Aust Pty Ltd | Plumbing Services | 238.1 |
| 0891 | Australia Post General | Postage | 4,947.4 |
| 1355 | Australian HVAC Services Pty Ltd | Airconditioning/Refrigeration Maintenance | 6,692.4 |
| 0004 | Australian Services Union | Union Membership | 174.8 |
| 0001 | Australian Taxation Office | PAYG tax | 207,709.0 |
| 0784 | Baileys Fertilisers | Maintenance of Streetscapes/Landscapes | 2,695.0 |
| 1067 | Baldivis Vet Hospital | Animal Services | 1,023.0 |
| 0668 | Baldivis Water (Poly Pipe Traders) | Reticulation Parts & Repairs | 25.0 |
| 0597 | Beaver Tree Services Aust Pty Ltd | Tree Pruning/Removal/Clearance/Watering | 71,212.9 |
| 0750 | BGC (Australia) Pty Ltd | Roadworks/upgrades/asphalt | 616.8 |
| 0450 | Blackwoods Pty Ltd | Safety Clothing/Equipment/Uniforms | 1,330.0 |
| 0400 1312 | Bunnings Building Supplies Burson Automotive Pty Ltd | Hardware Plant Repairs and Maintenance | 336.9 704.2 |
| 1104 | Business Base | Office Furniture | 1,900.0 |
| 0407 | Challenge Chemicals Australia | Recquatic Expenses | 61.2 |
| 0932 | Challenger Veterinary Hospital | Animal Services | 250.5 |
| 0264 | Cheapa Skips | Waste removal/services/fees | 2,875.0 |
| 0005 | Child Support Agency | Child Support Agency Payments | 597.8 |
| 0412 | City of Fremantle | Human Resources/Payroll - long service leave recoup | 5,244.2 |
| 0413 | City of Gosnells | Human Resources/Payroll - long service leave recoup | 7,992.5 |
| 0968 | City of Kalgoorlie Boulder | Human Resources/Payroll - long service leave recoup | 14,574.5 |
| 0006 | City of Kwinana - Xmas fund | City of Kwinana Christmas Saver | 6,630.0 |
| 0291 | Claire Margot Isobel Cardew T/As (Bucket List Life) | Community Workshops/Facilitation | 258.0 |
| 0419 | Coastline Mowers | Mower Parts & Repairs | 154.4 |
| 0592 | Compleat Angler & Camping World - Rockingham | Recquatic Expenses | 359.1 |
| 0761 | Complete Office Supplies Pty Ltd | Stationery | 361.0 |
| 1251 | Cyclus Australia | Labour/Personnel Hire | 1,437.7 |
| 0675 | Daniels Printing Craftsmen | Printing/Graphic Design Expenses | 176.0 |
| 1252 | DNR Contracting Pty Ltd | Roadworks/upgrades/asphalt - Summerton Road upgrade | 12,650.0 |
| 0239 | Downtown Liquor Pty Ltd | Catering | 1,219.8 |
| 1246 0867 | Dowsing Group Pty Ltd | Roadworks/upgrades/asphalt - various locations | 43,208.5 9,680.0 |
| 0365 | Drainflow Services Pty Ltd Early Settler | Drainage Maintenance Office Furniture - The Zone | 3,760.0 |
| 0168 | Easifleet | Novated Leases | 11,153.9 |
| 0793 | Eco Resources Pty Ltd | Waste removal/services/fees | 973.2 |
| 0870 | Elexacom | Electrical Services | 17,031.0 |
| 0760 | Elliotts Irrigation Pty Ltd | Reticulation Parts & Repairs | 555.5 |
| 0330 | Fairbridge WA Inc | Incursions/Excursions - The Zone | 500.0 |
| 0437 | Fire & Emergency Services, Dept of | Emergency Services Levy | 49,457.4 |
| 0319 | Fire Rescue Safety Australia Pty Ltd | Fire Equipment/Service | 2,331.9 |
| 1680 | Galaxy 42 Pty Ltd (Attura) | Consultancy services | 56,980.0 |
| 0169 | Glen Flood Group Pty Ltd (GFG Temp Assist) | Labour/Personnel Hire | 1,069.2 |
| 0007 | Health Insurance Fund of WA (HIF) | Health Insurance Fund of WA (HIF) | 765.9 |
| 0446 | Heatley Sales Pty Ltd | Safety Clothing/Equipment/Uniforms | 314.7 |
| 0691 | HECS Fire | Fire Equipment/Service | 187.0 |
| 0103 | HP Financial Services Pty Ltd | Leased equipment | 2,932.0 |
| 1235 | Hydroquip Pumps | Bore Drilling/Maintenance | 594.0 |
| 0305 | Iconic Property Services Pty Ltd | Cleaning Services | 4,621.7 |
| 0879 | Isentia Pty Limited | Advertising/Marketing Expenses | 864.8 |
| 0753 0748 | Jaycar Pty Ltd JB Hi-Fi Rockingham | Plant Repairs and Maintenance | 141.7 495.0 |
| 1344 | Kits for Cars | Computer Hardware Plant Repairs and Maintenance | 297.0 |
| 0457 | Koorliny Arts Centre | Youth Public Speaking workshop | 52.5 |
| 0460 | Kwinana Heritage Group | Operating subsidy/expenses | 2,500.0 |
| 0942 | Kwinana Veterinary Hospital Pty Ltd | Animal Services | 887.1 |
| 0571 | Kyocera Document Solutions Australia Pty Ltd | Photocopy Expenses | 5,613.3 |
| 0427 | Landgate | Title Searches/Valuations | 230.0 |
| 1006 | Landscape and Maintenance Solutions | Mowing and Pruning | 10,627.0 |
| 0731 | LD Total | Maintenance of Streetscapes/Landscapes - various locations | 165,801.1 |
| 0003 | LGRCEU | Union Membership | 439.7 |
| 0011 | Lo-Go Appointments | Labour/Personnel Hire | 4.251.0 |
| 0322 | M Cuisine Pty Ltd | Catering Elected Member Briefing Session | 515.6 |
| 1313 /05/2023 | Mackie Plumbing and Gas Pty Ltd | Plumbing Services | 12,593.1 Page |
| | in the same and the same | | Page |

Payments made between 01-Apr-2023 and 30-Apr-2023



| Creditor No | Payee | Description | Amount |
|----------------|---|---|-----------|
| 0813 | Master Lock Service | Locksmith Services | 475.0 |
| 0367 | Maxxia Pty Ltd | Novated Leases | 2,527.7 |
| 0902 | Mr Potplants | Gardening - Plants/Supplies | 660.0 |
| 0717 | MRP General Pest/Termite Division 43 07 | Pest Control | 5.695.6 |
| 0484 | Oakford Agricultural & Garden Supplies | Hardware | 756.0 |
| 1209 | Outback Handyman | Facility Maintenance | 1,056.0 |
| 1690 | Perth Playground and Rubber Pty Ltd | Playground and Parks Equipment/Inspections/Repairs | 550.0 |
| 0490 | Port Printing Works | Printing/Graphic Design Expenses | 231.5 |
| 1315 | Premier & Cabinet Department of | Advertising/Marketing Expenses | 93.6 |
| 0824 | Programmed Property Services Pty Ltd | Mowing and Pruning - Banksia Park and Callistemon Court | 57,193.0 |
| 1175 | QTM Pty Ltd | Traffic Management | 990.0 |
| 0904 | Quantum Building Services | Facility Maintenance | 6,125.9 |
| 0505 | Satellite Security Services | Security Services | 4.038.1 |
| 0710 | Schweppes Australia Pty Ltd | Recquatic Expenses | 756.5 |
| 0509 | Shane McMaster Surveys | Survey Expenses | 2,200.0 |
| 1533 | Sifting Sands | Playground and Parks Equipment/Inspections/Repairs | 9.040.5 |
| 0941 | Starbucks Flooring | Flooring | 2,774.0 |
| 0115 | Stiles Electrical & Communications Svs | • | 43,725.2 |
| 9999 | | Wellard Oval lighting works | |
| | Sundry EFT | Sundry EFT | 14,452.3 |
| 0525 | Sunny Sign Company Pty Ltd | Signage | 58.0 |
| 1743 | Sunwest Removals | Courier Service/transportation/removalist | 2,000.0 |
| 0600 | Synergy | Utilities | 125,477.3 |
| 0572 | Taylor Tyres Pty Ltd | Plant Repairs and Maintenance | 4,994.0 |
| 0532 | Team Global Express | Courier Service/transportation/removalist | 178.3 |
| 0623 | Technology One Limited | Annual TechnologyOne Licensing Fee | 285,375.1 |
| 1021 | TenderLink | Advertising/Marketing Expenses | 431.2 |
| 0346 | That Little Gelato Cart | Catering | 1,639.0 |
| 0019 | The Local Farmers Market | Community Engagement | 360.0 |
| 1733 | The Well Tavern & Bistro | Catering | 3,000.0 |
| 0619 | The Workwear Group Pty Ltd | Safety Clothing/Equipment/Uniforms | 521.2 |
| 0531 | Thomson Reuters (Professional) Australia Limited | Subscriptions | 4,950.0 |
| 0534 | Total Eden Pty Ltd (Nutrien Water) | Reticulation Parts & Repairs | 6,008.6 |
| 0957 | Total Tools Rockingham | Tools/Tool Repairs | 177.5 |
| 0815 | Totally Workwear Rockingham | Safety Clothing/Equipment/Uniforms | 229.1 |
| 1226 | Turfcare WA Pty Ltd | Turf Maintenance | 7,993.1 |
| 0351 | Urban Development Institute of Australia (WA) Inc | Employee Training/professional development | 102.0 |
| 1490 | Veraison Training and Development | Employee Training/professional development | 3,751.0 |
| 0551 | Water Corporation of Western Australia | Utilities | 78.7 |
| | | | |
| 1097 | Web Track | Fleet management | 660.0 |
| 0774 | Website Weed & Pest (WA) Pty Ltd | Weed Control | 24,660.0 |
| 0554 | Westbooks | Books/CDs/DVDs | 533.3 |
| 0548 | Western Australian Local Government Association | Employee Training/professional development | 638.0 |
| 0556 | Western Irrigation Pty Ltd | Reticulation Parts & Repairs | 3,298.9 |
| 0558 | Weston Road Systems | Roadworks/upgrades/asphalt | 660.0 |
| 1718 | Whereabouts Skateboarding | Community Workshops/Facilitation | 800.0 |
| 0422 | Winc Australia Pty Ltd | Stationery | 2,640.1 |
| 1605 | Woolworths Group Open Pay | Groceries | 1,330.3 |
| 1167 | Workpower Incorporated | Maintenance of Streetscapes/Landscapes | 5,372.7 |
| 0610 | ZircoData Pty Ltd | Records Storage/Retrieval | 1,297.5 |
| FT 11-Apr-2023 | | | 1,223 |
| 8000 | SuperChoice | Superannuation contribution | 261,939.2 |
| FT 13-Apr-2023 | AAA DE-d- D-d Kd- | Forth Malabases | |
| 0680 | AAA Blinds Port Kennedy | Facility Maintenance | 150.0 |
| 0369 | Absolute Painting Services | Painting Contractor | 4,488.0 |
| 1041 | Accidental Health & Safety Perth | First Aid Service/Supplies | 331.1 |
| 0334 | Accord Security Services (Perth Security) | Security Services | 1,563.6 |
| 0067 | Adam Nankin | Staff Reimbursement | 140.0 |
| 0272 | Agrimate Fencing | Fencing maintenance | 4,672.8 |
| 1017 | Air Liquide Australia | Recquatic Expenses | 50.5 |
| 1797 | Allways Property Maintenance | Kelly Park rabbit proof fence | 385.0 |
| 0848 | ALSCO Pty Ltd | Linen hire | 65.7 |
| 0800 | Animal Pest Management Services | Pest Control | 10,817.4 |
| 0049 | Anna Kelly | Performers/Entertainment | 320.0 |
| 0385 | Australia Post Agency Commission | Postage | 631.5 |
| 1355 | Australian HVAC Services Pty Ltd | Airconditioning/Refrigeration Maintenance | 1,425.3 |
| 1010 | Baldivis Transport Pty Ltd | Courier Service/transportation/removalist | 185.0 |
| 0668 | Baldivis Water (Poly Pipe Traders) | Reticulation Parts & Repairs | 72.1 |
| 0597 | Beaver Tree Services Aust Pty Ltd | Tree Pruning/Removal/Clearance/Watering | 12.041.8 |
| 0450 | Blackwoods Pty Ltd | Safety Clothing/Equipment/Uniforms | 89.6 |
| | | | |
| 0655 | Bolinda Publishing Pty Ltd | Books/CDs/DVDs | 517.0 |
| 1464 | Booktopia Pty Ltd | Books/CDs/DVDs | 236.5 |
| 0418 | BullAnt Security Pty | Locksmith Services | 247. |
| 0400 | Bunnings Building Supplies | Hardware | 146.2 |
| 0485 | Canon Production Printing Australia | Photocopy Expenses | 311.8 |
| 0408 | Challenger Ford | Fleet management | 261.0 |
| 0704 | Commercial Aquatics Australia | Recquatic monthly service to hydro pool | 18,337.0 |
| 1659 | Coterra Environment | Wellard Road widening | 2,615.2 |
| 0426 | Department of Transport | Vehicle Ownership Searches | 12.3 |
| | | | |

Payments made between 01-Apr-2023 and 30-Apr-2023



| Creditor No | Payee | Description | Amount |
|----------------|--|--|---------------|
| 0659 | Diversity Australia P/L | Employee Training/professional development | 3,465.0 |
| 1246 | Dowsing Group Pty Ltd | Roadworks/upgrades/asphalt - various locations | 148,553.9 |
| 0870 | Elexacom | Electrical Services | 28,529.8 |
| 0760 | Elliotts Irrigation Pty Ltd | Reticulation Parts & Repairs | 1,496.0 |
| 1116 | Engineering Technology Consultants (ETC) | Provision of Consulting Services | 1,100.0 |
| 0437 | Fire & Emergency Services, Dept of | Emergency Services Levy | 2,674.0 |
| 0931 | Flex Industries Pty Ltd | Plant Repairs and Maintenance | 5.872. |
| 1680 | Galaxy 42 Pty Ltd (Attura) | Labour/Personnel Hire | 3,630.0 |
| | | Staff Reimbursement | 22.0 |
| 0084 | Gordon Cheok | | |
| 0446 | Heatley Sales Pty Ltd | Safety Clothing/Equipment/Uniforms | 43. |
| 0831 | HK Calibration Technologies Pty Ltd | Plant Repairs and Maintenance | 396.0 |
| 0579 | Host Direct | Catering | 217.8 |
| 0666 | Hudson Global Resources (Aust) Pty Ltd | Labour/Personnel Hire | 4,953.9 |
| 0305 | Iconic Property Services Pty Ltd | Cleaning Services | 90.9 |
| 1641 | illion Australia Pty Ltd | Advertising/Marketing Expenses | 220.0 |
| 0855 | Imagesource Digital Solutions | Printing/Graphic Design Expenses | 434.5 |
| 0621 | Ixom Operations Pty Ltd | Recquatic Expenses | 121.4 |
| 0725 | Kelyn Training Services | Employee Training/professional development | 90.0 |
| 1275 | Keos Events Pty Ltd | Event expenses - Centennial Park event | 3,290.9 |
| 0312 | Kid Digger Hire | Community Engagement | 1,590.0 |
| 1218 | Kleenheat | Utilities | 5,188.5 |
| 1079 | Kompan Playscape | Various Playground and Parks Equipment/Inspections/Repairs | 8.030.0 |
| 0782 | LGISWA | Insurance excess | 500.0 |
| | | | |
| 0011 | Lo-Go Appointments | Labour/Personnel Hire | 4,195.1 |
| 0219 | M & B Sales Pty Ltd | Roadworks/upgrades/asphalt | 995.9 |
| 1313 | Mackie Plumbing and Gas Pty Ltd | Plumbing Services | 1,056.6 |
| 0288 | Magic Dale | Performers/Entertainment | 795.0 |
| 0265 | Maisey Event Hire | Event expenses | 3,327.7 |
| 0671 | Marketforce Pty Ltd | Advertising/Marketing Expenses | 6,317.4 |
| 0813 | Master Lock Service | Locksmith Services | 165.0 |
| 1013 | McLeods Barrister & Solicitors | Legal Expenses - various matters | 8,150.8 |
| 0818 | Name Badge World | Safety Clothing/Equipment/Uniforms | 327.7 |
| 0481 | Nilfisk Pty Ltd | Recquatic Expenses | 1,582.1 |
| 1409 | NORDA Architects Pty Ltd | Building construction | 1,778.7 |
| 1623 | Nordic Fitness Equipment | Recquatic Expenses | 990.0 |
| 1209 | Outback Handyman | Facility Maintenance | 132.0 |
| 1690 | Perth Playground and Rubber Pty Ltd | Playground and Parks Equipment/Inspections/Repairs | 114,181.1 |
| 1441 | Picnic Tables Hire | Community Engagement | 2.035.0 |
| 0490 | | | 110.5 |
| | Port Printing Works | Printing/Graphic Design Expenses | |
| 0605 | Prestige Catering & Event Hire | Catering | 2,618.5 |
| 0157 | Proludic Pty Ltd | Playground and Parks softfall installation and repairs | 9,581.0 |
| 0995 | Purearth | Maintenance of Streetscapes/Landscapes | 8,997.6 |
| 1175 | QTM Pty Ltd | Traffic Management | 990.0 |
| 0241 | Quake Property Services Pty Ltd | Cleaning Services | 979.0 |
| 0904 | Quantum Building Services | Repairs to Sloan's Cottage | 118,169.1 |
| 1704 | RCA Civil Group Pty Ltd | Grading to De Haer Road | 7,870.5 |
| 1846 | Reads West Coast Maintenance Pty Ltd | Facility Maintenance | 770.6 |
| 0497 | Red Sand Supplies Pty Ltd | Sand/soil | 2,469.5 |
| 0210 | Ricochet Circus and Entertainment | Performers/Entertainment for Children's Fest | 4,950.0 |
| 0514 | Rockingham Kwinana Chamber of Commerce | Employee Training/professional development | 600.0 |
| 0503 | Royal Life Saving Society | Recquatic Expenses | 2,992.0 |
| 0389 | Rubek Automatic Doors | | 1,485.0 |
| | | Facility Maintenance | -9 |
| 0505 | Satellite Security Services | Security Services | 762.3 |
| 0719 | Savage Surveying | Survey Expenses | 3,850.0 |
| 0508 | Seek Limited | Staff Recruitment Advertising | 3,738.9 |
| 1135 | Shred-X Pty Ltd | Records Storage/Retrieval | 99.5 |
| 0357 | Smash Tennis Academy | Community Workshops/Facilitation | 800.0 |
| 1364 | Sports Surfaces | Bertram Oval replace turf | 6.583.5 |
| 0520 | St John Ambulance Australia (WA) Inc | Employee Training/professional development | 256.0 |
| 9999 | Sundry EFT | Sundry EFT | 3,171.7 |
| 0600 | Synergy | Utilities | 1,885.3 |
| 0532 | Team Global Express | Courier Service/transportation/removalist | 64.7 |
| 0526 | Telstra Limited | Phone/Internet expenses | 8,812.8 |
| 1236 | The Mighty Booths | Performers/Entertainment | 1,800.0 |
| 1132 | The People Catalyst Pty Ltd | Employee Training/professional development | 2,310.0 |
| 0959 | The Smart Security Company P/L | Security Services | 5,031.1 |
| | Totally Workwear Rockingham | | 978.6 |
| 0815 | | Safety Clothing/Equipment/Uniforms | |
| 0362 | Traffic Calming Australia P/L | Traffic Management | 3,135.0 |
| 0599 | Veolia - Recycling and Recovery Perth | Waste removal/services/fees | 333,861.6 |
| 0551 | Water Corporation of Western Australia | Utilities | 5.4 |
| 0554 | Westbooks | Books/CDs/DVDs | 596.7 |
| 0422 | Winc Australia Pty Ltd | Stationery | 343.4 |
| 0072 | Woolworths Group Online | Groceries | 970.7 |
| 1605 | Woolworths Group Open Pay | Groceries | 175.0 |
| 0842 | Zenien Pty Ltd T/as ATFT Astuta Trust | Records Storage/Retrieval | 660.0 |
| FT 19-Apr-2023 | | | 550.0 |
| CI IS*AUI*ZUZS | | | |
| | | | |
| 966 368 | Pascal Balley AAA Windscreens & Tinting | Staff Reimbursement Plant Repairs and Maintenance | 39.1 544.0 |

Payments made between 01-Apr-2023 and 30-Apr-2023



| reditor No | Payee | Description | Amount |
|--------------|--|--|-----------|
| 196 | Abbott'solutely Timber Joinery | Wheatfield Cottage repairs | 5,500.0 |
| 0613 | ABCO Products | Cleaning Products | 191.2 |
| 369 | Absolute Painting Services | Painting Contractor | 4,642.0 |
| 827 | Accord Security Pty Ltd (Administrators Appointed) | Security Services | 2,180.6 |
| 0334 | Accord Security Services (Perth Security) | Security Services | 484.3 |
| 1307 | ADS Automation Pty Ltd | Facility Maintenance | 286.0 |
| 0093 | Allstate Kerbing and Concrete | Kerb design Summerton Road | 27.972.9 |
| 0848 | ALSCO Pty Ltd | Linen hire | 65.7 |
| 0891 | Australia Post General | Postage | 1,064.1 |
| 1355 | Australian HVAC Services Pty Ltd | Airconditioning/Refrigeration Maintenance | 3,589.6 |
| 0004 | Australian Services Union | Union Membership | 174.8 |
| 0001 | Australian Taxation Office | PAYG tax | 214,574.0 |
| 0597 | Beaver Tree Services Aust Pty Ltd | Tree Pruning/Removal/Clearance/Watering | 5.288.9 |
| 1268 | Biffa Mini Bins | Waste removal/services/fees | 220.0 |
| 0450 | | | 280.9 |
| | Blackwoods Pty Ltd | Safety Clothing/Equipment/Uniforms | |
| 1988 | Boorloo Aboriginal Cultural Experience | Performers/Entertainment | 495.0 |
| 0085 | Bradley Denham | Staff Reimbursement | 201.5 |
| 1722 | Bubble Bakes Perth | Community Workshops/Facilitation | 425.0 |
| 0418 | BullAnt Security Pty | Locksmith Services | 71.5 |
| 0400 | Bunnings Building Supplies | Hardware | 1,806.0 |
| 1312 | Burson Automotive Pty Ltd | Plant Repairs and Maintenance | 406.5 |
| 114 | Cabcharge Payments Pty Ltd | Taxi Fares | 94.6 |
| 1381 | Carnival Amusements | Entertainment for Children's Festival | 11,100.0 |
| 196 | Cavalieri Unit Trust | Hardware | 605.8 |
| 709 | Chamber Of Commerce & Industry | Employee Training/professional development | 2,970.0 |
| 0005 | Child Support Agency | Child Support Agency Payments | 597.8 |
| 1207 | Chorus Australia Ltd | Maintenance of Streetscapes/Landscapes | 103.9 |
| 0006 | City of Kwinana - Xmas fund | City of Kwinana Christmas Saver | 6.630.0 |
| 0415 | Civica Pty Ltd | Annual Software Maintenance Fees | 100,663.1 |
| 1774 | | | 18,876.0 |
| | Civil Sciences and Engineering | Engineering Design Works | |
| 0761 | Complete Office Supplies Pty Ltd | Stationery | 253.4 |
| 1082 | Department of Planning, Lands and Heritage | Planning and Building Fees | 9,828.5 |
| 1252 | DNR Contracting Pty Ltd | Summerton Road Upgrade Works | 14,710.1 |
| 0649 | Downer EDI Works Pty Ltd | Summerton/Satinover/Anketell Road Upgrades | 194,462.8 |
| 1246 | Dowsing Group Pty Ltd | Roadworks/upgrades/asphalt | 14,733.1 |
| 0867 | Drainflow Services Pty Ltd | Drainage Maintenance | 5,293.7 |
| 0698 | Eclipse Soils Pty Ltd | Sand/soil | 6,789.0 |
| 0793 | Eco Resources Pty Ltd | Waste removal/services/fees | 1,568.3 |
| 0870 | Elexacom | Electrical Services | 12,842.1 |
| 0978 | Envirosweep | Maintenance of Streetscapes/Landscapes | 2.216.2 |
| 0566 | Ergolink | Computer Hardware | 192.2 |
| 0972 | Fire And Safety Australia Pty Ltd | Fire Equipment/Service | 325.0 |
| 1012 | Fridgair Industries Pty Ltd | Airconditioning/Refrigeration Maintenance | 220.0 |
| 0940 | Frontline Fire and Rescue Equipment | Safety Clothing/Equipment/Uniforms | 2,481.0 |
| | | Labour/Personnel Hire | |
| 1680 | Galaxy 42 Pty Ltd (Attura) | | 5,335.0 |
| 0169 | Glen Flood Group Pty Ltd (GFG Temp Assist) | Labour/Personnel Hire | 699.6 |
| 0289 | Gould Genealogy - History | Books/CDs/DVDs | 432.4 |
| 0441 | Green Skills Inc / Ecojobs Environmental Personnel | Labour/Personnel Hire | 16,338.7 |
| 0945 | GreenLite Electrical Contractors Pty Ltd | Bore Drilling/Maintenance | 1,801.2 |
| 0445 | Hart Sport | Recquatic Expenses | 2,541.2 |
| 0695 | Hays Specialist Recruitment Pty Ltd | Labour/Personnel Hire | 7,011.9 |
| 0007 | Health Insurance Fund of WA (HIF) | Health Insurance Fund of WA (HIF) | 793.5 |
| 0691 | HECS Fire | Fire Equipment/Service | 517.0 |
| 0666 | Hudson Global Resources (Aust) Pty Ltd | Labour/Personnel Hire | 6,536.4 |
| 0305 | Iconic Property Services Pty Ltd | Cleaning Services | 58,577.6 |
| 0449 | Institute Of Public Works Engineering Australia (WA) | Employee Training/professional development | 150.0 |
| | Isubscribe | Books/CDs/DVDs | |
| 0849 1547 | | | 4,474.5 |
| 1547 | Jax Tyres Kwinana Kearres Garden Supplies | Plant Repairs and Maintenance | 1,237.0 |
| 1015 | Kearns Garden Supplies | Hardware | 194.2 |
| 0725 | Kelyn Training Services | Employee Training/professional development | 450.0 |
| 0189 | Kone Elevators Pty Ltd | Lift maintenance - various locations | 10,696.7 |
| 0624 | Konnect | Plant Repairs and Maintenance | 54.2 |
| 1792 | La Vida Homes Australia Pty Ltd | Sundry EFT | 886.2 |
| 0468 | Les Mills Australia (Lesmills) | Recquatic Expenses | 1,431.8 |
| 0003 | LGRCEU | Union Membership | 439.7 |
| 0011 | Lo-Go Appointments | Labour/Personnel Hire | 950.9 |
| 1313 | Mackie Plumbing and Gas Pty Ltd | Plumbing Services | 2,931.8 |
| 0813 | Master Lock Service | Locksmith Services | 477.0 |
| 0367 | Maxxia Pty Ltd | Novated Leases | 2,527.7 |
| 1013 | McLeods Barrister & Solicitors | Legal Expenses - various matters | 1,823.6 |
| 0717 | MRP General Pest/Termite Division 43 07 | | |
| | | Pest Control | 540.9 |
| 1453 | Nashtec Auto Electrics | Plant Repairs and Maintenance | 2,325.8 |
| 0639 | Natural Area Consulting Management | Drainage Maintenance | 3,960.0 |
| 1197 | Netstar Australia Pty Ltd | Subscriptions | 1,313.4 |
| 1747 | Newground Water Services Pty Ltd | Reticulation Parts & Repairs | 14,329.9 |
| 1184 | Oban Group Pty Ltd | Maintenance of Streetscapes/Landscapes | 5,248.1 |
| 1209 | Outback Handyman | Facility Maintenance | 2,288.0 |
| 0487 | Parks And Leisure Australia | Employee Training/professional development | 1,100.0 |
| | | Jan | 1,10010 |

Payments made between 01-Apr-2023 and 30-Apr-2023



| Creditor No | Payee | Description | Amount |
|----------------|--|--|------------------|
| 0307 | Perth Bouncy Castle Hire | Community Engagement | 1,741.7 |
| 1690 | Perth Playground and Rubber Pty Ltd | Playground and Parks softfall installation and repairs | 57,928.2 |
| 339 | Play Check | Playground and Parks Equipment/Inspections/Repairs | 1,265.0 |
| 281 | Potholes WA Pty Ltd | Roadworks/upgrades/asphalt | 624.8 |
| 605 | Prestige Catering & Event Hire | Catering | 2,139.0 |
| 0858 | ProFlo | Cleaning Services | 1,240.0 |
| 1175 | QTM Pty Ltd | Traffic Management | 71,331.0 |
| 0785 | Quell Cleen | Cleaning Services | 640.0 |
| 1846 | Reads West Coast Maintenance Pty Ltd | Facility Maintenance | 5,797.2 |
| 1158 | Retech Rubber | Playground and Parks Equipment/Inspections/Repairs | 385.0 |
| 0499 | Ridleys Towing & Transport | Incursions/Excursions | 100.0 |
| 0851 | Rockingham Suspensions & Springworks | Plant Repairs and Maintenance | 770.0 |
| 1060 | Rosie O Entertainment Pty Ltd | Performers/Entertainment | 2,400.0 |
| 0504 | Sai Global Ltd | Subscriptions | 11,618.8 |
| 0505 | Satellite Security Services | Security Services | 2,828.1 |
| 0198 | Setonix Digital Pty Ltd | Computer Hardware | 1,090.6 |
| 1533 | Sifting Sands | Playground and Parks Equipment/Inspections/Repairs | 784.2 |
| 1020 1233 | Sign a Rama Sound Cabinets P/L | Signage Facility Maintenance | 1,928.0 330.0 |
| 0907 | Sports Power Kwinana | * | 99.9 |
| 0519 | Sportsworld Of WA | Recquatic Expenses | 1,983.8 |
| | | Recquatic Expenses | |
| 0520 0524 | St John Ambulance Australia (WA) Inc Stewart & Heaton Clothing Co Pty Ltd | Employee Training/professional development | 512.0 1,046.0 |
| 0115 | Stiles Electrical & Communications Svs | Safety Clothing/Equipment/Uniforms Wellard Oval lighting works | 237,821.0 |
| 9999 | Sundry EFT | Sundry EFT | 3,653.3 |
| 0600 | Synergy | Utilities | 65,556.8 |
| 0572 | Taylor Tyres Pty Ltd | Plant Repairs and Maintenance | 2,292.4 |
| 0017 | Tender Soundz Entertainer | Performers/Entertainment | 50.0 |
| 0019 | The Local Farmers Market | Community Engagement | 66.0 |
| 0228 | Tool Kit Depot | Tools/Tool Repairs | 67.4 |
| 1371 | Total Chlorine Solutions | Employee Training/professional development | 1,100.0 |
| 0534 | Total Eden Pty Ltd (Nutrien Water) | Reticulation Parts & Repairs | 9,274.4 |
| 0957 | Total Tools Rockingham | Tools/Tool Repairs | 99.9 |
| 0815 | Totally Workwear Rockingham | Safety Clothing/Equipment/Uniforms | 652.2 |
| 1226 | Turfcare WA Pty Ltd | Turf Maintenance | 2,688.7 |
| 0816 | Tyrecycle Pty Ltd | Waste removal/services/fees | 1,713.8 |
| 1426 | Vanessa Liebenberg | Youth Services Expenses | 350.0 |
| 0550 | Waste Stream Management Pty Ltd | Waste removal/services/fees | 1.056.0 |
| 0551 | Water Corporation of Western Australia | Utilities | 118.8 |
| 0552 | Wattleup Tractors | Plant Repairs and Maintenance | 4.083.3 |
| 0422 | Winc Australia Pty Ltd | Stationery | 1,820.5 |
| 0806 | Woodlands Distributors & Agencies | Animal Services | 2,519.0 |
| 1605 | Woolworths Group Open Pay | Groceries | 606.3 |
| 0561 | Wurth Australia Pty Ltd | Tools/Tool Repairs | 1,399.6 |
| FT 27-Apr-2023 | | | |
| 2007 | Aaron Thomas | Performers/Entertainment | 850.0 |
| 0369 | Absolute Painting Services | Painting Contractor | 4,730.0 |
| 1041 | Accidental Health & Safety Perth | First Aid Service/Supplies | 77.7 |
| 0334 | Accord Security Services (Perth Security) | Security Services | 1,607.0 |
| 0304 | Advance Netsolutions Pty Ltd | Computer Hardware | 685.3 |
| 0359 | Advance Procurement and Supplies | Maintenance of Streetscapes/Landscapes | 613.8 |
| 1650 | AK Food Services WA Pty Ltd | Event expenses | 1,225.0 |
| 1797 | Allways Property Maintenance | Facility Maintenance | 4,070.0 |
| 0848 | ALSCO Pty Ltd | Linen hire | 65.7 |
| 0678 | Arbor Logic | Maintenance of Streetscapes/Landscapes | 1,012.0 |
| 1355 | Australian HVAC Services Pty Ltd | Airconditioning/Refrigeration Maintenance | 258.5 |
| 1676 | Barry Charles Winmar | Elected Member Sitting Fees/reimbursements | 2,961.2 |
| 0597 | Beaver Tree Services Aust Pty Ltd | Tree Pruning/Removal/Clearance/Watering | 10,463.2 |
| 0450 | Blackwoods Pty Ltd | Safety Clothing/Equipment/Uniforms | 1,395.3 |
| 0655 | Bolinda Publishing Pty Ltd | Books/CDs/DVDs | 447.8 |
| 1054 | Bright Light Signs Pty Ltd | Community Engagement | 836.0 |
| 0400 | Bunnings Building Supplies | Hardware | 102.9 |
| 1312 | Burson Automotive Pty Ltd | Plant Repairs and Maintenance | 693.0 |
| 0371 | Carol Elizabeth Adams | Elected Member Sitting Fees/reimbursements | 11,980.5 |
| 0805 | Centrecare | Human Resources/Payroll | 2,062.5 |
| 204 | CFW Australia (Earthside Eco Bums) | Community Workshops/Facilitation | 330.0 |
| 0651 | Cleanaway Co Pty Ltd | Waste removal/services/fees | 710.6 |
| 0704 | Commercial Aquatics Australia | Recquatic Expenses | 627.0 |
| 0062 | Construction Training Fund | Building and Construction Industry Training Fund | 5,388.3 |
| 0560 | Dennis Cleve Wood | Elected Member Sitting Fees/reimbursements | 2,961.2 |
| 1014 | Department of Mines, Industry Regulation and Safety (D | DMIR: Building and Energy - Building Services Levy | 23,544.0 |
| 0649 | Downer EDI Works Pty Ltd | Anketell Road upgrade | 132,055.3 |
| 1246 | Dowsing Group Pty Ltd | Roadworks/upgrades/asphalt | 20,516.1 |
| 0224 | Efficient Chips | Security Services | 1,479.5 |
| 0870 | Elexacom | Electrical Services | 8,180.0 |
| 0566 | Ergolink | Computer Hardware | 192.2 |
| 1639 | ETS Infrastructure Management Pty Ltd | Maintenance of Streetscapes/Landscapes | 4,290.0 |
| 1840 | FiftyFitness | Recquatic Expenses | 2,820.0 |
| | | | -,919 |

Payments made between 01-Apr-2023 and 30-Apr-2023



| Creditor No | Payee | Description | Amount |
|---------------------------|--|--|-------------|
| 1012 | Fridgair Industries Pty Ltd | Airconditioning/Refrigeration Maintenance | 192.50 |
| 1680 | Galaxy 42 Pty Ltd (Attura) | Labour/Personnel Hire | 8,800.00 |
| 0044 | GHD Pty Ltd | Progress payment for Sustainability Strategy | 18,616.9 |
| 0305 | Iconic Property Services Pty Ltd | Cleaning Services | 145.42 |
| 0855 | Imagesource Digital Solutions | Printing/Graphic Design Expenses | 759.0 |
| 0720 | Infiniti Group | Recquatic Expenses | 495.60 |
| 1289 | Kissane & Co | Service locate various areas | 580.8 |
| 1079 | Kompan Playscape | Playground and Parks Equipment/Inspections/Repairs | 149.1 |
| 0624 | Konnect | Plant Repairs and Maintenance | 104.2 |
| 1687 | Larrikin House Pty Ltd | Books/CDs/DVDs | 375.0 |
| 0731 | LD Total | Maintenance of Streetscapes/Landscapes | 935.0 |
| 1313 | Mackie Plumbing and Gas Pty Ltd | Plumbing Services | 11,420.4 |
| 0813 | Master Lock Service | Locksmith Services | 30.0 |
| 1046 | Matthew James Rowse | Elected Member Sitting Fees/reimbursements | 2,961.2 |
| 1013 | McLeods Barrister & Solicitors | Legal Expenses - various matters | 1,988.7 |
| 1677 | Michael Brown | Elected Member Sitting Fees/reimbursements | 2,961.2 |
| 0717 | MRP General Pest/Termite Division 43 07 | Pest Control | 195.0 |
| 0742 | NearMap Pty Ltd | Software Maintenance and Professional Fees | 16,500.00 |
| 1817 | Netsight Consulting Pty Ltd ATF | Subscriptions | 1,157.2 |
| 0634 | Neverfail Springwater | Water/delivery | 38.30 |
| 0153 | Optimus Gaming Pty Ltd | Employee Training/professional development | 1,441.00 |
| 1209 | Outback Handyman | Facility Maintenance | 4,455.0 |
| 0486 | Paint Industries | Facility Maintenance | 2,821.5 |
| 1522 | Palm Lakes Garden and Landscape Services | Maintenance of Streetscapes/Landscapes | 9,350.0 |
| | Perth Outdoor Cinema | | 9,350.0 |
| 0257 | | Community Workshops/Facilitation | 4,877.8 |
| 0660 | Peter Edward Feasey | Elected Member Sitting Fees/reimbursements | |
| 0490 | Port Printing Works | Printing/Graphic Design Expenses | 925.33 |
| 0858 | ProFlo | Cleaning Services | 800.00 |
| 0622 | Quality Press | Printing/Graphic Design Expenses | 82.50 |
| 1846 | Reads West Coast Maintenance Pty Ltd | Facility Maintenance | 3,359.4 |
| 1183 | Reconciliation WA | Community Grants/Funding | 425.0 |
| 1158 | Retech Rubber | Playground and Parks Equipment/Inspections/Repairs | 632.50 |
| 1060 | Rosie O Entertainment Pty Ltd | Performers/Entertainment | 400.00 |
| 0389 | Rubek Automatic Doors | Facility Maintenance | 484.00 |
| 1298 | Rynat Industries | Recquatic Expenses | 2,289.6 |
| 0505 | Satellite Security Services | Security Services | 880.0 |
| 0710 | Schweppes Australia Pty Ltd | Recquatic Expenses | 1,060.19 |
| 0568 | Sherilyn Wood | Elected Member Sitting Fees/reimbursements | 2,961.2 |
| 0627 | Sigma Chemicals | Recquatic Expenses | 1,164.0 |
| 0491 | Sonic Health Plus | Medical Examinations | 2,087.80 |
| 0285 | Soundtown | Install FA system cabling | 3,185.00 |
| 0941 | Starbucks Flooring | Flooring | 4,880.00 |
| 0442 | StrataGreen | Maintenance of Streetscapes/Landscapes | 882.72 |
| 1088 | Style Sensations | Facility Maintenance | 440.00 |
| 9999 | Sundry EFT | Sundry EFT | 7,024.00 |
| 1675 | Susan Edith Kearney | Elected Member Sitting Fees/reimbursements | 2.961.25 |
| 0600 | Synergy | Utilities | 13,324.94 |
| 0745 | T J Depiazzi & Sons | Gardening - Plants/Supplies | 4,128.30 |
| 0526 | Telstra Limited | Phone/Internet expenses | 1.814.76 |
| 1236 | The Mighty Booths | Performers/Entertainment | 1,800.00 |
| | | | 1,161.98 |
| 0873 | Total Green Recycling | Waste removal/services/fees | -,, |
| 0957 | Total Tools Rockingham | Tools/Tool Repairs | 388.55 |
| 1226 | Turfcare WA Pty Ltd | Turf Maintenance | 35,832.5 |
| 1009 | Vocus Communications | Phone/Internet expenses | 3,946.06 |
| 0947 | Walter J Pratt Pty Ltd | Facility Maintenance | 572.0 |
| 0551 | Water Corporation of Western Australia | Utilities | 7,830.80 |
| 0558 | Weston Road Systems | Roadworks/upgrades/asphalt | 1,430.00 |
| 1149 | Wheelie Clean | Cleaning Services | 636.90 |
| 0422 | Winc Australia Pty Ltd | Stationery | 14.20 |
| 1605 | Woolworths Group Open Pay | Groceries | 1,589.4 |
| | | Total EFT | 4,527,191.1 |
| automatic Deduc | tions | | |
| utomatic Deducti | | Discoullation of superior | |
| 0795 utomatic Deducti | Go Go On-Hold Pty Ltd | Phone/Internet expenses | 198.0 |
| utomatic Deducti 0448 | inet Technologies Pty Ltd | Phone/Internet expenses | 79.9 |
| automatic Deducti | | | . 3.0 |
| 0969 | Commonwealth Bank | Credit cards | 34,166.1 |
| utomatic Deducti | ons 08-Apr-2023 | | |
| 0645 | Toyota Fleet Management | Fleet management | 635.2 |
| utomatic Deducti | | - net management | 033.2 |
| outomatic Deducti 0448 | inet Technologies Pty Ltd | Phone/Internet expenses | 399.9 |
| | | Total Automatic Deductions | 35,479.3 |
| ayroll | | | wwg.co #55# |
| ayroll | | KWINANA 02/04/2023 | 671,792.2 |
| ayıon | | | |

Payments made between 01-Apr-2023 and 30-Apr-2023



| Creditor No | Payee | Description | Amount |
|-------------|-------|--------------------|--------------|
| Payroll | | KWINANA 16/04/2023 | 669,080.31 |
| Payroll | | KWINANA 14/04/2023 | 8,194.92 |
| Payroll | | KWINANA 28/04/2023 | 4,717.51 |
| Payroll | | KWINANA 26/04/2023 | 4,236.99 |
| | | Total Payroll | 1,358,021.94 |
| | | Grand Total | 5,920,692.42 |

*Sundry EFT includes bond refunds, rate refunds or individuals receiving a one off payment

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Credit Card Transactions



Payments made between 01-Apr-2023 and 30-Apr-2023

| Reference | Trans Date | Supplier | Amount | Transaction Description |
|---------------------------|---------------------|-----------------------------|----------|---|
| Credit Card Execu | tive Assistant | | 436.89 | |
| 103280 | 29/03/2023 | Sarah's Flowers | 130.82 | Wreath for ANZAC Service - Leda Primary |
| 103280 | 29/03/2023 | Easyflowers | 96.73 | Condolence flowers |
| 103280 | 08/03/2023 | Coles | 25.10 | Catering supplies for GAPP meeting |
| 103280 | 08/03/2023 | Coles | 13.14 | Catering supplies for GAPP meeting |
| 103280 | 06/03/2023 | Bunnings | 35.40 | Guest speaker gift Embrace Equity Event |
| 103280 | 04/03/2023 | Easyflowers | 97.18 | Condolence flowers |
| 103280 | | | 38.52 | GST |
| Credit Card Direct | or City Development | & Sustainability | 1,056.12 | |
| 103281 | 24/03/2023 | Bar Roma | 6.15 | Conference - Breakfast |
| 103281 | 24/03/2023 | Bar Roma | 13.90 | Conference - Breakfast |
| 103281 | 23/03/2023 | Lotus Barangaroo | 68.28 | Conference - Dinner |
| 103281 | 22/03/2023 | Kingswood Coffee ASQ | 11.55 | Conference - Breakfast |
| 103281 | 21/03/2023 | Thynamis Pty Ltd | 11.07 | Conference - Breakfast |
| 103281 | 20/03/2023 | The Glenmore at the Rocks | 41.32 | Conference - Dinner |
| 103281 | 19/03/2023 | Economic Development Austra | 414.00 | Membership |
| 103281 | 18/03/2023 | Moray and Agnew | 272.73 | Building Compliance Conference |
| 103281 | 17/03/2023 | Costco Wholesale | 54.53 | Team Building Event |
| 103281 | 16/03/2023 | Costco Wholesale | 44.10 | Team Building Event |
| 103281 | 16/03/2023 | Costco Wholesale | 25.35 | Team Building Event |
| 103281 | | | 93.14 | GST |
| Credit Card Direct | or Perth South West | Metropolitan Alliance | 1,109.99 | |
| 103282 | 29/03/2023 | istock.com | 124.00 | Stock photos for advocacy documents |
| 103282 | 27/03/2023 | CPP Citiplace | 15.15 | Parking for Meeting with Metronet |
| 103282 | 23/03/2023 | Big W | 70.00 | Office equipment |
| 103282 | 21/03/2023 | Vistaprint Australia | 326.32 | Branded items for PSWMA |
| 103282 | 16/03/2023 | Murdoch University | 2.73 | Parking for meeting with Murdoch University |
| 103282 | 09/03/2023 | Vistaprint Australia | 139.07 | Signage and map printing |
| 103282 | 09/03/2023 | WA News | 331.82 | Annual Subscription for The West |
| 103282 | | | 100.90 | GST |
| Credit Card Manag | ger Customer and Co | mmunications | 5,423.44 | |
| 103292 | 31/03/2023 | Facebook Ads | 14.91 | Social media advertising Small Business |
| 103292 | 31/03/2023 | Facebook Ads | 1.38 | Social media advertising Recquatic |

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| 103292 | 31/03/2023 | Facebook Ads | 101.96 | Social media advertising Children's Festival |
|--------|------------|----------------------------|----------|--|
| 103292 | 31/03/2023 | Facebook Ads | 242.64 | Social media advertising LYRiK |
| 103292 | 31/03/2023 | Snapchat Ads | 9.10 | Social media advertising LYRiK |
| 103292 | 31/03/2023 | Facebook Ads | 93.49 | Social media advertising Community Conversations |
| 103292 | 31/03/2023 | Facebook Ads | 428.22 | Social media advertising Bulk Waste |
| 103292 | 31/03/2023 | Facebook Ads | 76.54 | Social media advertising Bokashi bin workshop |
| 103292 | 30/03/2023 | Snapchat Ads | 8.12 | Social media advertising LYRiK |
| 103292 | 29/03/2023 | Snapchat Ads | 9.02 | Social media advertising LYRiK |
| 103292 | 28/03/2023 | Lucky Orange | 30.16 | Website analytics tool |
| 103292 | 28/03/2023 | Commonwealth Bank | 0.75 | International transaction fee |
| 103292 | 28/03/2023 | Snapchat Ads | 8.62 | Social media advertising LYRiK |
| 103292 | 27/03/2023 | Snapchat Ads | 10.74 | Social media advertising LYRiK |
| 103292 | 26/03/2023 | Snapchat Ads | 11.87 | Social media advertising LYRiK |
| 103292 | 25/03/2023 | Snapchat Ads | 9.65 | Social media advertising LYRiK |
| 103292 | 24/03/2023 | Snapchat Ads | 8.98 | Social media advertising LYRiK |
| 103292 | 23/03/2023 | European Foods Marketplace | 55.00 | Food Catering |
| 103292 | 23/03/2023 | Snapchat Ads | 9.73 | Social media advertising LYRiK |
| 103292 | 22/03/2023 | Snapchat Ads | 9.46 | Social media advertising LYRiK |
| 103292 | 21/03/2023 | Snapchat Ads | 9.00 | Social media advertising LYRiK |
| 103292 | 20/03/2023 | Snapchat Ads | 11.87 | Social media advertising LYRiK |
| 103292 | 19/03/2023 | Snapchat Ads | 12.15 | Social media advertising LYRiK |
| 103292 | 18/03/2023 | Snapchat Ads | 10.96 | Social media advertising LYRiK |
| 103292 | 17/03/2023 | Snapchat Ads | 9.46 | Social media advertising LYRiK |
| 103292 | 16/03/2023 | The West Australian | 25.45 | News subscription |
| 103292 | 16/03/2023 | Snapchat Ads | 13.00 | Social media advertising LYRiK |
| 103292 | 15/03/2023 | Snapchat Ads | 12.98 | Social media advertising LYRiK |
| 103292 | 14/03/2023 | Snapchat Ads | 1.65 | Social media advertising LYRiK |
| 103292 | 10/03/2023 | Facebook Ads | 45.09 | Social media advertising Small Business |
| 103292 | 10/03/2023 | Facebook Ads | 39.78 | Social media advertising Recquatic |
| 103292 | 10/03/2023 | Facebook Ads | 799.73 | Social media advertising Children's Festival |
| 103292 | 10/03/2023 | Facebook Ads | 6.50 | Social media advertising Community Conversations |
| 103292 | 10/03/2023 | Facebook Ads | 8.61 | Social media advertising 7 Day Makeover |
| 103292 | 10/03/2023 | Facebook Ads | 316.20 | Social media advertising Waste |
| 103292 | 10/03/2023 | Facebook Ads | 34.09 | Social media advertising LYRiK |
| 103292 | 08/03/2023 | Mailchimp | 366.41 | Email marketing software |
| 103292 | 08/03/2023 | Transmit SMS | 185.27 | SMS broadcast service |
| 103292 | 05/03/2023 | Typeform | 52.19 | Subscription advanced form module |
| 103292 | 05/03/2023 | Commonwealth Bank | 1.30 | International transaction fee |
| 103292 | 03/04/2023 | Coles | 1,249.80 | Reward & Recognition Gift Vouchers |
| 103292 | 03/04/2023 | Coles | 32.00 | Reward & Recognition Gift Vouchers |
| 103292 | 03/04/2023 | Coles | 749.88 | Reward & Recognition Gift Vouchers |
| | | | | |

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| 103292 | 03/04/2023 | Coles | 19.20 | Reward & Recognition Gift Vouchers |
|-------------------------|----------------------|-----------------------------|----------|---|
| 103292 | 03/04/2023 | Snapchat Ads | 6.84 | Social media advertising LYRiK |
| 103292 | 02/04/2023 | Google Ads | 169.19 | Google search advertising Children's Festival |
| 103292 | 02/04/2023 | Snapchat Ads | 8.92 | Social media advertising LYRiK |
| 103292 | 01/04/2023 | Google Cloud | 13.21 | Google Maps API on website |
| 103292 | 01/04/2023 | Snapchat Ads | 7.91 | Social media advertising LYRiK |
| 103292 | 0110412020 | Oliapoliat Ad3 | 64.46 | GST |
| | | | | 001 |
| Credit Card Rates | | | 7,756.00 | |
| 103302 | 28/03/2023 | Easy Storage | 609.09 | Rental of Storage Unit |
| 103302 | 24/03/2023 | Department of Justice | 3,531.00 | Lodgement of Minor Case Claims |
| 103302 | 20/03/2023 | Lock'n'Store | 2,295.45 | Rental of Storage Unit |
| 103302 | 16/03/2023 | Department of Justice | 1,030.00 | Lodgement of Means Inquiry Summons |
| 103302 | | | 290.46 | GST |
| Credit Card Huma | n Resources Manage | er | 8,362.04 | |
| 103303 | 30/03/2023 | Humanitix Jeder Institute | 169.22 | Art & CD Practice Exchange x 2 |
| 103303 | 30/03/2023 | Humanitix Jeder Institute | 1,750.65 | 2023 World Community Development Conference |
| 103303 | 30/03/2023 | Humanitix Jeder Institute | 1,674.35 | Kakadu & Katherine Practice Exchange x2 |
| 103303 | 29/03/2023 | Eventbrite Injury Control | 45.45 | Injury Prevention Summit 2023 Ticket |
| 103303 | 16/03/2023 | Blackwoods | 298.18 | Mirror convex safety domes |
| 103303 | 16/03/2023 | Kwinana Post Office | 1,000.00 | Employee Award Vouchers |
| 103303 | 16/03/2023 | Kwinana Post Office | 10.82 | Employee Award Vouchers |
| 103303 | 16/03/2023 | Officeworks | 332.68 | A4 Award Frames |
| 103303 | 14/03/2023 | Central Queensland Universi | 2,074.00 | Study Assistance Residential Construction |
| 103303 | 03/04/2023 | EasyFlowers | 93.55 | Flowers for staff member |
| 103303 | 03/03/2023 | Reg Now HBF Run | 432.41 | HBF Run for a Reason 2023 |
| 103303 | | | 480.73 | GST |
| Credit Card Coord | linator Engagement a | and Place | 4,949.55 | |
| 103313 | 31/03/2023 | Flexiclip.com | 30.02 | Video edit software |
| 103313 | 31/03/2023 | Commonwealth Bank | 0.75 | International transaction fee |
| 103313 | 23/03/2023 | TheSmithFamily.com.au | 2,500.00 | Donation for Welcome to Country Services |
| 103313 | 23/03/2023 | Sports Power Kwinana | 286.32 | Basketballs and backpacks for Zone |
| 103313 | 23/03/2023 | Dome Kwinana | 45.27 | Refreshments for Engagement Meeting |
| 103313 | 17/03/2023 | Coles | 23.60 | Consumables - function at Smirks Cottage |
| 103313 | 17/03/2023 | Coles | 7.32 | Consumables - function at Smirks Cottage |
| 103313 | 17/03/2023 | DK Bevco Pty Ltd | 182.73 | Refreshments for Civic Sundowner |
| 103313 | 17/03/2023 | Bunnings | 38.05 | Consumables - function at Smirks Cottage |
| 103313 | 17/03/2023 | Ligourland | 134.55 | Wine - function at Smirks Cottage |
| 103313 | 17/03/2023 | Coles | 40.91 | Refreshments for Engagement Meeting |
| 103313 | 16/03/2023 | DK Bevco Pty Ltd | 24.55 | Ice bags for function at Smirks Cottage |
| 103313 | 13/03/2023 | Woolworths | 16.00 | Food for Council meeting |
| | 10,00,2020 | | 10:00 | a dod for dodfine industry |

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| | | Grand Total: | \$ 34,166.18 | |
|--------------------------|------------------------|-----------------------------|-----------------|---|
| 103364 | | | 136.82 | GST |
| 103364 | 07/03/2023 | Parks and Leisure Australia | 360.00 | PLA Membership to June 2024 |
| 103364 | 07/03/2023 | JB Hi Fi Online | 871.82 | Playstation for Zone Youth Space |
| 103364 | 08/03/2023 | Dome Kwinana | 45.45 | Refreshments Darius Wells Tenants morning tea |
| 103364 | 09/03/2023 | Woolworths | 623.85 | Visa Gift Cards for Harmony Week Playgroup |
| 103364 | 09/03/2023 | Woolworths | 207.95 | Visa Gift Cards for Harmony Week Playgroup |
| 103364 | 09/03/2023 | Woolworths | 323.80 | Visa Gift Cards for Harmony Week Playgroup |
| 103364 | 09/03/2023 | AK Food Services | 90.91 | Catering Australasian Management Challenge |
| 103364 | 27/03/2023 | Coles | 32.99 | General supplies |
| Credit Card Direc | | | 2,693.59 | |
| 103363 | | | 5.21 | GST |
| 103363 | 11/03/2023 | Secure Parking Fremantle | 52.07 | IPWEA State Conference |
| 103363 | 27/03/2023 | International Transaction F | 56.62 | IT File Sharing |
| 103363 | 27/03/2023 | Codelathe (Filecloud) | 2,264.66 | IT File Sharing |
| | Elkins - Director City | | 2,378.56 | |
| 103313 | | | 127.87 | GST |
| 103313 | 05/03/2023 | Commonwealth Bank | 0.75 | International transaction fee |
| 103313 | 05/03/2023 | Retool Plus | 29.82 | Data collection software |
| 103313 | 06/03/2023 | Officeworks | -35.00 | Refund of photo albums |
| 103313 | 08/03/2023 | Woolworths | 323.80 | Gift Cards Embrace Equality morning tea |
| 103313 | 08/03/2023 | Amazon Market Place | 11.99 | Reimbursed to City of Kwinana |
| 103313 | 08/03/2023 | Amazon Market Place | 15.00 | Reimbursed to City of Kwinana |
| 103313 | 08/03/2023 | Pizza Hut | 69.00 | Pizza EMBS Refreshments |
| 103313 | 09/03/2023 | Bunnings | 160.24 | General supplies for events team |
| 103313 | 09/03/2023 | Dome Kwinana | 100.00 | Engagement Incentives |
| 103313 | 09/03/2023 | Officeworks | 35.00 | Photo Albums Social Inclusion Forum |
| 103313 | 10/03/2023 | Big W | 11.82 | Power Cord for Childrens Fest |
| 103313 | 11/03/2023 | BP Kwinana | 20.00 | Ice bags for Childrens Fest |
| 103313 | 11/03/2023 | Dalal Laaraj | 90.91 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | ZLR Kjun Kitchen | 20.00 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | SQ The Big Slice | 59.09 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | SQ The Big Slice | 54.55 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | SQ Cool Bananas | 22.73 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | SQ Cool Bananas | 21.82 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | Live Payments Maria D | 50.00 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | ZLR Kjun Kitchen | 71.00 | Food trucks staff meals Childrens Fest |
| 103313 | 11/03/2023 | AK Food Services WA | 9.09 | Refreshments/staff meals Childrens Fest |
| 103313 | 13/03/2023 | Woolworths | 350.00 | Gifts cards for various events |
| 100010 | 40/00/0000 | We at a second | 252.00 | |

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18.2 AMENDMENT TO ORDINARY COUNCIL MEETING - 12 JULY 2023

DECLARATION OF INTEREST

There were no declarations of interest declared.

SUMMARY

Pursuant to section 5.4(b) of the *Local Government Act 1995*, Ordinary Council Meeting dates and locations for 2023 were adopted by resolution of Council on 23 November 2022. Public notice was given of such meetings prior to the start of the year, including publishing details on the City's website.

An Ordinary Council Meeting is scheduled to take place on 12 July 2023 at the Casuarina Wellard Community Hall. This location was selected for the purpose of facilitating community engagement with Council. Following the experience of the Ordinary Council Meeting in Honeywood Pavilion / Ngook Boorn Mia Mia, and in consideration of the Casuarina residents' association no longer being active, a review of the Casuarina meeting was undertaken. It is considered unlikely that the Casuarina meeting will achieve the intent of providing community engagement with Council, with other Council in the community events, particularly focused around the new fire station, considered more likely to be of value.

In view of the expectation that there will be a low community attendance at an Ordinary Council Meeting in Casuarina, it is recommended Council resolve for the Ordinary Council Meeting of 12 July 2023 to be held in Council Chambers at the normal commencement time of 5:30pm.

OFFICER RECOMMENDATION

That Council:

- 1. Confirm the Ordinary Council Meeting scheduled for 12 July 2023 take place at the City of Kwinana Council Chambers at the commencement time of 5:30pm; and
- 2. Approve the giving of local public notice to effect the change of time and location of the Ordinary Council Meeting of 12 July 2023.

VOTING REQUIREMENT

Simple majority

DISCUSSION

Section 5.3 of the *Local Government Act 1995* ('Act') requires Council to hold ordinary meetings no less than every three months.

Regulation 12(2) of the *Local Government (Administration) Regulations* 1996 provides that the CEO is to advertise the dates of ordinary meetings of council on the local government's official website before the beginning of the year in which the meetings are to be held.

On 23 November 2022, Council resolved for the Ordinary Council Meeting of 12 July 2023 to be held at Casuarina Wellard Community Hall. As occurred at the Ordinary Council Meeting of 22 March 2023 at Honeywood Pavilion / Ngook Boorn Mia Mia, it was intended that a community event would take place prior to the meeting for the purpose of facilitating community engagement. However, given this date falls within winter months, this is no longer considered appropriate. In addition, the community turnout at the Honeywood Pavilion / Ngook Boorn Mia Mia meeting was limited, and Casuarina no longer has an active residents' association to assist with encouraging attendance. Consideration will be given for a suitable alternative means of connecting the community to Council, such as through an event at the new fire station.

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

STRATEGIC IMPLICATIONS

There are no strategic implications as a result of this proposal.

SOCIAL IMPLICATIONS

There are no social implications as a result of this proposal.

LEGAL/POLICY IMPLICATIONS

Local Government Act 1995:

- 5.3. Ordinary and special council meetings
 - (1) A council is to hold ordinary meetings and may hold special meetings.
 - (2) Ordinary meetings are to be held not more than 3 months apart.
 - (3) If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.
- 5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

- (a) if called for by either
 - (i) the mayor or president; or
 - (ii) at least 1/3 of the councillors, in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- (b) if so decided by the council.

Local Government (Administration) Regulations 1996:

- 12. Publication of meeting details (Act s. 5.25(1)(g))
 - (1) In this regulation meeting details, for a meeting, means the date and time when, and the place where, the meeting is to be held.

- (2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held
 - (a) ordinary council meetings.
 - (b) 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.
- (3) Any change to the meeting details for a meeting referred to in sub regulation (2) must be published on the local government's official website as soon as practicable after the change is made.
- (4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made.

FINANCIAL/BUDGET IMPLICATIONS

Meetings in community buildings with the intent of encouraging community engagement with Council uses additional officer time. This time should be spent getting best value, such as pursuing an event in Casuarina that is more likely to result in community attendance.

ASSET MANAGEMENT IMPLICATIONS

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

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

COMMUNITY ENGAGEMENT

The community will be notified of the scheduled Council meetings in accordance with the requirements of the Act.

Council was briefed on the proposal to change the time and location of the 12 July 2023 Ordinary Council Meeting at the Elected Member Briefing Session held on the 6 June 2023

COUNCIL DECISION

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MOVED CR S WOOD

SECONDED CR S KEARNEY

That Council:

- 1. Confirm the Ordinary Council Meeting scheduled for 12 July 2023 take place at the City of Kwinana Council Chambers at the commencement time of 5:30pm; and
- 2. Approve the giving of local public notice to effect the change of time and location of the Ordinary Council Meeting of 12 July 2023.

CARRIED 7/0

ATTACHMENTS Nil

18.3 PROPOSED DISPOSITION BY WAY OF LEASE - 62-64 SLOAN DR LEDA TO YOUNG (2013) PTY LTD AS TRUSTEE FOR THE YOUNG FAMILY TRUST

DECLARATION OF INTEREST

There were no declarations of interest declared.

SUMMARY

The City of Kwinana is the owner of Leda Hall, being Lot 1006 on Deposited Plan 77329, comprising Certificate of Title Volume 187 Folio 368 (**Premises**).

Young (2013) Pty Ltd as trustee for Young Family Trust trading as Little Rascals Out of School Care (Little Rascals) hold an existing lease over the Premises for the provision of out of school and holiday care for children aged 5 to 12 years.

Little Rascals have requested to enter in a new 5-year lease with the City, which Council are recommended to endorse.

In accordance with section 3.58(3)(a) of the *Local Government Act 1995*, the City shall be required to give local public notice of the proposed lease.

OFFICER RECOMMENDATION

That Council authorise the Chief Executive Officer to:

- 1. Give local public notice of the proposed disposition of 62-64 Sloan Dr Leda, being known as Leda Hall in accordance with section 3.58(3) of the *Local Government Act 1995*.
- 2. Advertise the proposed rent of \$15,000 per annum as detailed in the valuation provided by McGees Property (Attachment A); and
- 3. Subject to no objections being received, negotiate and execute a lease with Young (2013) Pty Ltd as trustee for the Young Family Trust on the City's behalf, including making any amendments not significant in nature.

VOTING REQUIREMENT

Absolute Majority

DISCUSSION

Little Rascals provide day care and out of school care service to children in the Kwinana community. They have held a lease over Leda Hall since 2013, being one of their centres. The City has been approached by Little Rascals requesting a new lease arrangement to continue to allow them to operate there.

A market rental valuation has been conducted on the premises by McGee Property and was received on the 28 April 2023. The market rental value, as detailed on the confidential attachment, has been determined to be \$15,000 (excluding GST and outgoings)

The City is supportive of an initial lease duration of 5 years, with a further option to extend for a further 5 years. Given the need for childcare services, this will allow long-term benefit to the community and the City.

STRATEGIC IMPLICATIONS

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

| Strategic Community Plan | | | | | |
|--|---|---|---|--|--|
| Outcome | Strategic Objective | Action in CBP (if applicable) | How does this proposal achieve the outcomes and strategic objectives? | | |
| 3 – Infrastructure and services that are affordable and contribute to health and wellbeing | 3.1 – Develop quality, affordable infrastructure and services designed to improve the health and wellbeing of the community | N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives | Allowing the care and support of children in the Kwinana community | | |
| 4 – A unique, vibrant and healthy City that is safe, connected and socially diverse | 4.1 – Create, activate and manage places and local centres that are inviting, unique and accessible | N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives | Allowing the care and support of children and their families in the Kwinana community | | |

SOCIAL IMPLICATIONS

This proposal will support the achievement of the following social outcome/s, objective/s and strategic priorities detailed in the Social Strategy.

| | Social Strategy | | | | |
|-----------------------------|--|---|--|--|--|
| Social Outcome | Objective | Strategic Priority | How does this proposal achieve the social outcomes, objectives and strategic priorities? | | |
| 3 – Informed and Capable | 3.0 – Information, learning and development opportunities enhance individual and community capacity | 3.5 – Enhance employment and entrepreneurial opportunities | Allowing the care and support of children | | |

LEGAL/POLICY IMPLICATIONS

Section 3.58 of the *Local Government Act 1995* sets out the process for disposing of property, stating that a local government can dispose of property if, prior to disposing of said property, it gives local public notice of the proposed disposition and allowing 2 weeks submission period.

FINANCIAL/BUDGET IMPLICATIONS

The lease will provide an annual income of \$15,000 per annum plus GST and outgoings and all costs associated with the valuation and lease administration will be recouped.

ASSET MANAGEMENT IMPLICATIONS

The implications for this report are the ongoing management and administration.

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

COMMUNITY ENGAGEMENT

As a result of the continuation of this leasing of the premises to Little Rascals there will be various continued positive community benefit to families and their children.

COUNCIL DECISION

334

MOVED DEPUTY MAYOR P FEASEY SECONDED CR B WINMAR

That Council authorise the Chief Executive Officer to:

- 1. Give local public notice of the proposed disposition of 62-64 Sloan Dr Leda, being known as Leda Hall in accordance with section 3.58(3) of the *Local Government Act* 1995.
- 2. Advertise the proposed rent of \$15,000 per annum as detailed in the valuation provided by McGees Property (Attachment A); and
- 3. Subject to no objections being received, negotiate and execute a lease with Young (2013) Pty Ltd as trustee for the Young Family Trust on the City's behalf, including making any amendments not significant in nature.

CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL

7/0

ATTACHMENTS

- A. Valuation Leda Hall 62-64 Sloan Dr Leda 28.04.23 Confidential Confidential
- B. Lease Young (2013) Pty Ltd 62-64 Sloan Dr Leda (Leda Hall)

Lease Out of School Hours Care: 62-64 Sloan Drive, Leda, WA 6170

Between

City of Kwinana (Landlord)

and

Young (2013) Pty Ltd as trustee for the Young Family Trust (Tenant)

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Details

Parties

City of Kwinana

of PO Box 21, Kwinana, WA 6966 (Landlord)

Young (2013) Pty Ltd

(as trustee for the Young Family Trust) (ACN 162 163 368) of 15 Carron Road, Applecross, WA 6153 (Tenant)

Background

- A The Landlord is the registered proprietor of the Land.
- The Landlord has agreed to grant the Tenant a lease of the Premises, on the terms and conditions contained within this Lease.

Agreed terms

Definitions

In this Lease, unless otherwise required by the context or subject matter:

Alterations mean any of the acts referred to in clause 10.1;

Amounts Payable means the Rent and any other money payable by the Tenant under this Lease;

Appurtenances means all drains, toilets, grease traps, wash basins, bathrooms, water, gas and electrical fittings and other services contained in or about the Premises:

Basic Consideration means all consideration (whether in money or otherwise) to be paid or provided by the Tenant for any supply or use of the Premises and any goods, services or other things provided by the Landlord under this Lease (other than tax payable pursuant to this clause);

CEO means the Chief Executive Officer for the time being of the Landlord or any person appointed by the Chief Executive Officer to perform any of her or his functions under this Lease:

Commencement Date means the date of commencement of the Term specified in Item 4 of the Schedule:

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CPI means the Consumer Price Index (All Groups) Perth number published from time to time by the Australian Bureau of Statistics or its equivalent determined in accordance with clause 5.3;

Encumbrance means a mortgage, charge, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in the caveat or anything described as an encumbrance on the Certificate of Title for the Land;

Further Term means the further terms specified in Item 3 of the Schedule;

Good Repair means good and substantial tenantable repair and in clean, good working order and condition;

GST has the meaning that it bears in the GST Act;

GST Act means *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and any legislation substituted for, replacing or amending that Act;

GST Adjustment Rate means the amount of any increase in the rate of tax imposed by the GST Law;

GST Law has the meaning that it bears in section 195-1 of the GST Act;

GST Rate means 10%, or such other figure equal to the rate of tax imposed by the GST Law;

Input Tax Credit has the meaning that it bears in section 195-1 of the GST Act;

Interest Rate means the rate at the time the payment falls due being 2% greater than the Landlord's general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000.00;

Land means the land described at Item 1 of the Schedule;

Lease means this deed as supplemented, amended or varied from time to time;

Tenant's Agents includes:

- (a) the sub-tenants, employees, agents, contractors, invitees and licensees of the Tenant; and
- (b) any person on the Premises by the authority of a person specified in paragraph (a).

Tenant's Covenants means the covenants, agreements and obligations set out or implied in this Lease or imposed by law to be performed and observed by the Tenant;

Landlord's Agents means the CEO, an officer or the agent, solicitor, contractor or employee of the Landlord;

Landlord's Covenants means the covenants, agreements and obligations set out or implied in this Lease, or imposed by law to be performed and observed by the Landlord;

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Landlord's Fixtures and Fittings means all fixtures, fittings and equipment installed in or provided to the Premises by the Landlord at the Commencement Date or at any time during the Term. An initial list of the Landlord's Fixtures and Fittings installed at the Commencement Date is annexed hereto as Annexure 3;

Notice means each notice, demand, consent or authority given or made to any person under this Lease;

Party means the Landlord or the Tenant according to the context;

Permitted Hours means the times the Tenant may access and use the Premises as set out in **Item 6** of the Schedule;

Permitted Purpose means the purpose set out in Item 8 of the Schedule;

Premises means the premises described in Item 1 of the Schedule;

Rent means the rent specified in Item 5 of the Schedule as varied from time to time under this Lease;

Rent Period means each period from the Commencement Date or a Rent Review Date to the next Rent Review Date or Termination;

Rent Review Date means a date identified in Item 9 of the Schedule:

Schedule means the Schedule to this Lease:

Tax Invoice has the meaning which it bears in section 195-1 of the GST Act; Taxable Supply has the meaning which it bears in section 195-1 of the GST Act. Term means the term of years specified in Item 2 of the Schedule;

Termination means the date of:

- (a) expiry of the Term or any Further Term by effluxion of time;
- (b) sooner determination of the Term or any Further Term; or
- (c) determination of any period of holding over;

Written Law includes all acts and statutes (State or Federal) for the time being enacted and all regulations, schemes, ordinances, local laws, by-laws, requisitions, orders or statutory instruments made under any Act from time to time by any statutory, public or other competent authority.

2. Interpretation

In this Lease, unless expressed to the contrary:

- (a) Words importing:
 - (i) the singular includes the plural;
 - (ii) the plural includes the singular; and
 - (iii) any gender includes each gender;

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- (b) A reference to:
 - (i) a natural person includes a body corporate or local government; and
 - (ii) a body corporate or local government includes a natural person;
- (c) A reference to a professional body includes a successor to or substitute for that body;
- (d) A reference to a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
- (e) A reference to a statute, ordinance, code, regulation, award, town planning scheme or other law includes a regulation, local law, by-law, requisition, order or other statutory instruments under it and any amendments to re-enactments of or replacements of any of them from time to time in force;
- (f) A reference to a right includes a benefit, remedy, discretion, authority or power;
- (g) A reference to an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
- (h) A reference to this Lease or provisions or terms of this Lease or any other deed, agreement, instrument or contract include a reference to:
 - (i) both express and implied provisions and terms; and
 - (ii) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended;
- (i) A reference to writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
- j) Any thing (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;
- (k) If a Party comprises two or more persons, the obligations and agreements on their part bind and must be observed and performed by them jointly and each of them severally and may be enforced against any one or more of them;
- (I) The agreements and obligations on the part of the Tenant not to do or omit to do any act or thing include:
- (i) an agreement not to permit that act or thing to be done or omitted to be done by the Tenant's Agents; and
- (ii) an agreement to do everything necessary to ensure that that act or thing is not done or omitted to be done;

Except in the Schedule headings do not affect the interpretation of this Lease.

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3. Grant of Lease

The Landlord leases to the Tenant the Premises for the Term subject to:

- (a) all Encumbrances;
- (b) the payment of the Amounts Payable; and
- (c) the performance and observance of the Tenant's Covenants.

4. Rent and other payments

The Tenant covenants with the Landlord:

4.1 Rent

To pay to the Landlord the Rent in the manner set out at Item 5 of the Schedule on and from the Commencement Date clear of any deductions.

4.2 Outgoings

- (I) To pay to the Landlord or to such person as the Landlord may from time to time direct punctually all the following outgoings or charges, assessed or incurred in respect of the Premises:
- (a) local government rates, services and other charges, including but not limited to rubbish collection charges and the emergency services levy;
- (b) water, drainage and sewerage rates, charges for disposal of stormwater, meter rent and excess water charges;
- (c) telephone, electricity, gas and other power and light charges including but not limited to meter rents and the cost of installation of any meter, wiring or telephone connection;
- (d) land tax and metropolitan regional improvement tax on a single ownership basis; and
- (e) premiums and other costs arising from the insurance obtained by the Landlord pursuant to clause 6.2. For the avoidance of doubt, the parties agree:
- (i) that if such premium or cost does not include a separate assessment or identification of the Premises or the Land, the Tenant must pay a proportionate part of such premium or cost determined by the Landlord acting reasonably;
- (ii) such insurance will include insurance for the full replacement value of buildings;
- (f) any other consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Tenant's use and occupation of the

Premises.

(2) If the Premises are not separately charged or assessed the Tenant will pay to the Landlord a proportionate part of any charges or assessments referred to in clause 4 being the proportion that the Premises bears to the total area of the land or premises included in the charge or assessment.

4.3 Interest

Without affecting the rights, power and remedies of the Landlord under this Lease, to pay to the Landlord interest on demand on any Amounts Payable which are unpaid for 7 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

4.4 Costs

- (I) To pay to the Landlord on demand:
- (a) all duty, fines and penalties payable under the *Duties Act* 2008 and other statutory duties or taxes payable on or in connection with this Lease;
- (b) all registration fees in connection with this Lease; and
- all legal costs of and incidental to the instructions for the preparation, execution and stamping of this Lease and all copies; and
- (d) all reasonable valuation fees incurred in determining the market rent for the Premises at the commencement of this Lease and at any time during the Term or any Further Term whether obtained by agreement or because the parties cannot agree on the market rent.
- (2) To pay to the Landlord all costs, legal fees, disbursements and payments incurred by or for which the Landlord is liable in connection with or incidental to:
- the Amounts Payable or obtaining or attempting to obtain payment of the Amounts Payable under this Lease;
- (b) any breach of covenant by the Tenant or the Tenant's Agent;
- the preparation and service of a notice under section 81 of the *Property Law Act* 1969 requiring the Tenant to remedy a breach even though forfeiture for the breach may be avoided in a manner other than by relief granted by a Court;
- (d) any work done at the Tenant's request; and
- (e) any action or proceedings arising out of or incidental to any matters referred to in this clause 4.4 or any matter arising out of this Lease.

4.5 Payment of Money

Amounts Payable to the Landlord under this Lease must be paid to the Landlord at the address of the Landlord referred to in this Lease or as otherwise directed by the Landlord by Notice from time to time.

4.6 Accrual of amounts payable

Amounts Payable accrue on a daily basis.

5. Rent Review

5.1 Rent to be Reviewed

The Rent will be reviewed on and from each Rent Review Date to determine the Rent to be paid by the Tenant until the next Rent Review Date.

5.2 Methods of Review

The review will be either based on CPI or a Market Review. The basis for each rent review is as identified for each Rent Review Date in **Item 9** of the Schedule.

5.3 CPI Review

A rent review based on CPI will increase the amount of Rent payable during the immediately preceding period by the percentage of any increase in CPI having regard to the quarterly CPI published immediately prior to the later of the Commencement Date or the last Rent Review Date as the case may be and the quarterly CPI published immediately prior to the relevant Rent Review Date. If there is a decrease in CPI having regard to the relevant CPI publications the Rent payable from the relevant Rent Review Date will be the same as the Rent payable during the immediately preceding period. Should the CPI be discontinued or suspended at any time or its method of computation substantially altered, the Parties shall endeavour to agree upon the substitution of the CPI with an equivalent index, or failing agreement by the parties, the substitution shall be made by a Valuer appointed in accordance with clause 5.4.

5.4 Market Review

A Rent review based on market review will establish the current rent for the Premises (which will not be less than the Rent payable in the period immediately preceding the Rent Review Date) by agreement between the parties and failing agreement; will be determined in accordance with the following provisions.

- (a) The Landlord shall notify the Tenant of the amount that it reasonably considers is the current market rent for the Premises.
- (b) If the Tenant does not dispute the amount notified, that amount becomes the Rent.

- (c) If the Tenant disputes the current market rent as notified by the Landlord, it must notify the Landlord that dispute (Dispute Notice) within 14 days after receiving the Tenant's notification. The Tenant must comply with this time limit to dispute the notified amount.
- (d) If the Tenant gives a Dispute Notice, the current market then the current market rent for the Premises will be determined at the expense of the Tenant by a valuer (Valuer) licensed under the Land Valuers Licensing Act 1978, to be appointed, at the request of either Party, by the President for the time being of the Australian Property Institute (Western Australian Division) (or if such body no longer exists, such other body which is then substantially performing the functions performed at the Commencement Date by that Institute).
- (e) The Valuer will act as an expert and not as an arbitrator and his or her decision will be final and binding on the Parties. The Parties will be entitled to make submissions to the Valuer.
- (f) 1n this clause, 'current market rent" means the rent obtainable for the Premises in a free and open market if the Premises were unoccupied and offered for rental for the use for which the Premises are permitted pursuant to this Lease and on the same terms and conditions contained in this Lease, BUT will not include:
 - (i) any improvements made or effected to the Premises by the Tenant; and
 - (ii) any rent-free periods, discounts or other rental concessions.

5.5 Rent will not decrease following Review

Notwithstanding the provisions in this clause, the Rent payable from any Rent Review will not be less than the Rent payable in the period immediately preceding such Rent Review Date.

5.6 Landlord's right to review

The Landlord may institute a rent review notwithstanding the Rent Review Date has passed and the Landlord did not institute a rent review on or prior to that Rent Review Date, and in which case the Rent agreed or determined shall date back to and be payable from the Rent Review Date for which such review is made.

6. Insurance

6.1 Insurance required

The Tenant must effect and maintain with insurers approved by the Landlord (noting the Landlord's and the Tenant's respective rights and interest in the Premises) for the time being:

- (a) adequate public liability insurance for a sum not less than the sum set out in Item 7 of the Schedule in respect of any one claim or such greater amount as the Landlord may from time to time reasonably require; and
- (b) insurance to cover the Tenant's fixtures, fittings, equipment and stock against

loss or damage by fire, fusion, smoke, lightning, flood, storm, tempest, earthquake, sprinkler leakage, water damage and other usual risks against which a Tenant can and does ordinarily insure in their full replacement value, and loss from theft or burglary.

6.2 Landlord to obtain building insurance

The Landlord shall effect and keep effected insurance to the full insurable value on a replacement or reinstatement value basis of the Premises against damage arising from fire, tempest, storm, earthquake, explosion, aircraft, or other aerial device including items dropped from any device, riot, commotion, flood, lightning, act of God, fusion, smoke, rainwater, leakage, impact by vehicle, machinery breakdown and malicious acts or omissions and other standard insurable risks.

6.3 Details and Receipts

In respect of the insurances required by clause 6.1 the Tenant must:

- (a) on demand supply to the Landlord details of the insurances and give to the Landlord copies of the certificates of currency in relation to those insurances;
- (b) promptly pay all premiums and produce to the Landlord each policy or certificate of currency and each receipt for premiums or certificate of currency issued by the insurers; and
- (c) notify the Landlord immediately:
 - (i) when a material event occurs which gives rise or might give rise to a claim under or which could prejudice a policy of insurance; or
 - (ii) when a policy of insurance is cancelled.

6.4 Not to Invalidate

The Tenant must not do or omit to do any act or thing or bring or keep anything on the Premises which might;

- render any insurance effected under clause 6.1 and/or clause 6.2 on the Premises, or any adjoining premises, void or voidable;
- (b) cause the rate of a premium to be increased for the Premises or any adjoining premises (except as far as an approved development may lead to an increased premium).

6.5 Reports

Each party must report to the other promptly in writing and in an emergency verbally:

- (a) any material damage to the Premises of which they are or might be aware; and
- (b) any circumstances of which they are aware, and which are likely to be a danger or cause any damage or danger to the Premises or to any person on the Premises.

6.6 Settlement of Claim

The Landlord may, but the Tenant may not without prior written consent of the Landlord, settle or compromise any claims under any insurance required by clause 6.1.

6.7 Tenant May be Required to Pay Excess on Insurances

The Tenant AGREES with the Landlord that it shall be responsible to pay any excess payable in connection with the insurances referred to in clause 6.1 and/or clause 6.2 in the event that it is determined by the insurer or otherwise that a claim arises out of or in connection with the negligence of the Tenant.

6.8 Tenant's equipment and possessions

The Tenant ACKNOWLEDGES tht it is responsible for obtaining and maintaining all relevant insurance to cover any damage to and/or theft of its property. The Landlord does not take any responsibility for the loss or damage of the Tenant's property.

7. Indemnity

7.1 Tenant's responsibilities

The Tenant is responsible and liable for all acts or omissions of the Tenant's Agents on the Premises and for any breach by them of any covenants or terms in this Lease required to be performed or complied with by the Tenant.

7.2 Indemnity

- The Tenant indemnifies, and shall keep indemnified, the Landlord from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be incurred or suffered by the Landlord, or brought, maintained or made against the Landlord, in respect of:
- (a) any loss whatsoever (including loss of use);
- (b) injury or damage of, or to, any kind of property or thing; and
- (c) the death of, or injury suffered by, any person,

caused by, contributed to, or arising out of, or in connection with, whether directly or indirectly:

- (i) the use or occupation of the Premises by the Tenant or the Tenant's Agents;
- (ii) any work carried out by or on behalf of the Tenant on the Premises;
- (iii) the Tenant's activities, operations or business on, or other use of any kind of, the Premises;

- (iv) any default by the Tenant in the due and punctual performance, observance and compliance with any of the Tenant's covenants or obligations under this Lease; or
- (v) an act or omission of the Tenant.

7.3 Obligations Continuing

The obligations of the Tenant under this clause:

- (a) are unaffected by the obligation of the Tenant to take out insurance, and the obligations of the Tenant to indemnify are paramount, however if insurance money is received by the Landlord for any of the obligations set out in this clause then the Tenant's obligations under clause 7.2 will be reduced by the extent of such payment; and
- (b) continue after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

7.4 No indemnity for Landlord's negligence

The parties agree that nothing in this clause shall require the Tenant to indemnify the Landlord its officers, servants, or agents against any loss, damage, expense, action or claim arising out of a negligent or wrongful act or omission of the Landlord, or its servants, agents, contractors or invitees.

7.5 Release

- (1) The Tenant:
- (a) agrees to occupy and use the Premises at its own risk; and
- (b) releases to the full extent permitted by law, the Landlord from:
- (i) any liability which may arise in respect of any accident or damage to property, the death of any person, injury to any person, or illness suffered by any person, occurring on the Premises or arising from the Tenant's use or occupation of the Premises; and
- (ii) loss of or damage to the Premises or personal property of the Tenant;

except to the extent that such loss or damage arises out of a negligent or wrongful act or omission of the Landlord, or its servants, agents, contractors or invitees.

The release by the Tenant continues after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

Maintenance, Repair and Cleaning

8.1 Generally

- The Tenant AGREES during the Term and for so long as the Tenant remains in possession or occupation of the Premises to maintain, replace, repair, clean and keep the Premises (which for the avoidance of doubt includes the Landlord's Fixtures and Fittings) and Appurtenances in Good Repair having regard to the age of the Premises at the Commencement Date PROVIDED THAT this subclause shall not impose on the Tenant any obligation:
- (a) to carry out repairs or replacement that are necessary as a result of fair and reasonable wear and tear, EXCEPT where such repair or replacement is necessary because of any act or omission of or on the part of the Tenant (or its servants, agents, contractors or invitees), or the Landlord's insurances are invalidated by any act, neglect or default by the Tenant (or its servants, agents, contractors or invitees); and
- (b) in respect of any structural maintenance, replacement or repair EXCEPT when such maintenance, repair or replacement is necessary because of any act or omission of or on the part of the Tenant (or its servants, agents, contractors or invitees), or by the Tenant's particular use or occupancy of the Premises.
- (c) In discharging the obligations imposed on the Tenant under this subclause, the Tenant shall where maintaining, replacing, repairing or cleaning:
 - (a) any electrical fittings and fixtures;
 - (b) any plumbing;
 - (c) any air-conditioning fittings and fixtures;
 - (d) any gas fittings and fixtures

in or on the Premises use only licensed trades persons, or such trades persons as may be approved by the Landlord and notified to the Tenant, which approval shall not be unreasonably withheld or delayed.

8.2 Comply with maintenance schedule

The Tenant must strictly comply with the maintenance schedule, annexed hereto as **Annexure 2**.

8.3 Cleaning of Premises

The Tenant must at all times keep the Premises clean, tidy, unobstructed and free from dirt and rubbish.

8.4 Repair Damage

Unless such damage is the Landlord's responsibility pursuant to the terms of the Lease, the Tenant must promptly repair at its own expense to the satisfaction of the Landlord, any damage to the Premises, regardless of how the damage is caused and replace any of the Landlord's Fixtures and Fittings which are, or which become damaged.

8.5 Landlord's Fixtures and Fittings

- (1) The Landlord's Fixtures and Fittings will remain the property of the Landlord and must not be removed from the Premises at any time.
- (2) The Landlord's Fixtures and Fittings must be present and accounted for at the termination of each twelve-month period of the Term.

8.6 Pest Control

The Tenant must keep the Premises free of any vermin and the cost of extermination will be borne by the Tenant.

8.7 Comply with all reasonable conditions

The Tenant must comply with all reasonable conditions that may be imposed by the Landlord from time to time in relation to the Tenant's maintenance of the Premises.

8.8 Painting

- (I) The Tenant must on or before each repainting date as stated in Item 10 of the Schedule paint with at least 2 coats of paint those parts of the Premises usually painted internally.
- (2) All painting carried out on the Premises must be carried out by a registered painting contractor; and the registered painting contractor or other person engaged by the Tenant to paint the Premises must:
- (a) do so in a proper manner using good quality materials;
- (b) have the colour and quality of the materials approved in writing by the Landlord before the work commences;
- (c) comply will all reasonable directions given, or requests made by the Landlord; and
- (d) be finished in a proper and workmanlike manner.

8.9 Drains

- The Tenant must keep and maintain the waste pipes drains and conduits originating in the Premises or connected thereto in a clean, clear and free flowing condition and must pay to the Landlord upon demand the cost to the Landlord of clearing any blockage which may occur in such waste pipes, drains and conduits between the external boundaries of the Premises and the point of entry thereof into any trunk drain unless such blockage has been caused without neglect or default on the part of the Tenant.
- (2) The Tenant must not permit the drains, toilets, grease traps (if any) and other sanitary appliances on the Premises to be used for any purpose other than that for

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which they were constructed and must not allow any foreign matter or substance to be thrown therein.

Use

9.1 Restrictions on use

(1) Generally

The Tenant must not and must not suffer or permit a person to:

- (a) use the Premises or any part of it for any purpose other than the Permitted Purpose;
- (b) use the Premises for any purpose which is not permitted under any local or town planning scheme, local laws, or any Written Law.

(2) No offensive or illegal acts

The Tenant must not and must not suffer or permit a person to do or carry out on the Premises any harmful, offensive or illegal act, matter or thing.

(3) No nuisance

The Tenant must not and must not suffer or permit a person to do or carry out on the Premises any thing which causes a nuisance, damage or disturbance to the Landlord or to owners or occupiers of adjoining properties.

(4) No dangerous substances

The Tenant must not and must not suffer or permit a person to store any dangerous compound or substance on or in the Premises, otherwise than in accordance with the following provisions:

- (a) any such storage must comply with all relevant statutory provisions;
- (b) all applications for the approval or renewal of any licence necessary for such storage must be first referred to the Landlord;
- (c) the Landlord may within its absolute discretion refuse to allow the storage of any particular dangerous compound or substance on the Premises; and
- (d) upon the request of the Landlord, the Tenant will provide a list of all dangerous compounds or substances stored on the Premises.

(5) No harm or stress

The Tenant must not and must not suffer or permit a person to do any act or thing which might result in excessive stress or harm to any part of the Premises.

(6) No signs

The Tenant must not and must not suffer or permit a person to display from or affix any signs, notices or advertisements on the Premises without the prior written consent of the Landlord.

(7) No smoking

The Tenant must not suffer or permit a person to smoke, including vaping, inside any building or other enclosed area on the Premises.

(8) Consumption of alcohol

The Tenant must not suffer or permit a person to use or allow the Premises to be used for the consumption of alcohol without first obtaining the written consent of the Landlord.

(9) Sale of Alcohol

The Tenant will not sell or supply liquor from the Premises or allow liquor to be sold or supplied from the Premises without the prior written consent of the Landlord and then only in accordance with the provisions of the *Liquor Control Act 1988, Health (Food Hygiene) Regulations 1993, Liquor Licensing Regulations 1989* and any other relevant written laws that may be in force from time to time.

(10) Removal of rubbish

The Tenant must keep the Premises free from dirt and rubbish and store and keep all trade waste and garbage in proper receptacles.

(11) No pollution

The Tenant must do all things necessary to prevent pollution or contamination of the Premises by garbage, refuse, waste matter, oil and other pollutants.

9.2 Keys and Access

- (1) Unless otherwise approved by the Landlord in writing, the Tenant must not have additional sets of keys copied or cut.
- (2) The Tenant must notify the Landlord of any loss of keys immediately and to ensure all keys conform to the Landlord's master keys, the Landlord will arrange for replacement keys to be issued to the Tenant at the Tenant's cost.
- (3) The Tenant must not change any of the Premises' locks, without the prior approval of the Landlord. If the locks are changed, the Tenant must provide the Landlord with keys to access all areas of the Premises.
- (4) If the Landlord requires access to the Premises pursuant to its powers under this Lease and is unable to access the Premises due to an unauthorised change in locks, the Landlord may take all such measures to enter the Premises and to resecure the Premises, and the Tenant will bear all costs associated with such measures.

9.3 Tenant to Observe Copyright

In the event that the Tenant or any person sub-letting, hiring, or in temporary

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occupation of the Premises provides, contracts for, or arranges for the performance, exhibition or display of any music or work of art the copyright of which is not vested in the Tenant or that person, the Tenant shall ensure that all obligations in regard to payment of copyright or licensing fees with the owner or licensor of the copyright are met before any such performance, exhibition or display is held.

9.4 Premises Subject to Restriction

The Tenant accepts the Premises for the Term subject to any existing prohibition or restriction on the use of the Premises.

9.5 No warranty

The Landlord gives no warranty:

- (a) as to the use to which the Premises may be put; or
- (b) that the Landlord will issue any consents, approvals, authorities, permits or licences required by the Tenant under any Written Law for its use of the Premises.

9.6 Indemnity for Costs

The Tenant indemnifies the Landlord against any claims or demands for all costs, on a solicitor client basis, reasonably incurred by the Landlord by reason of any claim in relation to any matters set out in this clause 9.

10. Alterations

10.1 Restriction on Alterations

The Tenant must not without the prior written consent from the Landlord and from any other person from whom consent is required under any Written Law in force from time to time, including but not limited to the planning approval of the Landlord under a local planning scheme of the Landlord, make or allow to be made any alteration, addition or improvements to or demolish any part of the Premises.

10.2 Consent

- (I) If the Landlord and any other person whose consent is required under this Lease or at law consents to any matter referred to in clause 10.1 the Landlord may:
- (a) consent subject to conditions;
- (b) require that the works be carried out in accordance with plans and specifications approved by the Landlord or any other person giving consent;
- (c) require that any works be carried out to the satisfaction of the Landlord under the supervision of an engineer or other consultant; and
- (d) if the Landlord consents to any matter referred to in clause 10.1:

- the Landlord gives no warranty that the Landlord will issue any consents, approvals, authorities, permits or policies under any Written Law for such matters; and
- the Tenant must apply for and obtain all such consent approvals, authorities, permits or policies as are required at law before undertaking any alterations, additions, improvements or demolition.

10.3 Cost of Works

All works undertaken under this clause 10 will be carried out at the Tenant's expense.

10.4 Conditions

If any of the consents given by the Landlord or other persons whose consent is required under this Lease or at law require other works to be done by the Tenant as a condition of giving consent, then the Tenant must carry out those other works at the Tenant's expense.

11. Statutory Obligations & Notices

11.1 Comply with Written Laws

The Tenant must:

- (a) comply promptly with all Witten Laws and local laws from time to time in force relating to the Premises;
- (b) apply for, obtain and maintain in force all consents, approvals, authorities, licences and permits required under any Written Law for the use of the Premises specified at clause 9;
- (c) ensure that all obligations in regard to payment for copyright or licensing fees are paid to the appropriate person for all performances, exhibitions or displays held on the Premises; and
- (d) comply promptly with all orders, notices, requisitions or directions of any competent authority relating to the Premises or to the business the Tenant carries on at the Premises.

11.2 Indemnity if Tenant Fails to Comply

The Tenant indemnifies the Landlord against:

- (a) failing to perform, discharge or execute any of the items referred to in clause 11.1; and
- (b) any claims, demands, costs or other payments of or incidental to any of the items referred to in clause 11.1.

11.3 No Fetter

Notwithstanding any other provision of this Lease, the Parties acknowledge that the Landlord is a local government established by the *Local Government Act 1995*, and in that capacity, the Landlord may be obliged to determine applications for consents, approvals, authorities, licences and permits having regard to any Written Law governing such applications including matters

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required to be taken into consideration and formal processes to be undertaken, and the Landlord shall not be taken to be in default under this Lease by performing its statutory obligations or exercising its statutory discretions, nor shall any provision of this Lease fetter the Landlord in performing its statutory obligations or exercising any discretion.

12. Report to Landlord

The Tenant must immediately report to the Landlord:

(a) Vandalism

any act of vandalism or any incident which occurs on or near the Premises which involves or is likely to involve a breach of the peace or become the subject of a report or complaint to the police and of which the Tenant is aware or should be aware;

(b) Pollution

any occurrence or circumstances in or near the Premises of which it becomes aware, which might reasonably be expected to cause, in or on the Premises, pollution of the environment;

(c) Notices etc.

all notices, orders and summonses received by the Tenant, and which affect the Premises and immediately deliver them to the Landlord;

(d) Defects

any accident to or defect or want of repair in any services or fixtures, fittings, plant or equipment in the Premises and of any circumstances known to the Tenant that may be or may cause a risk or hazard to the Premises or to any person on the Premises.

13. Use of Premises outside of Permitted Hours

13.1 Casual Hire

- (1) the Tenant covenants and agrees with the Landlord to make the Premises (or part thereof) available for casual hire outside of the Permitted Hours. In relation to such casual hire the Tenant:
- (a) must accept and co-ordinate bookings for the use and hire of the Premises, and keep records of such hire;
- (b) must ensure that any hirer complies strictly with such relevant terms of this Lease as are applicable; and
- (c) may charge and retain the hire fees, however such hire fees must not exceed any fee or charge imposed for a similar service by the Landlord under sections 6.16 to 6.19 of the *Local Government Act 1995*.
- (2) The Tenant acknowledges that at all times, including when the Premises are hired

to a third party, it remains responsible for the Premises, including without limitation any damage that may be caused or occurs during any hire period.

13.2 Use by the Landlord

The Tenant covenants and agrees to make the Premises available for use by the Landlord outside of the Permitted Hours and when the Premises are not subject to an advance booking. In relation to such use the parties agree:

- (a) that the Landlord will not be charged a fee for such use; and
- (b) the Landlord will return the Premises to the Tenant in the same state as they were immediately prior to such use.

14. Obligations on Termination

14.1 Restore Premises

Prior to Termination, the Tenant at the Tenant's expense must restore the Premises to a condition consistent with the observance and performance by the Tenant of the Tenant's Covenants under this Lease.

14.2 Remove Tenant's Property prior to Termination

Prior to Termination, unless otherwise mutually agreed between the parties, the Tenant must remove from the Premises all property of the Tenant which is not a fixture (other than air• conditioning plant and fire equipment, security alarms and security systems and other fixtures and fittings which in the opinion of the Landlord form an integral part of the Premises) and promptly make good to the satisfaction of the Landlord any damage caused by the removal.

14.3 Landlord can remove Tenant's Property on Re-Entry

On re-entry the Landlord will have the right to remove from the Premises any property of the Tenant and the Tenant indemnifies the Landlord against all damage caused by the removal of and the cost of storing such property.

14.4 Peacefully Surrender

On Termination the Tenant must:

- (a) peacefully surrender and yield up to the Landlord the Premises in a condition consistent with the observance and performance of the Tenant's Covenants under this Lease; and
- (b) surrender to the Landlord all keys and security access devices held by the Tenant.

14.5 Obligations to continue

The Tenant's obligations under this clause will survive termination.

15. No Absolute Caveat or Other Interest

15.1 No Absolute Caveat or other interest

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The Tenant nor any person on behalf of the Tenant must not lodge at Landgate any absolute caveat or any other interest including any lease, mortgage, charge over the Land or Premises or part thereof, without the prior written consent of the Landlord.

15.2 Subject to Claim Caveat

Nothing in this clause 15 prevents the Tenant from lodging a caveat expressed to be subject to claim to protect the Tenant's interest under this Lease. Any caveat lodged by the Tenant in accordance with this clause must be withdrawn by the Tenant upon the expiration or earlier determination of this Lease.

15.3 Removal of interest

If any caveat or other interest is lodged without the consent of the Landlord, the Tenant irrevocably appoints the Landlord (or any person authorised by the Landlord for that purpose) jointly and severally:

- (a) for the Term of this Lease;
- (b) for any holding over under this Lease; and
- (c) for a period of six (6) months after Termination of this Lease

to be the agent and attorney of the Tenant in its name and on its behalf to sign and lodge at Landgate;

- (d) a withdrawal of any absolute caveat lodged by or behalf of the Tenant;
- (e) a withdrawal of any caveat lodged by on or behalf of the Tenant and not withdrawn on Termination; and
- (f) a surrender of the estate granted by this Lease.

15.4 Costs of removal, Indemnity and Ratification

- The Tenant undertakes to ratify all the acts performed by or caused to be performed by the Landlord, its agent or attorney under this clause.
- (2) the Tenant indemnifies the Landlord against:
- (a) any loss arising from any act done under this clause; and
- (b) all costs and expenses incurred in connection with the performance of any act by the attorney on behalf of the Tenant including the withdrawing of any caveat effecting the Land the registration of this Lease to exercise the power of attorney set out in clause 15.3.

16. Quiet Enjoyment

Except as provided in the Lease, subject to the performance of the Tenant's Covenants, the Tenant may quietly hold and enjoy the Premises during the Term without any interruption or disturbance from the Landlord or persons lawfully claiming through or under the Landlord.

17. Landlord's Right of Entry

17.1 Entry on Reasonable Notice

The Tenant must permit entry by the Landlord, or any person authorised by the Landlord onto the Premises without notice in the case of an emergency, and otherwise upon reasonable notice:

- (a) at all reasonable times;
- (b) with or without workmen and others; and
- (c) with or without plant, equipment, machinery and materials;
- (d) for each of the following purposes
- (i) to undertake property inspections to inspect the state of repair of the Premises and to ensure compliance with the terms of this Lease;
- (ii) to carry out any survey or works which the Landlord considers necessary, however the Landlord will not be liable to the Tenant for any compensation for such survey or works provided they are carried out in a manner which causes as little inconvenience as is reasonably possible to the Tenant;
- (iii) to comply with the Landlord's Covenants or to comply with any notice or order of any authority in respect of the Premises for which the Landlord is liable; and
- (iv) to do all matters or things to rectify any breach by the Tenant of any term of this Lease but the Landlord is under no obligation to rectify any breach and any rectification under this clause is without prejudice to the Landlord's other rights, remedies or powers under this Lease.

17.2 Costs of Rectifying Breach

All costs and expenses incurred by the Landlord as a result of any breach referred to in clause 17.I(d)(iv) together with any interest payable on such sums, will be a debt due to the Landlord and payable to the Landlord by the Tenant on demand.

17.3 Notice to Relet

During the last three (3) months prior to the expiry of the Lease the Tenant must:

- (a) permit the Landlord to affix upon any part of the Premises a notice for reletting the same;
- (b) not remove, conceal or deface such notice to relet; and
- (c) permit intending tenants at all reasonable times to view the Premises.

18. Limit of Landlord's Liability

- (1) The Landlord will not be liable for loss, damage or injury to any person or property in or about the Premises except to the extent that such loss, damage or injury was caused or contributed to by negligent or wilful act or omission of the Landlord or the Landlord's Agents or invitees.
- (2) The Landlord is only liable for breaches of the Landlord's Covenants set out in this Lease which occur while the Landlord continues to be the registered proprietor of the Land.

19. Damage or Destruction of Premises

19.1 Abatement of Tenant's financial obligations

If during the continuance of this Lease the Premises are wholly or partly damaged or destroyed or are rendered wholly or substantially inaccessible through an event described in clause 19.2, rendering the Premises or any part of it wholly or substantially unfit for the Tenant's use and occupation or inaccessible, then the Tenant's financial obligations abate in accordance with this clause.

19.2 Abating events

This clause applies:

- (a) in case of fire, lightning, storm, flood, earthquake, explosion, malicious damage, war damage, and any other event beyond the Tenant's control; or
- (b) the event the Landlord undertakes major renovations to the Premises. In the event of such renovations, the Landlord will provide two month's written notice to the Tenant of such renovations.

19.3 Tenant's financial obligations

Abatement extends to all the Tennant's financial obligations to the Landlord under this Lease, including Rent, and all the rates and taxes and utility charges (Financial Obligations).

19.4 Period of Abatement

The period of abatement of the Tenant Tenant's Financial Obligations will be from the date of the destruction, damage of the Premises or inaccessibility of the Premises until the date when the Premises are restored, accessible and rendered suitable for the Tenant's use and occupation. For the sake of clarity the abatement shall not apply to any amount that becomes due and payable by the Tenant prior to the date the Premises are wholly or partly damaged or destroyed or are rendered wholly or substantially inaccessible, save that if the Rent has been paid in advance the abatement shall apply to any Rent paid in advance which relates to any period from the date of the destruction, damage or inaccessibility of the Premises.

19.5 Effect of abatement

During and for the period of abatement of the Tenant's Financial Obligations the Tenant's liability to pay the whole or proportion of the Financial Obligations under this Lease, as agreed or determined under clause 19.8, calculated on a daily basis will cease and abate.

19.6 Exception to abatement

The Tenant is not entitled to an abatement of the Tenant's Financial Obligations under this clause if:

- (a) the event resulting in the damage, destruction to the Premises or inaccessibility of the Premises is caused or contributed to by the act or negligent omission of the Tenant or the Tenant's Agents; or
- (b) the Landlord fails to recover the benefit of any insurance for loss or damage to the Premises because of any act or omission of the Tenant or the Tenant's

Agents.

19.7 Tenant's use of premises

If the extent of damage to the Premises enables the Tenant to use and enjoy the whole or part of the Premises for the Tenant's business, THEN the Tenant may continue to use the Premises and conduct its business whilst the Premises are being repaired unless:

- the Landlord reasonably requires such use to cease during the whole or part of the repairs; or
- (ii) any public authority prohibits occupation of the Premises in its damaged condition,

and such use by the Tenant will be taken into account when determining the partial abatement of the Tenant's Financial Obligations.

19.8 Determination of abatement

- (1) The parties will endeavour to agree on the commencement and period of abatement of the Tenant's Financial Obligations, and if the Tenant is able to have partial use and enjoyment of the Premises, then the proportion of the abatement of the Tenant's Financial Obligations having regard to the nature and extent of the damage to and use of the Premises.
- (2) If the parties have any dispute regarding the Tenant's entitlement to an abatement of the Tenant's Financial Obligations, its period or amount, the dispute will be determined by a loss assessor:
 - (a) who is then a member of the Insurance Council of Australia Ltd (Council) and is experienced in assessing premises of the nature of the Premises and is nominated by the President for the time being or senior officer of that Council on the application of either party;
 - (b) acting as an expert;
 - (c) who is entitled to accept written submissions and expert reports from either party; or
 - (d) whose costs shall be borne equally by the parties;
 - (e) whose decision is final and binding on the parties.
- (3) If the loss assessor nominated under paragraph (2) above fails to proceed or to determine the dispute, either party may seek the nomination of another loss assessor in accordance with paragraph (2).

20. Assignment, Subletting and Charging

20.1 No assignment without consent

The Tenant must not assign the leasehold estate in the Premises, part with possession, or dispose of the Premises or any part of the Premises without the prior written consent of the Landlord and any other persons whose consent is required under the terms of this Lease or under a Written Law.

20.2 Landlord's Consent to Assignment

Provided all parties whose consent is required to an assignment under this Lease or at law, give their consent and any assignment is for a purpose consistent with the use of the Premises permitted by this Lease then the Landlord may not unreasonably withhold its consent to the assignment of the leasehold estate created by this Lease if:

- (a) the proposed assignee is a respectable and responsible person of good financial standing capable of continuing the permitted use;
- (b) all Amounts Payable due and payable have been paid and there is no existing unremedied breach, whether notified to the Tenant or not of any of the Tenant's Covenants;
- (c) the Tenant procures the execution by the proposed assignee of a deed of assignment to which the Landlord is a party and which deed is prepared and completed by the Landlord's solicitors; and
- (d) the assignment contains a covenant by the assignee or sub-tenant with the Landlord to pay all Amounts Payable and to perform and observe all the Tenant's Covenants.

20.3 Consents of Assignee Supplementary

The covenants and agreements on the part of any assignee will be supplementary to the Tenant's Covenants and will not release the assigning tenant from the Tenant's Covenants.

20.4 Property Law Act 1969

Sections 80 and 82 of the Property Law Act 1969 are excluded.

20.5 Costs for assignment

If the Tenant wishes to assign leasehold estate created by this Lease, the Tenant must pay all reasonable professional and other costs, charges and expenses, incurred by the Landlord or other person whose consent is required under this Lease, of and incidental to:

- (a) the enquiries made by or on behalf of the Landlord as to the respectability, responsibility and financial standing of each proposed assignee;
- (b) any consents required under this Lease or under any Written Law; and
 - (c) all other matters relating to the proposed assignment, whether or not the assignment proceeds.

20.6 No subletting

The Tenant must not sublet the Premises.

20.7 No mortgage or charge

The Tenant must not mortgage nor charge the Premises.

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21. Default

21.1 Events of Default

- (1) Subject to clause 21.1(2), a default occurs if:
- (a) any Amounts Payable remain unpaid for one month after becoming due and written notice has been given to the Tenant to pay such Amounts Payable;
- (b) the Tenant is in breach of any of the Tenant's Covenants other than the covenant to pay the Amounts Payable for 14 days after written notice has been given to the Tenant to rectify the breach;
- (c) an order is made, or a resolution effectively passed for the winding up of the Tenant unless the winding up is for the purpose of amalgamation or reconstruction;
- (d) a controller, as defined by the Corporations Act 2001 is appointed m respect of the Tenant's interest in the Premises under this Lease;
- (e) a mortgagee takes possession of the Tenant's interest in the Premises under this Lease;
- (f) the Premises are vacated;
- (g) the registration of the Tenant is cancelled or dissolved under the Corporations Act;or
- (h) a person other than the Tenant or a permitted Tenant or assignee is in occupation or possession of the Premises or in receipt of rent and profits.
- (2) For the purposes of clause 21.1(1) the Landlord agrees that the Tenant will not be in default under the Lease if, at any time, an administrator, as defined by the *Corporations Act* 2001, is appointed in respect of the Tenant except where the administration comes to an end by reason of the Tenant's creditors resolving that the Tenant should be wound up.

21.2 Forfeiture

On the occurrence of any of the events of default specified in clause 21.1 the Landlord may:

- (a) without notice or demand at any time enter the Premises and on re-entry the Term will immediately determine;
- (b) by notice to the Tenant determine this Lease and from the date of giving such notice this Lease will be absolutely determined; and
- (c) by notice to the Tenant elect to convert the unexpired portion of the Term into a tenancy from month to month when this Lease will be determined as from the giving of the notice and until the tenancy is determined the Tenant will hold the Premises from the Landlord as a tenant from month to month under clause 23,

but without affecting the right of action or other remedy which the Landlord has in respect of any other breach by the Tenant of the Tenant's Covenants or releasing the Tenant from liability in respect of the Tenant's Covenants.

21.3 Landlord May Remedy Tenant's default

If the Tenant:

- (a) fails or neglects to pay the Amounts Payable by the Tenant under this Lease; or
- (b) does or fails to do anything which constitutes a breach of the Tenant's Covenants,

then, after the Landlord has given to the Tenant notice of the breach and the Tenant has failed to rectify the breach within a reasonable time, the Landlord may without affecting any right, remedy or power arising from that default pay the money due or do or cease the doing of the breach as if it were the Tenant and the Tenant must pay to the Landlord on demand the Landlord's cost and expenses of remedying each breach or default.

21.4 Acceptance of Amount Payable By Landlord

Demand for or acceptance of the Amounts Payable by the Landlord after an event of default has occurred will not affect the exercise by the Landlord of the rights and powers of the Landlord by the terms of the Lease or at law and will not operate as an election by the Landlord to exercise or not to exercise any right or power.

21.5 Essential Terms

Each of the Tenant's Covenants in clauses 4 (Rent and Other Payments); 6 (Insurance), 7 (Indemnity), 8 (Maintenance, Repair and Cleaning), 9 (Use); and 20 (Assignment, Subletting and Charging) is an essential term of this Lease but this clause 20.1 does not mean or imply that there are no other essential terms in this Lease.

21.6 Breach of Essential Terms

If the Tenant breaches an essential term of this Lease then, in addition to any other remedy or entitlement of the Landlord:

- (a) the Tenant must compensate the Landlord for the loss or damage suffered by reason of the breach of that essential term:
- (b) the Landlord will be entitled to recover damages against the Tenant in respect of the breach of an essential term; and
- (c) the Tenant AGREES with the Landlord that if the Term is determined:
- (i) for breach of an essential term or the acceptance by the Landlord of a repudiation of this Lease by the Tenant; or
- (ii) following the failure by the Tenant to comply with any notice given to the Tenant to remedy any default,

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the Tenant must pay to the Landlord on demand the total of the Amounts Payable under this Lease which would have been payable by the Tenant for the unexpired balance of the Term as if the Term had expired by lapse of time together with the losses incurred or reasonably expected to be incurred by the Landlord as a result of the early determination including but not limited to the costs of re-letting or attempting to re-let the Premises;

- (d) the Tenant agrees that the obligation set out in this clause 21.6(c) will survive termination or any deemed surrender at law of the estate granted by this Lease;
- (e) the Tenant may deduct from the amounts referred to in clause 21.6(c) the Rent and other money which the Landlord reasonably expects to obtain by re-letting the Premises between the date of Termination and the date on which the Term would have expired by lapse of time; and
- (f) the Landlord must take reasonable steps to mitigate its losses and endeavour to re-let the Premises at a reasonable rent and on reasonable terms, but the Landlord is not required to offer or accept rent or terms which are the same or similar to the rent or terms contained or implied in this Lease.

22. Repudiation by Tenant

22.1 Compensation

In the event that the Tenant's conduct (whether by an act or an omission) constitutes a repudiation of the Lease (or of the Tenant's obligations under the Lease) or constitutes a breach of any Lease covenants, it is agreed that:

- (a) the Tenant shall compensate the Landlord for the loss or damage suffered by reason of the repudiation or breach; and
- (b) the Landlord shall be entitled to recover damages against the Tenant in respect of the repudiation or breach of covenant for the damage suffered by the Landlord during the entire Term of this Lease.

22.2 Entitlement to Recover Damages

The Landlord's entitlement to recover damages shall not be affected or limited in the event that:

- (a) the Tenant abandons or vacates the Premises;
- (b) the Landlord elects to re-enter or to terminate the Lease;
- (c) the Landlord accepts the Tenant's repudiation; or
- (d) the Tenant's conduct constitutes a surrender by operation of law.

22.3 Legal Proceedings

The Landlord shall be entitled to institute legal proceedings claiming damages against the Tenant in respect of the entire Term, including the periods before and after the Tenant has vacated the Premises, and before and after the abandonment, termination, repudiation, acceptance of repudiation or surrender by operation of law

referred to in clause 22.2, whether the proceedings are instituted either before or after such conduct.

23. Holding Over

- (1) If the Tenant remains in possession of the Premises after the expiry of the Term with the consent of the Landlord, the Tenant will be a monthly tenant of the Landlord at a rent equivalent to one twelfth of the Rent for the period immediately preceding expiry of the Term and otherwise on the same terms and conditions of this Lease provided that all consents required under this Lease or at law have been obtained to the Tenant being in possession of the Premises as a monthly tenant.
- (2) Either party may terminate the monthly tenancy by giving not less than one month's notice ending on any day.
- (3) In the event that the Tenant is permitted to utilise the Premises in accordance with clause 23 (1) above, the parties agree that the Rent will continue to be reviewed in accordance with the provisions of clause 5.

24. Disputes

24.1 Referral of Dispute: Phase 1

Except as otherwise provided any dispute arising out of this Lease is to be referred in the first instance in writing to the Landlords' Representative as nominated in writing by the Landlord from time to time (Landlord's Representative) who shall convene a meeting within 10 days of receipt of such notice from the Tenant or such other period of time as is agreed to by the Parties between the Landlord's Representative and an officer of the Tenant for the purpose of resolving the dispute (Original Meeting).

24.2 Referral of Dispute: Phase 2

In the event the dispute is not resolved in accordance with clause 24.1 of this Lease then the dispute shall be referred in writing to the CEO of the Landlord who shall convene a meeting within 10 days of the Original Meeting or such other date as is agreed to by the Parties between the CEO and the Tenant for the purpose of resolving the dispute.

24.3 Appointment of Arbitrator: Phase 3

In the event the dispute is not resolved in accordance with clause 24.2 of this Lease then unless otherwise required pursuant to the provisions of the Commercial Tenancy (Retail Shops) Agreements Act 1985 the dispute shall be determined by a single arbitrator under the provisions of the Commercial Arbitration Act 1985 (as amended from time to time) and the Landlord and the Tenant may each be represented by a legal practitioner.

24.4 Payment of Amounts Payable to Date of Award

The Tenant must pay the Amounts Payable without deduction to the date of the award of the Arbitrator or the date of an agreement between the Parties whichever event is the earlier, and if any money paid by the Tenant is not required to be paid within the terms of the award of the Arbitrator or by agreement between the Landlord and the Tenant then the Landlord will refund to the Tenant the monies paid.

25. Goods and Services Tax

(1) Tenant must pay

If GST is payable on the Basic Consideration or any part thereof or if the Landlord is liable to pay GST in connection with the Lease of the Premises or any goods, services or other Taxable Supply supplied under this Lease then, as from the date of any such introduction or application:

- the Landlord may increase the Basic Consideration or the relevant part thereof by an amount which is equal to the GST Rate; and
- b. the Tenant shall pay the increased Basic Consideration on the due date for payment by the Tenant of the Basic Consideration.

(2) Increase in GST

If, at any time, the GST Rate is increased, the Landlord may, in addition to the GST Rate, increase the Basic Consideration by the GST Adjustment Rate and such amount shall be payable in accordance with this clause.

(3) GST invoice

Where the Basic Consideration is to be increased to account for GST pursuant to this clause the Landlord shall in the month in which the Basic Consideration is to be paid, issue a Tax Invoice which enables the Tenant to submit a claim for a credit or refund of GST.

Notice

26.1 Form of Delivery

A Notice to a person must be in writing and may be given or made:

- (a) by a delivery to the person personally; or
- (b) by addressing it to the person and leaving it at or posting it by registered post to the address of the Party appearing in this Lease or any other address nominated by a Party by notice to the other.

26.2 Service of Notice

A Notice to a person is deemed to be given or made:

- (a) if by personal delivery, when delivered;
- (b) if by leaving the Notice at an address specified in clause 26.1, at the time of leaving the Notice provided the Notice is left during normal business hours; and
- (c) if by post to an address specified in clause 26.1, on the fifth (5th) business day following the date of posting of the Notice.

26.3 Signing of Notice

A Notice to a person may be signed:

(a) if given by an individual by the person giving the Notice:

- (b) if given by a corporation by a director, secretary or manager of that corporation; or
- (c) if given by a local government, by the CEO or a person authorised to sign on behalf of the local government; or
- (d) by a solicitor or other agent of the person, corporation or local government giving the Notice.

27. Amendments to Lease

Subject to such consents as are required by this Lease or at law, this Lease may be varied by the agreement of the parties in writing.

28. Waiver

28.1 No General Waiver

Failure to exercise or delay in exercising any right, power or privilege in this Lease by a Party does not operate as a waiver of that right, power or privilege.

28.2 Partial Exercise of Right Power or Privilege

A single or partial exercise of any right, power or privilege does not preclude any other or further exercise of that right, power or privilege or the exercise of any other right, power or privilege.

29. Acts by Agents

All acts and things which the Landlord is required to do under this Lease may be done by the Landlord, or the Landlord's Agents.

30. Statutory Powers

The powers conferred on the Landlord by or under any Written Laws for the time being in force are, except to the extent that they are inconsistent with the terms and provisions expressed in this Lease, in addition to the powers conferred on the Landlord in this Lease.

31. Further Assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Lease.

32. Severance

If any part of this Lease is or becomes void or unenforceable, that part is or will be severed from this Lease to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

33. Moratorium

The provisions of a Written Law which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Lease do not, to the fullest extent permitted by law, apply to limit the terms of this Lease.

34. Governing Law

This Lease is governed by and is to be interpreted in accordance with the laws

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of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

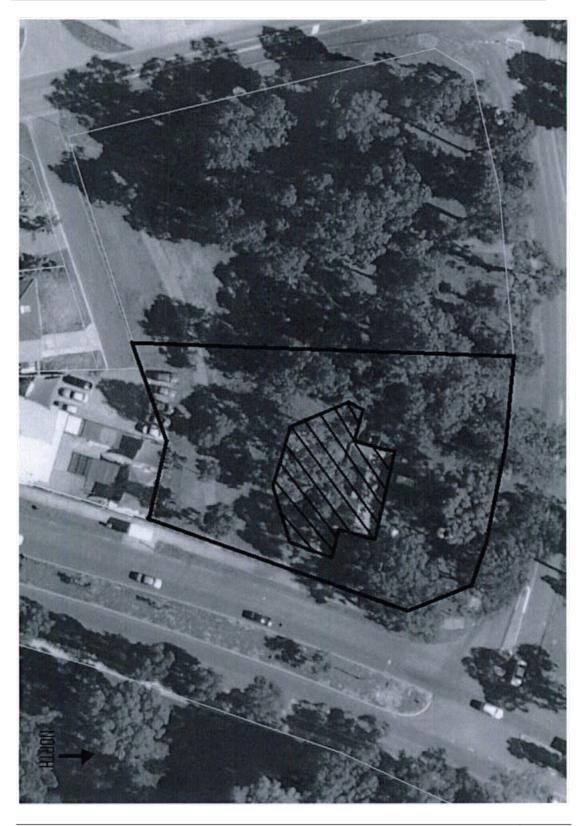
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| Sch edul e | outlined by a black | line depicted on the sketch annexed hereto as Annexure 1 and including all carpets and floor coverings, window treatments (including but not limited to curtains and blinds) and other fixtures and fittings belonging to the Landlord therein and all additional or modification and replacements for the time being. | | |
|--|---------------------|---|--|--|
| | Item 2 | Term | | |
| Item 1 | | Five (5) years commencing on 1 August 2023 and expiring on 31 July 2028 | | |
| Land and Premi ses | Item 3 | Further Term | | |
| | | Five (5) years | | |
| | Item 4 | Commencement Date | | |
| Land | | 1 August 2023 | | |
| | Item 5 | Rent | | |
| Lot 1006 on Diagram 77329 being the whole of the land comprise d in Certificat e of Title Volume 1870 Folio 368 | | \$15,000 per annum plus GST payable in advance by equal monthly instalments with the first instalment due on the Commencement date | | |
| | Item 6 | Permitted Hours | | |
| | | During the school term on school days the permitted hour are between 6:00 am and 9:00 am, and between 2:30 pm and 6:00 pm | | |
| | | During school holidays the permitted hours are between 6:00am and 6:00 pm, Monday to Friday | | |
| | Item 7 | Public Liability | | |
| | | Twenty million dollars (\$20,000,000.00) | | |
| Premise s | Item 8 | Permitted Purpose | | |
| That part of the Land as | | Before and after school care and during school holiday the Permitted hours. Use and hire of the Premises outside of the Permitted Hours is in strict accordance with the requirement under | | |

| | c I a u s e 1 | upon each anniversary of the Commencement date for each year of the Term (including any Further Terms and any period of holding over, if applicable), except for years for which a market review is required pursuant to the provisions of this clause. Fixed Interest Review |
|---------------------|---------------------------------|--|
| | 3 | |
| Item 9 | | Fixed Interest of 10% upon Further term |
| Rent | Item 10 | Repainting Dates |
| Revie w Dates | | Every two (2) years and at the end of the term, unless otherwise advised by the Landlord in writing that repainting is not required |
| | Item 11 | Additional Terms & Conditions |
| CPI Revie w | CPIReviewsaetobeundertake | The Tennant is responsible for the payment of a professional valuation of the Premises plus GST in order to determine the Rent on the Commencement Date of the five (5) year term. A further professional review valuation of rent will be required if the Tenant opts to extend the Lease for a Further term in 2028, and the Tenant will be responsible for the payment of that valuation plus GST. In addition, the Tenant will also be responsible for the payment of the Landlords Ad ministration fee Plus GST prior to the Commencement Date of the Term and a further administration fee plus GST should the Tenant opt to extend the Lease for a Further Term in 2028. An estimate of the professional valuation fee and details of the Landlords Administration fee will be provided upon request. |
| | n | page 38 |

| Signing page | | | | | |
|--|---|--|--|--|--|
| EXECUTED by the parties as a Deed on | of 2023 | | | | |
| THE COMMON SEAL of the City of Kwinana (ABN 13 890 277 321) was hereunto affixed in the presence of: | | | | | |
| 2: | | | | | |
| Signature of Mayor Carol Adam | Signature of Chief Executive Officer Wayne Jack | | | | |
| EXECUTED by YOUNG (2013) PTY LTD (ACN 162 163 368) pursuant to Section 127 of the Corporations Act | | | | | |
| Signature of Director | Signature of Director/Secretary | | | | |
| Name of Director (BLOCK LETTERS) *delete whichever is not applicable | Signature of *Director/Secretary (BOCK LETTERS) | | | | |

Annexure 1 - Sketch of Premises



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Annexure 2 - Maintenance Schedule

| Maintenance Type | Landlord | Tenant |
|--|-------------------------------|--|
| , | General | |
| All Structural Repairs | Yes | |
| Cleaning & Cobweb Removal (Hygienic & tidy condition at all times) | | Yes |
| Supply of Sanitary Bins, Paper Towel, Soap & Dispenser and Toilet Paper. | | Yes |
| Vermin Control (Rats, Insects etc.) | | Yes |
| Vandalism | External & Internal* | |
| Windows (Except malicious damage by patron) | Yes | |
| Graffiti | Yes | |
| Emergency Exit Lighting & Doors, Public Safety & Compliance. | Yes | Where found to be illegally locked, costs for reinstatement to be the Tenant |
| Fire Extinguishers & Hoses | Maintenance & Replacement* | |
| Security Monitoring & Equipment | | Yes |
| Oven & Exhaust Vent | Yes | Cleaning once per month |
| Kitchen Appliances (i.e., Fridges, Toasters etc.) | | Yes |
| | Ceiling/ Roof | |
| Ceiling | Yes | Cleaning Only |
| Roof (including leaks, broken tiles etc.) | Yes | |
| Gutters & Downpipes | Cleaning & Replacement | |
| Air-conditioning / Heating (Servicing) | Yes | |
| Air-conditioning / Oven Vents | Yes | Cleaning Only |
| Exhaust Fans | Yes | Cleaning Only |
| Skylights | Yes* | |
| | Walls | |
| Walls | | To be washed down quarterly |
| Window Cleaning | | Yes Including tracks & fly screens |
| Security Screens | Yes | |
| Flyscreens | Yes* | |
| Doors | Yes* | |
| Locks | Yes* | |
| Replacement Keys | Yes* | |
| External Painting | Yes | |
| Internal Painting | Yes, Repaint when required | Touch ups & repairs Additional painting by Tenant |
| | | requires prior approval on location and colour choice by Landlord |
| Cupboards | Replacement* | |
| Blinds/ Curtains | Replacement* | |
| Mirrors | Replacement* | |
| Honour Boards / Notice Boards | | Yes |

page

| Annexure 2 - Maintenance Obli2ations | (cont.) | |
|---|--|-------------------------------|
| Maintenance Type | Landlord | Tenant |
| | Floors | |
| Carpet** | Replacement when required | Annually Dry Cleaned |
| Vinyl Floors | Replacement when required | Mopped at least once per week |
| Wooden Floors** | Replacement &/or Stripping &/or Resealing when required | Buffed & Polished half yearly |
| Tiled Floors | Replacement when required | Mopped at least once per week |
| | Electrical | |
| Fittings (i.e. lights, power points, switches) | Yes - Fittings Replacement of globes & costs for additional points* | |
| Wiring (Excluding damage or use causing overloading). | Yes | Overloading |
| - | Plumbing | |
| Replacement of Fixtures & Cisterns | Yes Blockages caused by roots* Leaking Taps & Cisterns | |
| Hot Water System | Replacement & Maintenance* | |
| | External | |
| Security Lighting | Replacement including repairs to time clocks & photoelectric cells. Replacement of globes | |
| Gardens | | Yes |
| Perimeter Fencing | Replacement or Repair (i.e., stand- alone facilities surrounding residences) Replacement or repair* | |

^{*} Any damage to the building internally by misuse or any replacements will be fixed by Landlord and any costs will be charged to the Tenant.

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^{**} If evidence cannot be presented to demonstrate that the Tenant has fulfilled their obligations contained under this condition then the responsibility to undertake the replacement will be that of the Tenant.

Annexure 3 - Landlord's Fixtures & Fittings

Grey Vertical blinds to all window (except toilets)- Good condition intact

Vinyl Flooring - grey small black rubber marks - fair condition

Tiling to wet areas - Blue/grey to kitchen - peach/cream to toilet and basin I x Instantaneous Hot Water System - Bosch

I x Evaporative Air Conditioning - Bonaire (Vulcan)

1 x Alarm System - Chubb Secure 8000

19 x Fluorescent light Points

6 x Ceiling Light outlets

3 x single power points

5 x double power points

I x ceiling exhaust fan

I x wall mounted light outlet

7 x internal door.

Plus, any new fixtures or fittings that are provided at the cost of the Landlord upon request of the Tenant for the duration of the Lease.

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18.4 QUARTERLY PERFORMANCE REPORT - STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN - QUARTER 3, JANUARY TO MARCH 2023

DECLARATION OF INTEREST

There were no declarations of interest declared.

SUMMARY

Council has endorsed a 'Plan for the Future' made up of the City's *Strategic Community Plan* (SCP) and a *Corporate Business Plan* (CBP). These plans set out outcomes, strategic objectives and actions that have been developed to achieve the community's vision for the City.

Each quarter, Council are provided a report detailing the City's progress against the adopted actions within the SCP and CBP. The report for Quarter 3 of the 2022/2023 financial year is provided at Attachment A for Council's information and noting.

Key Actions that were not completed in the past financial year as initially scheduled have been carried forward and noted as being behind schedule, with details of their progress included. Those Key Actions completed within the 2021/2022 financial year no longer require updating.

OFFICER RECOMMENDATION

That Council note the Quarterly Performance Report (Q3 January to March 2023) detailed in Attachment A.

VOTING REQUIREMENT

Simple majority.

DISCUSSION

The Integrated Planning and Reporting - Framework and Guidelines 2016 (Department of Local Government and Communities) recommend implementing quarterly reporting to inform Council of the City's performance against community outcomes, enabling the City to respond to changing priorities. A Quarterly Strategic Community Plan and Corporate Business Plan Performance Report is provided to Council each quarter.

Highlights for the quarter include the progression of many important projects, such as the creation or review of important informing plans and the early stages of important community projects, including the Kwinana Loop Trail Upgrade.

The majority of actions in the report are being progressed and are on track. However, some actions have yet to be started, being either scheduled to begin next financial year or as a result of an explained delay. Comments have been provided for such actions, including details of their expected start date.

It is recommended that Council note the attached report.

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STRATEGIC IMPLICATIONS

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

| Strategic Community Plan | | | | | | |
|---|---|---|--|--|--|--|
| Outcome | Strategic Objective | Action in CBP (if applicable) | How does this proposal achieve the outcomes and strategic objectives? | | | |
| 5 – Visionary leadership dedicated to acting for its community | 5.1 – Model accountable and ethical governance, strengthening trust with the community | 5.1.1 – Implement the Strategic Community Plan and Corporate Business Plan | This report allows Council to see the progress made towards implementing the Strategic Community Plan and Corporate Business Plan. | | | |

SOCIAL IMPLICATIONS

There are no social implications as a result of this proposal.

LEGAL/POLICY IMPLICATIONS

No legal/policy implications have been identified as a result of this report or recommendation.

FINANCIAL/BUDGET IMPLICATIONS

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

ASSET MANAGEMENT IMPLICATIONS

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

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

COMMUNITY ENGAGEMENT

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

COUNCIL DECISION

335

MOVED CR B WINMAR

SECONDED CR M ROWSE

That Council note the Quarterly Performance Report (Q3 January to March 2023) detailed in Attachment A.

CARRIED 7/0

ATTACHMENTS

A. Quarterly Performance Report - Strategic Community Plan and Corporate Business Plan - January to March 2023



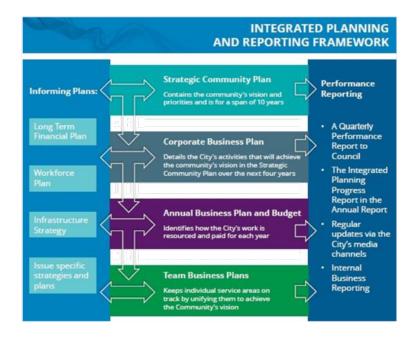
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1 Our Integrated Planning and Reporting Framework

The City of Kwinana uses the Integrated Planning and Reporting Framework outlined in by the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*. These detail that a local government must have a "Plan for the Future". The plan for the future is to comprise of two important documents, a Strategic Community Plan (SCP) and a Corporate Business Plan (CBP). The SCP sets out the "what" the community would like their local government to achieve and the CBP outlines how the local government will go about achieving it. To remain consistent with the SCP, the CBP undergoes an internal review every year, with a major review scheduled every two years to coincide with reviews of the SCP.

The Corporate Business Plan activates the Strategic Community Plan by detailing the actions, projects and programs that the City will undertake to achieve the community's vision. It is the key point at which the City's operational activities are aligned to community priorities. To ensure that these activities can be undertaken, the Corporate Business Plan is informed by the Long Term Financial Plan, Asset Management Strategy, Workforce Plan and issue specific strategies and plans.



2

2 What is the Corporate Business Plan?

The Corporate Business Plan activates the Strategic Community Plan by detailing the important services and actions that the City will undertake to achieve the community's vision.

- Details key actions that the City will undertake over the next 4 years.
- Indicates key services that deliver the community's vision.
- Details expected resourcing costs of key actions.
- Details the forecast operational and capital budgets.
- Is guided by the Strategic Community Plan and informed by the Long Terr
- Is required by WA legislation.
- Is reviewed every year, with a minor review occurring in the first year and review of the Strategic Community Plan.

OUR VISION

A unique and liveable City, celebrated for and connected by its diverse community, natural beauty and economic opportunities



3 How do we report progress?

As part of its Integrated Planning and Reporting Framework, the City reports prog the following ways:

- Quarterly Report to Council
- Annual Report

In this report, progress updates are provided against each action to provide an overall summary of how the City is progressing towards delivering its commitments.

3

4 Services we provide

For the most part, the City undertakes its day to day operations as usual, providing many important services to the community. Aligning these services with our new strategic direction helps us to define the important key services which support the achievement of the Corporate Business Plan. Through the City's reporting mechanisms and engagement with the community, the level of service the City provides to the community has been deemed adequate and no changes to current services have been identified for the life of the Corporate Business Plan. This provides a stable foundation for the City to build its financial sustainability going forward. These services and their alignment with community outcomes can be seen below:

| Community Outcome | Key City Services | Responsible Team | |
|--|--|---------------------------------|--|
| Outcome 1 – A naturally beautiful environment that is enhanced and protected | Animal and feral wildlife control Coastal planting Contaminated site monitoring Environmental education programs Environmental health services Environmental subsidies and rebates Litter and illegal dumping management Mosquito management Noise control Urban forest management Verge collections Waste and recycling management | Environment and Health | |
| and protected • • • • • • • | Dog and cat control Emergency management Fire breaks Volunteer bushfire services | City Assist Emergency Services | |
| | Maintenance of actional access and access | City Operations | |
| | Ot and the state of the state o | Engineering | |

4

| Community Outcome | Key City Services | Responsible Team |
|--|--|-----------------------------------|
| | Business events and supportGrants and fundingEconomic planning | Economic Development and Advocacy |
| Outcome 2 – A resilient and thriving economy with exciting opportunities | Activity centre planning Local development plans Planning applications Strategic urban planning | Planning and Development |
| opportunities | Building applications | Building Services |
| | Building renewal projects | Asset Management Services |
| | Facility and venue hireVolunteer resource centreLibrary Education Programs | Community Facilities |

| Community Outcome | Key City Services | Responsible Team |
|---|---|---------------------------|
| | Financial management and planning | Finance |
| Outcome 3 – | Asset management planningStreet lighting | Asset Management Services |
| Infrastructure and services that are affordable | Engineering design and construction | Engineering |
| and contribute to health and wellbeing | Waste management | Environment and Health |
| | Infrastructure maintenance | City Operations |

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| Community Outcome | Key City Services | Responsible Team | |
|--|--|---|--|
| Outcome 4 – A unique, vibrant and healthy City that is safe, connected and socially diverse | Capacity development for community organisations Community safety education programs and resources Disability access and inclusion planning Events, grants and funding Health and wellbeing Services Children and early years services Children's programs Local history Place activation Playgrounds Public art, exhibitions and awards Reconciliation action planning Senior services Youth services, scholarships and awards Citizenship ceremonies | Community Engagement | |
| | City assist servicesCrime preventionVandalism and abandoned vehicles | City Assist | |
| | Communications and stakeholder engagement | Marketing and Communications | |
| | Community centres and libraries Creche services Recquatic centre Swim programs Volunteer resource centre Retirement Village Bright Futures Children Services Pool applications and fencing requirements | Community Facilities Building services | |

6

| Community Outcome | Key City Services | Responsible Team |
|--|--|--|
| Outcome 5 – | Governance services Continuous improvement and business excellence Strategy and plan development | Governance and Legal Services |
| Visionary leadership dedicated to acting for its community | Lobbying and advocacy | Elected Members and Economic Development |
| - | Customer service | Customer Facilities |
| | Community engagement planning | Community Engagement |
| | Workforce planning | Human Resources |

5 Quarter highlights

5.1 Environment

Outcome 1 A naturally beautiful environment that is enhanced and protected

- The Draft Urban Forest Strategy was commenced in the quarter and first phase completed.
- The final amendments were made to the draft Local Planning Strategy during the quarter to address the requirements of the Western Australian Planning Commission (WAPC) prior to formal advertising, which will occur next quarter.
- Council adopted the Local Biodiversity Strategy at its Ordinary Council Meeting held on the 22 March 2023.
- The City has received a first draft of the Kwinana Loop Trail detailed audit.
- The 2022/2023 Bin Tagging Program has been completed.
- Gold Waterwise Accreditation was re-endorsed in February 2023.

5.2 Economy

Outcome 2 – A resilient and thriving economy with exciting opportunities

- The Local Economic Development Strategy is currently awaiting review of the incoming Manager Governance and Advocacy
- City Officers prepared the final draft of the Local Commercial and Activity Centres Strategy Review for presentation to Council next quarter.
- Council resolved to award the Mini Golf tender to Greenspace Management at the Ordinary Council Meeting on 22 March 2023.

5.3 Sustainability

Outcome 3 –
Infrastructure and services that are affordable and contribute to health and wellbeing

- The Sustainability Strategy has been retitled as Sustainability Framework and is on-track from completion in 2022/2023.
- The Three Bin Feasibility assessment is on-track for completion in 2022/2023 with the initial draft report being received in March and feedback, finalisation and Council adoption to occur prior to June.
- The Parks Upgrade Strategy design has been completed.
- The Drainage Asset Management Plan has been reviewed with actions being added to the Infrastructure Strategy Action Plan.

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5.4 Community

Outcome 4 –
A unique, vibrant and healthy
City that is safe, connected and
socially diverse

- The inaugural Community Services Working Group has launched with over 23 different community stakeholders involved.
- The Public Art Masterplan continues to provide guidance on the commissioning of new artworks for the City. Current projects underway include the Thomas Road Public Artwork, Ngook Boorn Mia-Mia (an internal percent for art project) and a number of smaller mural artworks around the Kwinana Town Centre.
- Officers applied for and were successful in grant funding to support the development of a Local Heritage Strategy (or similar). This document will provide a vision and actions to improve the City's framework around the conservation, interpretation, and management of Heritage Places.
- City staff have continued conversation about elevating the Boola Maara Advisory Group to a Committee
 of Council. The City have also begun and is in the process of recruiting for the Aboriginal Partnership
 Advisor position.
- The Children's Safety Bike Track design has been completed, tender for construction has been awarded, works have commenced on site. Estimated completion is May 2023.

5.5 Leadership

Outcome 5 – Visionary leadership dedicated to acting for its community

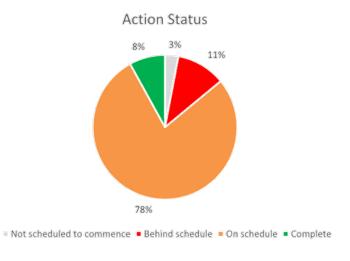
- The Strategic Community Plan and Corporate Business Plan 2022 Minor Review continues with data analysis being undertaken of the community engagement.
- The Community Conversations project was also launched in March at Ngook Boorn Mia Mia -Honeywood Pavilion, coinciding with the first Ordinary Council Meeting of the year taking place outside of the Administration Building.
- The City's third Cultural Optimisation Group (COG) has commenced activities with a new membership
 and are currently assessing their area of focus (action plan) for the COG.
- The City has been working to ensure that the City's Health and Safety documentation reflects and aligns to the new WHS legislation.

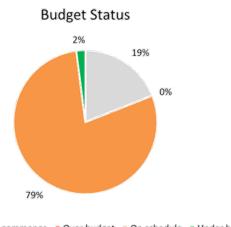
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6 Progress updates

| Action Status Key | | Budget Status Key | |
|--|---|-------------------|---|
| Not started/Due to Start in another year | | N/A | |
| Behind schedule | • | Over Budget | • |
| On track | | On track | |
| Complete | | Under budget | |

6.1 Overall Progress





■ Not scheduled to commence ■ Over budget ■ On schedule ■ Under budget

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6.2 Environment

| Outco | Outcome | | | | | |
|--------|---|---------------|--------------|---|--|--|
| 1 | A naturally beautiful environment that is enhanced and pr | otected | | | | |
| Strate | Strategic Objective | | | | | |
| 1.1 | Retain and improve our streetscapes and open spaces, p | reserving the | trees and gr | reenery that makes Kwinana unique | | |
| Action | Action Status Status Progress Update | | | Progress Update | | |
| 1.1.1 | Implement the Landscape Strategy | | | Design is complete, works will be completed by end of June 2023. | | |
| 1.1.2 | Implement the City Operations Annual Maintenance Program | | | The City Operations Annual Maintenance Program was delivered in line with the Parks and Natural Areas, Infrastructure and Facilities works schedules. | | |
| 1.1.3 | Implement the Kwinana Adventure Park Management Plan | | | 45% of the key actions within the Kwinana Adventure Park Management Plan are complete. | | |
| 1.1.4 | Develop the Urban Forest Plan | | | The Draft Urban Forest Strategy was commenced in the quarter and first phase completed. | | |

| Strat | Strategic Objective | | | | |
|---------------|---|------------------|------------------|---|--|
| 1.2 | Maintain and enhance our beautiful, natural environment t | through susta | inable protec | ction and conservation | |
| Actio | on | Action Status | Budget Status | Progress Update | |
| 1.2.1 | Develop a Local Biodiversity Strategy | | | Council adopted the Local Biodiversity Strategy at its Ordinary Council Meeting held on the 22 March 2023. The Strategy is now ready for implementation. | |
| 1.2.2 Plan | Review and implement the Natural Areas Management | | | The consultant has successfully delivered 90% of their scope of work for the new Natural Areas Management Plan. As soon as the final pieces of information are received, the actual plan itself will be developed internally with a targeted completion date of 30 June 2023. | |

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| 1.2.3 | Implement the Local Planning Strategy | | The final amendments were made to the draft Local Planning Strategy during the quarter to address the requirements of the Western Australian Planning Commission (WAPC) prior to formal advertising, which will occur next quarter. The actions as detailed in the draft Local Planning Strategy are being implemented as part of operational processes and |
|--------|---|---|--|
| 1.2.4 | Prepare the Local Planning Scheme | • | procedures. Work on the new Local Planning Scheme progressed and was on track during the quarter. The mapping for the draft Scheme was a stumbling block but was addressed in late March 2023. |
| 1.2.5 | Upgrade the Kwinana Loop Trail | • | The City has received a first draft of the Kwinana Loop Trail detailed audit. Of significance is the importance of balancing the environmental impact and the optimal user experience for the trail. |
| 1.2.6 | Implement the Environmental Education Plan | | This quarter a number of community clean-up events have been held in natural and coastal areas, including event partnerships with Perth NRM. |
| 1.2.7 | Implement the Waste Education Plan | • | As at 31 March 2023, the 2022/23 Bin Tagging Program has been completed. |
| 1.2.8 | Implement the Waste Plan | | The Waste Local Law is complete and in-force. The Littering and Illegal Dumping Plan development is on-track for completion in 2022/2023. The Three Bin Feasibility assessment is on-track for completion in 2022-2023 with the initial draft report being received in March and feedback, finalisation and Council adoption to occur prior to June. The Kerbside Waste Management Contract is ontrack for award and execution (currently in progress) in 2022/2023. |
| 1.2.9 | Implement the Climate Change Plan | | The Climate Change Policy update has been completed with the key action of the Energy Sustainability Plan development nearing completion. |
| 1.2.10 | Implement the Sustainable Water Management Plan | | Gold Waterwise Accreditation was re-endorsed in February 2023. |

| 1.2.11 Develop an Energy Sustainability Plan | | Energy Sustainability Plan has been retitled Energy Plan and is on-track for completion in 2022/2023. The initial draft has been completed with feedback, finalisation and approval to occur prior to June. |
|---|--|---|
| 1.2.12 Implement the Mosquito and Midge Management Plan | | All mosquito management activities are on schedule with slightly lower numbers reported than the previous year. |



6.3 Economy

| Outco | Outcome | | | | | |
|--------|---|------------------|------------------|---|--|--|
| 2 | A resilient and thriving economy with exciting opportunitie | S | | | | |
| Strate | egic Objective | | | | | |
| 2.1 | Enable a thriving and sustainable local economy that sup | ports and sus | stains quality | jobs and economic opportunities | | |
| Action | n | Action Status | Budget Status | Progress Update | | |
| 2.1.1 | Develop a Local Economic Development Strategy | | | The Local Economic Development Strategy is currently awaiting review of the incoming Manager Governance and Advocacy. | | |
| 2.1.2 | Implement the Local Planning Strategy | | | As per comment 1.2.3: The final amendments were made to the draft Local Planning Strategy during the quarter to address the requirements of the Western Australian Planning Commission (WAPC) prior to formal advertising, which will occur next quarter. The actions as detailed in the draft Local Planning Strategy are being implemented as part of operational processes and procedures. | | |

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| 2.1.3 | Review the Local Commercial and Activity Centres Strategy | • | City Officers prepared the final draft of the Local Commercial and Activity Centres Strategy Review for presentation to Council next quarter. |
|-------|--|---|---|
| 2.1.4 | Develop a Pathways to Employment Plan | | Discussions continued being held to determine best way forward regarding developing a Pathways to Employment Plan. |
| 2.1.5 | Develop a Small Business Friendly Approval System | | This quarter marks 18 months since commencing implementation of the SBFAP Action Plan. As at 31 March 2023 over 87% of actions have been completed. In addition to those previously reported, this quarter the following key projects were progressed: Preapproval and post approval compliance processes, new event policy and guidelines, webchat services being engaged, business customer request modules established, and the self-help guidelines and checklist have been developed. It should be noted that the Corporate Business Plan incorrectly reflects the completion date of this key actin within 2021/2022 financial year when it is actually a two year program and not due for completion until 2022/2023. |

| Strate | Strategic Objective | | | | |
|--------|---|------------------|------------------|--|--|
| 2.2 | Create strong regional connections that will improve the a | bility for resid | dents to acce | ss jobs, training and goods and services | |
| Action | n | Action Status | Budget Status | Progress Update | |
| 2.2.1 | Review Advocacy and Investment Plans | | | Advocacy and Investment Plans have been reviewed and will be updated in 2022/2023 with current Australian Bureau of Statistics (ABS) Data. | |
| 2.2.2 | Attract a Mini Golf provider to Kwinana | | | Council resolved to award the tender to Greenspace Management at the Ordinary Council Meeting held on 22 March 2023. A letter of award was then issued to Greenspace, with lease and contract document preparation currently underway, for an expected execution timeframe of late May 2023. | |
| 2.2.3 | Contribute to the development of an Economic and Spatial Governance Plan | | | Key Action completed in 2021/2022. | |

UN Sustainable Development Goal Alignment:













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6.4 Sustainability

| Outco | Outcome | | | | | |
|--------|--|------------------|------------------|--|--|--|
| 3 | Infrastructure and services that are affordable and contribute to health and wellbeing | | | | | |
| Strate | gic Objective | | | | | |
| 3.1 | Develop quality, affordable infrastructure and services de | esigned to imp | rove the hea | alth and wellbeing of the community | | |
| Action | 1 | Action Status | Budget Status | Progress Update | | |
| 3.1.1 | Review the Community Infrastructure Plan | | | The Community Infrastructure Plan was adopted by Council at the Ordinary Council Meeting held on 14 December 2022. This Key Action has now been completed. | | |
| 3.1.2 | Develop a Sustainability Strategy | | | The Sustainability Strategy has been retitled as Sustainability Framework and is on-track from completion in 2022-2023. Draft report has been received from consultant GHD, with briefings, feedback and Council adoption to occur prior to June. | | |
| 3.1.3 | Implement the Waste Plan | | | As per comment 1.2.8: The Waste Local Law is complete and in-force. The Littering and Illegal Dumping Plan development is on-track for completion in 2022/2023. The Three Bin Feasibility assessment is on-track for completion in 2022/2023 with the initial draft report being received in March and feedback, finalisation and Council adoption to occur prior to June. The Kerbside Waste Management Contract is ontrack for award and execution (currently in progress) in 2022/2023. | | |
| 3.1.4 | Investigate options for Bulk Waste Collection | | | The Bulk Waste Collection action is not due to commence until 2023/2024. | | |
| 3.1.5 | Implement the Infrastructure Strategy | | | The Infrastructure Strategy actions have been reviewed and tracked within the Asset Management Team meetings. | | |
| 3.1.6 | Implement the Buildings Asset Management Plan | | | The Buildings Asset Management Plan has been reviewed and actions have been added to the Infrastructure Strategy Action Plan for going tracking. | | |

| 3.1.7 Implement the Long Term Financial Plan | | | Adoption of the Long Term Financial Plan is expected to be in December 2023. 2023/2024 Budget to be adopted on the 28 June 2023. |
|--|--|--|--|
|--|--|--|--|

| Strate | Strategic Objective | | | | | |
|--------|--|------------------|------------------|--|--|--|
| 3.2 | Provide for an accessible and well-connected City by integ | grating public | transport an | nd improving safe streets for driving, walking and cycling | | |
| Action | 1 | Action Status | Budget Status | Progress Update | | |
| 3.2.1 | Implement the Bike and Walk Plan | | | As part of the implementation of the Bike and Walk Plan during the 2023/2023 financial year completed footpath renewals included Bronwell Crescent, Crawford Road and Powell Court. A new footpath was completed at Lesham Court. It has been identified that as part of the 2023/2024 implementation of the Bike and Walk Plan undertaking construction of Gilmore Avenue Principal Shared Used Path - Stage 2 from Chisham Avenue to Wellard Road is planned. | | |
| 3.2.2 | Implement the Roads and Transport Asset Management Plan | | | The Roads and Transport Asset Management Plan has been reviewed with actions being added to the Infrastructure Strategy Action Plan for ongoing tracking. | | |
| 3.2.3 | Implement the Public Lighting Asset Management Plan | | | The Public Lighting Asset Management Plan has been reviewed with actions being added to the Infrastructure Strategy Action Plan. | | |

| Strate | Strategic Objective | | | | | |
|--------|--|------------------|------------------|---|--|--|
| 3.3 | Maintain infrastructure, playgrounds, parks and reserves | to a high stan | dard through | n sustainable asset maintenance and renewal | | |
| Action | 1 | Action Status | Budget Status | Progress Update | | |
| 3.3.1 | Implement Parks Upgrade Strategy | | | Design is complete, works are in progress and will be completed by end of June 2023. | | |
| 3.3.2 | Implement the Parks and Reserves Asset Management Plan | | | The Parks and Reserves Asset Management Plan has been reviewed with actions being added to the Infrastructure Strategy Action Plan. | | |

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3.3.3 Implement the Drainage Asset Management Plan

The Drainage Asset Management Plan has been reviewed with actions being added to the Infrastructure Strategy Action Plan.



6.5 Community

| Outcome | | | | |
|--|------------------|------------------|--|--|
| A unique, vibrant and healthy City that is safe, connected | and socially | diverse | | |
| Strategic Objective | | | | |
| 4.1 Create, activate and manage places and local centres tha | t are inviting, | unique and | accessible | |
| Action | Action Status | Budget Status | Progress Update | |
| 4.1.1 Implement the Social Strategy | | | Implementation of the Social Strategy is progressing well. The Assertive Outreach and Homelessness support Tender closed and responses reviewed, with final negotiations with the successful candidate taking place. LYRiK has seen record amount of applications with 41 youth people applying for the Mentoring and Scholarship Program. The inaugural Community Services Working Group has launched with over 23 different community stakeholders involved. Kwinana Youth Advisory Council (KYAC) have been involved in activity delivery for Harmony Week, Bertram Summer Sounds, Alcoa Childrens Festival including 5 MCs and presented to Council following a BBQ for Honeywood Community Conversations. KYACV has seen increased High School activations. 6 Scooter and Skate sessions took place with an average of 15 young people engaged. Int Woman's Day event saw 21 young people involved. | |

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| 4.1.2 | Implement the Local Planning Strategy | | As per comment 1.2.3: The final amendments were made to the draft Local Planning Strategy during the quarter to address the requirements of the Western Australian Planning Commission (WAPC) prior to formal advertising, which will occur next quarter. The actions as detailed in the draft Local Planning Strategy are being implemented as part of operational processes and procedures. |
|-------|--|--|--|
| 4.1.3 | Develop Place Plans | | Key Action completed in 2021/2022. |
| 4.1.4 | Review the Local Commercial and Activity Centres Strategy | | As per comment 2.1.3: City Officers prepared the final draft of the Local Commercial and Activity Centres Strategy Review for presentation to Council next quarter. |

Improve Kwinana's perception by leveraging and promoting the unique attributes of the area and supporting feelings of safety and security in community Action Budget Progress Undete

| community | | | | | |
|-------------------------------------|------------------|------------------|---|--|--|
| Action | Action Status | Budget Status | Progress Update | | |
| 4.2.1 Implement the Social Strategy | | | As per comment 4.1.1: Implementation of the Social Strategy is progressing well. The Assertive Outreach and Homelessness support Tender closed and responses reviewed, with final negotiations with the successful candidate taking place. LYRiK has seen record amount of applications with 41 youth people applying for the Mentoring and Scholarship Program. The inaugural Community Services Working Group has launched with over 23 different community stakeholders involved. Kwinana Youth Advisory Council (KYAC) have been involved in activity delivery for Harmony Week, Bertram Summer Sounds, Alcoa Childrens Festival including 5 MCs and presented to Council following a BBQ for Honeywood Community Conversations. KYACV has seen increased High School activations. 6 Scooter and Skate sessions took place with an average of 15 young people involved. | | |

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| 4.2.2 Implement the Public Art Masterplan | The Public Art Masterplan continues to provide guidance on the commissioning of new artworks for the City. Current projects underway include the Thomas Road Public Artwork, Ngook Boorn Mia-Mia (an internal percent for art project) and a number of smaller mural artworks around the Kwinana Town Centre. The Public Art Guidelines have been approved by PARP and are with marketing for formatting. Thomas Rd Public Art Project has been endorsed by PARP, the footings are being installed May and the design has been sent to fabricators for install in July. LPP5 has generated Public Art from the following developers: Coogee Chemicals, Kings College and Fenner. Officers are in early conversations with developers regarding their Public Art contribution. |
|--|---|
| 4.2.3 Implement the Heritage Implementation Plan | Officers applied for and were successful in grant funding to support the development of a Local Heritage Strategy (or similar). This document will provide a vision and actions to improve the City's framework around the conservation, interpretation, and management of Heritage Places. |
| 4.2.4 Review the Emergency Services Delivery Model | The commencement of a whole new team in Emergency Management has enabled a fresh set of eyes to be put over the structure of the team and the roles and responsibilities they possess. Task mapping and work planning continued during the reporting period. |

| Strate | Strategic Objective | | | | |
|--------|---|------------------|------------------|--|--|
| 4.3 | Enhance opportunities for community to meet, socialise, i | recreate and | build local co | nnections | |
| Action | 1 | Action Status | Budget Status | Progress Update | |
| 4.3.1 | Implement the Local Economic Development Strategy | | | As per comment 2.1.1: The Local Economic Development Strategy is currently awaiting review of the incoming Manager Governance and Advocacy. | |
| 4.3.2 | Implement the Innovate Reconciliation Action Plan | | | City staff have continued conversation about elevating the Boola Maara Advisory Group to a Committee of Council. The City have also begun and is in the process of recruiting for the Aboriginal Partnership Advisor position. The City's internal Reconciliation Champions have been meeting regularly to plan upcoming projects such as the Oral Histories projects and other activities. | |

| 4.3.3 | Implement the Disability Access and Inclusion Plan | | City staff have continued conversation about elevating the Boola Maara Advisory Group to a Committee of Council. The City have also begun and is in the process of recruiting for the Aboriginal Partnership Advisor position. The City's internal Reconciliation Champions have been meeting regularly to plan upcoming projects such as the Oral Histories projects and other activities. |
|-------|--|--|---|
| 4.3.4 | Construct a Children's Safety Bike Track | | The Children's Safety Bike Track design has been completed, tender for construction has been awarded, works have commenced on site. Estimated completion is May 2023. |

| Strategic Objective | | | | | | | | |
|---|------------------|------------------|--|--|--|--|--|--|
| 4.4 Develop wellbeing programs and implement physical recreation that is culturally appropriate for Kwinana's community | | | | | | | | |
| Action | Action Status | Budget Status | Progress Update | | | | | |
| 4.4.1 Develop the Kwinana Healthy Lifestyles Program | | | The City was successful in its seed funding application to employ an Active Travel Officer for a period of three years, one of only six local governments in WA to be awarded the funding. The City successfully delivered the following healthy lifestyles activities/programs: Outdoor fitness for seniors; Dance based fitness; Autumn series with the Recquatic; Outdoor community Pilates; Outdoor community Yoga; Kwinana Mums Who Move; Ride to School days for Wellard Village Primary School, Orelia Primary School and Bertram Primary School. | | | | | |
| 4.4.2 Review the Public Health Plan | | | The review of the Public Health Plan is pending the recruitment of a Team Leader Club Development and Health. | | | | | |



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6.6 <u>Leadership</u>

| Outcome | | | | | | | | |
|---------------------|--|------------------|------------------|--|--|--|--|--|
| 5 | Visionary leadership dedicated to acting for its commun | ity | | | | | | |
| Strategic Objective | | | | | | | | |
| 5.1 | • • • | | | | | | | |
| Action | n | Action Status | Budget Status | Progress Update | | | | |
| 5.1.1 | Implement the Strategic Community Plan and Corporate Business Plan | | | The Strategic Community Plan and Corporate Business Plan 2022 Minor Review continues with data analysis being undertaken of the community engagement. City Officers are working with the data obtained following workshop and reviews help with Elected Members and the City Leadership Team regarding the identified community needs. It is expected that both documents will be presented to Council at the Ordinary Council Meeting scheduled to be held on 28 June 2023. | | | | |
| 5.1.2 | Implement the Long Term Financial Plan | | | As per comment 3.1.7: Adoption of the Long Term Financial Plan is expected to be in December 2023.2023/2024 Budget to be adopted on the 28 June 2023. | | | | |
| 5.1.3 | Implement the Infrastructure Strategy | | | As per comment 3.1.5: The Infrastructure Strategy actions have been reviewed and tracked within the Asset Management Team meetings. | | | | |
| 5.1.4 | Develop a Strategic Procurement Plan Annually | | | Annual Strategic Procurement Plan has been updated with new Procurements, as identified. | | | | |
| 5.1.5 | Review Advocacy and Investment Plans | | | As per comment 2.2.1: Advocacy and Investment Plans reviewed and will be updated in 2022/2023 with current Australian Bureau of Statistics (ABS) Data. | | | | |
| 5.1.6 | Implement the Innovate Reconciliation Action Plan | | | As per comment 4.3.2 City staff have continued conversation about elevating the Boola Maara Advisory Group to a Committee of Council. The City have also begun and is in the process of recruiting for the Aboriginal Partnership Advisor position. The City's internal Reconciliation Champions have been meeting regularly to plan upcoming projects such as the Oral Histories projects and other activities 21 | | | | |

| Strategic Objective | | | | | | |
|---------------------|---|---------------|--------------|--|--|--|
| 5.2 | Develop strong community engagement through strong page | artnerships w | ith the comm | nunity | | |
| Actio | Action Status Status Progress Update | | | | | |
| 5.2.1 | Implement the Community Engagement Strategy | | | The City has recently delivered a number of key engagement projects inline with the framework, including the 3 Bin Waste project, the Sustainability Strategy project and the review of the SCP. The Community Conversations project was also launched in March at Ngook Boorn Mia Mia - Honeywood Pavilion, coinciding with the first council meeting taking place outside of the Admin Building. | | |

| Strategic Objective | | | | | | |
|---|------------------------|-------|---|--|--|--|
| 5.3 Provide a high standard of customer service wit | h the community as pri | ority | | | | |
| Action Status Status Progress Update | | | | | | |
| 5.3.1 Continue to implement the Customer Experience | e Plan | | The City's customer satisfaction tool 'rate it' has been in place since September 2022 and has received an average of 1,100 surveys per month across the three sites. The City is averaging a positive customer experiencing rating of 8.6 across all sites across the three months. The knowledgebase content population is continuing, however has seen some delays due to resourcing issues, pushing the population completing date into 2023. | | | |

| Strategic Objective | | | | | | | |
|--|-----------------|--|---|--|--|--|--|
| 5.4 Establish a culture of continuous improvement achieving high levels of business excellence | | | | | | | |
| Action | Progress Update | | | | | | |
| 5.4.1 Develop the Business Excellence Framework | | | Continuous improvement is still a strong focus of the City. | | | | |

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| 5.4.2 Implement the Workforce Plan | The Workforce Plan strategic priorities and associated actions continue to be progressed and addressed. |
|---|--|
| | The City's recruitment activities continue to remain current and valid. Despite the challenges of workforce skills shortage, the City is actively working to ensure the best candidate(s) for a role is engaged. The City's recruitment activities have resulted in the number of new staff on-boarded for the Q3 being equivalent to the total new staff onboarded for the last financial year. |
| | The City's third Cultural Optimisation Group (COG) has commenced activities with a new membership and are currently assessing their area of focus (action plan) for the COG. The COG are analyzing the previous survey results to identify high priority areas (causal factors) and an associated action plan will be designed with the view to positively impact on the areas therefore, resulting in cultural improvements. In addition, new staff are undertaking the leadership development program. |
| | The City has been working to ensure that the City's Health and Safety documentation reflects and aligns to the new WHS legislation. Noting, the transition period finishes on 31 March 2023. |
| 5.4.3 Implement the Corporate Business System Project | Revised budget for the second release has been completed. Configuration from South Perth has been uploaded to UAT and work on the Request Management module has started. A CiAnywhere Professional Services Panel has been awarded and will be used henceforth. Work on dependencies such as Names and Property Management has also started. |



18.5 2022/2023 MAY BUDGET REVIEW

DECLARATION OF INTEREST

There were no declarations of interest declared.

SUMMARY

This report presents the final budget review for 2022/2023 budget year and is reflected as 'May 2023 Budget Review'. A number of budget variations are proposed as part of this review as reflected at Attachment A. These amendments result in an overall balanced budget as of 30 June 2023.

OFFICER RECOMMENDATION

That Council:

- 1. Adopts the Budget Review Report 2022/2023 at Attachment A and adopts the budget adjustments to the 2022/2023 Budget.
- 2. Notes a net decrease in Operating Activities of \$1,388,688 as per Attachment A Statement of Financial Activity by Nature or Type.
- 3. Notes a net decrease in Investing Activities of \$5,769,398 as per Attachment A Statement of Financial Activity by Nature or Type; and
- 4. Notes a net increase in Financing activities of \$6,024,918 as per Attachment A Statement of Financial Activity by Nature or Type.

VOTING REQUIREMENT

Absolute Majority

DISCUSSION

The primary aim of the May budget review is to identify capital projects that are forecasted to be incomplete at the end of June 2023. Further, the budget review also aims to incorporate any other significant variations from the Current budget and to recommend to Council any amendments that may be necessary. This budget review is not a mandatory requirement of the Local Government Act, or the Financial Management Regulation however is considered good governance practise.

During the year, various budget adjustments have been submitted to council as 'Budget Variations', these amendments are reflected as the 'Current Budget' in Attachment A. Further changes to the Current budget are required during the year due to changing circumstances and to ensure that the Current budget is robust and tight fiscal controls are maintained. These amendments are reflected as the 'Revised Budget' in Attachment A.

Surplus Position

The opening surplus position is \$3,166,736 and is maintained as per 2022 Audited Financial Statement.

The closing surplus position for the current budget review is \$1,133,168, a restricted amount set aside for the capital items that have been carried forward and will be included as an opening surplus amount for the 2023/2024 budget.

Budget Variations

Provided below is a summary of the major variances to the Revised budget as indicated in Attachment A, Statement of Financial Activity by Nature or Type and Note 1- Explanation of Material Variances.

Operating Activities - Revenue

Revenue from Operating Activities have decreased by \$763,793 and is made of the following variances:

- Rates has decreased by \$167,543 due to interim rating being lower than anticipated.
- Operating Grants, Subsidies and Contributions have decreased by \$500,545 mainly due to a decrease in income from DFES mitigation grant (\$275,000) due to decrease in DFES expenditure and a carry forward of a Main Road grant of \$100,000.
- Fees and charges have decreased by \$275,000 as waste charges for the current financial year was lower than anticipated and there was also a decreased of \$82,000 for engineering supervision and inspection fees.
- The favourable increase in interest rates has resulted in an increase in interest earnings of \$68,090.
- Increase in private works and recovery of property outgoings and legal fees has resulted in additional income of \$197,337, noting that there is an equivalent increase in expenditure relating to this income.

Operating Activities – Expenditure

Operating expenditure has decreased by \$1,881,188 and the decrease is mainly due to:

- Employee costs have decreased by \$99,550 due to savings in recruitment, employee assistant program, training and other employee costs.
- Materials and Contracts has decreased by \$1,1796,642 and the following contribute to this variance:
 - Various operating projects totalling \$684,000 to be carried forward to 2023/2024 budget.
 - A decrease of \$275,000 for DFES fire and emergency expense, noting that this decreased has also resulted in a decrease in operating grant income.
 - Waste service identified savings of \$268,000.
 - Election expense of \$55,000 not required for the current financial year.
 - \$241,000 temporary staff costs savings identified.
 - \$155,000 of various costs savings identified across the organisation.

Investing Activities

Overall capital acquisitions for infrastructure, property, plant, and equipment have decreased by \$3,925,399 a detailed breakdown of movement in 'Capital Acquisitions' is at Attachment A – note 3. The decrease in capital acquisitions is predominantly due to projects being carried forward (\$3,364,023) to 2023/2024 budget. The balance of the decrease in capital acquisition is due to projects completed or funding being decreased.

The total carry forward capital projects is \$ 3,364,023 and a summary of the major carry forward budgets variances including reasons for the carry forward is reflected below:

| Projects | Budget | Comment |
|--|------------|--|
| | | Works being delayed by supplier. Expected to be completed by |
| DCA12 Wellard West Community Centre/Clubroom design | \$ 210,000 | December 2023/2024 |
| | | Works being delayed by supplier. Currently in the queue for |
| Challenger Beach Ablutions | \$ 170,000 | production. |
| Carpark - Pace Road | \$ 188,653 | Project scope in the process of finalisation. |
| Plant Replacement Program | \$ 632,582 | Plant delivery delayed. |
| | | Survey works completed in April. Works expected to commence in |
| Kwinana Loop Trail Upgrade | \$ 216,215 | 2023/2024 |
| Black Spot Parmelia Ave | \$ 493,041 | Works delayed due to awaiting from Western Power approval . |
| Road Renewal Chilcott Street/Place/Footpath/Drainage | \$ 271,455 | Works has commenced for drainage. |
| Parks and Reserve Renewal | \$ 252,452 | Works delayed. |
| Mini Golf Course Kiosk and Toilets | \$ 270,000 | Works delayed. |

Financing Activities

The major variances attributable to financing activities relates to Transfer from and Transfer to Reserve (refer to note 5). During this budget review **Transfer from Reserve** decreased by \$2,527,017 due to:

- DCA12 –Wellard West reserve transfer has decreased by \$207,680 mainly due to the Wellard West Community Centre design being delayed and anticipated to be completed by December 2024.
- DCA9 Honeywood Pavilion reserve transfer reduced by \$420,000 as the project has been completed and excess funds returned to the reserve.
- Asset Management reserve funds decreased by \$1,165,773 mainly due various to capital acquisitions that have been funded from this reserve has been carried forward.
- Plant and Equipment reserve reduced by \$434,174 as plant items have been delayed and therefore are required to be carried forward.
- Strategic Property Reserve reduced by \$270,000 due to works delay encountered with the Mini Golf Course and Kiosk Project.
- Employee Leave Reserve increased by \$122,439 for actual long service leave liability payment made during the year.

Transfer to Reserve increased by \$3,497,901 during the budget review due to:

- Transfer to various DCA reserves have increased by \$3,621,311 based on the anticipated income to be received.
- Plant and Equipment reserve decreased by \$185,500 due to delay of sale of assets.
- Restricted grants and contribution reserve decreased by \$107,419 due to grant income obligations being met.

As a result of the above changes to the movement in Reserves, the Revised Budgeted Cash Reserves balance as per Attachment A – note 5 has increased from \$59,893,733 to \$65,918,651, a favourable increase of \$6,024,918.

STRATEGIC IMPLICATIONS

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

| Strategic Community Plan | | | | | | |
|---|---|---|---|--|--|--|
| Outcome | Strategic Objective | Action in CBP (if applicable) | How does this proposal achieve the outcomes and strategic objectives? | | | |
| 5 – Visionary leadership dedicated to acting for its community | 5.1 – Model accountable and ethical governance, strengthening trust with the community | N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives | Transparent reporting of financial information | | | |

SOCIAL IMPLICATIONS

There are no social implications as a result of this proposal.

LEGAL/POLICY IMPLICATIONS

There is no legal/policy implications as a result of this proposal.

FINANCIAL/BUDGET IMPLICATIONS

The financial implications related to this review are outlined in this report. Based on the budget amendments a balanced budget on 30 June 2023 will be the net result of this budget review.

ASSET MANAGEMENT IMPLICATIONS

There are no asset management implications associated with this report.

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

There are no environmental implications associated with this report.

COMMUNITY ENGAGEMENT

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

COUNCIL DECISION

336

MOVED CR S WOOD

SECONDED DEPUTY MAYOR P FEASEY

That Council:

- 1. Adopts the Budget Review Report 2022/2023 at Attachment A and adopts the budget adjustments to the 2022/2023 Budget.
- 2. Notes a net decrease in Operating Activities of \$1,388,688 as per Attachment A Statement of Financial Activity by Nature or Type.
- 3. Notes a net decrease in Investing Activities of \$5,769,398 as per Attachment A Statement of Financial Activity by Nature or Type; and
- 4. Notes a net increase in Financing activities of \$6,024,918 as per Attachment A Statement of Financial Activity by Nature or Type.

CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL

7/0

ATTACHMENTS

A. 2022-2023 May Budget Review

CITY OF KWINANA

2022/2023 BUDGET REVIEW REPORT

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

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| Note 6 | Operating grants and contributions | 18 | | | |
| Note 7 | Non operating grants and contributions | 19 | | | |

CITY OF KWINANA STATEMENT OF BUDGET REVIEW BUDGET REVIEW 2022/2023

BY NATURE OR TYPE

| | Current Budget (a) | Revised Budget (b) | YTD Actual 31/05/2023 | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|--|--------------------------------|--------------------------------|--------------------------|------------------------|-----------------------|------|
| On an in a few disc asserbles ((deficie) | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 3,166,736 | 3,166,736 | 3,166,736 | 0 | 0.0% | |
| Revenue from operating activities | | | | | | |
| Rates | 45,623,279 | 45,455,736 | 45,430,755 | (167,543) | 0.4% | • |
| Operating grants, subsidies and contributions | 4,064,746 | 3,564,201 | 3,067,332 | (500,545) | 14.0% | • |
| Fees and charges | 12,890,823 | 12,543,866 | 12,214,207 | (346,957) | 2.8% | • |
| Interest earnings | 2,347,074 | 2,415,164 | 2,326,678 | 68,090 | (2.8%) | _ |
| Other revenue | 725,095 | 922,432 | 929,159 | 197,337 | (21.4%) | _ |
| Profit on disposal of assets | 171,463 | 157,288 | 0 | (14,175) | 9.0% | • |
| | 65,822,480 | 65,058,687 | 63,968,131 | (763,793) | | |
| Expenditure from operating activities | | | | | | |
| Employee costs | (28,542,816) | (28,443,267) | (24,578,440) | 99,550 | (0.3%) | |
| Materials and contracts | (27,494,514) | (25,697,872) | (20,222,706) | 1,796,642 | (7.0%) | |
| Utility charges | (2,592,293) | (2,642,691) | (2,277,079) | (50,398) | 1.9% | |
| Depreciation on non-current assets | (16,582,990) | (16,582,989) | 0 | 1 | (0.0%) | _ |
| Interest expenses | (714,131) | (714,145) | (377,009) | (14) | 0.0% | |
| Insurance expenses | (647,160) | (647,160) | (691,741) | 0 | 0.0% | _ |
| Other expenditure | (68,512) | (33,105) | (19,439) | 35,407 | (107.0%) | |
| Loss on disposal of assets | (25,805) | (25,805) | 0 | 0 | 0.0% | |
| | (76,668,221) | (74,787,033) | (48,166,413) | 1,881,188 | | |
| Non-cash amounts excluded from operating activities | 46 400 242 | 46 454 506 | 210.416 | | 44.00 | |
| Amount attributable to operating activities | 16,180,213 5,334,472 | 16,451,506 6,723,160 | 319,416 16,121,134 | 271,293 1,388,688 | (1.6%) | |
| This was a second of the secon | 5,55-1,1,1 | 0,, 20,200 | 10,111,100 | 2,500,000 | | |
| Investing activities | | | | | | |
| Non-Operating Grants, Subsidies and Contributions | 5,528,988 | 4,917,394 | 1,803,823 | (611,594) | 12.4% | • |
| Proceeds from disposal of assets | 795,317 | 603,992 | 375,072 | (191,325) | 31.7% | - |
| Self-Supporting Loan Principal Received | 18,444 | 18,444 | 16,920 | 0 | 0.0% | _ |
| Capital Acquisitions | (17,463,766) | (13,538,367) | (9,724,547) | 3,925,399 | (29.0%) | |
| Non-resident and the second of | (11,121,017) | (7,998,536) | (7,528,732) | 3,122,481 | | |
| Non-cash amounts excluded from investing activities Amount attributable to investing activities | 198,251 (10,922,766) | 2,845,169 (5,153,367) | 3,982,056 (3,546,676) | 2,646,918 5,769,398 | 93.0% | |
| Amount attributable to investing attivities | (10,522,700) | (3,133,307) | (3,340,070) | 3,703,330 | | |
| Financing Activities | | | | | | |
| Repayment of debentures | (2,260,629) | (2,260,629) | (1,266,604) | 0 | 0.0% | _ |
| Payments for principal portion of lease liabilities | (139,257) | (139,257) | (6,103) | 0 | 0.0% | _ |
| Transfer from reserves | 12,830,148 | 10,303,131 | 0 | (2,527,017) | (24.5%) | 7 |
| Transfer to reserves | (8,008,704) | (11,506,605) | (5,511,010) | (3,497,901) | 30.4% | |
| Amount attributable to financing activities | 2,421,558 | (3,603,360) | (6,783,717) | (6,024,918) | | |
| Closing funding surplus / (deficit) | 0 | 1,133,168 | 8,957,477 | 1,133,168 | | |
| | - | | | -11 | | |

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold.

Refer to Note ES for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

TY OF KWINANA DTES TO THE STATEMENT OF FINANCIAL ACTIVITY JDGET REVIEW 2022/2023

NOTE 1 EXPLANATION OF MATERIAL VARIANCES

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

e material variance adopted by Council for the 2022-23 year is \$50,000 or 5.00% whichever is the greater.

| porting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|---|-----------|--------|------------------------|--|
| | \$ | % | | |
| venue from operating activities | | | | |
| tes | (167,543) | 0% | No Material Variance | Interim rating was lower than anticipated. |
| erating Grants, Subsidies and Contributions | (500,545) | 14% | ▼ Permanent | \$275K decrease in DFES Mitigation grant due to lesser expenditure incurred. \$100K carried forward for Main Road WA indigenous participation grant. Refer to Note 6 for more detail. |
| es and Charges | (346,957) | 3% | ▼ No Material Variance | \$275K standard waste charges fees lower than anticipated. \$82K engineering services subdivision, inspection and other fees lower than anticipated |
| erest Earnings | 68,090 | (3%) | Permanent | Interest income increase due to higher interest rate. |
| her Revenue | 197,337 | (21%) | Permanent | Increase in private works, property outgoings recoupments and legal fees recovery to (offset with expenditure). |
| ofit on Disposal of Assets | (14,175) | 9% | No Material Variance | Actual proceeds on sale lower than residual value. |
| penditure from operating activities | | | | |
| ployee Costs | 99,550 | (0%) | Permanent | Recruitment, employee assistant program, training and other employee cost |
| | 4.706.642 | (30/) | | lower than anticipated. |
| aterials and Contracts | 1,796,642 | (7%) | Permanent | \$684K operating projects carried forward to 2023/2024. \$275K DFES fire and emergency expense to offset with grant income. |
| | | | | \$268K waste service fees expense savings. |
| | | | | \$55K election expense not required this financial year. |
| | | | | \$241K temporary staff cost not required. |
| | | | | \$155K various cost savings across the organisation. |
| ility Charges | (50,398) | 2% | Permanent | Actual expenditure higher than anticipated. |
| preciation on Non-Current Assets | 1 | (0%) | No Material Variance | |
| erest Expenses | (14) | 0% | No Material Variance | |
| urance Expenses | 0 | 0% | No Material Variance | |
| her Expenditure | 35,407 | (107%) | No Material Variance | |
| ss on Disposal of Assets | 0 | 0% | | |
| resting activities | | | | |
| n-Operating Grants, Subsidies and Contributions | (611,594) | 12% | Permanent | Refer Note 7. |
| oceeds from disposal of assets | (191,325) | 32% | ▼ Permanent | Disposal of two vehicles to be carried forward to 2023/2024. |

TY OF KWINANA DTES TO THE STATEMENT OF FINANCIAL ACTIVITY JDGET REVIEW 2022/2023

NOTE 1 EXPLANATION OF MATERIAL VARIANCES

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

e material variance adopted by Council for the 2022-23 year is \$50,000 or 5.00% whichever is the greater.

| porting Program | Var. \$ | Var. % | | Timing/ Permanent | Explanation of Variance |
|---|-------------|--------|----------|----------------------|---|
| | \$ | % | | | |
| f-Supporting Loan Principal | 0 | 0% | ^ | No Material Variance | |
| rchase of Right of Use assets | 0 | 0% | | No Material Variance | |
| yments for property, plant and equipment | 3,925,399 | (29%) | | Permanent/Timing | Carried forward capital projects. Detail refer to Note. 3. |
| lancing activities | | | | | |
| oceeds from new debentures | 0 | 0% | | No Material Variance | |
| payment of debentures | 0 | 0% | <u> </u> | No Material Variance | |
| yments for principal portion of lease liabilities | 0 | 0% | • | No Material Variance | |
| ansfer from reserves | (2,527,017) | (25%) | Ţ | Permanent | Due to carried forward capital project. Detail refer to Note 5. |
| ansfer to reserves | (3,497,901) | 30% | | Permanent | Mainly due to additional contribution received for DCP. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CITY OF KWINANA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY BUDGET REVIEW 2022/2023

NOTE 2 NET CURRENT FUNDING POSITION

| N | lotes | Last Years Closing 30 June 2022 | Current Budget 2022-23 | Revised Budget 2022-23 | YTD Actual 31/12/2022 |
|---|---------|---------------------------------------|---------------------------|---------------------------|--------------------------|
| | | \$ | \$ | \$ | \$ |
| Non-cash items excluded from operating activities | | | | | |
| The following non-cash revenue and expenditure has been excluded from opera- | ating a | ctivities | | | |
| within the Statement of Financial Activity in accordance with Financial Manager | ment R | egulation 32. | | | |
| Non-cash items excluded from operating activities | | | | | |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | | (186,850) | (171,463) | (157,288) | |
| Less: Reversal of prior year revaluation loss | | (2,780,113) | | - | |
| Less: Share of net profit of associates and joint ventures accounted for | | | | | |
| using the equity method | | 100,235 | - | - | |
| Less: Movement in pensioner deferred rates (non-current) | | (61,099) | - | - | 44,99 |
| Movement in employee benefit provisions | | (403,162) | OM . | - | 14,65 |
| Add: Loss on asset disposals | | 5,165 | 25,805 | 25,805 | |
| Mymt in Local Govt House Trust | | (6,994) | | - | (|
| Add: Depreciation on assets | | 15,717,757 | 16,582,989 | 16,582,989 | |
| Mymt in operating contract liabilities associated with restricted cash | | (59,559) | (257,119) | | 259,76 |
| Mymt in Banksia Park deferred management fees receivable | | 635,512 | | - | |
| Mymt in Banksia Park valuation of unit contribution | | (633,635) | - | - | |
| Total non-cash items excluded from operating activities | | 12,327,257 | 16,180,212 | 16,451,506 | 319,41 |
| Mymt in non-operating liabilities (non-current) | | 8,230,243 | (348,744) | 4,371,310 | - |
| Mymt in non-operating liabilities associated with restricted cash | | (4,113,029) | (1,105,534) | (1,526,141) | 3,982,05 |
| Total non-cash items excluded from investing activities | | 4,117,214 | (1,454,278) | 2,845,169 | 3,982,05 |
| Total Non-cash items | | 16,444,471 | 14,725,934 | 19,296,675 | 4,301,47 |

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

| Total adjustments to net current assets | (38,620,246) | (32,110,337) | (33,147,527) | (43,868,677) |
|--|--------------|--------------|--------------|--------------|
| Add: Banksia Park Unit Contributions | 16,100,000 | 16,733,635 | 16,733,635 | 16,100,000 |
| Add: Lease liabilities | 10,110 | 138,194 | 138,194 | 4,007 |
| Add: Current portion of unspent non-operating grants, subsidies and contributions he | 2,355,535 | 1,250,000 | 1,250,000 | 3,616,396 |
| Add: Current portion of contract and other liability held in reserve | 49,646 | 52,067 | 52,067 | 309,412 |
| Add: Provisions - employee | 5,147,863 | 5,706,854 | 5,189,046 | 5,162,522 |
| Add: Borrowings | 2,696,235 | 2,241,044 | 2,241,044 | 1,429,632 |
| Less: Banksia Park DMF Recievable | (246,014) | (212,269) | (212,269) | (246,014) |
| Less: Financial assets at amortised cost - self supporting loans | (18,444) | (19,062) | (18,444) | (18,444) |
| Less: Reserves - restricted cash | (64,715,177) | (58,000,800) | (58,520,800) | (70,226,188) |

CITY OF KWINANA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY BUDGET REVIEW 2022/2023

NOTE 2 NET CURRENT FUNDING POSITION

| | Notes | Last Years Closing 30 June 2022 | Current Budget 2022-23 | Revised Budget 2022-23 | YTD Actual 31/12/2022 |
|---|-------|---------------------------------------|---------------------------|---------------------------|--------------------------|
| | | \$ | \$ | \$ | \$ |
| c) Net current assets used in the Statement of Financial Activity | | | | | |
| Current assets | | | | | |
| Cash and cash equivalents | | 10,482,138 | 912,053 | 995,962 | 4,362,593 |
| Financial assets - restricted | | 61,940,407 | 58,000,800 | 58,520,800 | 66,433,846 |
| Other financial assets - unstricted | | 264,458 | 231,331 | 237,808 | 264,458 |
| Receivables | | 3,595,676 | 3,498,585 | 3,731,889 | 4,134,394 |
| Contract assets / Prepayments / Accrued Income | | 507,512 | 745,506 | 372,910 | 88,820 |
| Total current assets | | 76,790,191 | 63,388,275 | 63,859,370 | 75,284,112 |
| Current liabilities | | | | | |
| Trade and other payables | | (24,536,347) | (21,889,779) | (21,601,983) | (21,445,251) |
| Contract and other liabilities | | (2,612,654) | (52,067) | (291,575) | (4,048,631) |
| Unspent non-operating grants, subsidies and contributions liability | | - | (1,250,000) | (1,250,000) | - |
| Lease liabilities | | (10,110) | (138,194) | (138,194) | (4,007) |
| Borrowings | | (2,696,235) | (2,241,044) | (2,241,044) | (1,429,632) |
| Employee related provisions | | (5,147,863) | (5,706,854) | (5,189,046) | (5,162,522) |
| Total current liabilities | | (35,003,209) | (31,277,938) | (30,711,843) | (32,090,043) |
| Less: Total adjustments to net current assets | | (38,620,246) | (32,110,337) | (33,147,527) | (43,868,677) |
| Closing funding surplus / (deficit) | | 3,166,736 | 0 | 0 | (674,607) |

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

CITY OF KWINANA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY BUDGET REVIEW 2022/2023

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS

| Capital acquisitions | Adopted | Current | | | YTD Actual | |
|-----------------------------------|------------|------------|-----------------------|-------------|---------------|--|
| | Budget | Budget | Revised Budget | Variance | 31/05/2023 | |
| | \$ | \$ | \$ | \$ | \$ | |
| Land and Buildings | 4,476,677 | 5,385,296 | 3,845,851 | (1,539,445) | 3,061,779 | |
| Plant, Furniture and Equipment | 2,018,900 | 2,029,900 | 1,598,457 | (431,443) | 981,103 | |
| Intangible Assets | 545,557 | 538,523 | 532,088 | (6,435) | 450,895 | |
| Infrastructure - Roads | 4,486,650 | 4,819,915 | 3,974,323 | (845,592) | 3,465,005 | |
| Infrastructure - Parks & Reserves | 3,268,928 | 3,385,023 | 2,703,268 | (681,755) | 1,212,680 | |
| Infrastructure - Footpaths | 194,500 | 250,850 | 268,042 | 17,192 | 212,333 | |
| Infrastructure - Car Parks | 214,000 | 214,000 | 25,347 | (188,653) | 20,855 | |
| Infrastructure - Drainage | 376,000 | 405,457 | 357,307 | (48,150) | 144,517 | |
| Infrastructure - Bus Shelters | 21,850 | 21,850 | 21,850 | 0 | 0 | |
| Infrastructure - Street Lights | 96,540 | 118,306 | 47,189 | (71,117) | 55,110 | |
| Infrastructure - Other | 90,000 | 294,647 | 164,646 | (130,001) | 120,270 | |
| Payments for Capital Acquisitions | 15,789,602 | 17,463,766 | 13,538,367 | (3,925,399) | 9,724,547 | |
| Capital Acquisitions Funded By: | | | | | | |
| | \$ | \$ | \$ | \$ | \$ | |
| Capital grants and contributions | 5,648,463 | 4,384,429 | 4,058,174 | (326,255) | 1,803,823 | |
| Disposal of Assets | 872,500 | 795,317 | 603,992 | (191,325) | 375,072 | |
| Cash Backed Reserves | 7,714,074 | 10,572,838 | 7,973,291 | (2,599,547) | 0 | |
| Municipal Funds | 1,554,565 | 1,711,182 | 902,910 | (808,272) | 7,451,168 | |
| Capital funding total | 15,789,602 | 17,463,766 | 13,538,367 | (3,925,399) | 9,724,547 | |

TY OF KWINANA OTES TO THE STATEMENT OF FINANCIAL ACTIVITY IDGET REVIEW 2022/2023

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS (CONTINUED)

| | Canital Europeditura | Adopted | Current Bud | Davisad Bud-st | VTD | Variance | VTD | Comments |
|-----------|---|---------|----------------|---|---------------|-----------|---------------|--|
| | Capital Expenditure | | current budget | Revised Budget | YTD Budget | Variance | YTD Actual | Comments |
| | | Budget | | | budget | | 31/05/2023 | |
| - | | \$ | Ś | \$ | \$ | \$ | \$ | |
| Buildings | | | | | | | - | |
| 210011 | Admin Building - Asbestos Removal Program | 10,500 | 9,638 | 9,594 | 9,638 | (44) | 9,637 | Project complete. |
| 210010 | Administration Building - refurbishment A/C renewal foyer | 78,750 | 72,856 | 72,561 | 72,856 | (295) | 72,856 | Project complete. |
| | | | | | | | | |
| 210040 | Administration Building - refurbishment Renewal | 84,092 | 138,582 | 91,317 | 71,259 | (47,265) | 76,874 | Remaining fund to be carried forward to 2023/2024 due to |
| 2200.0 | | | | | | *, | | current industry challenges in delivering goods timely. |
| 210041 | Administration Building - refurbishment New/Upgrade | 84,092 | 84,092 | 2,381 | 81,711 | (81,711) | 2,381 | Remaining fund to be carried forward to 2023/2024 due to |
| | | | | | | | | current industry challenges in delivering goods timely. |
| 210053 | Animal Care Facility Refurbishment | 60,350 | 60,350 | 0 | 0 | (60,350) | 0 | Budget to be carried forward to 2023/2024. |
| | | | | | | | | |
| 210001 | Building Contingency | 100,000 | 157,000 | 157,000 | 179,548 | (0) | 127,353 | |
| | | | | | | | | |
| 210048 | Business Incubator - ablutions | 5,000 | 5,879 | 5,879 | 5,879 | 0 | 5,879 | |
| 210015 | Business Incubator - Doors | 29,400 | | | 29,400 | 0 | 1,400 | |
| 210014 | Business Incubator - Flooring | 15,750 | | | 11,710 | (2,384) | 13,494 | Project complete. |
| 210034 | Calista Oval Tennis Club - fencing | 26,250 | | | 26,250 | 6,123 | 13,433 | , |
| 210033 | Casuarina Wellard Hall - security | 10,500 | | | 2,931 | (1,245) | 961 | Project complete. |
| 210058 | Challenger Beach Ablutions | 150,000 | | | 150,000 | (300,000) | 0 | Project carried forward to 2023/2024. |
| 210012 | City Operations - Asbestos Removal Program | 10,500 | | | 2,653 | 0 | 2,653 | Project complete. |
| 210012 | Darius Wells - curtains | 31,500 | | | 31,500 | (12,500) | 1,500 | 11 System and Information |
| 210016 | Darius Wells - Floors | 31,500 | - 0 | | 21,334 | (0) | 21,334 | |
| 210017 | Darius Wells - painting | 15,750 | | | 0 | 0 | 750 | |
| 210043 | DCA12 Wellard West Community Centre/Clubroom design | 210,000 | | | 160,000 | (210,000) | 0 | Project carried forward to 2023/2024. |
| 210047 | DCA9 Honeywood Pavilion | 593,868 | | | 1,182,050 | (422,308) | 875,176 | Project works in progress. Remaining fund to be carried |
| 220017 | | | -9 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -33 | ,, | | forward to 2023/2024. |
| 210049 | FDC - airconditioning | 7,980 | 7,980 | 7,980 | 0 | 0 | 0 | |
| 210013 | FDC - Asbestos Removal Program | 10,500 | 10,500 | 9,500 | 0 | (1,000) | 0 | |
| 210002 | FDC - Paint corrugated fence | 5,250 | 5,250 | 5,250 | 0 | 0 | 0 | |
| 210020 | Fiona Harris Pavilion - painting | 21,000 | 21,000 | 19,095 | 21,000 | (1,905) | 1,000 | |
| 210050 | John Wellard - creche softfall | 24,938 | 0 | 0 | 0 | 0 | 0 | |
| 210026 | John Wellard - painting | 8,400 | 8,400 | 15,114 | 8,400 | 6,714 | 400 | Budget transfer from Wellard Pavilion painting. |
| 210020 | John Wellard - security | 18,900 | | | 18,500 | 493 | 19,393 | Project complete. |
| 210032 | year, treated second | 20,500 | 20,500 | 13,000 | 20,500 | 100 | 10,000 | i apata antiprata. |
| 210035 | Koorliny - carpet | 36,750 | 39,875 | 39,875 | 38,125 | (0) | 39,875 | Project complete. |
| 210046 | Kwinana South VBFB | 25,000 | 25,000 | 0 | 25,000 | (25,000) | 0 | Project carried forward to 2023/2024. |
| | | | | | | | | |

TY OF KWINANA OTES TO THE STATEMENT OF FINANCIAL ACTIVITY IDGET REVIEW 2022/2023

Capital Expenditure Adopted Current Budget Revised Budget Variance YTD Budget **Budget** Actual 31/05/2023 \$ \$ \$ \$ \$ \$ 210045 Kwinana South VBFB Station Ext 1,762,532 1,430,864 1,441,570 1,271,498 10,706 1,400,175 210036 Margaret Feilman - airconditioning 5,150 3,720 3,475 3,720 (245)3,475 210054 Medina Hall - fan replacement 15,000 5,000 5,000 (5,000)0 210019 Medina Hall - painting 15,750 15,750 15,750 15,750 0 750 210030 Medina Hall - security 9,450 27,650 27,653 26,337 3 27,653 210057 Medina Hall Airconditioning 50,000 24,239 24,239 24.239 0 24,239 210056 Mini Golf Course Kiosk and Toilets 270,000 270,000 0 (270,000)0 210037 Parmelia House - airconditioning 22,050 23,800 24,850 23,800 1,050 24,850 210025 Recquatic Centre - air quality pool hall 57,750 57,750 57,750 50,000 0 2,750 20,000 15,129 210055 Recquatic Centre - cafe 20,000 36,960 16,960 Recquatic Centre - mechanical renewal 59,850 69,850 0 (69,850)0 15,750 15,750 750 210021 Recquatic Centre - painting 15,750 0 0 210023 Recquatic Centre - pool plant 21,000 0 0 0 0 210022 Recquatic Centre - stadium floors 10,500 9,340 8,898 9,340 (442)9,340 210024 Recquatic Centre 25m pool repairs 21,000 40,004 41,909 40,004 1,905 41,909 210129 Recquatic Solar Upgrade 15,000 15,000 14,545 14,545 (455)14,545 210042 Rhodes Park Accessible Public Toilet 60,000 60,000 57,619 (60,000)2,381

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS (CONTINUED)

| | Comments |
|---|--|
| E | Builders final payment when defects works are completed. |
| r | Carry forward \$2079 for Architects fees for Defect Liability (12 month period). Project complete. |
| | funds transfer to Recquatic Café project. |
| F | Project complete |
| E | Project complete. |
| Ē | Project carried forward to 2023/2024. |
| F | Project complete. |
| Ē | Project at tender stage. |
| E | Project works in progress. |
| Ē | Project carried forward to 2023/2024. |
| F | Project at tender stage. |
| F | Project complete. |
| F | Project complete. |
| ç | Project complete. |

Project carried forward to 2023/2024.

TY OF KWINANA THE STATEMENT OF FINANCIAL ACTIVITY JOGET REVIEW 2022/2023

Capital Expenditure Adopted **Current Budget Revised Budget** Variance YTD Budget **Budget** Actual 31/05/2023 \$ \$ \$ \$ \$ 210003 Senior Citizens Centre - flooring 17,850 10,750 10,750 10,750 0 11,600 210039 Sloan 1950s Caretakers Cottage roof 15,750 6,205 6,205 6,205 6,205 210005 Sloan Cottage - conservation works 5,250 3,945 3,881 3,945 3,944 210052 Sloan Cottage - renewal and accessibility 93,875 122,182 122,182 122,182 109,166 0 210004 Smirk Cottage - conservation works 5,250 5,250 5,250 0 0 250 210044 Solar & Efficiency Equipment 25,000 0 0 0 175 15,750 3,490 3,665 3,490 3,665 210029 Thomas Kelly Pavilion - security Wellard Pavilion - painting 15,750 9,036 (6,714)750 210009 15,750 15,750 21,000 210031 Wellard Pavilion - security 22,220 22,218 22,220 (2) 22,218 210007 Wells Park Public Toilets - roof 17,850 17,850 17,850 17,850 0 850 Wells Park Public Toilets - rust treatment 17,850 17,850 17,850 17,850 0 850 210008 Wheatfield Cottage - windows & screens 42,000 42,000 24,150 42,000 (17,850)7,000 8,400 8,400 10,305 1,905 400 210027 William Bertram - painting 0 6,300 6,630 6,946 6,630 6,930 210038 Zone - evaporative air cooler 316 210028 Zone Youth Centre - painting 31,500 31,500 31,500 31,500 0 7,242 210136 Building Renewals - 18 Maydwell Way - window screens 0 594 0 594 0 Building Renewals - Wheatfield Cottage 17.800 17.791 17,800 (9) 17.791 210137 210142 Kwinana Senior Citizens Centre - solar panels 10,000 10,000 10,000 476 0 210144 2 Stidworthy Way (DOH) - Air Conditioning Replacement 85,000 85,000 85,000 (0)8,148 7,000 250 0 210147 Kwinana Senior Citizens Centre - Accessible Toilet Auto Door 7,250 Opener 210261 Kwinana Senior Citizens Centre - Upgrade lighting to LED 10,000 10,000 0 **Buildings Total** 4,476,677 5,385,296 3,845,851 4,019,768 (1,539,445) 3,061,779

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS (CONTINUED)

| | Comments |
|---------|--|
| | |
| Project | complete. |
| Project | works in progress. |
| Project | complete. |
| Wellard | works in progress. Remaining budget transfer to John d Painting. complete. |
| Project | works in progress. |
| Project | complete. |
| Project | works in progress. |
| Project | complete. |
| Project | at planning stage. |
| | to be completed by June 2023. |

TY OF KWINANA OTES TO THE STATEMENT OF FINANCIAL ACTIVITY IDGET REVIEW 2022/2023

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS (CONTINUED)

| | Capital Expenditure | Adopted | Current Budget | Revised Budget | YTD | Variance | YTD | Comments |
|-------------|--|-----------|----------------|-----------------------|-----------|-----------|----------------------|--|
| | | Budget | | | Budget | | Actual 31/05/2023 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | niture and Equipment nd Equipment | | | | | | | |
| | Furniture and Fittings Renewal | 20,000 | | | 21,825 | 1,248 | 21,248 | Project complete. |
| 210076 | Library - Self Check outs | 8,000 | | | 0 | 1,483 | 9,483 | Project complete. |
| 210075 | Recquatic - Equipment renewal | 100,000 | 100,000 | 100,000 | 83,333 | 0 | 11,308 | Works estimated to complete by June 2023. |
| | Recquatic Plant renewal | 18,500 | 29,500 | | 8,555 | 0 | 11,457 | |
| Computing | Equipment | | | 0 | 0 | | 0 | |
| 210063 | City Website Redevelopment | 13,469 | 6,435 | 0 | 0 | (6,435) | 0 | Funds returned as works completed in previous financial year. |
| 210062 | Corporate Business System | 532,088 | 532,088 | 532,088 | 520,210 | 0 | 450,895 | Project works in progress. |
| Plant and E | | | | 0 | 0 | | 0 | |
| 210096 | Plant Replacement Program | 777,500 | 1,083,533 | 733,412 | 1,032,891 | (350,121) | 438,755 | Plant delivery delay. Fund to be carried forward to 2023/24. |
| Motor Vehi | | | | 0 | | | | |
| 210077 | Plant Replacement Program - Light Fleet | 1,094,900 | 788,867 | 704,814 | 769,898 | (84,053) | 488,852 | Plant delivery delay. Fund to be carried forward to 2023/24. |
| Plant , Fur | niture and Equipment Total | 2,564,457 | 2,568,423 | 2,130,545 | 2,436,711 | (437,878) | 1,431,998 | |
| Park and F | | | | | 0 | | | |
| | Ascot Park | 50,000 | | | 50,000 | 3,578 | 53,578 | Project complete. |
| 210084 | Bertram Oval Cricket Pitch Upgrade | 2,000 | 7,000 | 5,985 | 7,000 | (1,015) | 5,985 | Project complete. Remaining fund to be transferred to Recquatic Café project. |
| 210093 | Calista Oval Bike Track | 450,000 | 535,000 | 535,957 | 454,429 | 957 | 177,430 | Project works in progress. |
| 210080 | Facilities - POS Renewal | 290,000 | 290,000 | 302,562 | 0 | 12,562 | 169,589 | Project works in progress. |
| 210081 | Honeywood POS - Disability Access | 9,440 | 0 | 0 | 0 | 0 | 0 | |
| 210094 | Kwinana Loop Trail Upgrade | 450,000 | 450,000 | 58,785 | 310,000 | (391,215) | 0 | Works in progress. Remaining fund to be carried forward to 2023/24. |
| 210130 | Minor Parks Projects | 10,000 | 10,000 | 23,085 | 10,000 | 13,085 | 13,585 | Project works in progress. |
| | Parks & Reserves Renewal | 990,488 | 984,794 | 0 | 0 | (984,794) | 449,013 | Project works in progress. Remaining funds to be carried forward to 2023/2024. |
| 210091 | Parks Upgrade Apex Park | 36,000 | 0 | 3,273 | 0 | 3,273 | 0 | Project to be carried forward to 2023/2024. |
| 210087 | Parks Upgrade Price Regent Park | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 727 | Project works in progress. Furniture has been ordered. |
| 210088 | Parks Upgrade Rhodes Park | 50,000 | 50,000 | 60,182 | 51,600 | 10,182 | 6,145 | Project works in progress. Budget increase due to additional furniture requested and reimbursed by Lion Club. |
| 210089 | Parks Upgrade Rhyley POS | 43,000 | 43,000 | 43,000 | 44,750 | 0 | 5,659 | |
| 210090 | Parks Upgrade Warner Road POS | 15,000 | 15,000 | 15,000 | 15,000 | (0) | 1,364 | |
| 210082 | Softfall Replacement - various non-compliant | 60,000 | 66,975 | 66,975 | 66,975 | 0 | 0 | Project works in progress. |

TY OF KWINANA DTES TO THE STATEMENT OF FINANCIAL ACTIVITY IDGET REVIEW 2022/2023

Capital Expenditure **Current Budget Revised Budget** Variance YTD Adopted Budget **Budget** Actual 31/05/2023 \$ Ś \$ 5 Ś \$ 210086 Streetscape Strategy 170,000 170,000 170,000 170,000 15,455 210085 Urban Tree Planting 185,000 185,000 185,000 168,182 0 16,818 450,000 471,000 474,000 287,748 210083 Wellard Oval Lighting Installation 471,000 0 210138 C/F The Grove Event Site - upgrade infrastructure 39,254 39,254 9,584 0 0 210143 Gilmore Oval Cricket Net Lights 10,000 10,000 10,000 0 0 Parks and Reserves Total 3,268,928 3,385,023 2,703,268 2,487,851 (681,755) 1,212,680 0 Roads 210101 Black Spot Leasham Ct 547,606 546,045 53,004 1,561 (493,041)53,004 Black Spot Summerton Rd 209,100 209,100 209,100 209,100 0 334,378 (274)Kellam Way Medina 0 13,728 13,454 13,454 13,454 LRCI Anketell Road - Resealing 100,000 412,649 262,717 414,116 (149,932)251,559 MRRG - Abercrombie Rd 153,878 151,254 210098 169,470 151,254 18,216 170,221 210097 MRRG - Anketell Rd 189,887 187,263 215,718 187,263 28,455 214,274 MRRG - Chisham Avenue 551,480 547,301 620,058 547,301 72,757 604,254 210099 210104 R2R Brownell Crescent 320,000 320,000 320,534 320,000 534 319,894 210103 R2R Hewison Road 213,000 213,000 219,320 213,000 6,320 219,321 210102 R2R Hoyle Road 285,000 338,250 379,055 338,250 40,805 370,504 Road Renewal Harrison Way 284,000 284,000 284,000 284,000 0 26,718 210112 Road Renewal Barney Ct 36,000 36,000 35,373 36,000 (627)34,775 210107 210115 Road Renewal Chilcott Place 79,500 79,500 72,273 (79,500)7,227 210110 Road Renewal Chilcott Street 155,000 155,000 (0) 155,000 (155,000)14,091 Road Renewal Corrigin Ht 36,000 36,000 28,152 36,000 (7,848)27,271 210108 210109 Road Renewal Crawford Rd 198,000 198,000 198,000 198,000 0 32,781 Road Renewal Darkins Rtt 36,000 36,000 31,545 36,000 (4,455)29,971 210106 210113 Road Renewal David Place 96,000 96,000 96,000 96,000 0 8,727 210132 Road Renewal Derbal St C/fwd 0 236,544 213,167 191,663 (23,377)213,167 210116 Road Renewal Leasham Ct 128,500 128,500 93,955 118,218 (34,545)93,955 Road Renewal Miscellaneous Roads 320,167 0 0 210117 0 0 Road Renewal Powell Ct 118,500 118,500 118,500 118,500 22,382 210111 (0)210114 Road Renewal Satinover Way 120,000 120,000 100,984 120,000 (19,016)100,111 135,000 135,000 109,702 244,702 (25, 298)109,702 210119 Road Renewals Inglis Ct Road Renewals Munday Way 74,032 210118 0 0 0 1,364 Traffic Mgt Abingdon Crescent 15,000 10,000 210126 10,000 (8,636)1,364 forward to 2023/2024.

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS (CONTINUED)

| | Comments |
|---------------------|--|
| | |
| | works in progress. |
| | works in progress. |
| Project | works in progress. |
| Project | works in progress. |
| Light po of June | ole delivery delay. Project expected to complete by en 2023. |
| forward | works in progress. Remaining fund to be carried it to 2023/2024. |
| | complete. |
| - | complete. complete. |
| | complete. |
| Project | complete. |
| - | complete. |
| Project | works in progress. |
| Project | works in progress. |
| Project | to be carried forward to 2023/2024. |
| Project | to be carried forward to 2023/2024. |
| Project | works in progress. |
| Project | complete. |
| Project | complete. |
| Project | works in progress. |
| Project | works in progress. |
| Project | complete. |
| Project | works in progress. Remaining fund to be carried |
| | |

TY OF KWINANA THE STATEMENT OF FINANCIAL ACTIVITY IDGET REVIEW 2022/2023

Capital Expenditure Adopted **Current Budget Revised Budget** Variance YTD Budget **Budget** Actual 31/05/2023 \$ \$ \$ Ś \$ 210123 Traffic Mgt Bertram Primary School 25,000 2,273 0 2,273 210121 Traffic Mgt Champion Drive 10,000 27,000 27,910 27,000 910 27,910 210124 Traffic Mgt Feilman Dr 15,000 5,000 3,864 (1,136)1,364 210125 Traffic Mgt Leda Primary 15,000 15,000 3,864 448 (11, 136)1,811 210122 Traffic Mgt Moombaki Av car park 10,000 0 0 0 210120 Traffic Mgt Trusty Way Pedestrian 10,000 18,000 17,603 18,000 (397)17,603 210139 C/F Road Renewals Dent Court 0 128,781 127,136 128,781 (1,645)127,136 210140 C/F Traffic Management Projects 0 18,500 18,500 18,500 0 16,076 **Roads Total** 4,486,650 4,819,915 3,974,323 4,309,383 (845,592) 3,465,005 Street Lighting 13,784 19,470 210131 Replacement Streetlight Gilmore Avenue 19,470 19,470 19,470 0 210128 Street Lighting New 40,000 56,080 8,825 27,182 (47,255)16,747 210127 Street Lighting Renewal 42,756 42,756 18,893 14,761 (23,863)18,893 96,540 118,306 61,413 (71,117)55,110 **Street Lighting Total** 47,189 **Bus Shelter Construction** 210060 Bus Shelters - Renewal 21,850 21,850 21,850 21,850 0 0 **Bus Shelter Construction Total** 21,850 21,850 21,850 21,850 **Footpath Construction** 210069 Footpaths Brownell Crescent - from Gilmore Ave Ser 94,000 94,000 131,787 94,000 37,787 131,787 15,000 (16,500)1,500 210072 Footpaths Chilcott Place 16,500 16,500 42,000 42,000 210070 Footpaths Crawford Rd - from Sulphur Rd to Hennessy 43,182 43,182 (1,182)3,818 210073 Footpaths Leasham Ct - Cul de sac from Leasham Way 25,500 50,518 51,645 50,518 1,127 49,268 210071 Footpaths Powell Ct - From Crawford Rd 16,500 16,650 18,150 16,650 1,500 1,500 210134 Greenwich Gardens, Bertram - Footpath 30,000 (5.541)0 24,459 24,459 24,459 **Footpath Construction Total** 194,500 250,850 268,042 243,809 17,192 212,333

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS (CONTINUED)

| | Comments |
|---------|---|
| Project | works in progress. |
| | complete. |
| - | works in progress. Remaining fund to be carried |
| | d to 2023/2024. |
| Project | works in progress. Remaining fund to be carried |
| forward | d to 2023/2024. |
| Project | complete. |
| Project | complete. |
| Project | works in progress. |
| | complete. works in progress. |
| | works in progress. |
| | |
| Project | works in progress. |
| | |
| Works | has commenced. |
| Project | to be carried forward to 2023/2024. |
| Project | works in progress. |
| Works | complete. |
| Project | works in progress. |
| Project | complete. |

TY OF KWINANA OTES TO THE STATEMENT OF FINANCIAL ACTIVITY IDGET REVIEW 2022/2023

| | Capital Expenditure | Adopted Budget | Current Budget | Revised Budget | YTD Budget | Variance | YTD Actual 31/05/2023 |
|-------------|---|--|----------------|----------------|---------------|-------------|-----------------------------|
| - | | \$ | \$ | \$ | \$ | \$ | \$ |
| Drainage (| Construction | | | | | | |
| 210141 | DCA 1 Stormwater Management Infrastructure | 0 | 25,184 | 18,583 | 9,987 | (6,601) | 20,783 |
| 210064 | Drainage Brownell Crescent - from Gilmore Ave | 21,000 | 23,000 | 2,558 | 23,000 | (20,442) | 2,322 |
| 210066 | Drainage Chilcott Street - from Harlow Rd to Gilm | 60,000 | 60,455 | 40,000 | 60,455 | (20,455) | 5,455 |
| 210065 | Drainage Crawford Rd -Sulphur Rd to Hennessy Ave | 45,000 | 45,909 | 45,926 | 45,909 | 17 | 17,784 |
| 210068 | Drainage Frederic St - Cr Federic St & Hentry St | 50,000 | 50,000 | 49,332 | 50,000 | (668) | 49,392 |
| 210067 | Drainage Summerton Road - Seabrook Way to Calista | 200,000 | 200,909 | 200,909 | 200,909 | (0) | 48,782 |
| Drainage Co | onstruction Total | 376,000 | 405,457 | 357,307 | 390,260 | (48,150) | 144,517 |
| Car Park C | onstruction | | | | | | |
| 210061 | Carpark - Pace Road | 214,000 | 214,000 | 25,347 | 131,097 | (188,653) | 20,855 |
| Car Park Co | nstruction Total | 214,000 | 214,000 | 25,347 | 131,097 | (188,653) | 20,855 |
| Other Infra | astructure | | | | | | |
| 210059 | Revitalising the Strand in Wellard | 90,000 | 119,647 | 119,646 | 84,199 | (1) | 95,946 |
| 210148 | Mural Arts Program | 0 | 20,000 | 0 | | (20,000) | 0 |
| 210149 | Enhance CCTV network/Purchase a Mobile CCTV Unit | 0 | 50,000 | 0 | | (50,000) | 0 |
| 210150 | Procurement of EV charging points | 0 | 50,000 | 25,000 | | (25,000) | 24,324 |
| 210151 | Ascot Park (Bertram) Mural | 0 | 10,000 | 0 | | (10,000) | 0 |
| 210152 | Mortimer Road Entry Statement | 0 | 25,000 | 0 | | (25,000) | 0 |
| 210153 | Homestead Ridge Water Fountain for dogs and kids | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0 | | | | |
| Other Infra | structure Total | 90,000 | 294,647 | 164,646 | 84,199 | (130,001) | 120,270 |
| Capital Exp | penditure Total | 15,789,602 | 17,463,766 | 13,538,367 | 14,228,841 | (3,925,399) | 9,724,547 |

INVESTING ACTIVITIES NOTE 3 CAPITAL ACQUISITIONS (CONTINUED)

| | Comments |
|-----------------|--|
| | |
| Projec | t complete. |
| Works June 2 | has commenced and expected to be completed by |
| | t to be carried forward to 2023/2024. |
| Projec | t works in progress. |
| Projec | t complete. |
| Projec | t works in progress. |
| | t works in progress. Remaining fund to be carried od to 2023/2024. |
| Projec | t works in progress. |
| Projec | t to be carried forward to 2023/2024. |
| Projec | t to be carried forward to 2023/2024. |
| Projec | t to be completed by May 2023. |
| Projec | t to be carried forward to 2023/2024. |
| Projec | t to be carried forward to 2023/2024. |
| Proiec | t estimated to be completed by June 2023. |

CITY OF KWINANA

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

BUDGET REVIEW 2022/2023

FINANCING ACTIVITIES

NOTE 4

BORROWINGS

| Repayments = borrowings Information on borrowings | | | | Princ Repay | | | Príncipal Outstanding | | | | | | | |
|---|--|---|-------------------|-------------------|-------------------|-------------|--------------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|---------|
| Particulars | Adopted Opening Balance 1 July 2022 | Actual Opening Balance 1 July 2022 | Adopted Budget | Current Budget | Revised Budget | Actual | Adopted Budget | Current Budget | Revised Budget | Actual | Adopted Budget | Current Budget | Revised Budget | Actual |
| Governance | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Loan 99 - Administration Building Renovations | 366,820 | 366,820 | (114,831) | (114,831) | (114,831) | (56,532) | 251,989 | 251,989 | 251,989 | 310,288 | (23,900) | (23,900) | (23,900) | 11,463 |
| Education and welfare | | | | | | | | | | | | | | |
| Loan 96 - Youth Specific Space | 34,092 | 34,092 | (34,092) | (34,092) | (34,092) | (16,731) | 0 | 0 | 0 | 17,361 | (2,227) | (2,227) | (2,227) | 1,284 |
| Loan 100 × Youth Specific Space | 995,415 | 995,415 | (147,360) | (147,360) | (147,360) | (72,830) | 848,055 | 848,055 | 848,055 | 922,585 | (51,606) | (51,606) | (51,606) | 23,243 |
| Recreation and culture | | | | | | | | | | | | | | |
| Loan 95 - Orelia Oval Pavilion | 81,823 | 81,823 | (81,822) | (81,822) | (81,822) | (40,155) | 1 | 1 | 1 | 41,668 | (5,344) | (5,344) | (5,344) | 3,081 |
| Loan 97 - Orelia Oval Pavilion Extension | 811,667 | 811,667 | (254,085) | (254,085) | (254,085) | (125,088) | 557,582 | 557,582 | 557,582 | 686,579 | (52,884) | (52,884) | (52,884) | 25,365 |
| Loan 102 - Library & Resource Centre | 5,533,287 | 5,533,287 | (688,091) | (688,091) | (688,091) | (340,188) | 4,845,196 | 4,845,196 | 4,845,196 | 5,193,099 | (280,877) | (280,877) | (280,877) | 125,606 |
| Loan 104 - Recquatic Refurbishment | 2,782,935 | 2,782,935 | (301,048) | (301,048) | (301,048) | (149,015) | 2,481,887 | 2,481,887 | 2,481,887 | 2,633,920 | (128,628) | (128,628) | (128,628) | 56,354 |
| Loan 105 - Bertram Community Centre | 1,040,511 | 1,040,511 | (120,054) | (120,054) | (120,054) | (59,542) | 920,457 | 920,457 | 920,457 | 980,969 | (39,229) | (39,229) | (39,229) | 16,667 |
| Loan 106 - Destination Park - Calista | 1,113,448 | 1,113,448 | (108,868) | (108,868) | (108,868) | (54,010) | 1,004,580 | 1,004,580 | 1,004,580 | 1,059,438 | (41,711) | (41,711) | (41,711) | 17,481 |
| Transport | | | | | | | | | | | | | | |
| Loan 98 - Streetscape Beautification | 495,207 | 495,207 | (155,019) | (155,019) | (155,019) | (76,318) | 340,188 | 340,188 | 340,188 | 418,889 | (32,264) | (32,264) | (32,264) | 15,475 |
| Loan 101B - City Centre Redevelopment | 2,381,935 | 2,382,715 | (238,246) | (238,246) | (236,915) | (118,065) | 2,143,689 | 2,143,689 | 2,145,800 | 2,264,650 | (27,706) | (27,706) | (46,747) | 15,847 |
| | 15,637,140 | 15,637,920 | (2,243,516) | (2,243,516) | (2,242,185) | (1,108,474) | 13,393,624 | 13,393,624 | 13,395,735 | 14,529,446 | (686,376) | (686,376) | (705,417) | 311,866 |
| Self supporting loans Recreation and culture | | | | | | | | | | | | | | |
| Loan 103B - Golf Club Refurbishment | 214,857 | 214,857 | (18,444) | (18,444) | (18,444) | (9,146) | 196,413 | 196,413 | 196,413 | 205,711 | (8,446) | (8,446) | (8,446) | 3,567 |
| | 214,857 | 214,857 | (18,444) | (18,444) | (18,444) | (9,146) | 196,413 | 196,413 | 196,413 | 205,711 | (8,446) | (8,446) | (8,446) | 3,567 |
| Total | 15,851,997 | 15,852,777 | (2,261,960) | (2,261,960) | (2,260,629) | (1,117,620) | 13,590,037 | 13,590,037 | 13,592,148 | 14,735,157 | (694,822) | (694,822) | (713,863) | 315,433 |

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

CITY OF KWINANA

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

BUDGET REVIEW 2022/2023

OPERATING ACTIVITIES
NOTE 5
CASH RESERVES

| Cash backed reserve | | | Curren | t Budget | | | Revised | Budget | | Acti | ual |
|--|--------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| Reserve name | Opening Balance | Budget Interest Earned | Budget Transfers In (+) | Budget Transfers Out (-) | Budget Closing Balance | Budget Interest Earned | Budget Transfers In (+) | Budget Transfers Out (-) | Budget Closing Balance | Actual Interest Earned | Actual Closing Balance |
| Municipal Reserves | \$ | \$ | s | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Aged Persons Units Reserve | 845,043 | 20,380 | 198,050 | (190,000) | 873,473 | 20,722 | 99,304 | (190,000) | 775,069 | 20,722 | 804,421 |
| Asset Management Reserve | 4,617,620 | 84,115 | 1,730,878 | (5,399,628) | 1,032,985 | 84,116 | 1,730,878 | (4,233,855) | 2,198,759 | 84,116 | 4,325,374 |
| Banksia Park Reserve | 244,242 | 5,888 | 0 | (115,102) | 135,028 | 5,987 | 49,717 | (90,000) | 209,946 | 5,987 | 213,828 |
| City Infrastructure Reserve | 941,685 | 12,943 | 0 | 0 | 954,628 | 24,666 | 0 | 0 | 966,351 | 24,666 | 965,256 |
| Community Services & Emergency Relief Reserv | 335,592 | 8,169 | 0 | (2,500) | 341,261 | 3,682 | 0 | (2,500) | 336,774 | 8,374 | 339,257 |
| Contiguous Local Authorities Group Reserve | 270,118 | 5,843 | 32,130 | (55,995) | 252,096 | 5,843 | 28,422 | (36,187) | 268,196 | 5,843 | 271,024 |
| Employee Leave Reserve | 2,955,674 | 72,260 | 12,376 | (261,105) | 2,779,205 | 71,952 | 12,376 | (383,544) | 2,656,458 | 71,952 | 3,018,635 |
| Employee Vacancy Reserve | 504,796 | 14,787 | 353,244 | 0 | 872,827 | 14,787 | 353,244 | 0 | 872,827 | 14,787 | 519,979 |
| Family Day Care Reserve | 0 | 9,889 | 0 | 0 | 9,889 | 9,889 | 0 | 0 | 9,889 | 9,889 | 1,245,339 |
| Golf Course Cottage Reserve | 29,683 | 869 | 0 | 0 | 30,552 | 869 | 0 | 0 | 30,552 | 870 | 30,575 |
| Golf Club Maintenance Reserve | 27,183 | 643 | 5,044 | (5,044) | 27,826 | 643 | 5,044 | (5,044) | 27,826 | 644 | 17,833 |
| Information Technology Reserve | 94,521 | 11,014 | 1,004,941 | (702,088) | 408,388 | 11,056 | 1,004,941 | (702,088) | 408,430 | 11,056 | 543,144 |
| Plant and Equipment Replacement Reserve | 593,784 | 10,385 | 1,945,837 | (1,901,900) | 648,106 | 10,385 | 1,760,337 | (1,467,726) | 896,780 | 10,385 | 327,653 |
| Public Art Reserve | 300,420 | 6,401 | 126 | 0 | 306,947 | 6,401 | 126 | 0 | 306,947 | 6,401 | 306,453 |
| Public Open Space | 322,116 | 7,862 | 0 | 0 | 329,978 | 7,829 | 0 | 0 | 329,945 | 7,829 | 328,442 |
| Refuse Reserve | 5,379,039 | 115,629 | 0 | (324,721) | 5,169,947 | 115,629 | 0 | (263,896) | 5,230,772 | 115,630 | 5,141,295 |
| Renewable Energy Efficiency Reserve | 51,096 | 1,264 | 49,035 | (24,035) | 77,360 | 1,284 | 49,035 | (14,545) | 86,870 | 1,284 | 43,310 |
| Restricted Grants & Contributions Reserve | 2,182,902 | 0 | 287,443 | (1,717,924) | 752,421 | 0 | 394,862 | (1,626,359) | 951,405 | 0 | 1,564,824 |
| Settlement Agreement Reserve | 169,350 | 3,608 | 0 | 0 | 172,958 | 3,609 | 0 | (31,576) | 141,383 | 3,609 | 173,135 |
| Strategic Property Reserve | 455,369 | 0 | 0 | (270,000) | 185,369 | 0 | 0 | 0 | 455,369 | 0 | 498,000 |
| Workers Compensation Reserve | 552,445 | 11,773 | 122,757 | 0 | 686,975 | 11,774 | 122,757 | 0 | 686,976 | 11,774 | 563,295 |
| Sub-Total Municipal Reserves | 20,872,678 | 403,722 | 5,741,861 | (10,970,042) | 16,048,219 | 411,124 | 5,611,043 | (9,047,320) | 17,847,525 | 415,817 | 21,241,071 |
| | | | | | | | | | | | |

CITY OF KWINANA

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

BUDGET REVIEW 2022/2023

OPERATING ACTIVITIES
NOTE 5
CASH RESERVES

| Cash backed reserve | | Current Budget | | | | | Revised | Budget | | Actual | |
|---|--------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| Reserve name | Opening Balance | Budget Interest Earned | Budget Transfers In (+) | Budget Transfers Out (-) | Budget Closing Balance | Budget Interest Earned | Budget Transfers In (+) | Budget Transfers Out (-) | Budget Closing Balance | Actual Interest Earned | Actual Closing Balance |
| Developer Contribution Reserves | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| DCA 1 - Hard Infrastructure - Bertram | 1,455,449 | 27,912 | 25,000 | (37,483) | 1,470,878 | 27,913 | 653,875 | (33,189) | 2,104,048 | 27,912 | 1,956,004 |
| DCA 2 - Hard Infrastructure - Wellard | 1,727,291 | 37,547 | 25,000 | (12,299) | 1,777,539 | 37,547 | 0 | (14,606) | 1,750,232 | 37,547 | 1,865,305 |
| DCA 3 - Hard Infrastructure - Casuarina | 0 | 0 | 200,000 | (12,299) | 187,701 | 0 | 100,466 | (14,606) | 85,860 | 0 | 0 |
| DCA 4 - Hard Infrastructure - Anketell | 2,029,392 | 67,594 | 25,000 | (12,299) | 2,109,687 | 67,595 | 41,695 | (14,606) | 2,124,076 | 67,595 | 2,138,681 |
| DCA 5 - Hard Infrastructure - Wandi | 1,858,311 | 68,384 | 25,000 | (12,299) | 1,939,396 | 68,385 | 303,133 | (14,606) | 2,215,223 | 68,385 | 2,229,829 |
| DCA 6 - Hard Infrastructure - Mandogalup | 3,912,473 | 73,260 | 25,000 | (12,299) | 3,998,434 | 73,260 | 1,583,699 | (14,606) | 5,554,826 | 73,260 | 5,569,432 |
| | | | | | | | | | | | |
| DCA 7 - Hard Infrastructure - Wellard West | 78,402 | 2,704 | 200,000 | (12,299) | 268,807 | 2,704 | 41,561 | (14,606) | 108,061 | 2,708 | 109,946 |
| DCA 8 - Soft Infrastructure - Mandogalup | 2,953,938 | 93,966 | 25,000 | (12,303) | 3,060,601 | 93,967 | 853,700 | (14,606) | 3,886,999 | 93,967 | 3,901,605 |
| DCA 9 - Soft Infrastructure - Wandi/Anketell | 11,832,280 | 354,951 | 25,000 | (1,452,732) | 10,759,499 | 354,952 | 87,047 | (1,032,731) | 11,241,548 | 354,953 | 12,274,280 |
| DCA 10 - Soft Infrastructure - Casuarina/Ankete | 182,425 | 5,758 | 25.000 | (12,299) | 200,884 | 5,759 | 0 | (14,606) | 173,578 | 5,759 | 188,184 |
| DCA 11 - Soft Infrastructure - Wellard East | 5,862,382 | 121,222 | 25,000 | (12,299) | 5,996,305 | 121,221 | 0 | (14,606) | 5,968,997 | 121,222 | 5,983,604 |
| | | | | ,,, | | | | (= ,,==,, | 5,555,555 | , | .,, |
| DCA 12 - Soft Infrastructure - Wellard West | 10,466,540 | 214,962 | 25,000 | (222,299) | 10,484,203 | 214,962 | 703,845 | (14,619) | 11,370,728 | 214,962 | 11,183,179 |
| DCA 13 - Soft Infrastructure - Bertram | 254,648 | 7,938 | 25,000 | (12,299) | 275,287 | 7,938 | 0 | (14,606) | 247,980 | 7,939 | 262,587 |
| | | | | | | | | | | , | |
| DCA 14 - Soft Infrastructure - Wellard/Leda | 903,395 | 27,318 | 50,000 | (12,299) | 968,414 | 27,318 | 0 | (14,606) | 916,107 | 27,319 | 930,714 |
| DCA 15 - Soft Infrastructure - City Site | 325,573 | 9,606 | 25,000 | (12,299) | 347,880 | 9,607 | 2,290 | (14,606) | 322,864 | 9,607 | 344,341 |
| Sub-Total Developer Contribution Reserves | 43,842,499 | 1,113,121 | 750,000 | (1,860,106) | 43,845,514 | 1,113,128 | 4,371,311 | (1,255,811) | 48,071,127 | 1,113,136 | 48,937,692 |
| Total Reserves | 64,715,177 | 1,516,843 | 6,491,861 | (12,830,148) | 59,893,733 | 1,524,251 | 9,982,354 | (10,303,131) | 65,918,651 | 1,528,953 | 70,178,763 |

Y OF KWINANA ITES TO THE STATEMENT OF FINANCIAL ACTIVITY DGET REVIEW 2022/2023

NOTE 6 OPERATING GRANTS AND CONTRIBUTIONS

| Operating grants, subsidies and contributions | Contract | Adopted Budget | Current Budget | Revised Budget | Variance to Current | Actual | |
|--|-----------|-------------------|-------------------|-------------------|------------------------|-------------|---|
| Provider | Liability | Revenue | Revenue | Revenue | Budget | YTD Revenue | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| General purpose funding Local Government General Purpose Grant | 0 | 271,768 | 418,488 | 418,491 | 4 | 418,491 | Budget adjusted as per actual grant |
| total Government General Purpose Grant | U | 2/1,/00 | 410,400 | 410,491 | ** | 410,491 | schedule. |
| Local Government General Purpose Grant - | 0 | 216,840 | 276,100 | 276,100 | 0 | 276,100 | Budget adjusted as per actual grant |
| Roads Non Rateable Property - Dampier to Bunbury | 0 | 175,000 | 175,000 | 175,000 | 0 | 0 | schedule. |
| Natural Gas Pipeline Corridor | , , | 2,0,000 | 270,000 | 275,000 | | | |
| | | | | | | | |
| Law, order, public safety | 0 | 201,830 | 305 930 | 206.007 | 257 | 206.086 | Budget adjusted as not actual grant |
| Department Fire and Emergency Services - ESL | U | 201,830 | 205,830 | 206,087 | 23/ | 206,086 | Budget adjusted as per actual grant schedule. |
| DFES Mitigation Activity Fund Grant | 49,646 | 150,000 | 439,371 | 164,368 | (275,003) | 163,924 | Budget adjusted as per actual |
| | | | 0 | | | | spending. |
| Health | | | | | | | |
| Mosquito Management Contributions (CLAG) | 0 | 25,000 | 27,924 | 24,216 | (3,708) | 19,634 | |
| | | | | | | | |
| Department of Health - Larvicide | 0 | 2,000 | 4,206 | 4,206 | 0 | 4,206 | |
| | U | | | | | | |
| Education and welfare | | | | | | | |
| Banksia Park Operating Cost Contribution | 0 | 360,360 | 360,360 | 360,360 | 0 | 329,945 | |
| Family Daycare - Mainstream Childcare Benefit | 0 | 2,346,996 | 810,000 | 826,350 | 16,351 | 826,350 | Family Daycare operation ceased. |
| Subsidy Family Daycare - Mainstream Other Subsidy | 0 | | 500 | AFO | (43) | 458 | Budget adjusted as per actual. |
| Family Daycare - Mainstream Other Subsidy | 0 | | 500 | 458 | (42) | 458 | |
| In-Home Care - CCB Subsidy | 0 | 840,000 | 266,174 | 196,174 | (70,000) | 196,174 | Family Daycare operation ceased. |
| In Home Care Calabida December of | 0 | 10.000 | 840 | 0 | (940) | 0 | Budget adjusted as per actual. |
| In-Home Care - Subsidy - Department of Communities | U | 10,000 | 840 | U | (840) | Ü | Family Daycare operation ceased. Budget adjusted as per actual. |
| NGALA My Time Program | 0 | 10,560 | 10,560 | 9,196 | (1,364) | 12,540 | |
| Operational Subsidy - Aboriginal Resource | 0 | 30,514 | 30,514 | 30,514 | 0 | 30,514 | Family Daycare operation ceased. |
| Worker Youth Social Justice Program | 0 | 180,000 | 187,478 | 187,477 | (1) | 187,477 | Budget adjusted as per actual. Budget adjusted as per actual grant |
| TOURIS JUSTICE TO BIGHT | · · | 100,000 | 107,470 | 107,477 | () | 101,411 | schedule. |
| Youth Leadership and Development LYRIK | 0 | 20,000 | 10,000 | 10,000 | 0 | 10,000 | Reclassification of budget to Coogee |
| (Alcoa Grant) Youth Leadership and Development LYRIK | | 10,000 | 20,000 | 20,000 | 0 | 20,000 | Chemical Sponsorship. Reclassification of budget from Alcoa |
| (Coogee Chemical Sponsorship) | | 10,000 | 20,000 | 20,000 | | 20,000 | Grant. |
| Youth Intervention Program | 0 | 20,000 | 20,000 | | (20,000) | | |
| Youth Spaces Activation | 0 | 5,000 | 5,000 | | (5,000) | | |
| Outdoor Adventure Group - Conservation Action Project | 0 | 500 | 500 | 0 | (500) | 0 | |
| Youth Mental Health Initiatives - WA Primary | 0 | 0 | 100,000 | 50,000 | (50,000) | 50,000 | |
| Health Alliance Grant | | | | | | | |
| Community amenities | | | | | | | |
| PTA Bus Shelter Subsidy | 0 | 10,000 | 10,000 | 11,000 | 1,000 | 10,000 | |
| RAC WA-Calista Oval Bike Program | 0 | | 10,000 | 10,000 | 0 | | New grant received from RAC WA. |
| | | | | | | | |
| Recreation and culture | | | | | | | |
| Shared Use Agreements | 0 | 126,000 | 127,611 | 127,611 | 0 | | |
| Be Connected (Library) | 0 | 1,500 | 1,500 500 | (340) | (1,841) | | |
| Library - Other donations Community Centre sundry grants | 0 | 5,000 | 5,000 | 500 3,322 | (1,678) | | |
| Event Sponsorship | 0 | 3,000 | 3,000 | 0,322 | 0 | | |
| Event Sponsorship - Children Festival | | 60,000 | 40,000 | 40,000 | 0 | | |
| Event Sponsorship - Lolly Run | | | 10,000 | 10,000 | 0 | 10,000 | |
| Community Development Fund - Kwinana | 0 | 40,000 | 20,000 | 20,000 | 0 | 10,000 | Sponsorship income lower than |
| Industries Council Main Roads WA - Maximising Indigenous | 100,000 | | 100,000 | 0 | (100,000) | 0 | anticipated. Project carried to 2023/2024. |
| Participation as per City's Reconciliation Action | | | 100,000 | · | (100,000) | · · | Project carried to 2023/2024. |
| Plan | | | | | | | |
| Recquatics- Royal Lifesavings Sponsorship | 0 | | 7,715 | 7,715 | 2.000 | | |
| Dept Communities - Thank a Volunteer Day | 0 | | 2,000 | 4,000 | 2,000 | 2,000 | |
| | | | | | | | |
| Transport | | | | | | | |
| Main Roads Annual Direct Grant | 0 | 205,684 | 213,845 | 223,845 | 10,000 | 223,845 | Budget adjusted as per actual grant |
| Main Ponds Street Light Subsidia | 0 | 6 300 | 6 300 | 6 200 | 0 | 0 | schedule. |
| Main Roads Street Light Subsidy Main Roads Maintenance Contribution | 0 | 6,200 134,000 | 6,200 141,532 | 6,200 141,352 | | | Funds held as contract liability as not |
| SECTION SECTIO | 3 | 20-1/400 | | _ 12,002 | (250) | | fully expended. |
| | | | 7.00 | | | | |
| TOTALS | 149,646 | 5,465,252 | 4,064,746 | 3,564,201 | (500,546) | 3,055,028 | |

CITY OF KWINANA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY BUDGET REVIEW 2022/2023

NOTE 7 NON-OPERATING GRANTS AND CONTRIBUTIONS

| Ion-operating grants, subsidies and contributions | Unspent Funding | Current Budget | Revised Budget | Variance to Current | Actual | |
|--|--------------------|--------------------|-------------------|------------------------|-------------|---|
| Provider | Liability | Revenue | Revenue | Budget | YTD Revenue | Comments |
| | \$ | \$ | \$ | \$ | \$ | |
| aw, order, public safety | | | | | | |
| Department Fire and Emergency Services - | | | | | | |
| Kwinana South VBFB extensions | 0 | 1,393,646 | 1,393,646 | 0 | 572,691 | |
| ecreation and culture | | | | | | |
| Calista Oval Jnr Bike Rd Safety Track - Dept. Local | | | | | | |
| Government | 350,000 | 435,000 | 435,000 | 0 | 0 | |
| Calista Oval Jnr Bike Rd Safety Track - RAC | 95,000 | 0 | 0 | 0 | 0 | |
| Wellard Oval Lighting Installation | 0 | 136,166 | 136,166 | 0 | 0 | |
| Cash in lieu of Public Art | 300,000 | 0 | 0 | 0 | 0 | |
| Revitalising the Strand - RAC | 0 | 105,000 | 105,000 | 0 | | |
| Kwinana Loop Trail | 0 | 175,000 | 0 | (175,000) | | Project to be carried forw |
| DCA9 Honeywood Pavilion | 0 | 100,000 | 100,000 | 0 | | rioject to be carried forw |
| | Ů | 100,000 | 100,000 | 0 | | Reimbursement from Lion |
| Parks Upgrade Rhodes Park - reimbursement for | | | | | | club to be offset with |
| furniture | | | 10,182 | 10,182 | 0 | expenditure |
| Local Roads and Community Infrastructure | | | | | | |
| Program | 428,705 | | | | 0 | |
| Honeywood POS - Disability Access | 0 | 0 | 0 | 0 | 0 | |
| Honeywood Shade | | | | | | GST adjustment to be jour |
| | | | (4.750) | (4.750) | | No implication on budget |
| Caffell Danisannanta | 0 | 0 | (4,759) | (4,759) | | |
| Softfall Replacements | 0 | 60,000 | 60,000 | 0 | | |
| Wellard Oval Lighting Installation | 0 | 300,000 | 300,000 | 0 | | |
| Bertram Oval Cricket Pitch Upgrade | 0 | 7,000 | 5,985 | (1,015) | | |
| Recquatic Café | 0 | 20,000 | 26,015 | 6,015 | | |
| Medina Hall - fan replacement | 0 | 5,000 | 0 | (5,000) | | |
| Gilmore Oval Cricket Net Lights | | 10,000 | 10,000 | 0 | 0 | |
| ransport | | | | | | |
| Local Roads and Community Infrastructure | | | | | | |
| Program | | | | | | |
| Anketell Road - Resealing | 0 | 97,649 | 97,649 | 0 | 0 | |
| - | | | | | | Fund transfer to Urban tre |
| Pace Road Carpark | 0 | 50,000 | 0 | (50,000) | 0 | planting project. |
| Urban Tree Planting | | | | | | Fund transfer from Pace re |
| | | | 50,000 | 50,000 | 0 | carpark. |
| Main Roads MRRG Funding MRRG - Anketell Rd | | | | | | Budget adjusted for Main |
| MRKG - Anketell Rd | 0 | 124,842 | 137,326 | 12,484 | 99,872 | Road line marking. |
| MRRG - Abercrombie Rd | ŭ | 12 1/4 12 | 237,520 | 22,101 | 22,012 | Budget adjusted for Main |
| The state of the s | 0 | 100,836 | 110,920 | 10,084 | 80,668 | Road line marking. |
| MRRG - Chisham Avenue | | | | | | Budget adjusted for Main |
| | 0 | 364,867 | 401,354 | 36,487 | 291,892 | Road line marking. |
| Roads to Recovery | | | | | | |
| R2R Hoyle Road | 0 | 142,500 | 142,500 | 0 | 142,500 | |
| R2R Hewison Road | 71,000 | 142,000 | 142,000 | 0 | 142,000 | |
| R2R Brownell Crescent | 0 | 210,403 | 213,403 | 3,000 | 194,360 | |
| Blackspot | | | | | | |
| Markey at Walland Band O Dealer Barderard Ban | | | | | | |
| Blackspot -Wellard Road & Henley Boulevard Pre- | 87,156 | | | | | |
| Deflection | 67,130 | | | 0 | 111 520 | |
| | 0 | 139,400 | 139,400 | 0 | 111,520 | |
| Deflection | | 139,400 364,030 | 139,400 35,336 | (328,694) | | Project to be carried forward |
| Deflection Black Spot Summerton Rd | 0 | | | | | Project to be carried forward |
| Deflection Black Spot Summerton Rd Black Spot Leasham Ct (Parmilea Ave) | 0 | 364,030 | 35,336 | (328,694) | 146,028 | , |
| Deflection Black Spot Summerton Rd Black Spot Leasham Ct (Parmilea Ave) Street Lighting Replacement Replacement Streetlight Gilmore Avenue- Insurance reimbursement | 0 | | | | 146,028 | Project to be carried forward insurance claim received. |
| Deflection Black Spot Summerton Rd Black Spot Leasham Ct (Parmilea Ave) Street Lighting Replacement Replacement Streetlight Gilmore Avenue- | 0 | 364,030 | 35,336 | (328,694) | 146,028 | Project to be carried forward |

CITY OF KWINANA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY BUDGET REVIEW 2022/2023

NOTE 7 NON-OPERATING GRANTS AND CONTRIBUTIONS

| Non-operating grants, subsidies and contributions | Unspent Funding | Current Budget | Revised Budget | Variance to | Actual | |
|---|--------------------|-------------------|-------------------|-------------------|-------------|---|
| Provider | Liability | Revenue | Revenue | Current Budget | YTD Revenue | Comments |
| | \$ | \$ | \$ | \$ | \$ | |
| Community amenities | | | | | | |
| DCA 1 - Hard Infrastructure - Bertram | 44,081 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 2 - Hard Infrastructure - Wellard | 1,427,235 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 3 - Hard Infrastructure - Casuarina | 100,466 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 4 - Hard Infrastructure - Anketell | 2,053,582 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 5 - Hard Infrastructure - Wandi | 1,780,043 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 6 - Hard Infrastructure - Mandogalup | 5,489,676 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 7 - Hard Infrastructure - Mandogalup (west) | 105,889 | 12,295 | 14,606 | 2,311 | n | venue is recognised upon |
| DCA 8 - Soft Infrastructure - Mandogalup | 3,870,255 | 12,303 | 14,606 | 2,303 | 0 | eting performance ligations |
| DCA 9 - Soft Infrastructure - Wandi / Anketell | 9,863,422 | 606,171 | 608,482 | 2,311 | o (in | -line with expenditure on A infrastructure). |
| DCA 10 - Soft Infrastructure - Casuarina/Anketell | 170,946 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 11 - Soft Infrastructure - Wellard East | 5,073,290 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 12 - Soft Infrastructure - Wellard West | 9,699,101 | 222,299 | 14,619 | (207,680) | 0 | |
| DCA 13 - Soft Infrastructure - Bertram | 158,645 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 14 - Soft Infrastructure - Wellard / Leda | 736,363 | 12,299 | 14,606 | 2,307 | 0 | |
| DCA 15 - Soft Infrastructure - Townsite | 352,479 | 12,299 | 14,606 | 2,307 | 0 | |
| OTALS | 42,257,334 | 5,528,988 | 4,917,394 | (611,593) | 1,803,823 | |

TY OF KWINANA OTES TO THE STATEMENT OF FINANCIAL ACTIVITY JDGET REVIEW 2022/2023

EVENUE

TES

rates levied under the Local Government Act 1995. Includes neral, differential, specified area rates, minimum rates, erim rates, back rates, ex-gratia rates, less discounts and ncessions offered. Exclude administration fees, interest on italments, interest on arrears, service charges and werage rates.

PERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

ON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

nounts received specifically for the acquisition, construction new or the upgrading of identifiable non financial assets paid to a all government, irrespective of whether these amounts are ceived as capital grants, subsidies, contributions or donations.

VENUE FROM CONTRACTS WITH CUSTOMERS

venue from contracts with customers is recognised when the :al government satisfies its performance obligations under the ptract

ES AND CHARGES

venues (other than service charges) from the use of facilities d charges made for local government services, sewerage tes, rentals, hire charges, fee for service, photocopying arges, licences, sale of goods or information, fines, penalties d administration fees. Local governments may wish to disclose ore detail such as rubbish collection fees, rental of property, es and penalties, other fees and charges.

RVICE CHARGES

rvice charges imposed under Division 6 of Part 6 of the Local overnment Act 1995. Regulation 54 of the Local Government nancial Management) Regulations 1996 identifies these as levision and radio broadcasting, underground electricity and ighbourhood surveillance services. Exclude rubbish removal arges. Interest and other items of a similar nature received om bank and investment accounts, interest on rate instalments, terest on rate arrears and interest on debtors.

TEREST EARNINGS

erest and other items of a similar nature received from bank d investment accounts, interest on rate instalments, interest rate arrears and interest on debtors.

THER REVENUE / INCOME

her revenue, which can not be classified under the above adings, includes dividends, discounts, rebates etc.

OFIT ON ASSET DISPOSAL

cess of assets received over the net book value for assets on their sposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

18.6 MONTHLY FINANCIAL REPORT APRIL 2023

DECLARATION OF INTEREST

There were no declarations of interest declared.

SUMMARY

The Monthly Financial Reports, which includes the Monthly Statement of Financial Activity and explanation of material variances, for the period ending 30 April 2023 has been prepared for Council acceptance.

OFFICER RECOMMENDATION

That Council:

- 1. Accepts the Monthly Statements of Financial Activity for the period ended 30 April 2023, as detailed in Attachment A; and
- 2. Accepts the explanations for material variances for the period ended 30 April 2023, as detailed in Attachment A.

VOTING REQUIREMENT

Simple majority

DISCUSSION

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

This report is a summary of the financial activities of the City at the reporting date 30 April 2023 and includes the following key reporting data:

- Statement of Financial Activity by Nature or Type
- Statement of Financial Position
- Net Current Funding Position
- Outstanding debtors (Rates and Sundry Debtors)
- Capital Acquisitions
- Borrowings
- Cash Reserves
- Operating and Non-Operating Grants and Contribution

Item 18.6 Page 197

Closing Surplus Position

The current closing municipal surplus for April is \$13,387,992 compared to a budget position of \$7,0647,808. This favourable result is predominantly due to timing of expenditure and has been reviewed during the May budget review. The variance is also due to some capital projects and operating projects that are planned to be carried over to the new budget year for various reasons.

Revenue

Income for April 2023 period year to date is \$64,575,488 and is broken up as follows:

- \$62,771,665 operating revenues; and
- \$ 1,803,823- non-operating grants, contributions, and subsidies.

The current budget estimated for income is \$65,438,973 and varies to the budget by \$863,486.

Expenditure

Expenditure for April 2023 period year to date is \$52,448,212 and is broken up as follows:

- \$43,349,071 in operating expenditure
- \$9,099,141 in capital expenditure.

The current budget estimated for expenditure is \$73,459,258 and varies to the budget by \$21,011,045.

Detail of all significant variances against the current budget for the April 2023 Monthly Financial Reports is provided in Note 1 and Note 6 to the Monthly Financial Report at Attachment A.

STRATEGIC IMPLICATIONS

There are no strategic implications as a result of this proposal.

SOCIAL IMPLICATIONS

There are no social implications as a result of this proposal.

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.

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 at Attachment A.

ASSET MANAGEMENT IMPLICATIONS

There are no asset management implications associated with this report.

Item 18.6 Page 198

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

COMMUNITY ENGAGEMENT

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

COUNCIL DECISION

337

MOVED CR B WINMAR

SECONDED CR M ROWSE

That Council:

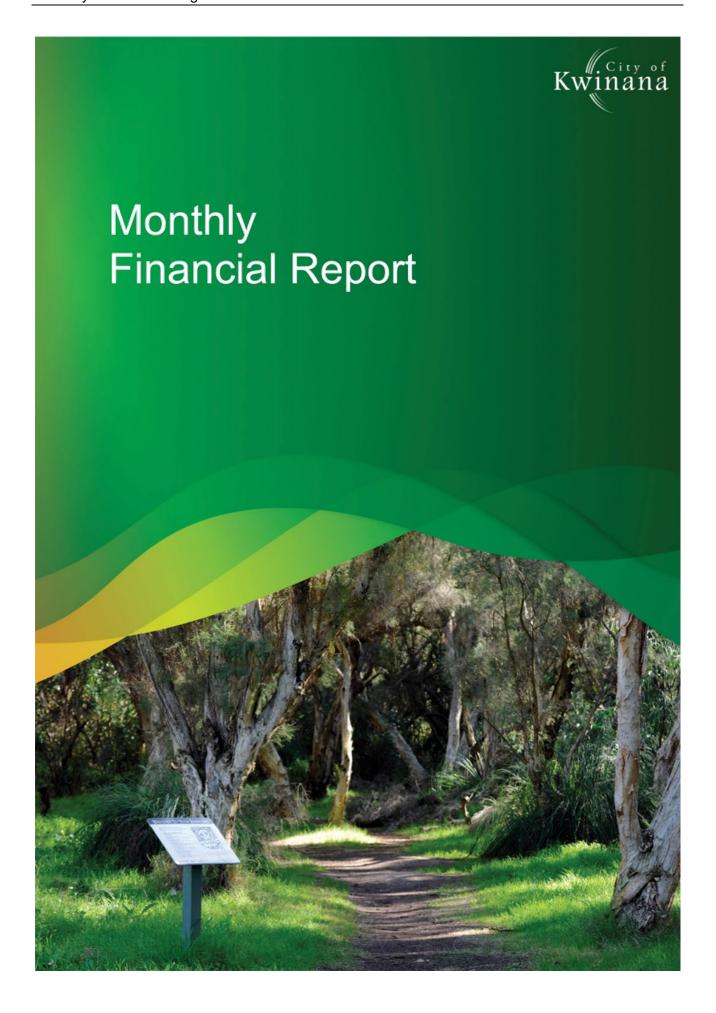
- 1. Accepts the Monthly Statements of Financial Activity for the period ended 30 April 2023, as detailed in Attachment A; and
- 2. Accepts the explanations for material variances for the period ended 30 April 2023, as detailed in Attachment A.

CARRIED 7/0

ATTACHMENTS

A. April 2023 Monthly Financial Report

Item 18.6 Page 199



CITY OF KWINANA

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)
For the period ending 30 April 2023

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

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STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

BY NATURE OR TYPE

| | | | | YTD | YTD | Var. \$ | Var. % | |
|---|------|--------------|--------------|--------------|--------------|--------------|----------------|----------|
| | Ref | Adopted | Current | Budget | Actual | (b)-(a) | (b)-(a)/(a) | Var. |
| | Note | Budget | Budget | (a) | (b) | | | |
| | | \$ | | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | | 2,339,025 | 3,166,736 | 3,166,736 | 3,166,736 | 0 | 0.0% | |
| Revenue from operating activities | | | | | | | | |
| Rates | 5 | 45,623,279 | 45,623,279 | 45,625,264 | 45,430,755 | (194,509) | (0.4%) | |
| Operating grants, subsidies and contributions | 9 | 5,465,252 | 4,064,746 | 3,841,389 | 2,683,496 | (1,157,894) | (30.1%) | • |
| Fees and charges | | 13,349,224 | 12,890,823 | 11,630,806 | 11,825,753 | 194,947 | 1.7% | |
| Interest earnings | | 646,927 | 2,347,074 | 1,966,165 | 1,962,220 | (3,945) | (0.2%) | |
| Other revenue | | 543,046 | 725,095 | 754,848 | 869,441 | 114,593 | 15.2% | _ |
| Profit on disposal of assets | | 143,250 | 171,463 | 0 | 0 | 0 | 0.0% | |
| | | 65,770,978 | 65,822,480 | 63,818,472 | 62,771,665 | (1,046,807) | | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (28,003,938) | (28,542,816) | (23,248,662) | (22,490,373) | 758,289 | 3.3% | |
| Materials and contracts | | (28,005,688) | (27,494,514) | (20,098,513) | (17,777,875) | 2,320,638 | 11.5% | <u> </u> |
| Utility charges | | (2,488,413) | (2,592,293) | (2,154,381) | (2,038,299) | 116,082 | 5.4% | * |
| Depreciation on non-current assets | | (16,582,989) | (16,582,990) | (13,824,375) | 0 | 13,824,375 | 100.0% | _ |
| Interest expenses | | (698,484) | (714,131) | (403,461) | (376,989) | 26,472 | 6.6% | |
| Insurance expenses | | (646,682) | (647,160) | (647,160) | (647,160) | 0 | 0.0% | |
| Other expenditure | | (298,146) | (68,512) | (44,675) | (18,375) | 26,299 | 58.9% | |
| Loss on disposal of assets | | (10,425) | (25,805) | 0 | 0 | 0 | 0.0% | |
| | | (76,734,765) | (76,668,221) | (60,421,226) | (43,349,071) | 17,072,155 | | |
| Non-cash amounts excluded from operating activities | 2 | 16,450,164 | 16,180,213 | 14,127,653 | 303,278 | (13,824,375) | (97.9%) | • |
| Amount attributable to operating activities | | 5,486,377 | 5,334,472 | 17,524,899 | 19,725,872 | 2,200,973 | | |
| Investing activities | | | | | | | | |
| Grants, Subsidies and Contributions | 10 | 5,648,463 | 5,528,988 | 1,620,501 | 1,803,823 | 183,322 | 11.3% | |
| Proceeds from disposal of assets | | 872,500 | 795,317 | 403,159 | 403,159 | 0 | 0.0% | |
| Self-Supporting Loan Principal Received | 7 | 18,444 | 18,444 | 15,370 | 15,370 | 0 | 0.0% | |
| Payments for capital acquisitions | 6 | (15,789,602) | (17,463,766) | (13,038,031) | (9,099,141) | 3,938,890 | 30.2% | <u> </u> |
| | | (9,250,195) | (11,121,017) | (10,999,001) | (6,876,789) | 4,122,212 | | |
| Non-cash amounts excluded from investing activities | 2 | (698,494) | 198,251 | 3,834,246 | | 0 | 0.0% | |
| Amount attributable to investing activities | | (9,948,689) | (10,922,766) | (7,164,755) | (3,042,543) | 4,122,212 | | |
| Financing Activities | | | | | | | | |
| Repayment of debentures | 7 | (2,261,960) | (2,260,629) | (1,266,604) | (1,266,604) | o | 0.0% | |
| Payments for principal portion of lease liabilities | 7 | (139,257) | (139,257) | (5,545) | (5,545) | 0 | 0.0% | |
| Transfer from reserves | 8 | 10,519,853 | 12,830,148 | 0 | 0 | 0 | 0.0% | |
| Transfer to reserves | 8 | (5,995,349) | (8,008,704) | (5,189,923) | (5,189,923) | 0 | 0.0% | |
| Amount attributable to financing activities | | 2,123,287 | 2,421,558 | (6,462,073) | (6,462,073) | 0 | Acres de la Si | |
| Closing funding surplus / (deficit) | | 0 | 0 | 7,064,808 | 13,387,992 | 6,323,184 | - | |

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold.

Refer to Note $\, 1 \, \text{for an explanation of the reasons for the variance.} \,$

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30 APRIL 2023

| FOR THE PERIOD ENDED 30 APRIL 2023 | | | | |
|--|------|--------------|---------------|---------------------|
| | | Closing | Current Month | This Time Last Year |
| | NOTE | 30 June 2022 | 30 April 2023 | 30 April 2022 |
| | | \$ | \$ | \$ |
| CURRENT ASSETS | | | | |
| Cash and cash equivalents | | 10,482,138 | 8,048,304 | 21,520,401 |
| Other financial assets - Term Deposits | 8 | 61,940,407 | 74,688,235 | 60,067,779 |
| Other financial assets - Banksia Park Deferred Mgmt Fees | | 246,014 | 246,014 | 212,269 |
| Other financial assets - Self Supporting Loans | | 18,444 | 18,444 | 17,847 |
| Rates receivable | 4 | 2,591,472 | 4,434,317 | 4,778,070 |
| Other receivables (incl. allowance for impairment) | 4 | 1,004,204 | 731,578 | 3,874,570 |
| Other assets | | 507,512 | 164,109 | 658,242 |
| Assets classified as held for sale | | 0 | 0 | 498,000 |
| TOTAL CURRENT ASSETS | | 76,790,191 | 88,331,002 | 91,627,179 |
| NON-CURRENT ASSETS | | | | |
| Trade and other receivables | | 907,498 | 866,779 | 778,135 |
| Other financial assets - Banksia Park Deferred Mgmt Fees | | 2,907,226 | 2,907,226 | 3,576,482 |
| Other financial assets - Local Govt House Trust | | 136,156 | 136,156 | 129,162 |
| Other financial assets - Self Supporting Loans | | 196,413 | 181,043 | 198,510 |
| Investment in associate (SMRC) | | 0 | 0 | 535,835 |
| Property, plant and equipment | | 139,096,047 | 142,771,613 | 137,274,701 |
| Infrastructure | | 608,946,293 | 613,932,326 | 361,626,202 |
| Investment property | | 570,000 | 570,000 | 570,000 |
| Intangible assets | | 4,839,502 | 5,277,044 | 4,204,743 |
| Right of use assets | | 391,339 | 391,339 | 419,005 |
| TOTAL NON-CURRENT ASSETS | | 757,990,474 | 767,033,526 | 509,312,775 |
| TOTAL ASSETS | | 834,780,665 | 855,364,528 | 600,939,954 |
| CURRENT LIABILITIES | | | | |
| Trade and other payables | | 8,436,347 | 4,648,380 | 5,407,446 |
| Banksia Park Unit Contributions | | 16,100,000 | 16,100,000 | 16,943,635 |
| Contract and other liabilities | | 2,612,654 | 2,635,103 | 5,743,154 |
| Lease liabilities | | 10,110 | 4,565 | 12,994 |
| Borrowings | 7 | 2,696,235 | 1,429,632 | 2,537,530 |
| Employee related provisions | | 5,147,863 | 5,174,656 | 5,744,358 |
| TOTAL CURRENT LIABILITIES | | 35,003,209 | 29,992,336 | 36,389,117 |
| NON-CURRENT LIABILITIES | | | | |
| Other liabilities (Developer Contributions) | | 36,327,921 | 40,309,977 | 35,274,188 |
| Lease liabilities | | 371,179 | 371,179 | 371,179 |
| Borrowings | 7 | 13,156,542 | 13,156,541 | 14,697,232 |
| Employee related provisions | | 600,829 | 600,829 | 445,000 |
| TOTAL NON-CURRENT LIABILITIES | | 50,456,471 | 54,438,526 | 50,787,600 |
| TOTAL LIABILITIES | | 85,459,680 | 84,430,862 | 87,176,717 |
| NET ASSETS | | 749,320,985 | 770,933,666 | 513,763,237 |
| FOURTY | | | | |
| EQUITY' Retained surplus | | 218,399,668 | 234,822,424 | 222,990,633 |
| Reserves - cash/financial asset backed | 8 | 64,715,177 | 69,905,101 | 62,957,337 |
| Revaluation surplus | 0 | 466,206,140 | 466,206,141 | 227,815,267 |
| - | | | | |
| TOTAL EQUITY | | 749,320,985 | 770,933,666 | 513,763,237 |

This statement is to be read in conjunction with the accompanying notes.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY OR THE PERIOD ENDED 30 APRIL 2023

NOTE 1 EXPLANATION OF MATERIAL VARIANCES

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

he material variance adopted by Council for the 2022-23 year is \$50,000 or 5.00% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|--|-------------|--------|---|--|
| | \$ | % | | |
| levenue from operating activities | | | | |
| Operating Grants, Subsidies and Contributions | (1,157,894) | (30%) | Permanent | Refer Note 9. |
| Other Revenue | 114,593 | 15% | Permanent | \$28K Private works not budgeted. Offset by expenditure. \$21K Long Service Leave Reimbursement to be offset by long services expenditure. \$38K Rates Legal Fees recovered not budgeted. \$19K Property Outgoings Recovered not budgeted. \$10K Insurance Excess recovered for Gilmore Street Lighting Replacement. \$13K Sale of Minor Assets not budgeted. (\$20K) Container Deposit Scheme income less than budgeted. |
| xpenditure from operating activities | 750 000 | 201 | *** * * * * * * * * * * * * * * * * * * | A |
| mployee Costs | 758,289 | 3% | No Material Variance | \$102K timing variance on Fringe Benefit Tax. \$221K other employee costs has not expended yet. \$228K vacancies partially offset by agency staff cost. \$49K redundancy payment previously not budgeted. \$163K long service leave payment to be transferred from leave vacancy reserve. |
| Materials and Contracts | 2,320,638 | 12% | Permanent/Timing | Materials and Contracts under budget by \$2.32M due to temporary timing variances in expenditure across the organisation: \$75K Bright Futures General - Childcare Subsidy - facility closed in February 2023. Budget to be adjusted in May budget review. \$94K timing variance on Mitigation Works budget. \$535K Environment & Health - Bushcare Program, Mosquito Management, Waste Education, Kerbside Waste, Verge Collection and Recycling Contractor budget not yet expended. \$382K Community Engagement - OMG Fringe, Community Events and Awards budgets not yet expended. \$100K Main Roads WA Indigenous Participation Project budget to be carried forward to 23/24. \$211K City Operations - Temporary Staffing budgets not yet expended. \$76K Engineering - Project Management Fees budget not yet expended. \$190K Executive Management - Consultants budget not yet expended. \$495K Parks, Reserves & Gardens Contracts and Contractors budget not yet expended. \$170K Infrastructure Maintenance Contracts and Contractors budget not yet expended. \$1333K timing variance on City Fleet Operations expenses. \$97K Kwinana Village - Maintenance Costs higher than budgeted due to unscheduled repairs and maintenance. \$128K Information Technology - Communication - Telephony - Accounts In credit \$55K |
| Depreciation on Non-Current Assets | 13,824,375 | 100% | Timing | Depreciation will be posted after asset value migration into One Council. |
| Other Expenditure | 26,299 | 59% | Timing | Timing of crossover rebate payments. |
| nvesting activities | | | | |
| nvesting activities Non-Operating Grants, Subsidies and Contributions | 183,322 | 11% | Timing | Refer note 10. |

Item 18.6 - Attachment A

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 2 NET CURRENT FUNDING POSITION

| | Notes | Last Years Closing 30 June 2022 | This Time Last Year 30 April 2022 | Current Budget 2022-23 | YTD Actual 30 April 2023 |
|--|--------------------|------------------------------------|--------------------------------------|---------------------------|-----------------------------|
| | | \$ | \$ | | \$ |
| (a) Non-cash items excluded from operating activities | | | | | |
| The following non-cash revenue and expenditure has been exclude | d from operating a | ctivities | | | |
| within the Statement of Financial Activity in accordance with Finan | cial Management R | egulation 32. | | | |
| Non-cash items excluded from operating activities | | | | | |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | | (186,850) | (147,576) | (171,463) | |
| Less: Reversal of prior year revaluation loss | | (2,780,113) | | - | - |
| Less: Share of net profit of associates and joint ventures account | ed for | | | | |
| using the equity method | | 100,235 | - | - | - |
| Less: Movement in pensioner deferred rates (non-current) | | (61,099) | 68,263 | - | 40,719 |
| Movement in employee benefit provisions | | (403,162) | 37,504 | - | 26,793 |
| Add: Loss on asset disposals | | 5,165 | 1,234 | 25,805 | - |
| Mvmt in Local Govt House Trust | | (6,994) | - | - | (0) |
| Add: Depreciation on assets | | 15,717,757 | 13,113,100 | 16,582,990 | - |
| Mvmt in operating contract liabilities associated with restricted of | cash | (59,559) | (109,205) | (257,119) | 235,766 |
| Mymt in Banksia Park deferred management fees receivable | | 635,512 | | | - |
| Mvmt in Banksia Park valuation of unit contribution | | (633,635) | 210,000 | - | - |
| Total non-cash items excluded from operating activities | | 12,327,257 | 13,173,320 | 16,180,213 | 303,278 |
| Mvmt in non-operating liabilities (non-current) | | 8,230,243 | 7,176,510 | 1,303,785 | 0 |
| Mvmt in non-operating liabilities associated with restricted cash | | (4,113,029) | | (1,105,534) | 3,834,246 |
| Total non-cash items excluded from investing activities | | 4,117,214 | 6,624,846 | 198,251 | 3,834,246 |
| Total Non-cash items | | 16,444,471 | 19,798,167 | 16,378,464 | 4,137,524 |

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

| Adjustments | to | net | current | accetc |
|--------------|----|-----|---------|--------|
| Aujustinents | w | net | current | assets |

| Less: Reserves - restricted cash | (64,715,177) | (62,957,337) | (58,520,800) | (69,905,101) |
|---|--------------|--------------|--------------|--------------|
| Less: Financial assets at amortised cost - self supporting loans | (18,444) | (17,847) | (18,444) | (18,444) |
| Less: Banksia Park DMF Recievable | (246,014) | (212,269) | (212,269) | (246,014) |
| Less: Land held for resale | | (498,000) | - | - |
| Add: Borrowings | 2,696,235 | 2,537,530 | 2,241,044 | 1,429,632 |
| Add: Provisions - employee | 5,147,863 | 5,744,358 | 5,189,046 | 5,174,656 |
| Add: Current portion of contract and other liability held in reserve | 49,646 | 4,525,125 | 52,067 | 285,412 |
| Add: Current portion of unspent non-operating grants, subsidies and contributions hel | 2,355,535 | 0 | 1,250,000 | 2,224,620 |
| Add: Lease liabilities | 10,110 | 12,994 | 138,194 | 4,565 |
| Add: Banksia Park Unit Contributions | 16,100,000 | 16,943,635 | 16,733,635 | 16,100,000 |
| Total adjustments to net current assets | (38.620.246) | (33.921.812) | (33.147.527) | (44,950,674) |

(c) Net current assets used in the Statement of Financial Activity

| Current assets | 76,790,191 | 91,627,179 | 63,859,370 | 88,331,002 |
|---|--------------|--------------|--------------|--------------|
| Less: Current liabilities | (35,003,209) | (36,389,117) | (30,711,843) | (29,992,336) |
| Less: Total adjustments to net current assets | (38,620,246) | (33,921,812) | (33,147,527) | (44,950,674) |
| Closing funding surplus / (deficit) | 3,166,736 | 21,316,250 | 0 | 13,387,992 |

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES NOTE 3 CASH AND FINANCIAL ASSETS

| | | | | Total | Interest | | | Maturity | |
|---|--------------|------------|--------|------------|----------|--------------|------------------|----------|------|
| Description | Unrestricted | Restricted | Trust | Cash | Rate | Institution | S&P Rating | Date | Days |
| | \$ | \$ | \$ | \$ | | | | | |
| ash on hand | | | | | | | | | |
| BA Municipal Bank Account | 5,573,154 | | | 5,573,154 | Variable | CBA | AA | | |
| BA Online Saver Bank Account | 2,398,611 | | | 2,398,611 | 0.20% | CBA | AA | | |
| BA Trust Bank Account | | | 44,838 | 44,838 | N/A | CBA | AA | | |
| Cash On Hand - Petty Cash | 2,805 | | | 2,805 | N/A | PC | N/A | | |
| erm Deposits - Muni Investments | 3,000,000 | | | 3,000,000 | 3.80% | CBA | AA | May 2023 | 67 |
| | 3,000,000 | | | 3,000,000 | 4.21% | CBA | AA | May 2023 | 95 |
| | 3,000,000 | | | 3,000,000 | 4.36% | CBA | AA | Jun 2023 | 123 |
| | 3,000,000 | | | 3,000,000 | 4.50% | CBA | AA | Jul 2023 | 151 |
| Reserve Funds Investments (Cash Backed Reserves) | | | | | | | | | |
| community Services & Emergency Relief Reserve | | 338,546 | | 338,546 | 3.84% | NAB | AA | Apr 2023 | 126 |
| mployee Vacancy Reserve | | 508,107 | | 508,107 | 3.90% | BEN | AAA | May 2023 | 196 |
| Solf Club Maintenance Reserve | | 27,239 | | 27,239 | 3.90% | BEN | AAA | May 2023 | 196 |
| Solf Course Cottage Reserve | | 29,878 | | 29,878 | 3.90% | BEN | AAA | May 2023 | 196 |
| Refuse Reserve | | 5,484,509 | | 5,484,509 | 4.40% | NAB | AA | Jul 2023 | 124 |
| Asset Management Reserve | | 4,701,736 | | 4,701,736 | 4.45% | NAB | AA | Aug 2023 | 194 |
| Plant and Equipment Replacement Reserve | | 604,169 | | 604,169 | 4.45% | NAB | AA | Aug 2023 | 194 |
| CLAG Reserve | | 275,433 | | 275,433 | 4.59% | CBA | AA | Sep 2023 | 194 |
| Norkers Compensation Reserve | | 563,175 | | 563,175 | 4.59% | CBA | AA | Sep 2023 | 194 |
| ettlement Agreement Reserve | | 172,639 | | 172,639 | 4.59% | CBA | AA | Sep 2023 | 194 |
| ublic Arts Reserve | | 306,254 | | 306,254 | 4.59% | CBA | AA | Sep 2023 | 194 |
| ity Infrastructure Reserve | | 962,991 | | 962,991 | 4.59% | CBA | AA | Sep 2023 | 194 |
| nformation Technology Reserve | | 105,578 | | 105,578 | 4.47% | SUN | A | Oct 2023 | 190 |
| PU Reserve | | 865,764 | | 865,764 | 4.47% | SUN | A | Oct 2023 | 190 |
| BP Reserve | | 250,229 | | 250,229 | 4.47% | SUN | A | Oct 2023 | 190 |
| Renewable Energy Efficiency Reserve | | 52,380 | | 52,380 | 4.47% | SUN | A | Oct 2023 | 190 |
| deserve Funds Investments (Developer Contributions) | | | | | | | | | |
| DCA - 4 Hard Infrastructure - Anketell | | 2,099,848 | | 2,099,848 | 4.10% | NAB | AA | May 2023 | 126 |
| DCA 5 - Hard Infrastructure - Wandi | | 1,888,697 | | 1,888,697 | 3.95% | BEN | AAA | May 2023 | 126 |
| DCA 7 - Hard Infra Mandogalup | | 96,410 | | 96,410 | 4.10% | NAB | AA | May 2023 | 126 |
| OCA 8 - Soft Infrastructure - Mandogalup | | 3,836,186 | | 3,836,186 | 4.10% | NAB | AA | May 2023 | 126 |
| CA 9 - Soft Infrastructure - Wandi/Anketell | | 11,992,502 | | 11,992,502 | 4.10% | NAB | AA | May 2023 | 126 |
| CA 10 - Soft Infrastructure - Casuarina/Anketell | | 184,688 | | 184,688 | 4.10% | NAB | AA | May 2023 | 126 |
| OCA 13 - Soft Infrastructure - Bertram | | 257,736 | | 257,736 | 4.10% | NAB | AA | May 2023 | 126 |
| OCA 14 - Soft Infrastructure - Wellard/Leda | | 913,896 | | 913,896 | 4.10% | NAB | AA | May 2023 | 126 |
| CA 15 - Soft Infrastructure - Townsite | | 329,235 | | 329,235 | 3.95% | BEN | AAA | May 2023 | 126 |
| OCA 1 = Hard Infrastructure = Bertram | | 1,563,380 | | 1,563,380 | 4.50% | NAB | AA | Sep 2023 | 194 |
| DCA 2 - Hard Infrastructure - Wellard | | 1,761,623 | | 1,761,623 | 4.50% | NAB | AA | Sep 2023 | 194 |
| CA 6 - Hard Infrastructure - Mandogalup | | 5,568,035 | | 5,568,035 | 4.59% | CBA | AA | Sep 2023 | 194 |
| DCA 11 = Soft Infrastructure = Wellard East | | 5,970,520 | | 5,970,520 | 4.35% | BEN | AAA | Sep 2023 | 194 |
| DCA 12 - Soft Infrastructure - Wellard West | | 10,976,852 | | 10,976,852 | 4.35% | BEN | AAA | Sep 2023 | 194 |
| Fotal Control | 19,974,571 | 62,688,235 | 44,838 | 82,707,643 | 4.31% | weighted ave | rage interest ra | ite | |
| | 24% | 76% | 0.1% | ,, | 3.2274 | | | | |
| Comprising | | - | | | | | | | |
| Cash and cash equivalents (Exclude Trust) | 10,974,571 | 0 | 0 | 10,974,571 | | | | | |
| Financial assets at amortised cost | 9,000,000 | 62,688,235 | 0 | 71,688,235 | | | | | |
| Trust | 0 | 0 | 44,838 | 44,838 | | | | | |
| KEY INFORMATION | 19,974,571 | 62,688,235 | 44,838 | 82,707,643 | | | | | |

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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

| | | Actual at Period | Limit per | |
|---|------------|------------------|-----------|---|
| Portfolio Credit Risk | Funds Held | End | Policy | |
| AAA & Bendigo Bank Kwinana Community Branch | 19,730,527 | 24% | 100% | ¥ |
| AA | 61,700,360 | 75% | 100% | ₩ |
| A | 1,273,951 | 2% | 60% | ¥ |
| BBB | - | 0% | 20% | ⊌ |
| Unrated | 2,805 | 0% | 20% | ¥ |

| | | Actual at Period | Limit per | |
|--------------------------|------------|------------------|-----------|----------|
| Counterparty Credit Risk | Funds Held | End | Policy | |
| BEN (AAA) | 19,730,527 | 24% | 45% | ¥ |
| NAB (AA) | 33,835,230 | 41% | 45% | ₩ |
| CBA (AA) | 27,865,131 | 34% | 45% | ¥ |
| SUN (A) | 1,273,951 | 2% | 45% | ₩. |
| WBC (AA) | * | 0% | 45% | ₩ |

6

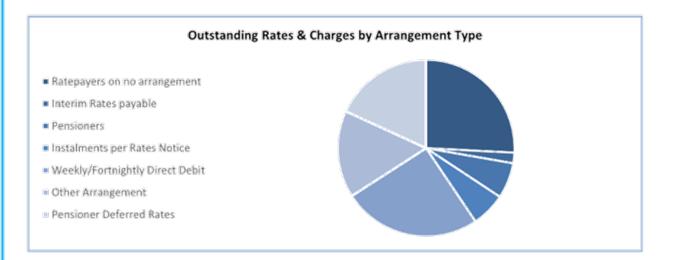
OR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

| ates receivable | 30 June 2022 | 30 Apr 2022 | 30 Apr 2023 |
|--|--------------|--------------|--------------|
| | \$ | | \$ |
| pening arrears previous years | 3,262,814 | 3,262,814 | 2,357,892 |
| evied this year | 55,081,277 | 54,974,437 | 58,193,792 |
| ates & Charges to be collected | 58,344,091 | 58,237,251 | 60,551,685 |
| | | | |
| ess Collections to date | (54,694,261) | (52,681,046) | (55,776,606) |
| ess Pensioner Deferred Rates | (907,498) | (778,135) | (866,779) |
| let Rates & Charges Collectable | 2,742,332 | 4,778,070 | 3,908,300 |
| Outstanding | 4.70% | 8.20% | 6.45% |
| repaid Rates received (not included above) | (1,141,077) | (871,197) | (1,033,674) |
| | 2.74% | 6.71% | 4.75% |



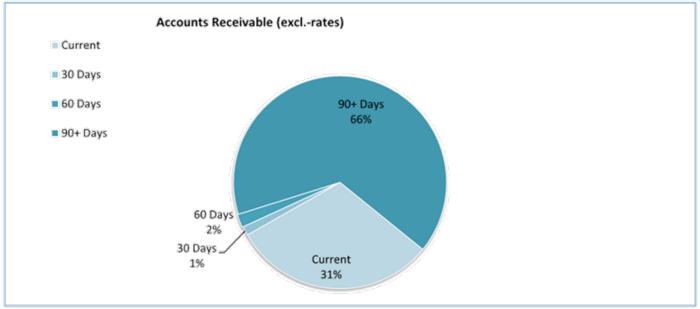
| Outstanding Rates & Charges by Payme | ent Arrangement Type | 30 Apr 2023 | | |
|--------------------------------------|----------------------|-------------|------|--|
| | No. of Assessments | \$ | % | |
| Ratepayers on no arrangement | 644 | 1,232,279 | 26% | |
| Interim Rates payable | 156 | 92,095 | 2% | |
| Pensioners | 912 | 312,138 | 7% | |
| Instalments per Rates Notice | 457 | 299,802 | 6% | |
| Weekly/Fortnightly Direct Debit | 4,616 | 1,209,753 | 25% | |
| Other Arrangement | 236 | 762,231 | 16% | |
| | 7,021 | 3,908,300 | 82% | |
| Pensioner Deferred Rates | 246 | 866,779 | 18% | |
| | 7,267 | 4,775,079 | 100% | |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

| Receivables - general | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------|---------|---------|----------|-----------|
| Amounts shown below include GST (where applicable) | \$ | \$ | \$ | \$ | \$ |
| Sundry receivable | 174,192 | 6,492 | 11,403 | 178,050 | 370,136 |
| Infringements Register | 600 | 1,250 | 0 | 192,984 | 194,835 |
| Total sundry receivables outstanding | 174,792 | 7,742 | 11,403 | 371,034 | 564,971 |
| Exclude rebates receivable | 31% | 1% | 2% | 66% | |
| Rebates receivable - Rates | 502,327 | 0 | 0 | 0 | 502,327 |
| Rebates receivable - ESL | 36,091 | 0 | 0 | 0 | 36,091 |
| Total general receivables outstanding | 713,209 | 7,742 | 11,403 | 371,034 | 1,103,388 |



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

| Description | Debtor # | Status | \$ |
|--|----------|--|---------|
| Sundry Debts with Fines Enforcement Registry (FER) | | | |
| Prosecution Dog Act 1976 | 2442.07 | Registered with FER. Payments being received. | 2,506 |
| Prosecution Planning & Development Act | 3859.07 | Registered with FER- payments being received. | 6,046 |
| Prosecution Local Government Act 1995 | 3909.07 | Registered with FER. | 3,652 |
| Prosecution Local Law Fencing | 4233.07 | Registered with FER. Finalised by work development. | 2,500 |
| Prosecution Local Law Urban Environment Nuisance - | 4275.07 | Registered with FER. | 13,100 |
| Disrepair Vehicle | | | |
| Prosecution Dog Act 1976 | 4387.07 | Registered with FER. | 10,200 |
| Prosecution Dog Act 1976 | 4465.07 | Registered with FER- payments being received. | 1,500 |
| Prosecution Planning & Development Act | 4467.07 | Registered with FER- payments being received. | 2,265 |
| Prosecution Dog Act 1976 | 4610.07 | Registered with FER. | 25,028 |
| Prosecution Planning & Development Act | 4885.07 | Registered with FER- work and development permit with FER. | 17,136 |
| Prosecution Parking Act | 5152.07 | Registered with FER. | 5,250 |
| Prosecution Planning & Development Act | 5325.07 | Registered with FER. | 38,463 |
| Prosecution Building Act 2011 | 5474.07 | Registered with FER - payments being received. | 22,504 |
| Prosecution Dog Act 1976 | 5534.07 | Registered with FER- payments being received. | 5,332 |
| Prosecution Pool Act | 6059.07 | Registered with FER-payments being received. | 2,720 |
| Prosecution Pool Act | 6104.07 | Registered with FER- payments being received. | 1,675 |
| Prosecution Dog Act 1976 | 6260.07 | To be registered with FER. | 5,119 |
| | | | 164,998 |
| Other Sundry Debtors | | | |
| Local Government Act 1995 abandoned vehicle | 3884.03 | Defaulted Payment arrangement. Potential minor case claim. | 1,155 |
| Total Debtors 90+ days > \$1,000 | | | 166,153 |

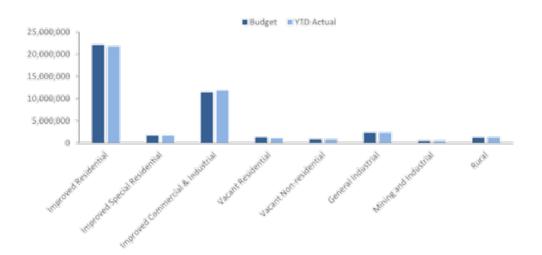
KEY INFORMATION

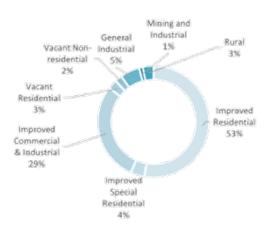
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES NOTE 5 RATE REVENUE

| General rate revenue | | | | | Budget | | | Y | D Actual | |
|----------------------------------|------------|------------|-------------|------------|---------|------------|------------|-----------|----------|------------|
| | Rate in | Number of | Rateable | Rate | Interim | Total | Rate | Interim | Back | Total |
| | \$ (cents) | Properties | Value | Revenue | Rate | Revenue | Revenue | Rates | Rates | Revenue |
| RATE TYPE | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Gross rental value | | | | | | | | | | |
| Improved Residential | 0.10247 | 14,024 | 210,108,704 | 21,266,353 | 800,000 | 22,066,353 | 21,265,077 | 457,347 | 35,605 | 21,758,028 |
| Improved Special Residential | 0.09927 | 831 | 16,984,828 | 1,687,439 | 0 | 1,687,439 | 1,687,439 | (607) | 7,713 | 1,694,545 |
| Improved Commercial & Industrial | 0.10222 | 513 | 112,105,712 | 11,470,820 | 0 | 11,470,820 | 11,470,820 | 367,594 | 290 | 11,838,704 |
| Vacant Residential | 0.18392 | 387 | 6,775,240 | 1,284,343 | 0 | 1,284,343 | 1,284,343 | (169,814) | 4,329 | 1,118,858 |
| Vacant Non-residential | 0.16825 | 58 | 4,954,450 | 895,040 | 0 | 895,040 | 895,040 | 8,057 | (37,118) | 865,979 |
| Unimproved value | | | | | | | | | | |
| General Industrial | 0.01912 | 3 | 121,200,000 | 2,317,344 | 0 | 2,317,344 | 2,317,344 | 0 | 0 | 2,317,344 |
| Mining and Industrial | 0.00920 | 32 | 49,342,000 | 470,387 | 0 | 470,387 | 470,387 | (16,440) | (496) | 453,450 |
| Rural | 0.00551 | 133 | 225,271,000 | 1,260,143 | 0 | 1,260,143 | 1,260,143 | (47,919) | 64,889 | 1,277,113 |
| Sub-Total | | 15,981 | 746,741,934 | 40,651,869 | 800,000 | 41,451,869 | 40,650,591 | 598,219 | 75,210 | 41,324,021 |
| Minimum payment | Minimum \$ | | | | | | | | | |
| Gross rental value | | | | | | | | | | |
| Improved Residential | 1,126 | 2,490 | 24,383,502 | 2,787,976 | 0 | 2,787,976 | 2,789,255 | (463) | (632) | 2,788,160 |
| Improved Special Residential | 1,126 | 8 | 70,118 | 4,504 | 0 | 4,504 | 4,504 | 0 | 0 | 4,504 |
| Improved Commercial & Industrial | 1,466 | 64 | 590,287 | 93,824 | 0 | 93,824 | 93,824 | 1,217 | 0 | 95,041 |
| Vacant Residential | 1,126 | 1,050 | 4,942,840 | 1,249,860 | 0 | 1,249,860 | 1,249,860 | (83,658) | (4,317) | 1,161,885 |
| Vacant Non-residential | 1,126 | 21 | 39,420 | 23,646 | 0 | 23,646 | 23,646 | 0 | 0 | 23,646 |
| Unimproved value | | | | | 0 | | | | | |
| General Industrial | 1,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mining and Industrial | 1,466 | 12 | 32,196 | 1,466 | 0 | 1,466 | 1,466 | 16,126 | 0 | 17,592 |
| Rural | 1,126 | 11 | 922,700 | 10,134 | 0 | 10,134 | 10,134 | 4,689 | 1,083 | 15,906 |
| Sub-total | | 3,656 | 30,981,063 | 4,171,410 | 0 | 4,171,410 | 4,172,689 | (62,088) | (3,866) | 4,106,734 |
| Total general rates | | | | | | 45,623,279 | | | | 45,430,755 |





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES NOTE 6 CAPITAL ACQUISITIONS

| | Adopted | Current | YTD | YTD | YTD |
|-----------------------------------|------------|------------|------------|-----------|-------------|
| Capital acquisitions | Budget | Budget | Budget | Actual | Variance |
| | \$ | \$ | \$ | \$ | \$ |
| Land and Buildings | 4,476,677 | 5,385,296 | 3,872,552 | 2,977,967 | (894,585) |
| Plant, Furniture and Equipment | 2,018,900 | 2,029,900 | 1,652,471 | 697,601 | (954,871) |
| Intangible Assets | 545,557 | 538,523 | 475,869 | 437,541 | (38,327) |
| Infrastructure - Roads | 4,486,650 | 4,819,915 | 3,876,334 | 3,411,436 | (464,897) |
| Infrastructure = Parks & Reserves | 3,268,928 | 3,385,023 | 2,222,823 | 1,051,759 | (1,171,064) |
| Infrastructure - Footpaths | 194,500 | 250,850 | 228,809 | 212,333 | (16,476) |
| Infrastructure - Car Parks | 214,000 | 214,000 | 131,097 | 20,855 | (110,242) |
| Infrastructure - Drainage | 376,000 | 405,457 | 390,260 | 122,133 | (268,127) |
| Infrastructure - Bus Shelters | 21,850 | 21,850 | 21,850 | 0 | (21,850) |
| Infrastructure - Street Lights | 96,540 | 118,306 | 61,413 | 47,247 | (14,167) |
| Infrastructure - Other | 90,000 | 294,647 | 104,553 | 120,270 | 15,717 |
| Payments for Capital Acquisitions | 15,789,602 | 17,463,766 | 13,038,031 | 9,099,142 | (3,938,890) |
| Total Capital Acquisitions | 15,789,602 | 17,463,766 | 13,038,031 | 9,099,142 | (3,938,890) |
| Capital Acquisitions Funded By: | | | | | |
| | \$ | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 5,648,463 | 4,540,631 | 1,620,501 | 1,803,823 | 183,322 |
| Disposal of Assets | 872,500 | 795,317 | 403,159 | 403,159 | 0 |
| Cash Backed Reserves | 7,714,074 | 10,475,655 | 0 | 0 | 0 |
| Municipal Funds | 1,554,565 | 1,652,163 | 11,014,371 | 6,892,160 | (4,122,211) |
| Capital funding total | 15,789,602 | 17,463,766 | 13,038,031 | 9,099,142 | (3,938,890) |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES NOTE 6 CAPITAL ACQUISITIONS (CONTINUED)

1.4

| | | Capital Expenditure | Adopted Budget | Current | YTD | YTD | YTD | Comments |
|------------|------------------|---|------------------|-----------------|-----------------|-----------|---------------------|--|
| _ | | | | Budget | Budget | Actual | Variance | |
| | Buildings | | \$ | \$ | \$ | \$ | \$ | |
| al ' | 210011 | Admin Building - Asbestos Removal Program | 10,500 | 9,638 | 9,638 | 9,637 | (1) | Project complete. |
| | 210011 | Administration Building - refurbishment | 246,934 | 0 | 0 | 0 | 0 | , |
| all. | 210010 | Administration Building - refurbishment A/C renewal foyer | 0 | 72,856 | 72,856 | 72,856 | (0) | Project complete. |
| ail. | 210040 | Administration Building - refurbishment Renewal | 0 | 138,582 | 71,259 | 72,399 | 1,140 | Works according to plan. |
| all | 210041 | Administration Building - refurbishment New/Upgrade | 0 | 84,092 | 81,711 | 2,381 | (79,330) | Project at scoping stage. |
| | 210135 | C/fwd Administration Building - new / upgrade and renewal | 0 | 0 | 0 | 0 | 0 | |
| dl | 210053 | Animal Care Facility Refurbishment | 60,350 | 60,350 | 0 | 0 | 0 | Design has commenced. Project to be carried forward to 2023/2024. |
| 4 | 210001 | Building Contingency | 100,000 | 157,000 | 154,782 | 79,236 | (75,546) | Project works in progress. |
| 4 | 210048 | Business Incubator - ablutions | 5,000 | 5,879 | 5,879 | 5,879 | 0 | Project complete. |
| all | 210015 | Business Incubator - Doors | 29,400 | 29,400 | 29,400 | 1,400 | (28,000) | Works to commence in May 2023. |
| al . | 210014 | Business Incubator - Flooring | 15,750 | 15,750 | 11,710 | 13,494 | 1,784 | Works completed and awaiting final invoice from supplier. |
| all | 210034 | Calista Oval Tennis Club - fencing | 26,250 | 26,250 | 0 | 1,250 | 1,250 | Project works in progress. |
| aff | 210033 | Casuarina Wellard Hall - security | 10,500 | 4,385 | 2,931 | 961 | (1,970) | Works completed and awaiting final invoice from supplier. |
| dl | 210058 | Challenger Beach Ablutions | 150,000 | 300,000 | 100,000 | 0 | (100,000) | Project at tender processing stage. Project to be carried forward to 2023/2024. |
| all I | 210012 | City Operations - Asbestos Removal Program | 10,500 | 2,653 | 2,653 | 2,653 | 0 | Project complete. |
| all | 210018 | Darius Wells - curtains | 31,500 | 31,500 | 31,500 | 1,500 | (30,000) | Project works in progress. |
| all | 210016 | Darius Wells - Floors | 31,500 | 21,334 | 21,334 | 21,334 | (0) | Project complete. |
| dil | 210017 | Darius Wells - painting | 15,750 | 15,750 | 0 | 750 | 750 | Purchased order has been raised. Project to be completed by June 2023. |
| dl | 210043 | DCA12 Wellard West Community Centre/Clubroom design | 210,000 | 210,000 | 110,000 | 0 | (110,000) | Tenders are being prepared. Project to be carried forward to 2023/2024. |
| ail. | 210047 | DCA9 Honeywood Pavilion | 593,868 | 1,540,433 | 1,182,050 | 875,176 | (306,874) | Works completed and awaiting final invoice from supplier. |
| illin | 210049 | FDC - airconditioning | 7,980 | 7,980 | 0 | 0 | 0 | Project on hold. |
| aff | 210013 | FDC - Asbestos Removal Program | 10,500 | 10,500 | 0 | 0 | 0 | Project on hold. |
| ııll | 210002 | FDC - Paint corrugated fence | 5,250 | 5,250 | 0 | 0 | 0 | Project on hold. |
| dl | 210020 | Fiona Harris Pavilion - painting | 21,000 | 21,000 | 0 | 1,000 | 1,000 | Purchased order has been raised. Project to be completed by June 2023. |
| | | John Wellard - creche softfall | 24,938 | 0 | 0 | 0 | 0 | |
| dil | 210026 | John Wellard - painting | 8,400 | 8,400 | 8,400 | 400 | (8,000) | Purchased order has been raised. Project to be completed by June 2023. |
| | 210032 | John Wellard - security | 18,900 | 18,900 | 18,500 | 19,393 | 893 | Project complete. |
| d | 210035 | Koorliny - carpet | 36,750 | 39,875 | 38,125 | 39,875 | 1,750 | Project complete. |
| all | 210046 | Kwinana South VBFB | 25,000 | 25,000 | 25,000 | 0 | (25,000) | Project to be carried forward to 2023/2024. |
| 4 | 210045 | Kwinana South VBFB Station Ext | 1,762,532 | 1,430,864 | 1,271,498 | 1,389,677 | 118,179 | Works completed and awaiting final invoice from supplier. |
| | 210036 | Margaret Feilman - airconditioning | 5,150 | 3,720 | 3,720 | 3,475 | (245) | Project complete. |
| all all | 210054 210019 | Medina Hall - fan replacement Medina Hall - painting | 15,000 15,750 | 5,000 15,750 | 5,000 15,750 | 750 | (5,000) (15,000) | Project on hold. Purchased order has been raised. Project to be completed by June 2023. |
| al . | 210030 | Medina Hall - security | 9,450 | 27,650 | 26,337 | 27,653 | 1,316 | Project complete. |
| - M | 210057 | Medina Hall Airconditioning | 50,000 | 24,239 | 24,239 | 24,239 | 0 | Project complete. |
| | 210056 | Mini Golf Course Kiosk and Toilets | 270,000 | 270,000 | 0 | 0 | 0 | Tender has been awarded. Project to be carried forward to 2023/2024. |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES NOTE 6 CAPITAL ACQUISITIONS (CONTINUED)

| | | Capital Expenditure | Adopted Budget | Current | YTD | YTD | YTD | Comments |
|--------|-------------|---|----------------|-----------|-----------|-----------|-----------|---|
| | | | | Budget | Budget | Actual | Variance | |
| | | | \$ | \$ | \$ | \$ | \$ | |
| d . | 210037 | Parmelia House - airconditioning | 22,050 | 23,800 | 23,800 | 24,850 | 1,050 | Project complete. |
| dl | 210025 | Recquatic Centre - air quality pool hall | 57,750 | 57,750 | 50,000 | 2,750 | (47,250) | Foyer Ceiling works scheduled to commence in May 2023 due to supplier delay. |
| dl | 210055 | Recquatic Centre - cafe | 20,000 | 20,000 | 0 | 7,905 | 7,905 | Project works in progress. |
| dl | 210051 | Recquatic Centre - mechanical renewal | 59,850 | 69,850 | 0 | 0 | 0 | Project at tender processing stage. Project to be carried forward to 2023/2024. |
| d | 210021 | Recquatic Centre - painting | 15,750 | 15,750 | 0 | 750 | 750 | Tender has been awarded. Project estimated to commence in May 2023. |
| | 210023 | Recquatic Centre - pool plant | 21,000 | 0 | 0 | 0 | 0 | |
| d | 210022 | Recquatic Centre - stadium floors | 10,500 | 9,340 | 9,340 | 9,340 | 0 | Project complete. |
| d = | 210024 | Recquatic Centre 25m pool repairs | 21,000 | 40,004 | 40,004 | 41,909 | 1,905 | Project complete. |
| d | 210129 | Recquatic Solar Upgrade | 15,000 | 15,000 | 14,545 | 14,545 | 0 | Project complete. |
| ill | 210042 | Rhodes Park Accessible Public Toilet | 60,000 | 60,000 | 57,619 | 2,381 | (55,238) | Tender has been awarded. Project to be carried forward to 2023/2024. |
| d i | 210003 | Senior Citizens Centre - flooring | 17,850 | 10,750 | 10,750 | 11,600 | 850 | Project complete. |
| 7 | 210039 | Sloan 1950s Caretakers Cottage roof | 15,750 | 6,205 | 6,205 | 6,205 | 0 | Project complete. |
| 7 | 210005 | Sloan Cottage - conservation works | 5,250 | 3,945 | 3,945 | 3,944 | (1) | Project complete. |
| 4 | 210052 | Sloan Cottage - renewal and accessibility | 93,875 | 122,182 | 122,182 | 107,849 | (14,332) | Works completed and awaiting final invoice from supplier. |
| d | 210004 | Smirk Cottage - conservation works | 5,250 | 5,250 | 0 | 250 | 250 | Project at planning stage. Awaiting advice on cause of internal mould issue. |
| | 210044 | Solar & Efficiency Equipment | 25,000 | 0 | 0 | 0 | 0 | |
| d 🔤 | 210029 | Thomas Kelly Pavilion - security | 15,750 | 3,490 | 3,490 | 3,665 | 175 | Project complete. |
| ď | 210009 | Wellard Pavilion - painting | 15,750 | 15,750 | 15,750 | 750 | (15,000) | Purchased order has been raised. Project to be completed by June 2023. |
| d | 210031 | Wellard Pavilion - security | 21,000 | 22,220 | 22,220 | 22,218 | (2) | Project complete. |
| d | 210007 | Wells Park Public Toilets - roof | 17,850 | 17,850 | 0 | 850 | 850 | Project at tender processing stage. Works estimated to commence in May 2023. |
| ill | 210008 | Wells Park Public Toilets - rust treatment | 17,850 | 17,850 | 0 | 850 | 850 | Project at tender processing stage. Works estimated to commence in May 2023. |
| dl | 210006 | Wheatfield Cottage - windows & screens | 42,000 | 42,000 | 42,000 | 7,000 | (35,000) | Project works in progress. |
| d | 210027 | William Bertram - painting | 8,400 | 8,400 | 0 | 400 | 400 | Tender has been awarded. Works estimated to commence in June 2023. |
| | 210038 | Zone - evaporative air cooler | 6,300 | 6,630 | 6,630 | 6,930 | 300 | Project complete. |
| ill | 210028 | Zone Youth Centre - painting | 31,500 | 31,500 | 0 | 7,242 | 7,242 | Project works in progress. |
| ď | 210137 | Building Renewals - Wheatfield Cottage | 0 | 17,800 | 17,800 | 17,791 | (9) | Project complete. |
| ď | 210142 | Kwinana Senior Citizens Centre - solar panels | 0 | 10,000 | 10,000 | 476 | (9,524) | Works has commenced. Purchase order has been raised. |
| ııll | 210144 | DOH 2 Stidworthy Way - air con replacement | 0 | 85,000 | 85,000 | 8,148 | (76,852) | Project at tender processing stage. Works expected to complete by June |
| | 210147 | Kwinana Senior Citizens Centre - Accessible Toilet Auto Door Opener | 0 | 7,000 | 7,000 | 0 | (7,000) | Purchase order has been raised. Project expected to complete by June 2023. |
| d | Buildings 1 | Total | 4,476,677 | 5,385,296 | 3,872,552 | 2,977,967 | (894,585) | |
| | - | niture and Equipment nd Equipment | | | | | | |
| 4 | 210074 | Furniture and Fittings Renewal | 20,000 | 20,000 | 20,005 | 20,367 | 363 | Project complete. |
| 4 | 210074 | Library - Self Check outs | 8,000 | 8,000 | 20,003 | 9,483 | 9,483 | Project complete. |
| rill . | 210075 | Recquatic - Equipment renewal | 100,000 | 100,000 | 58,333 | 11,308 | (47,026) | Project works in progress. |
| d | 210075 | Recquatic Plant renewal | 18,500 | 29,500 | 8,555 | 12,455 | 3,900 | Project works in progress. |
| | | | | | | | | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES NOTE 6 CAPITAL ACQUISITIONS (CONTINUED)

1 4

| | | Capital Expenditure | Adopted Budget | Current | YTD | YTD | YTD | Comments |
|-------|---------------------|---|----------------|-----------|-----------|-----------|-------------|--|
| | | | | Budget | Budget | Actual | Variance | |
| | _ | | \$ | \$ | \$ | \$ | \$ | |
| all | Computing 210063 | Equipment City Website Redevelopment | 13,469 | 6,435 | 0 | 0 | 0 | Works complete. However, fund being held for potential enhancement. |
| - | 210062 | Corporate Business System | 532,088 | 532,088 | 475,869 | 437,541 | (38,327) | Project works in progress. |
| | Plant and E | | , | , | | | ,,, | |
| -41 | | Plant Replacement Program | 777,500 | 1,083,533 | 795,681 | 155,136 | (640,545) | Timing of plant replacement. |
| | Motor Vehi | | | | | | | |
| | | Plant Replacement Program - Light Fleet | 1,094,900 | 788,867 | 769,898 | 488,852 | (281,046) | Timing of light fleet replacement. |
| | Plant , Fur | niture and Equipment Total | 2,564,457 | 2,568,423 | 2,128,340 | 1,135,142 | (993,198) | |
| | Park and F | Reserves | | | 0 | 0 | | |
| d | 210092 | Ascot Park | 50,000 | 50,000 | 50,000 | 53,578 | 3,578 | Project complete. |
| al | 210084 | Bertram Oval Cricket Pitch Upgrade | 2,000 | 7,000 | 7,000 | 5,985 | (1,015) | Project complete. |
| all | 210093 | Calista Oval Bike Track | 450,000 | 535,000 | 373,669 | 148,241 | (225,428) | Project works in progress. |
| all | 210080 | Facilities - POS Renewal | 290,000 | 290,000 | 0 | 105,451 | 105,451 | Project works in progress. |
| _ | 210081 | Honeywood POS - Disability Access | 9,440 | 0 | 0 | 0 | 0 | |
| الله | 210094 | Kwinana Loop Trail Upgrade | 450,000 | 450,000 | 275,000 | 0 | (275,000) | Audit quote has been received. Project estimated to commence in May |
| all | 210130 | Minor Parks Projects | 10,000 | 10,000 | 10,000 | 0 | (10,000) | 2023. Furniture has been ordered. |
| afill | 210130 | Parks & Reserves Renewal | 990,488 | 0 | 0,000 | 0 | (10,000) | Tallitate has been ordered. |
| 4 | 210078 | Parks & Reserves Renewal Renewal works as per forward works program | 0 | 851,194 | 570,162 | 404,588 | (165,574) | Project works in progress. Partial to be carried forward to 2023/24. |
| ııllı | 210079 | Parks & Reserves Renewal Carry forward - Parks | 0 | 133,600 | 0 | 0 | 0 | Project works in progress. Partial to be carried forward to 2023/24. |
| | 210091 | Parks Upgrade Apex Park | 36,000 | 0 | 0 | 0 | 0 | Project to be carried forward to 2023/2024. |
| dl | 210087 | Parks Upgrade Price Regent Park | 8,000 | 8,000 | 8,000 | 727 | (7,273) | Project works in progress. |
| d | 210088 | Parks Upgrade Rhodes Park | 50,000 | 50,000 | 51,600 | 6,145 | (45,455) | Project works in progress. |
| ail. | 210089 | Parks Upgrade Rhyley POS | 43,000 | 43,000 | 44,750 | 5,659 | (39,091) | Project works in progress. |
| all. | 210090 | Parks Upgrade Warner Road POS | 15,000 | 15,000 | 15,000 | 1,364 | (13,636) | Project works in progress. |
| aff | 210082 | Softfall Replacement - various non-compliant | 60,000 | 66,975 | 66,975 | 0 | (66,975) | Project works in progress. |
| all | 210086 | Streetscape Strategy | 170,000 | 170,000 | 154,545 | 15,455 | (139,090) | Project works in progress. |
| dll | | Urban Tree Planting | 185,000 | 185,000 | 112,122 | 16,818 | (95,304) | Tree has been ordered. Works to commence in May 2023. |
| | 210083 | Wellard Oval Lighting Installation | 450,000 | 471,000 | 474,000 | 287,748 | (186,252) | Project works in progress. |
| dl | 210138 | C/F The Grove Event Site - upgrade infrastructure | 0 | 39,254 | 0 | 0 | 0 | Project works in progress, estimated to be completed by June 2023. |
| all | 210143 | Gilmore Oval cricket net lights | 0 | 10,000 | 10,000 | 0 | (10,000) | Project expected to complete by June 2023. |
| aff | Parks and F | Reserves Total | 3,268,928 | 3,385,023 | 2,222,823 | 1,051,759 | (1,171,064) | |
| | D | | | | | 0 | | |
| -20 | Roads | Plant Sant Parrella Average | F 17 46 5 | F46.04F | 1.561 | 0 | F4 449 | Desired state of Parking dealers have been should be seen as |
| الله | 210101 | Black Spot - Parmelia Avenue | 547,606 | 546,045 | 1,561 | 53,004 | 51,443 | Project street lighting design has submitted to Western Power for approval. Project to be carried forward to 2023/2024 due to unanticipated delays by Western Power. |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES NOTE 6 CAPITAL ACQUISITIONS (CONTINUED)

| | Capital Expenditure | Adopted Budget | Current | YTD | YTD | YTD | Comments |
|--------|--------------------------------------|----------------|---------------|---------------|---------------|---------------|---|
| | | - t | Budget | Budget | Actual | Variance | |
| 210100 | O Black Spot Summerton Rd | \$ 209,100 | \$ 209,100 | \$ 209,100 | \$ 330,997 | \$ 121,897 | Project works in progress. |
| | | 205,100 | 13,728 | 13,454 | 13,454 | 121,837 | Project complete. |
| 210133 | * | | | | | | |
| 210109 | - | 100,000 | 412,649 | 414,116 | 230,713 | (183,403) | Works completed and awaiting final invoice from supplier. |
| 210098 | 8 MRRG - Abercrombie Rd | 153,878 | 151,254 | 123,103 | 170,221 | 47,118 | Project overspent due to increase in construction cost. Main Road has approved the two third of variation amount and overspent amount will be transferred from LRCI Anketell Road Resealing budget savings. |
| 210097 | 7 MRRG - Anketell Rd | 189,887 | 187,263 | 151,910 | 214,274 | 62,364 | Project overspent due to increase in construction cost. Main Road has approved the two third of variation amount and the remaining fund whose transferred from other road project savings. |
| 210099 | 9 MRRG - Chisham Avenue | 551,480 | 547,301 | 547,301 | 604,254 | 56,953 | Project overspent due to increase in construction cost. Main Road has approved the two third of variation amount and the remaining fund w be transferred from other road project savings. |
| 210104 | 4 R2R Brownell Crescent | 320,000 | 320,000 | 320,000 | 319,366 | (634) | Project complete. |
| 210102 | | 213,000 | 213,000 | 213,000 | 219,321 | 6,321 | Project complete. |
| | 2 R2R Hoyle Road | 285,000 | 338,250 | 338,250 | 370,504 | 32,255 | Project complete. Water corporation pipes that did not show up in the |
| 210102 | Z NEW HOSE HOUSE | 203,000 | 330,230 | 330,230 | 370,304 | 52,233 | Dial-Before-You-Dig investigation were encountered within the road verge contributing to additional infrastructure protection service fees Water Corporation. A scope change for replacement of 2m wide footpath and additional 50T asphalt required to complete the works a \$30/T in asphalt price across the civil construction market Overspent amount will be transferred from LRCI Anketell Road Resealing budget |
| 210112 | 2 Road Renewal Harrison Way | 284,000 | 284,000 | 258,182 | 25,818 | (232,364) | savings. Project works in progress. |
| 210107 | 7 Road Renewal Barney Ct | 36,000 | 36,000 | 36,000 | 34,775 | (1,225) | Project complete. |
| 210119 | | 79,500 | 79,500 | 0 | 7,227 | 7,227 | Project to be carried forward to 2023/2024. |
| 210110 | O Road Renewal Chilcott Street | 155,000 | 155,000 | 155,000 | 14,091 | (140,909) | Project to be carried forward to 2023/2024. |
| 210108 | | 36,000 | 36,000 | 36,000 | 27,271 | (8,729) | Works completed and awaiting final invoice from supplier. |
| 210109 | | 198,000 | 198,000 | 198,000 | 19,350 | (178,650) | Project works in progress. |
| 210106 | | 36,000 | 36,000 | 36,000 | 29,971 | (6,029) | Project complete. |
| 210113 | | 96,000 | 96,000 | 87,273 | 8,727 | (78,546) | Project works in progress. |
| | 2 Road Renewal Derbal St C/fwd | 0 | 236,544 | 191,663 | 213,167 | 21,504 | Project complete. |
| 210116 | | 128,500 | 128,500 | 1,400 | 93,955 | 92,555 | Project complete. |
| 210117 | | 320,167 | 0 | 0 | 0 | 0 | r cegress assistrates |
| 210111 | | 118,500 | 118,500 | 118,500 | 10,773 | (107,727) | Project works in progress. |
| 210114 | | 120,000 | 120,000 | 109,091 | 97,237 | (11,854) | Project works in progress. |
| 210119 | | 135,000 | 135,000 | 109,702 | 109,702 | 0 | Project complete. |
| 210118 | | 74,032 | 0 | 0 | 0 | 0 | |
| 210126 | | 15,000 | 10,000 | 10,000 | 1,364 | (8,636) | Initial proposal wasn't supported by the school and community. Furth investigation will be undertaken to find a suitable treatment. |
| 210123 | 3 Traffic Mgt Bertram Primary School | 25,000 | 0 | 0 | 0 | 0 | |
| 210121 | 1 Traffic Mgt Champion Drive | 10,000 | 27,000 | 27,000 | 27,910 | 910 | Project complete. |
| 210124 | | 15,000 | 5,000 | 5,000 | 1,364 | (3,636) | |
| 210125 | | 15,000 | 15,000 | 448 | 1,811 | 1,364 | Works complete. |
| 210122 | 2 Traffic Mgt Moombaki Av car park | 10,000 | 0 | 0 | 0 | 0 | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES NOTE 6 CAPITAL ACQUISITIONS (CONTINUED)

| | Capital Expenditure | Adopted Budget | Current | YTD | YTD | YTD | Comments |
|--------------|--|----------------|-----------|-----------|-----------|-----------|--|
| | | | Budget | Budget | Actual | Variance | |
| | | \$ | \$ | \$ | \$ | \$ | |
| 210120 | Traffic Mgt Trusty Way Pedestrian | 10,000 | 18,000 | 18,000 | 17,603 | (397) | Project complete. |
| 210139 | C/F Road Renewals Dent Court | 0 | 128,781 | 128,781 | 127,136 | (1,645) | Project complete. |
| 210140 | C/F Traffic Management Projects | 0 | 18,500 | 18,500 | 16,076 | (2,424) | Project works in progress. |
| Roads Tota | al | 4,486,650 | 4,819,915 | 3,876,334 | 3,411,436 | (464,897) | |
| Street Light | ting | | | | | | |
| 210131 | Replacement Streetlight Gilmore Avenue | 13,784 | 19,470 | 19,470 | 19,470 | 0 | Project complete. |
| 210128 | Street Lighting New | 40,000 | 56,080 | 27,182 | 8,883 | (18,299) | Project works in progress. |
| 210127 | Street Lighting Renewal | 42,756 | 42,756 | 14,761 | 18,893 | 4,132 | Project works in progress. |
| Street Ligh | hting Total | 96,540 | 118,306 | 61,413 | 47,247 | (14,167) | |
| Bus Shelter | r Construction | | | | | | |
| 210060 | Bus Shelters - Renewal | 21,850 | 21,850 | 21,850 | 0 | (21,850) | Bus shelter has not been identified to be renewed at this stage. |
| Bus Shelter | r Construction Total | 21,850 | 21,850 | 21,850 | 0 | (21,850) | |
| Footpath | Construction | | | | | | |
| 210069 | Footpaths Brownell Crescent - from Gilmore Ave Ser | 94,000 | 94,000 | 94,000 | 131,787 | 37,787 | Project complete. Budget to be transferred from other footpaths project savings. |
| 210072 | Footpaths Chilcott Place | 16,500 | 16,500 | 0 | 1,500 | 1,500 | Project to be carried forward to 2023/2024. |
| 210070 | Footpaths Crawford Rd - from Sulphur Rd to Hennessy | 42,000 | 43,182 | 43,182 | 3,818 | (39,364) | Project works in progress. |
| 210073 | Footpaths Leasham Ct - Cul de sac from Leasham Way | 25,500 | 50,518 | 50,518 | 49,268 | (1,250) | Project complete. |
| 210071 | Footpaths Powell Ct - From Crawford Rd | 16,500 | 16,650 | 16,650 | 1,500 | (15,150) | Project works in progress. |
| 210134 | Greenwich Gardens, Bertram - Footpath | 0 | 30,000 | 24,459 | 24,459 | 0 | Project complete. |
| Footpath C | Construction Total | 194,500 | 250,850 | 228,809 | 212,333 | (16,476) | |
| Drainage | Construction | | | | | | |
| 210141 | DCA 1 Stormwater Management Infrastructure | 0 | 25,184 | 9,987 | 18,583 | 8,596 | Project complete. |
| 210064 | Drainage Brownell Crescent - from Gilmore Ave | 21,000 | 23,000 | 23,000 | 2,322 | (20,678) | Project complete. |
| 210066 | Drainage Chilcott Street - from Harlow Rd to Gilmore | 60,000 | 60,455 | 60,455 | 5,455 | (55,000) | Project to be carried forward 2023/2024. |
| 210065 | Drainage Crawford Rd -Sulphur Rd to Hennessy Ave | 45,000 | 45,909 | 45,909 | 4,091 | (41,818) | Project works in progress. |
| 210068 | Drainage Frederic St - Cr Frederic St & Hentry St | 50,000 | 50,000 | 50,000 | 49,392 | (608) | Project complete. |
| 210067 | Drainage Summerton Road - Seabrook Way to Calista | 200,000 | 200,909 | 200,909 | 42,291 | (158,618) | Works has commenced. |
| Drainage C | Construction Total | 376,000 | 405,457 | 390,260 | 122,133 | (268,127) | |
| | Construction | | | | | | |
| | Carpark - Pace Road | 214,000 | 214,000 | 131,097 | 20,855 | (110,242) | Project at design stage. Project to be carried forward to 2023/2024. |
| Car Park Co | onstruction Total | 214,000 | 214,000 | 131,097 | 20,855 | (110,242) | |
| | rastructure | | 119,647 | 79,553 | 95,946 | 16,393 | Project works in progress. |
| Other Infr | | മറ റററ | | /7.005 | 93,940 | 10,593 | FIDIECT WOLKS III DIOKIESS. |
| 210059 | Revitalising the Strand in Wellard | 90,000 | | | 0 | 0 | , |
| 210059 | Revitalising the Strand in Wellard Mural Arts Program | 90,000 | 20,000 | 0 | 0 | 0 | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES NOTE 6 CAPITAL ACQUISITIONS (CONTINUED)

1 41

| | Capital Expenditure | Adopted Budget | Current | YTD | YTD | YTD | Comments |
|-------|---|----------------|------------|------------|-----------|-------------|----------|
| | | | Budget | Budget | Actual | Variance | |
| | | \$ | \$ | \$ | \$ | \$ | |
| di | 210151 Ascot Park (Bertram) Mural | 0 | 10,000 | 0 | 0 | 0 | |
| Illia | 210152 Mortimer Road Entry Statement | 0 | 25,000 | 0 | 0 | 0 | |
| aff. | 210153 Homestead Ridge Water Fountain for dogs and kids | 0 | 20,000 | 0 | 0 | 0 | |
| | | | | | | | |
| | | | | | | | |
| | Other Infrastructure Total | 90,000 | 294,647 | 104,553 | 120,270 | 15,717 | |
| | | | | | | | |
| - 1 | Capital Expenditure Total | 15,789,602 | 17,463,766 | 13.038.031 | 9,099,142 | (3.938.890) | |

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

0%
20%
40%
60%
80%
100%
Over 100%

Ordinary Council Meeting

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

FINANCING ACTIVITIES NOTE 7 BORROWINGS

| Information on borrowings | t | 34,092 | Actual \$ 310,288 | Current Budget \$ 251,989 | Actual \$ 12,554 | Current Budget \$ 23,900 |
|--|----------------------------|-------------------------|-------------------------|------------------------------------|------------------------|-----------------------------------|
| Particulars S S S S S S S S S | Actual \$ 0 56,532 | \$ 114,831 34,092 | \$ 310,288 17,361 | \$ 251,989 | \$ | Budget \$ |
| S S S S S S S S S S | \$ 0 56,532 0 16,731 | \$ 114,831 34,092 | \$ 310,288 17,361 | \$ 251,989 | \$ | \$ |
| Governance Loan 99 - Administration Building Renovations 2024/25 366,820 0 Education and welfare Loan 96 - Youth Specific Space 2022/23 34,092 0 Loan 100 - Youth Specific Space 2027/28 995,415 0 Recreation and culture Loan 95 - Orelia Oval Pavilion 2022/23 81,823 0 Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 | 0 56,532 0 16,731 | 114,831 34,092 | 310,288 17,361 | 251,989 | | * |
| Loan 99 - Administration Building Renovations 2024/25 366,820 0 Education and welfare Loan 96 - Youth Specific Space 2022/23 34,092 0 Loan 100 - Youth Specific Space 2027/28 995,415 0 Recreation and culture Loan 95 - Orelia Oval Pavilion 2022/23 81,823 0 Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 | 0 16,731 | 34,092 | 17,361 | | 12,554 | 23,900 |
| Education and welfare Loan 96 - Youth Specific Space 2022/23 34,092 0 Loan 100 - Youth Specific Space 2027/28 995,415 0 Recreation and culture Loan 95 - Orelia Oval Pavilion 2022/23 81,823 0 Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 | 0 16,731 | 34,092 | 17,361 | | 12,554 | 23,900 |
| Loan 96 - Youth Specific Space 2022/23 34,092 0 Loan 100 - Youth Specific Space 2027/28 995,415 0 Recreation and culture Loan 95 - Orelia Oval Pavilion 2022/23 81,823 0 Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 | | | | | | |
| Loan 100 - Youth Specific Space 2027/28 995,415 0 Recreation and culture Loan 95 - Orelia Oval Pavilion 2022/23 81,823 0 Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 | | | | | | |
| Recreation and culture Loan 95 - Orelia Oval Pavilion 2022/23 81,823 0 Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 | 0 72,830 | 147,360 | | 0 | 1,366 | 2,227 |
| Loan 95 - Orelia Oval Pavilion 2022/23 81,823 0 Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 Transport | | | 922,585 | 848,055 | 26,030 | 51,606 |
| Loan 97 - Orelia Oval Pavilion Extension 2024/25 811,667 0 Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 Transport | | | | | | |
| Loan 102 - Library & Resource Centre 2028/29 5,533,287 0 Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 Transport | 0 40,155 | 81,822 | 41,668 | 1 | 3,278 | 5,344 |
| Loan 104 - Recquatic Refurbishment 2029/30 2,782,935 0 Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 Transport | 0 125,088 | 254,085 | 686,579 | 557,582 | 27,779 | 52,884 |
| Loan 105 - Bertram Community Centre 2029/30 1,040,511 0 Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 Transport | 0 340,185 | 688,091 | 5,193,102 | 4,845,196 | 140,850 | 280,877 |
| Loan 106 - Destination Park - Calista 2030/31 1,113,448 0 Transport | 0 149,015 | 301,048 | 2,633,920 | 2,481,887 | 64,624 | 128,628 |
| Transport | 0 89,677 | 120,054 | 950,834 | 920,457 | 27,821 | 39,229 |
| | 0 54,010 | 108,868 | 1,059,438 | 1,004,580 | 20,737 | 41,711 |
| | 0 | | | | | |
| Loan 98 - Streetscape Beautification 2024/25 495,207 0 | | | | | | |
| | 0 76,318 | 155,019 | 418,889 | 340,188 | 16,948 | 32,264 |
| Loan 101B - City Centre Redevelopment 2031/32 2,382,715 0 | 0 236,915 | 236,915 | 2,145,800 | 2,145,800 | 30,920 | 46,747 |
| 15,637,920 0 | 0 1,257,458 | 2,242,185 | 14,380,462 | 13,395,735 | 372,907 | 705,417 |
| Self supporting loans | | | | | | |
| Recreation and culture | | | | | | |
| Loan 103B - Golf Club Refurbishment 2031/32 214,857 0 | 0 9,146 | 18,444 | 205,711 | 196,413 | 3,853 | 8,446 |
| 214,857 0 | 0 9,146 | 18,444 | 205,711 | 196,413 | 3,853 | 8,446 |
| Total 15,852,777 0 | 0 1,266,604 | 2,260,629 | 14,586,173 | 13,592,148 | 376,760 | 713,863 |
| Current borrowings 2,260,629 | | | 2,696,234 | | | |
| Non-current borrowings 13,592,148 | | | 11,889,938 | | | |
| 15,852,777 | | | 14,586,173 | | | |

Ordinary Council Meeting

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 8
CASH RESERVES

Cash backed reserve

| Reserve name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual Closing Balance |
|--|--------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|
| Municipal Reserves | \$ | \$ | \$ | S | \$ | s | Ś | \$ | \$ |
| Aged Persons Units Reserve | 845,043 | 20,380 | 20,722 | 198,050 | 0 | (190,000) | 0 | 873,473 | 865,765 |
| Asset Management Reserve | 4,617,620 | 84,115 | 84,116 | 1,730,878 | 0 | (5,399,628) | 0 | 1,032,985 | 4,701,736 |
| Banksia Park Reserve | 244,242 | 5,888 | 5,987 | 1,730,070 | 0 | (115,102) | 0 | 135,028 | 250,229 |
| City Infrastructure Reserve | 941,685 | 12,943 | 24,666 | 0 | 0 | (115,102) | 0 | 954,628 | 966,351 |
| Community Services & Emergency Relief Reserve | 335,592 | 8,169 | 3,682 | 0 | 0 | (2,500) | 0 | 341,261 | 339,274 |
| Contiguous Local Authorities Group Reserve | 270,118 | 5,843 | 5,843 | 32,130 | 0 | (55,995) | 0 | 252,096 | 275,961 |
| Employee Leave Reserve | 2,955,674 | 72,260 | 71,952 | 12,376 | 0 | (261,105) | 0 | 2,779,205 | 3,027,626 |
| Employee Vacancy Reserve | 504,796 | 14,787 | 4,146 | 353,244 | 0 | 0 | 0 | 872,827 | 508,942 |
| Family Day Care Reserve | 0 | 9,889 | 9,889 | 0 | 0 | 0 | 0 | 9,889 | 9,889 |
| Golf Course Cottage Reserve | 29,683 | 869 | 244 | 0 | 0 | 0 | 0 | 30,552 | 29,927 |
| Golf Club Maintenance Reserve | 27,183 | 643 | 73 | 5,044 | 0 | (5,044) | 0 | 27,826 | 27,256 |
| Information Technology Reserve | 94,522 | 11,014 | 11,056 | 1,004,941 | 0 | | 0 | 408,389 | 105,578 |
| Plant and Equipment Replacement Reserve | 593,784 | 10,385 | 10,385 | 1,945,837 | 0 | (1,901,900) | 0 | 648,106 | 604,169 |
| Public Art Reserve | 300,420 | 6,401 | 6,401 | 1,545,637 | 0 | (1,501,500) | 0 | 306,947 | 306,821 |
| Public Open Space | 322,116 | 7,862 | 7,829 | 0 | 0 | 0 | 0 | 329,978 | 329,945 |
| Refuse Reserve | 5,379,039 | 115,629 | 115,630 | 0 | 0 | (324,721) | 0 | 5,169,947 | 5,494,669 |
| Renewable Energy Efficiency Reserve | 51,096 | 1,264 | 1,284 | 49,035 | 0 | (24,035) | 0 | 77,360 | 52,380 |
| Restricted Grants & Contributions Reserve | | 0 | 1,204 | 287,443 | 0 | | 0 | | |
| Settlement Agreement Reserve | 2,182,901 169,350 | 3,608 | 3,609 | 267,443 | 0 | (1,717,924) | 0 | 752,420 | 2,182,901 172,959 |
| | | | | 0 | | (370,000) | · · | 172,958 | |
| Strategic Property Reserve | 455,369 | 0 | 0 | | 0 | 4 | 0 | 185,369 | 455,369 |
| Workers Compensation Reserve | 552,445 | 11,773 | 11,774 | 122,757 | 0 | | 0 | 686,975 | 564,219 |
| Sub-Total Municipal Reserves | 20,872,678 | 403,722 | 399,288 | 5,741,861 | 0 | (10,970,042) | 0 | 16,048,219 | 21,271,966 |
| Developer Contribution Reserves | | | | | | | | | |
| DCA 1 - Hard Infrastructure - Bertram | 1,455,449 | 27,912 | 27,913 | 25,000 | 472,643 | (37,483) | 0 | 1,470,878 | 1,956,005 |
| DCA 2 - Hard Infrastructure - Wellard | 1,727,291 | 37,547 | 37,547 | 25,000 | 100,466 | | 0 | 1,777,539 | 1,865,305 |
| DCA 3 - Hard Infrastructure - Casuarina | 0 | 0 | 0 | 200,000 | 0 | (12,299) | 0 | 187,701 | 1,005,505 |
| DCA 4 - Hard Infrastructure - Anketell | 2,029,392 | 67,594 | 37,875 | 25,000 | 41,695 | | 0 | 2,109,687 | 2,108,961 |
| DCA 5 - Hard Infrastructure - Wandi | 1,858,311 | 68,384 | 42,632 | 25,000 | 303,133 | | 0 | 1,939,396 | 2,204,075 |
| DCA 6 - Hard Infrastructure - Mandogalup | 3,912,473 | 73,260 | 73,260 | 25,000 | 1,583,699 | | 0 | 3,998,434 | 5,569,432 |
| DCA 7 - Hard Infrastructure - Wellard West | 78,402 | 2,704 | 1,340 | 200,000 | 28,837 | | 0 | 268,807 | 108,579 |
| DCA 8 - Soft Infrastructure - Mandogalup | 2,953,938 | 93,966 | 39,672 | 25,000 | 853,700 | | 0 | 3,060,601 | 3,847,310 |
| DCA 9 - Soft Infrastructure - Wandi/Anketell | 11,832,280 | 354,951 | 185,218 | 25,000 | 87,048 | | 0 | 10,759,499 | 12,104,545 |
| DCA 10 - Soft Infrastructure - Casuarina/Anketell | | | | | 0 | 5 | 0 | | |
| DCA 11 - Soft Infrastructure - Wellard East | 182,425 | 5,758 | 3,146 | 25,000 | 0 | | | 200,884 5,996,305 | 185,571 |
| | 5,862,382 | 121,222 | 121,222 | 25,000 | | (12,299) | 0 | | 5,983,604 |
| DCA 12 - Soft Infrastructure - Wellard West DCA 13 - Soft Infrastructure - Bertram | 10,466,540 | 214,962 | 214,962 | 25,000 | 501,677 | | 0 | 10,484,203 | 11,183,179 |
| | 254,648 | 7,938 | 4,291 | 25,000 | 0 | (12,299) | 0 | 275,287 | 258,939 |
| DCA 14 - Soft Infrastructure - Wellard/Leda | 903,395 | 27,318 | 14,384 | 50,000 | 0.150 | (12,299) | 0 | 968,414 | 917,779 |
| DCA 15 - Soft Infrastructure - City Site | 325,573 | 9,606 | 5,118 | 25,000 | 9,160 | | 0 | 347,880 | 339,851 |
| Sub-Total Developer Contribution Reserves Total Reserves | 43,842,499 64,715,177 | 1,113,121 1,516,843 | 808,579 | 750,000 6,491,861 | 3,982,057 3,982,057 | | 0 | 43,845,514 59,893,733 | 48,633,135 69,905,101 |
| ingi veseises | 04,/13,1// | 1,516,843 | 1,207,867 | 0,491,861 | 3,382,037 | (12,830,148) | U | 59,893,733 | 69,905,101 |

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 9 OPERATING GRANTS AND CONTRIBUTIONS

| | Contract | Current Budget | Budget | VTC C | |
|---|-----------|------------------|-------------|--------------------|---|
| Provider | Liability | Revenue | YTD Revenue | YTD Revenue | Comments |
| | \$ | \$ | | \$ | |
| ieneral purpose funding | 0 | 410 400 | 410 400 | 212.060 | |
| Local Government General Purpose Grant | 0 | 418,488 | 418,488 | 313,868 207,075 | |
| Local Government General Purpose Grant - Roads | 0 | 276,100 | 276,100 | | |
| Non Rateable Property - Dampier to Bunbury Natural Gas Pipeline Corridor | 0 | 175,000 | 175,000 | 0 | Payment delayed; expected to received in May 2023. |
| aw, order, public safety | | | | | |
| Department Fire and Emergency Services - ESL | 49,646 | 205,830 | 203,957 | 206,086 | |
| DFES Mitigation Activity Fund Grant | 0 | 439,371 | 439,371 | 0 | Project complete; final claim for funding |
| | | | | | occur in May 2023. |
| ealth | | | | | |
| Mosquito Management Contributions (Developers) | 0 | 27,924 | 23,924 | 18,216 | |
| Mosquito Management Contributions (CLAG) | 0 | 2,206 | 2,206 | 4,206 | |
| Department of Health - Larvicide | 0 | 2,000 | 2,000 | 0 | |
| ducation and welfare | | | | | |
| Banksia Park Operating Cost Contribution | 0 | 360,360 | 300,300 | 299,915 | |
| Family Daycare - Mainstream Childcare Benefit Subsidy | 0 | 810,000 | 810,000 | 826,350 | Program ceased Feb 2023. |
| Family Daycare - Mainstream Other Subsidy | 0 | 500 | 500 | 458 | Program ceased Feb 2023. |
| In-Home Care - CCB Subsidy | 0 | 266,174 | 266,174 | 196,174 | Program ceased Feb 2023. |
| In-Home Care - Subsidy - Department of Communities | 0 | 840 | 840 | 0 | Program ceased Feb 2023. |
| NGALA My Time Program | 0 | 10,560 | 9,724 | 10,032 | Program ceased Feb 2023. |
| Operational Subsidy - Aboriginal Resource Worker | 0 | 30,514 | 30,514 | 30,514 | |
| Youth Social Justice Program | 0 | 187,478 | 183,739 | 187,477 | , |
| Youth Leadership and Development LYRIK - Grant | 0 | 10,000 | 10,000 | 10,000 | |
| Youth Leadership and Development LYRIK - Sponsorship | 0 | 20,000 | 20,000 | 20,000 | |
| Youth Intervention Program | 0 | 20,000 | 0 | 0 | Project withdrawn. Budget to be adjuste |
| Youth Spaces Activation | 0 | 5,000 | 0 | 0 | May Budget Review. Project withdrawn. Budget to be adjuste |
| | o | | | | May Budget Review. |
| Outdoor Adventure Group - Conservation Action Project | 0 | 500 | 250 | 50,000 | |
| Youth Mental Health Initiatives - WA Primary Health Alliance Grant | 0 | 100,000 | 75,000 | 50,000 | Project complete; final claim lodged in N 2023. Budget to be adjusted in May Budg Review. |
| MRWA - Thomas Rd Duplication - Indigenous Participation | 100,000 | 100,000 | 100,000 | 0 | Funds held as contract liability. Project no likely to commence by 30 June 2023 as C currently putting on Expression of Intere- local service providers to their seek inter- developing programs to support opportu- for the Indigenous communities. |
| Dept Communities - Thank a Volunteer Event Grant | 0 | 2,000 | 2,000 | 2,000 | |
| ommunity amenities | | | | | |
| Public Transport Authority Bus Shelter Subsidy | 0 | 10,000 | 0 | 0 | \$11k subsidy paid in May. Budget to be |
| RAC WA-Calista Oval Bike Program - Child Engagement | 10,000 | 10,000 | 0 | 0 | adjusted in May Budget Review. Budget phasing variance. Revenue is |
| | | | | | recognised upon meeting performance obligations. |
| ecreation and culture | | | | | |
| Shared Use Agreements - Sportsgrounds | 0 | 101,000 | 89,933 | 11,504 | |
| Shared Use Agreements - Wellard Pavilion | 0 | 26,611 | 26,611 | 26,611 | |
| Library - Other donations | 0 | 2,000 | 2,000 | 164 | |
| Community Centre sundry grants | 0 | 5,000 | 4,200 | | Budget phasing to be adjusted in May Bu |
| Event Sponsorship = Childrens Festival | 0 | 40,000 | 40,000 | 10.000 | Review. Event held in March, balance of funding |
| | | | | | paid in arrears. |
| Event Sponsorship - Lolly Run Community Development Fund - Kryinana Industries Council | 0 | 10,000 20,000 | 10,000 | 10,000 | |
| Community Development Fund - Kwinana Industries Council | 0 | 20,000 | 20,000 | 10,000 | 50% of funding received for first round. Budget phasing to be adjusted in May Bu |
| Recquatic Other Sponsorships | 0 | 7,715 | 7,715 | 7,800 | Review. |
| Revitalising the Strand - RAC | 55,000 | - 2 | | 0 | |
| ransport | | | | | |
| Main Roads Annual Direct Grant | 0 | 313 045 | 223,845 | 223,845 | |
| | 0 | 213,845 | _ | | |
| Main Roads Street Light Subsidy Main Roads Thomas Road Dustication | 0 | 6,200 | 0 | 0 | |
| Main Roads Thomas Road Duplication Main Roads Maintenance Contribution | 70.766 | 141 522 | - | 0 | Funds hald as contract link@con acc for |
| Main Roads Maintenance Contribution | 70,766 | 141,532 | 67,000 | 0 | Funds held as contract liability as not full expended. |
| | | | | | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 10 NON-OPERATING GRANTS AND CONTRIBUTIONS

| Non-operating grants, subsidies and contributions Provider | Unspent Funding Liability | Current Budget Revenue | Budget YTD Revenue | Actual YTD Revenue | Comments |
|---|------------------------------|--|--|-----------------------|---|
| 113103 | \$ | s | | \$ | |
| w, order, public safety | | | | | |
| | | | | | Budget phasing variance. Project |
| Department Fire and Emergency Services - Kwinana South VBFB extensions | | | | | nearing financial completion. Balance of funds will be claimed |
| | 0 | 1,393,646 | o | 572,691 | |
| | | | | | |
| ecreation and culture | | | | | |
| Calista Oval Jnr Bike Rd Safety Track - Dept. Local Government | 350,000 | 435,000 | σ | 0 | |
| | | | | | Budget phasing variance. Revenu |
| Calista Oval Jnr Bike Rd Safety Track - RAC | | | | | is recognised upon meeting of performance obligations. |
| | 85,000 | 0 | 85,000 | 0 | |
| Wellard Oval Lighting Installation | 0 | 136,166 | 0 | 0 | |
| Cash in lieu of Public Art | 300,000 | 0 | 0 | 0 | |
| | | | | | Budget phasing variance. Reven |
| Revitalising the Strand - RAC | | | | | is recognised upon meeting of performance obligations. |
| | 10,000 | 105,000 | o | 16,000 | |
| Kwinana Loop Trail | 0 | 175,000 | o | 0 | |
| | | | | | Budget phasing variance. Project |
| DCA9 Hangarand Parillian | | | | | nearing financial completion. |
| DCA9 Honeywood Pavilion | | | | | Balance of funds will be claimed 30 June. |
| | 0 | 100,000 | 100,000 | 0 | |
| Local Roads and Community Infrastructure Program | 428,705 | | | 0 | |
| Honeywood POS - Disability Access | 0 | 0 | 0 | 0 | |
| Honeywood Shade | 0 | 0 | (4,759) | 0 | |
| Softfall Replacements | 0 | 60,000 | 0 | 0 | |
| Wellard Oval Lighting Installation Bertram Oval Cricket Pitch Upgrade | 0 | 300,000 | 5 000 | 0 | |
| Recquatic Café | 0 | 7,000 20,000 | 5,000 | 0 | |
| Medina Hall = fan replacement | 0 | 5,000 | o | 0 | |
| Gilmore Avenue - cricket net lights | 0 | 10,000 | 0 | 0 | |
| • | | | | | |
| ransport | | | | | |
| Local Roads and Community Infrastructure Program | | | | | |
| Anketell Road - Resealing | 0 | 97,649 | 0 | 0 | |
| Pace Road Carpark | 0 | 50,000 | 0 | 0 | |
| Main Roads MRRG Funding MRRG - Anketell Rd | | 424.042 | 40.000 | 00.073 | 2-1 (00) -1-1 (- 1) 2022 |
| MRRG - Abercrombie Rd | 0 | 124,842 100,836 | 49,936 40,334 | 99,872 80,668 | |
| MRRG - Chisham Avenue | 0 | 364,867 | 364,867 | 291,892 | |
| Roads to Recovery | ŭ | 301,007 | 30,1,002 | 232,032 | miss -1839 arminomis & 20 m m m m s |
| R2R Hoyle Road | | | | | |
| | | | | | Project complete. Final claim in |
| | 0 | 142,500 | 285,000 | 142,500 | November 2022. Budget to be adjusted in May budget review. |
| R2R Hewison Road | 0 | 142,000 | 142,000 | 142,000 | |
| R2R Brownell Crescent | | | | , | Project complete; final claim |
| | 0 | 210,403 | 210,403 | 194,360 | expected by 30 June. |
| Blackspot | | | | | |
| Blackspot -Wellard Road & Henley Boulevard Pre-Deflection | 87,156 | and the second s | and the second s | | A-1 2881 -1-1-1-1 - 1 - 11-1-1-1 |
| Black Spot Summerton Rd | 0 | 139,400 | 139,400 | 111,520 | |
| Black Spot Parmelia Ave | 0 | 364,030 | 146,028 | 146,028 | |
| Insurance Claim - Street Light hit by vehicle | 0 | 6,292 | 6,292 | 6,292 | |
| ommunity amenities | | | | | |
| DCA 1 - Hard Infrastructure - Bertram | 472,642 | 12,299 | o | 0 | |
| DCA 2 - Hard Infrastructure - Wellard | 1,427,235 | 12,299 | o | 0 | |
| DCA 3 - Hard Infrastructure - Casuarina | 100,466 | 12,299 | O | 0 | |
| DCA 4 × Hard Infrastructure Anketell | 2,053,582 | 12,299 | o | 0 | |
| DCA 5 - Hard Infrastructure - Wandi | 1,780,043 | 12,299 | 0 | 0 | Revenue is recognized upon most |
| DCA 6 - Hard Infrastructure - Mandogalup | 5,489,676 | 12,299 | 0 | U | Revenue is recognised upon meet performance obligations |
| DCA 7 - Hard infrastructure - Mandogalup (west) | 105,889 | 12,295 | 0 | 0 | (in-line with expenditure on DCA |
| DCA 8 - Soft Infrastructure - Mandogalup | 3,789,957 | 12,303 | 0 | 0 | infrastructure). |
| DCA 9 - Soft Infrastructure - Wandi / Anketell | 9,863,422 | 606,171 | 0 | 0 | |
| DCA 11 - Soft Infrastructure - Casuarina/Anketell | 170,946 | 12,299 | 0 | 0 | |
| DCA 11 = Soft Infrastructure = Wellard East DCA 12 = Soft Infrastructure = Wellard West | 5,073,290 | 12,299 | 0 | 0 | |
| DCA 12 - Soft Infrastructure - Wellard West DCA 13 - Soft Infrastructure - Bertram | 9,699,101 158,645 | 222,299 12,299 | 0 | 0 | |
| DCA 14 - Soft Infrastructure - Bertram DCA 14 - Soft Infrastructure - Wellard / Leda | 736,363 | 12,299 | 0 | 0 | |
| DCA 15 - Soft Infrastructure - Townsite | 352,479 | 12,299 | 0 | 0 | |
| | 332,473 | ****** | 0 | · · | |
| | | | | | |

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 11 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:

| | Opening Balance | Amount | Amount | Closing Balance |
|---|------------------------|----------|---------|------------------------|
| Description | 1 July 2022 | Received | Paid | 30 Apr 2023 |
| | \$ | \$ | \$ | \$ |
| APU Security Bonds | 22,854 | 2,000 | (1,090) | 23,764 |
| Contiguous Local Authorities Group CLAG | 5,707 | 0 | 0 | 5,707 |
| Uncollected Vehicles | 6,846 | 10,298 | 0 | 17,144 |
| | 35,407 | 12,298 | (1,090) | 46,615 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 12 BUDGET VARIATIONS

| Amendments to origin | nal budget since budget adoption. Closing Surplus/(Deficit) | | | | |
|----------------------|--|--------------------------|----------------------|--|--------------------------------------|
| Date | Description | Classification | Council Resolution | Increase / (Decrease) to Net Surplus | Amended Budget Running Balance |
| | Description | Classification | aceitaii iteretation | \$ | \$ |
| 22/06/202 | 2 Annual Budget adoption | Opening Surplus(Deficit) | | 0 | 0 |
| 13/07/202 | 2 Proceeds from Disposal of Plant and Equipment | Capital Revenue | | 20,000 | |
| | Transfer to Asset Management Reserve | Reserve Transfer | | (20,000) | 0 |
| 31/08/202 | 2 Capital Expenditure - Recquatic Centre 25m Pool Repairs | Capital Expenses | | (19,004) | |
| | Capital Expenditure - Building Contingency | Capital Expenses | | 19,004 | 0 |
| 28/09/202 | 2 FY22 Carry Forward Projects | | | | |
| | Capital Expenditure - Greenwich Gardens, Bertram - Footpath | Capital Expenses | | (30,000) | |
| | Brought forward surplus | Opening Surplus(Deficit) | | 30,000 | 0 |
| | Capital Expenditure - Kellam Way, 1.8m footpath & Kerbing upgrade | Capital Expenses | | (13,500) | |
| | Brought forward surplus | Opening Surplus(Deficit) | | 13,500 | 0 |
| | Capital Expenditure - Traffic Management Projects | Capital Expenses | | (18,500) | |
| | Brought forward surplus | Opening Surplus(Deficit) | | 18,500 | 0 |
| | Capital Expenditure - The Grove Event Site - upgrade infrastructure | Capital Expenses | | (39,254) | |
| | Brought forward surplus | Opening Surplus(Deficit) | | 39,254 | 0 |
| | Operating Expenditure – DFES Mitigation Activity Expenses | Operating Expenses | | (175,953) | |
| | Operating Grants & Contributions – DFES Mitigation Activity Grant | Operating Revenue | | 175,953 | 0 |
| | Operating Expenditure - Youth Mental Health Initiatives - WA Primary Health Alliance Grant | Operating Expenses | | (100,000) | |
| | Operating Grants & Contribution – Youth Initiatives | Operating Revenue | | 100,000 | 0 |
| | Operating Expenditure – CCTV subsidy scheme | Operating Expenses | | (47,563) | |
| | Transfer from Restricted Grants & Contributions Reserve | Reserve Transfer | | 47,563 | 0 |
| | Capital Expenditure – Kwinana South VBFB station Extensions | Capital Expenses | | 368,886 | |
| | Non-Operating Grants & Contribution - Kwinana South VBFB station extensions | Capital Revenue | | (368,886) | 0 |
| | Capital Expenditure - DCA 9 - Local Sports Ground Clubroom - Honeywood | Capital Expenses | | (946,565) | |
| | Non-Operating Grants & Contributions – DLGSCI grant | Capital Revenue | | 100,000 | |
| | Transfer from DCA 9 Reserve | Reserve Transfer | | 846,565 | 0 |
| | Capital Expenditure - Building Renewals - John Wellard Community Centre - Creche Softfall | Capital Expenses | | 24,938 | |
| | Transfer from Asset Management Reserve | Reserve Transfer | | (24,938) | 0 |
| | Capital Expenditure - Honeywood POS - Disability Access - LRCI Round 3 - Project# 4 | Capital Expenses | | 9,440 | |
| | Non-Operating Grants & Contributions – LRCI Round 3 | Capital Revenue | | (9,440) | 0 |
| | Capital Expenditure - Road Renewals Munday Way | Capital Expenses | | 74,032 | |
| | Transfer from Asset Management Reserve - Road Renewals Munday Way | Reserve Transfer | | (74,032) | 0 |
| | Capital Expenditure - Medina Hall Air Conditioning | Capital Expenses | | 25,619 | |
| | Transfer from Restricted Grants & Contribution Reserve - Medina Hall Air Conditioning | Reserve Transfer | | (25,619) | 0 |
| | Capital Expenditure - Bertram Oval Cricket Pitch Upgrade - LRCI Round 3 - Project# 13 | Capital Expenses | | (5,000) | |
| | Non-Operating Grants & Contributions - Bertram Oval Cricket Pitch Upgrade - LRCI Round 3 - Project# 13 | Capital Revenue | | 5,000 | 0 |
| | Capital Expenditure - Anketell Road - Resealing - LRCI Round 3 - Project# 1 | Capital Expenses | | 2,351 | |
| | Non-Operating Grants & Contributions – LRCI Round 3 | Capital Revenue | | (2,351) | 0 |
| | Capital Expenditure – Administration Building Upgrade | Capital Expenses | | (27,425) | |
| | Transfer from Asset Management Reserve - Administration Building Upgrade | Reserve Transfer | | 27,425 | 0 |
| | | | | | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 12 BUDGET VARIATIONS

Amendments to original budget since budget adoption. Closing Surplus/(Deficit)

| ndments to origin | nal budget since budget adoption. Closing Surplus/(Deficit) | | | | |
|-------------------|--|--------------------------------------|--|----------------------|---------------------------|
| | | | | (Decrease) to | Amended Budget Running |
| Date | Description | Classification | Council Resolution | Net Surplus | Balance |
| | For the Late of the American Application of the Company of the Com | 0 | | \$ | \$ |
| | Capital Expenditure - Building Renewals - 18 Maydwell Way - window screens Transfer from Asset Management Reserve - Building Renewals - 18 Maydwell Way - window screen | Capital Expenses Reserve Transfer | | (12,469) | 0 |
| | Transfer from Asset Management Reserve - Building Renewals - 18 Maydwell Way - window screen | Reserve Transfer | | 12,469 | U |
| | Capital Expenditure - Building Renewals - Wheatfield Cottage | Capital Expenses | | (17,500) | |
| | Transfer from Asset Management Reserve - Building Renewals - Wheatfield Cottage | Reserve Transfer | | 17,500 | 0 |
| | | | | | |
| | Capital Expenditure - Road Renewals Derbal Street | Capital Expenses | | (162,512) | |
| | Transfer from Asset Management Reserve: Road Renewals Derbal Street | Reserve Transfer | | 162,512 | 0 |
| | Capital Expenditure - Road Renewals Dent Court | Capital Expenses | | (125,000) | |
| | Transfer from Asset Management Reserve - Road Renewals Dent Court | Reserve Transfer | | 125,000 | 0 |
| | | | | | |
| | Capital Expenditure - DCA 1 Stormwater Management Infrastructure | Capital Expenses | | (194,245) | |
| | Transfer from Restricted Grants & Contributions Reserve – DCA 1 Stormwater Management Infrastructure | Reserve Transfer | | 194,245 | 0 |
| | | 00304000 00400400 | | | Ī |
| | Capital Expenditure – Wellard Oval Lighting Installation | Capital Expenses | | (21,000) | |
| | Transfer from Restricted Grants & Contributions Reserve – Councillor Project Funds | Reserve Transfer | | 21,000 | 0 |
| g (jp a. 6a | 18 Section Francisco Martin Hallington Programme | A | | 622.000 | |
| 1/10/202 | 2 Capital Expenditure - Medina Hall/Isabella - Security Renewals | Capital Expenses | | (18,200) | |
| | Capital Expenditure - Thomas Kelly Pavilion/Changerooms - Security Capital Expenditure - Casuarina Wellard Hall - Security Renewals | Capital Expenses Capital Expenses | | 12,085 6,115 | 0 |
| | Capital Experiorcite - Casualilla Wellard Hall - Security Reliewals | Gapital Expenses | | 0,113 | · |
| 26/10/202 | 2 Capital Expenditure - Sloan Cottage - renewal and accessibility | Capital Expenses | | (5,027) | |
| | Capital Expenditure - Building Contingency | Capital Expenses | | 5,027 | 0 |
| | | | | | |
| 26/10/202 | 2 Capital Expenditure - Derbal Street - Road Renewals | Capital Expenses | | (74,032) | |
| | Transfer from Asset Management Reserve - Road Renewals Derbal Street | Reserve Transfer | | 74,032 | 0 |
| | Seefal Francistus Villages Codes Citizana Codes Coles Basel | Carlaif | | (10,000) | |
| | Capital Expenditure - Kwinana Senior Citizens Centre - Solar Panel Transfer from Restricted Grant & Contribution Reserve - Councillor Community project | Capital Expenses Reserve Transfer | | (10,000) | 0 |
| | Harister from restricted draft a contribution reserve - Counciliot Community project | Meserve mansier | | 10,000 | · |
| 5/11/202 | 2 Operating Expenditure - Rates Communication Expenditure | Operating Expenses | | 14,500 | |
| | Operating Expenditure - Rates Other Expenditure | Operating Expenses | | (14,500) | 0 |
| | | | | | |
| 23/11/202 | 2 Operating Expenditure - Maximising indigenous Participation as per City's Reconciliation Action Plan | Operating Expenses | | 100,000 | |
| | Operating Grants and Contributions - Main Road WA | Capital Revenue | | (100,000) | 0 |
| | Capital Expenditure - Gilmore Oval Cricket Net Lights | Capital Expenses | | 10,000 | |
| | Capital Expenditure = Medina Hall Fan Replacement (LRCI 3) | Capital Expenses | | (10,000) | c |
| | | | | | |
| | Non-Operating Grants & Contributions - Medina Hall Fan Replacement (LRCI 3) | Capital Revenue | | 10,000 | |
| | Non-Operating Grants & Contributions - Gilmore Oval Cricket Net Lights | Capital Revenue | | (10,000) | C |
| | e-Gileis vecto-iiini-eii | A | | | |
| | Capital Expenditure - LRCI Anketell Road Resealing | Capital Expenses | | 315,000 | |
| | Asset Management Reserve | Reserve Transfer | | (315,000) | C |
| | Capital Expenditure - Air Conditioning Replacement - 2 Stidworthy Way (DOH) | Capital Expenses | | 85,000 | |
| | Asset Management Reserve | Reserve Transfer | | (85,000) | 0 |
| | | | | | |
| 22/03/202 | 3 Mid Year Budget Review | | | | |
| | Operating surplus brought forward | | | 726,457 | |
| | Revenue from operating activities | | | (324,451) 490,060 | |
| | Expenditure from operating activities Non-cash amount excluded from operating activities | | | (269,951) | |
| | Investing activities | | | 849,401 | |
| | Finance activities | | | 1,331 | |
| | Reserve transfers - various | | | (1,472,847) | (|
| | | | | | |
| 13/04/202 | 3 Plant & Equipment Reserve | Reserve Transfer | | 51,000 | |
| | Reimbursement - Insurance claim Non-Op | Capital Revenue | | (51,000) | 0 |
| | | | | | |
| | | | | | |
| | | | Amended Budget Surplus / (Deficit | t) 0 | |
| | | | The same of the sa | , | |

EY TERMS AND DESCRIPTIONS OR THE PERIOD ENDED 30 APRIL 2023

EVENUE

ATES

I rates levied under the Local Government Act 1995. Includes neral, differential, specified area rates, minimum rates, terim rates, back rates, ex-gratia rates, less discounts and neessions offered. Exclude administration fees, interest on stalments, interest on arrears, service charges and werage rates.

PERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

ON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

nounts received specifically for the acquisition, construction new or the upgrading of identifiable non financial assets paid to a cal government, irrespective of whether these amounts are ceived as capital grants, subsidies, contributions or donations.

VENUE FROM CONTRACTS WITH CUSTOMERS

venue from contracts with customers is recognised when the cal government satisfies its performance obligations under the ntract.

ES AND CHARGES

evenues (other than service charges) from the use of facilities id charges made for local government services, sewerage tes, rentals, hire charges, fee for service, photocopying arges, licences, sale of goods or information, fines, penalties id administration fees. Local governments may wish to disclose ore detail such as rubbish collection fees, rental of property, les and penalties, other fees and charges.

RVICE CHARGES

rvice charges imposed under Division 6 of Part 6 of the Local overnment Act 1995. Regulation 54 of the Local Government inancial Management) Regulations 1996 identifies these as levision and radio broadcasting, underground electricity and eighbourhood surveillance services. Exclude rubbish removal arges. Interest and other items of a similar nature received om bank and investment accounts, interest on rate instalments, terest on rate arrears and interest on debtors.

TEREST EARNINGS

terest and other items of a similar nature received from bank d investment accounts, interest on rate instalments, interest rate arrears and interest on debtors.

THER REVENUE / INCOME

her revenue, which can not be classified under the above adings, includes dividends, discounts, rebates etc.

ROFIT ON ASSET DISPOSAL

cess of assets received over the net book value for assets on their sposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

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

Nil

22 REPORTS OF ELECTED MEMBERS

22.1 DEPUTY MAYOR PETER FEASEY

Deputy Mayor Peter Feasey reported that he had attended on behalf of the Mayor, the Sorry Day event in Medina which was sponsored by Moorditj Koort.

Deputy Mayor Peter Feasey announced that along with most of the Councillors, he had attended the official opening of the Kwinana South Fire Station

Deputy Mayor Peter Feasey mentioned that he had attended the Senior Citizens AGM where they have an almost new committee and after 32 years Pat Gamage retired from the Senior Citizens and they put on quite a great function the week before to acknowledge her service to the community.

22.2 COUNCILLOR BARRY WINMAR

Councillor Barry Winmar started his report, stating that being an ex-serving police officer, he wished to pass on his heartfelt condolences to the families of the officer and all involved in the community tragedy during the week. He also wished to think of all those serving officers that have got family still on the job. Councillor Winmar said that its everyone's right to return home safely from their place of work and unfortunately in tragedies like this it brings the blue family together. Councillor Winmar added that he has had a few meetings with former colleagues over the week or so and the reiterating message is that we've got dedicated members of our community that are out there that are willing to serve in various ways of law enforcement especially when it comes to council forging the bylaws that we have made. Councillor Winmar on behalf of himself and those families and serving members, passed on his condolences and to rest in peace Constable Woods.

Councillor Barry Winmar announced that he had attended the Ngalla Yorga Waangkin community day, representing the Mayor at this event. Councillor Winmar added that it was a community gathering event and there were good numbers attending. There was a lot of good feedback from the community, unfortunately it was had to be relocated to the Medina Hall due to inclement weather but he didn't think that dampened the spirits of people that attended that event.

Councillor Barry Winmar finished his report by announcing that he had attended the Boola Maara Advisory Group meeting.

22.3 COUNCILLOR MATTHEW ROWSE

Councillor Matthew Rowse had nothing to report on.

22.4 COUNCILLLOR MICHAEL BROWN

Councillor Michael Brown reported that he took part in the judging panel for this year's Lyric Awards, adding that he continues to be blown away by the achievements of young people in the City of Kwinana and that's a real privilege to have a role in recognizing their efforts as part of the Lyric Award Selection Process. Councillor Brown said that he is looking forward to joining fellow Councillors, City staff and community members in celebrating the nominees and winners at their Lyric Awards evening next Tuesday.

Councillor Michael Brown announced that alongside fellow Councillors he had also attended the Kwinana South Volunteer Fire Brigade Station Grand Opening where they celebrated the new facility, heard about how it is going to improve the experience and preparedness of our volunteers and also heard stories about the brigade's history and journey to where we are now in 2023. Councillor Brown commended the Kwinana South Volunteer Fire Brigade for their amazing efforts and everyone involved to date in making this new facility a reality.

Councillor Michael Brown reported that last weekend he had volunteered at The Frank Konecny Community Centre's Bunnings Sausage Sizzle Fundraiser, adding that the team were very brave in putting him to work on the barbecue as until that day had only ever been a customer of the Bunning sausages. He said that to be on the other side of the table to support the centre and their activities in supporting the Kwinana community was a real privilege and in total they raised \$2,772.30 which was an absolutely awesome effort and a significant sum for a good cause. Councillor Brown wished to say well done to everyone who volunteered on the day and a big thank you to everyone who came down to purchase food and drink on the day well too.

22.5 COUNCILLOR SHERILYN WOOD

Councillor Sherilyn Wood reported that she, along with several other Councillors attended the National Sorry Day event held in Medina Hall, adding that it was a very enjoyable day and she enjoyed listening to Councillor Barry Winmar's band at the event.

Councillor Sherilyn Wood mentioned that she had also attended the official opening of Kwinana South Volunteer Fire Brigade. Councillor Wood added that the building is very user friendly and is greatly appreciated by the volunteers. She said that it was a long wait for them before the building was completed but she had the impression that it was worth the wait. Councillor Wood also said that the Government gave the brigade a new fire truck that was also unveiled at the ceremony and it will be a valuable assistant to their important work for the community.

Councillor Sherilyn Wood reported that along with Cr Sue Kearny, she participated in the Disability Reference Group committee meeting and as usual it was a very productive meeting.

22.6 COUNCILLOR SUE KEARNEY

Councillor Sue Kearney reported that she went to the Lithium Plant.

Councillor Sue Kearney announced that she had also attended the Emergency Services Sundowner.

Councillor Sue Kearney mentioned that she had attended the Reconciliation Day.

Councillor Sue Kearney announced that she had also attended a tour of the Margaret Court Outreach Facility, adding that it was nice it was nice to meet Margaret Court and it was a lovely morning.

Councillor Sue Kearney reported that along with Councillor Sherilyn Wood she had attended the Disability Reference Group. Councillor Kearney said that they have the Easybeat Disco Working Group which is run in Mandurah and that we are hoping to follow that up. Adding that it's a group that you go to and like The Local and you go together so that you feel comfortable with people you know, so it sounds really good

Councillor Sue Kearney mentioned that Russell the co-chair is doing a "You can't ask that podcast' so any questions you'd like to ask on disability he is going to answer.

Councillor Sue Kearney reported that they are also investigating the City of Kwinana for an app that people with disabilities can use. She added that they are also looking into the accessibility doors at the Kwinana Recquatic, the events policy and framework for accessibility for the disability.

Councillor Sue Kearney finished her report by saying that Claire Gibberlini, one of the members of the Disability Reference Group didn't attend last week because she was on the way to the UN to talk about people with disability, adding that it's an honour to have her in the Group.

23 ANSWERS TO QUESTIONS WHICH WERE TAKEN ON NOTICE

Nil

24 MAYORAL ANNOUNCEMENTS

Mayor Carol Adams reported that she and Cr Rowse, had participated in the Metropolitan Outer Joint Development Assessment Panel meetings on the 12 May, 22 May and 29 May.

The Mayor announced that along with several elected members and council offices, she had attended a presentation by Tianqui Lithium's CEO, Taj Surendran in relation to the company success and recent production updates.

The Mayor informed the meeting that she had attended the Kwinana Senior Citizens to thank Mrs Pat Gamage for her services to the club for over 30 years.

Mayor Carol Adams mentioned that she had been invited to attend the Kwinana Senior Citizens "Tea at Two Event" as it's special guest.

The Mayor reported that she had Presided over a Citizenship Ceremony where 46 new Australian made their pledge of commitment to Australia at a lovely ceremony at Medina Hall.

The Mayor announced that she had attended the Citizens Advice Bureau Meeting

Mayor Carol Adams mentioned that she had attended and opened the Volunteer in Action – Changing Lives event.

The Mayor reported that along with other councillors and officers, she had officially welcomed our Emergency Service personal at the City's Sundowner

The Mayor Carol mentioned that she had attended the Moorditj Koort Sorry Day Event held at Thomas Kelly Pavilion.

The Mayor reported that she had Presided over the City's Special Council Meeting and attended an Elected Members Briefing Session on 6 June.

Mayor Carol Adams informed the meeting that she had attended the Public Art Review Committee meeting.

The Mayor announced that she had attended the Boola Maara Many Hands Advisory Committee meeting.

The Mayor also reported that she had, in company with our Acting CEO, attended a meeting with Maori Elder, Mr Wairangi Paki to discuss storage opportunities for the ceremonial canoe (WAKA) on its return to Perth at the end of June.

The Mayor announced that along with several councillors and officers, she had attended the Official opening of Kwinana South Volunteer Fire Brigade Station by Emergency Services Minister, Stephen Dawson.

The Mayor mentioned that she had participated in the WA Local Government Association State Council Information Forum on 7 June.

The Mayor announced that she was invited by the UK Consulate to Perth, Tina Redshaw to a reception on the deck of the HMS Tamar as part of the AUKUS alliance.

The Mayor then reported that in company with our Acting CEO, she had attended the Perth South West Metro Alliance Meeting (formerly South West Group).

The Mayor mentioned that she had also attended a quarterly coffee catchup with the Mayors of Rockingham and Mandurah

The Mayor wished to pass on her congratulations to the WALGA President and Morawa Shire President, Karen Chappel on being awarded an "AM" at the recent Kings Birthday Honour Awards.

The Mayor reported that since our last meeting things have changed significantly on the political landscape as we now have a new premier and a new Local Government Minister. The Mayor let the meeting know that she did write on behalf of the City of Kwinana and thanked former Premier Mark McGowan for his services to the state of Western Australia. and that she has also sent a letter of congratulations to the new premier Roger Cook, adding how great it is to have the Premier living in the City of Kwinana.

The Mayor announced that we've got a new Local Government Minister David Michael and that she looks forward to working with David because he sat on state counts with her for about 10 years as a Councillor for Sterling before he went on to his political life as the Member for Balcatta. The Mayor added that it's great that we've got someone who has a really good working knowledge with WALGA and Local Government.

25 CONFIDENTIAL ITEMS

Nil

26 CLOSE OF MEETING

The Mayor declared the meeting closed at 6.01pm.

Chairperson: 28 June 2023