

# Ordinary Council Meeting

14 August 2024

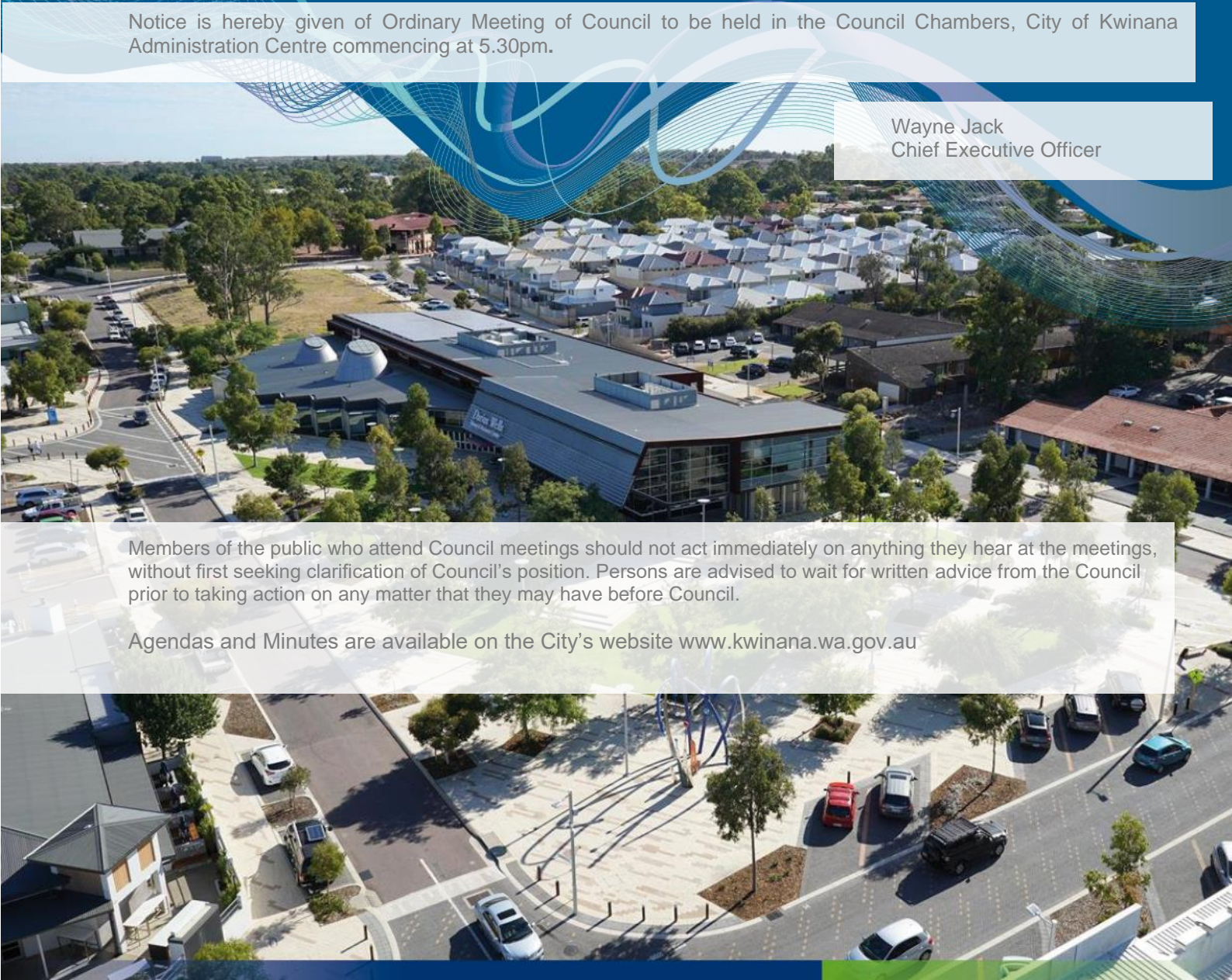
## Agenda

Notice is hereby given of Ordinary Meeting of Council to be held in the Council Chambers, City of Kwinana Administration Centre commencing at 5.30pm.

Wayne Jack  
Chief Executive Officer

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

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



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## 1 OPENING AND ANNOUNCEMENT OF VISITORS

Presiding Member to declare the meeting open and welcome all in attendance.

Presiding Member to announce 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

**DEPUTY MAYOR BARRY WINMAR TO PRESENT 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 TO 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 to 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)**

**Apologies:**

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

Deputy Mayor Barry Winmar from 1 August 2024 to 30 August 2024 inclusive.

#### **5 PUBLIC QUESTION TIME**

In accordance with the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*, any person may during Public Question Time ask any question.

In accordance with Regulation 6 of the *Local Government (Administration) Regulations 1996*, the minimum time allowed for Public Question Time is 15 minutes.

A member of the public who raises a question during Question Time is to state his or her name and address.

Members of the public must provide their questions in writing prior to the commencement of the meeting. A public question time form must contain all questions to be asked and include contact details and the form must be completed in a legible form.

Please note that in accordance with Section 3.4(5) of the *City of Kwinana Standing Orders Local Law 2019* a maximum of two questions are permitted initially. An additional question will be allowed by the Presiding Member if time permits following the conclusion of all questions by members of the public.

#### **6 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS**

##### **6.1 PETITIONS**

A petition must –

- be addressed to the Mayor;
- be made by electors of the district;
- state the request on each page of the petition;
- contain at least five names, addresses and signatures of electors making the request;
- contain a summary of the reasons for the request;
- state the name of the person to whom, and an address at which, notice to the petitioners can be given; and
- be respectful and temperate in its language and not contain language disrespectful to Council.

The only motion which shall be considered by the Council on the presentation of any petition are –

- a) that the petition be received;
- b) that the petition be rejected; or
- c) that the petition be received and a report prepared for Council.

## **6.2 PRESENTATIONS**

In accordance with Clause 3.6 of the *Standing Orders Local Law 2019* a presentation is the acceptance of a gift, grant or an award by the Council on behalf of the local government or the community.

Prior approval must be sought by the Presiding Member prior to a presentation being made at a Council meeting.

Any person or group wishing to make a presentation to the Council shall advise the CEO in writing before 12 noon on the day of the meeting. Where the CEO receives a request in terms of the preceding clause the CEO shall refer it to the presiding member of the Council committee who shall determine whether the presentation should be received.

A presentation to Council is not to exceed a period of fifteen minutes, without the agreement of Council.

## **6.3 DEPUTATIONS**

In accordance with Clause 3.7 of the *Standing Orders Local Law 2019*, any person or group of the public may, during the Deputations segment of the Agenda with the consent of the person presiding, speak on any matter before the Council or Committee provided that:

- the person has requested the right to do so in writing addressed to the Chief Executive Officer by noon on the day of the meeting.
- setting out the agenda item to which the deputation relates;
- whether the deputation is supporting or opposing the officer's or committee's recommendation; and
- include sufficient detail to enable a general understanding of the purpose of the deputation.

A deputation to Council is not to exceed a period of fifteen minutes, without the agreement of Council.

## **7 CONFIRMATION OF MINUTES**

### **7.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 10 JULY 2024**

#### **RECOMMENDATION**

**That the Minutes of the Ordinary Council Meeting held on 10 July 2024 be confirmed as a true and correct record of the meeting.**

## **8 DECLARATIONS OF INTEREST (FINANCIAL, PROXIMITY, IMPARTIALITY – BOTH REAL AND PERCEIVED) BY MEMBERS AND CITY OFFICERS**

Section 5.65(1) of the *Local Government Act 1995* states:

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

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

Section 5.66 of the *Local Government Act 1995* states:

If a member has disclosed an interest in a written notice given to the CEO before a meeting then —

- a) before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
- b) at the meeting the person presiding is to bring the notice and its contents to the attention of the persons present immediately before the matters to which the disclosure relates are discussed.

## **9 REQUESTS FOR LEAVE OF ABSENCE**

## **10 ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY**

## **11 ANY BUSINESS LEFT OVER FROM PREVIOUS MEETING**

## **12 RECOMMENDATIONS OF COMMITTEES**

Due to the confidential nature of the Executive Appraisal Committee item it will be dealt with at item 25, Confidential Items.

## **13 ENBLOC REPORTS**

## **14 REPORTS – COMMUNITY**

Nil

## **15 REPORTS – ECONOMIC**

Nil

**16      REPORTS – NATURAL ENVIRONMENT**

Nil



**17 REPORTS – BUILT INFRASTRUCTURE****17.1 ROAD DEDICATION - AMALGAMATION OF PORTION OF LOT 3001 INTO HENLEY BOULEVARD ROAD RESERVE****SUMMARY**

This report is intended for Council to consider a boundary adjustment for Lot 3001 on Wellard Road (DP: 58626 Reserve R50531), at the Henley Boulevard intersection, as illustrated in the attached plan (Attachment A). This adjustment involves incorporating the incised portion of the land (currently reserve for recreation) into the Wellard Road Reserve.

Reserve R50531, which is legally described as Lot 3001 on Wellard Road, is Crown Land designated for recreation and under the management of the City of Kwinana. A section of Reserve R50531 is proposed to be integrated into the road reserve of Wellard Road to facilitate the upgrade of the intersection at Wellard Road and Henley Boulevard. This upgrade, which includes the development of a two-lane roundabout and a dual-use footpath, aims to address concerns about road safety and traffic flow efficiency at the intersection.

Please refer to Attachment A for a detailed layout of the proposed section of Reserve R50531 to be incorporated into the Wellard Road reserve.

The dedication of the portion of Reserve R50531, as outlined in Attachment A, as a public road, is necessary for successfully implementing the Blackspot funded project to upgrade the intersection at Wellard Road and Henley Boulevard.

This report is being presented to the Council because officers do not have the authority to act on requests to dedicate land as public roads. Such requests must be directed to the Minister through a Council's resolution.

**OFFICER RECOMMENDATION**

**That Council:**

- 1) Requests the Minister for Lands to dedicate a portion of Reserve R50531 as Road; and**
- 2) Indemnifies the Minister for Lands for any claims of compensation resulting from the dedication.**

**VOTING REQUIREMENT**

Simple majority.

**DISCUSSION**

The proposal is requesting Council's support to ask the Minister for Lands to dedicate part of Reserve R50531 as a public road. Currently, the Reserve is unconstructed and serves as Crown Land, specifically a Reserve for Recreation, under the care and management of the City of Kwinana.

The Reserve's current status as a Reserve for Recreation is inconsistent with the proposed construction of a roadway over the land to provide a two-lane roundabout. This upgrade is intended to address concerns about traffic safety and efficiency.

Section 56 of the *Land Administration Act 1997* and Regulation 8 of the *Land Administration Regulations 1998* outline the procedures and circumstances under which a request can be made to the Minister to dedicate land as a public road.

If a local government authority makes a request to the Minister for Lands to dedicate land as a public road, it must provide with the request:

- A copy of Council resolution to request the dedication of the road.
- Copies of any submissions relating to the request that the local government authority has received and the local government's comments on those submissions. This may include comments from public utility providers and other government departments.
- Indemnity in favour of the Minister for Lands against any claims for compensation (other than a claim for compensation in respect of land referred to in s56(6) of the LAA) in an amount equal to the amount of all costs and expenses reasonably incurred by DPLH on behalf of the Minister for Lands in considering and granting the request.
- Plan of survey, sketch plan, or document to describe the dimensions of the road.
- Written confirmation that the local government authority has complied with section 56(2) of the LAA.
- Upon receiving a request under section 56 of the LAA, DPLH will either grant the request or direct the local government authority to reconsider the request or refuse the request.

It should be noted that, as the required land is already a reserve, the dedication of the land as road is purely administrative. The experience of officers is that the process can take over 12 months to complete, so is ideally commenced early so that the correct land type is in place around the time the construction works are complete. A delay in completing the dedication will not impact the actual on-ground works, however, having in place the ultimate boundaries at the time of completion ensures future utility services are correctly located so that they do not constrain future maintenance and upgrades of the intersection.

## **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**

Details of the applicable statutory requirements are noted above.

## **FINANCIAL/BUDGET IMPLICATIONS**

The proposal's cost is included in the detailed design of the roundabout. Blackspot program funding was secured for the Wellard Road and Henley Boulevard Stage 1 for the 2024/25 capital budget. Stage 1 funding covers preparatory work, including detailed design, resolving land tenure issues, and utility service relocations. Second stage funding is for the actual construction of the road upgrade.

**ASSET MANAGEMENT IMPLICATIONS**

The land and the as-constructed roundabout will form part of Wellard Road's road reserve and added to the Road Asset Management data.

**ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS**

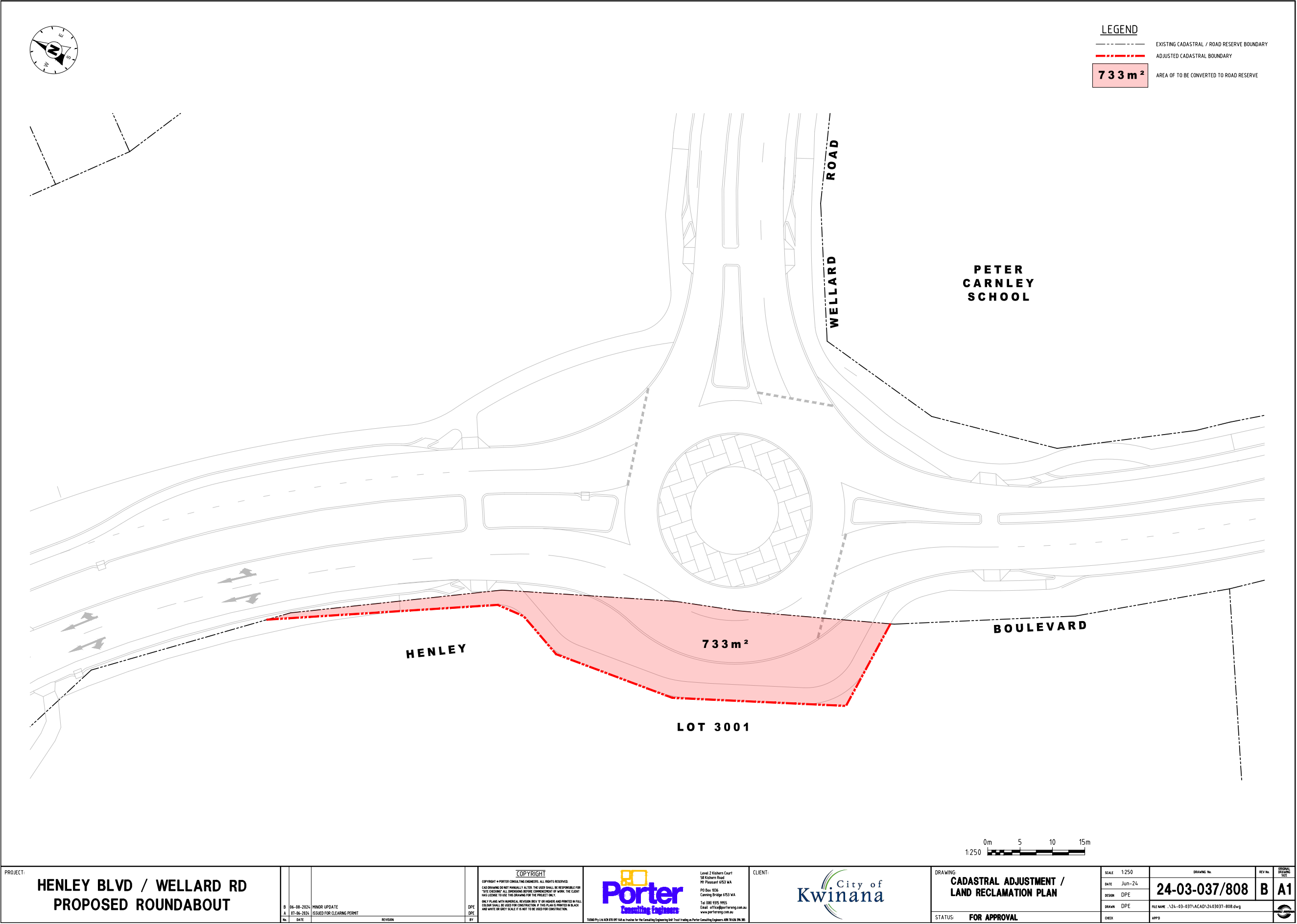
The potential removal of three mature trees to accommodate the roundabout has been identified, and a clearing permit has been submitted to the relevant authorities for approval.

**COMMUNITY ENGAGEMENT**

To ensure that any impact is minimised on any existing utility service or planned work by public utilities' services, Officers have conducted a 'dial-before-you-dig' inquiry and referred the proposal to the relevant public utility services and government agencies for comment. Details of the feedback from the utility service agencies is included in Attachment B.

**ATTACHMENTS**

- A. **Attachment A – Plan of the portion of Reserve 50531 to be dedicated as a road reserve.** [↓](#)
- B. **Attachment B - Reserve 50531 - Road Dedication - Utility Services - Wellard Road and Henley Boulevard** [↓](#)



**Attachment B**

## Utility Services – Road Dedication – Wellard Rd and Henley Bvd

|   |
|---|
| <b>ATCO Gas Australia</b>   |
| <p><u>Before You Dig:</u></p> <p>No asset detected</p> <p><u>Submission:</u></p> <p>ATCO Gas advised there is no asset within the reserve portion to be dedicated as a road reserve the reserve portion to be dedicated as a road reserve, however, provide the City with a list of necessary steps to be taken before starting construction activities wherever there is any ATCO Gas asset.</p> <p><u>City's Comment:</u></p> <p>Noted.</p>   |
| <b>NBN Co (WA)</b>  |
| <p><u>Before You Dig:</u></p> <p>No asset was detected</p> <p><u>Submission:</u></p> <p>Given there will be no impact on <b>NBN</b> infrastructure, we give approval for these works</p> <p><u>City's Comment:</u></p> <p>Noted.</p>  |
| <b>Nextgen (WA)</b>   |
| <p><u>Before You Dig:</u></p> <p>No asset was detected</p> <p><u>Submission:</u></p> <p>Nextgen (WA) advised there is no asset within the reserve portion to be dedicated as a road reserve the reserve portion to be dedicated as a road reserve, and therefore <b>no objection</b>.</p> <p><u>City's Comment:</u></p> <p>Noted.</p>   |
| <b>Telstra (WA)</b>   |
| <p><u>Before You Dig:</u></p> <p>No asset was detected.</p> <p><u>Submission:</u></p> <p>Telstra advised that its plant records indicate that there are Telstra assets in the vicinity but not within the portion of reserve land to be dedicated as a road, and that subject to compliance with the below conditions, Telstra has NO OBJECTIONS to a portion of Reserve 50531 proposed to be dedicated as a road reserve.</p> <p>We note that our plant records merely indicate the approximate location of the Telstra assets and should not be relied upon as depicting a true and accurate reflection of the exact location of the assets. Accordingly, if you haven't already done so, please contact BYDA (Before You</p> |

Dig Australia) for a detailed site plan and a list of Telstra Accredited Plant Locators (APL) to establish the exact location of Telstra assets.

In the event Telstra's assets require relocation, please engage Telstra's Asset Relocation team to obtain a quote to relocate the assets from the location in question. The relocation of the assets would be carried out at your cost. If required a request can be submitted via one of the methods highlighted below in my signature.

City's Comment:

A BYDA inquiry shows no Telstra asset within the portion of Reserve 50531 proposed to be dedicated as a road reserve that could be impacted by road works or relocated.

**Water Corporation**

Before You Dig:

No asset was detected.

Submission:

The Water Corporation has confirmed, based on their plant records, that a pipeline exists along the northern side of Henley Boulevard. However, this pipeline does not extend into the section of the reserve land proposed to be converted into a road. Subject to an inquiry by BYDA and the standard process of coordinating with the Water Corporation to relocate any existing assets, the Water Corporation has expressed no objections to the proposal of dedicating a portion of Reserve 50531 as a road reserve.

City's Comment

**Noted**

**Western Power**

Before You Dig:

No asset was detected.

Submission:

Western Power advised that it no longer provides specific advice on planning proposals and referred to 'Before you Dig' Australia. The following comment was also provided:

**"Where our assets are present, continued physical access for maintenance and emergency response must be provided. If this is not via the original road path, changed access conditions should be communicated via our Land Entry Preference form.**

City's Comment

**Inquiry through 'Before You Dig Australia' shows no asset** within the reserve portion to be dedicated as a road reserve.

**18 REPORTS – CIVIC LEADERSHIP****18.1 DISPOSAL OF PROPERTY BY WAY OF LEASE BETWEEN CITY OF KWINANA AND CITIZENS ADVICE BUREAU - 2 (LOT 107) ROBBOS WAY, KWINANA - SUITE 8, DARIUS WELLS LIBRARY & RESOURCE CENTRE****SUMMARY**

The City of Kwinana (**City**) is the owner of the Darius Wells Library and Resource Centre (**Centre**) situated at 2 Robbos Way, Kwinana being more particularly described as Lot 107 on Deposited Plan 70670 being the whole of the land in Certificate of Title Volume 27866 Folio 114.

Citizens Advice Bureau (**CAB**) currently occupy suite 8 (**Premises**) on the first floor of the Centre. CAB have requested to enter a new lease agreement for a period of 3 years, their existing lease having expired on 1 July 2024.

CAB is a not-for-profit organisation that provides the following services to the local community:

- information and referral service;
- low-cost legal advice service; and
- mediation services.

They operate from the Premises each Monday to Wednesday.

A recent rental valuation for the Premises advised it would achieve a net rent of \$15,300 per annum based on current commercial market rate. A copy of valuation is provided at Attachment A. CAB are eligible under the City's Leasing of Community Facilities Policy for a subsidised rent rate of \$10,710 per annum, being a 30% reduction.

Council are recommended to resolve to authorise the CEO to negotiate and enter into a lease with CAB for a term of 3 years. 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 suite 8 within the Darius Wells Library and Resource Centre being part of Lot 107 on Deposited Plan 70670, in accordance with section 3.58(3) of the *Local Government Act 1995*; and**
2. **Subject to no objections being received, negotiate and execute a lease between the City and Citizens Advice Bureau with respect to suite 8 within the Darius Wells Library and Resource Centre for a term of 3 years at a rate of \$10,710 per annum. This includes making any variations not significant in nature.**

**VOTING REQUIREMENT**

Absolute Majority.

**DISCUSSION**

CAB is a not-for-profit organisation that has provided valuable services to the local community in Kwinana for the past 11 years. CAB is an independent, autonomous body providing a free confidential and impartial information and referral service to any person or organisation.

CAB also provides a comprehensive low-cost legal advice service and a low-cost facilitated dispute resolution service to all people in Western Australia.

CAB are grant funded from the Department of Justice since 2006 and this has enabled CAB to provide weekly outreach services. Additional grant funding has been secured from the Department of Local Government and Communities until 2028.

Section 3.58(4)(c) of the *Local Government Act 1995* requires the market value of a disposition to be ascertained by a valuation carried but not more than 6 months old. Refer confidential attachment A.

The City's Leasing of Community Facilities Policy provides for the circumstances in which an organisation is entitled to a discounted market rent. The proposed rent as set out below, has been determined by applying a 30% discount to the valuation amount, as set out in the policy.

## 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 | The availability of these services allows health and wellbeing to be maintained |

## 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 | 3.3 – Develop programs and infrastructure that facilitate diverse learning opportunities and the exchange of information and knowledge | The availability of these services allows health and wellbeing to be maintained          |
| 5 – Caring and Supported | 5.0 – Challenges to wellbeing are supported by a caring community                                   | 5.1 – Engage with at-risk community members proactively  | The availability of these services allows  |



|  |  |                                       |                                       |
|--|--|---------------------------------------|---------------------------------------|
|  |  | and connect them to relevant supports | health and wellbeing to be maintained |
|--|--|---------------------------------------|---------------------------------------|

## LEGAL/POLICY IMPLICATIONS

Section 3.58 (3) and (4) of the Local Government Act 1995 states:

- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
- (a) *it gives local public notice of the proposed disposition —*
    - (i) *describing the property concerned; and*
    - (ii) *giving details of the proposed disposition; and*
    - (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and*
  - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
- (a) *the names of all other parties concerned; and*
  - (b) *the consideration to be received by the local government for the disposition; and*
  - (c) *the market value of the disposition —*
    - (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
    - (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*

## FINANCIAL/BUDGET IMPLICATIONS

This lease will provide an annual rental income of \$15,300 less 30% = \$10,710 plus GST along with outgoings of \$5,800 plus GST.

## ASSET MANAGEMENT IMPLICATIONS

The implications of this report are the ongoing management and administration required of all the City's leases.

## ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

## COMMUNITY ENGAGEMENT

As a result of the renewal of this lease there will be various and continued positive community engagement implications.

**ATTACHMENTS**

- A. Valuation - Suite 8, 2 Robbos Way Kwinana - Darius Wells Library & Resource Centre - Confidential**

## 18.2 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 30 JUNE 2024

### SUMMARY

The purpose of this report is to present to Council a list of accounts paid under delegated authority for the month ended 30 June 2024, as required by the *Local Government (Financial Management) Regulations 1996*.

### OFFICER RECOMMENDATION

That Council:

1. **Accepts the list of accounts, totalling \$8,722,470.10 paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 30 June 2024, as detailed at Attachment A.**
2. **Accepts the detailed transaction listing of credit card expenditure paid for the period ended 30 June 2024, 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 * | \$ 49,035.32           |
| Cheque                         | \$ 340.20              |
| EFT Payments                   | \$ 7,150,852.67        |
| Payroll Payments               | \$ 1,522,241.91        |
| <b>Total Attachment A</b>      | <b>\$ 8,722,470.10</b> |

\*Automatic Payment deductions include a payment of **\$48,647.83** for credit card payments. A detailed transaction listing of credit card expenditure paid for the period ended 30 June 2024, is included at Attachment B.

A detailed listing of June 2024 payments, including short descriptions for each payment, is provided in 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

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

### **13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.**

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

## ATTACHMENTS

- A. **AP Payment Listing Summary - June 2024** [↓](#)
- B. **Credit Card Transactions Report - June 2024** [↓](#)

## Payment Listing

Payments made between 01-Jun-2024 and 30-Jun-2024



| Creditor No                | Payee   | Description                                      | Amount        |
|----------------------------|---|--|---------------|
| <b>Cheques</b>             |   |  |               |
| <b>Cheques 13-Jun-2024</b> |   |  |               |
| 10537                      | City Of Kwinana - Pay Cash                      | Petty Cash Reimbursement                         | 340.20        |
| <b>Total Cheques</b>       |   |  | <b>340.20</b> |
| <b>EFT</b>                 |   |  |               |
| <b>EFT 05-Jun-2024</b>     |   |  |               |
| 12455                      | Trustee for Maj Trust                           | Safety Clothing/Equipment/Uniforms               | 5,266.75      |
| 10613                      | ABCO Products                                   | Cleaning Products                                | 853.78        |
| 10272                      | Agrimate Fencing                                | Fencing maintenance                              | 5,736.50      |
| 11746                      | All Lines                                       | Line marking                                     | 1,045.00      |
| 12453                      | Aussie Broadband Ltd                            | Phone/Internet expenses                          | 627.00        |
| 10385                      | Australia Post Agency Commission                | Postage  | 219.21        |
| 11975                      | Broderick & Associates                          | NRM consulting services                          | 24,148.96     |
| 10400                      | Bunnings Building Supplies                      | Hardware   | 86.63         |
| 11312                      | Burson Automotive Pty Ltd                       | Plant Repairs and Maintenance                    | 659.89        |
| 11640                      | Carpet Court Rockingham                         | William Bertram - Tuat Room flooring             | 18,575.00     |
| 11922                      | ChoiceOne Pty Ltd                               | Human Resources/Payroll                          | 6,176.87      |
| 12175                      | Christopher Aaron Tate                          | Electrical Goods                                 | 132.00        |
| 10761                      | Complete Office Supplies Pty Ltd                | Stationery                                       | 774.40        |
| 11786                      | Custom Photo                                    | Photography/Videography                          | 185.00        |
| 12283                      | Dinisi Pty Ltd                                  | Community Workshops/Facilitation                 | 500.00        |
| 11246                      | Dowsing Group Pty Ltd                           | Roadworks/upgrades/asphalt                       | 6,013.01      |
| 10437                      | Fire & Emergency Services, Dept of              | Emergency Services Levy                          | 27,429.45     |
| 10124                      | Good Samaritan Industries                       | Event expenses                                   | 350.00        |
| 10691                      | HECS Fire                                       | Fire Equipment/Service                           | 11,583.23     |
| 11244                      | i2C Design & Management                         | Engineering Design Works - Wellard West          | 25,578.30     |
| 10801                      | Institute of Indigenous Wellbeing & Sport of WA | Community Workshops/Facilitation                 | 5,500.00      |
| 10053                      | Integrated ICT                                  | Computer Hardware                                | 1,894.20      |
| 10451                      | Jason Signmakers                                | Signage  | 2,296.41      |
| 10189                      | Kone Elevators Pty Ltd                          | Electrical Services                              | 6,751.77      |
| 10464                      | Kwinana South Bush Fire Brigade                 | Hazard Reduction burning                         | 3,492.25      |
| 11006                      | Landscape and Maintenance Solutions             | Mowing and Pruning                               | 5,769.77      |
| 10731                      | LD Total  | Maintenance of Streetscapes/Landscapes           | 25,246.87     |
| 11313                      | Mackie Plumbing and Gas Pty Ltd                 | Plumbing Services                                | 3,000.84      |
| 10476                      | Mandogalup Volunteer Fire Brigade               | Fire Equipment/Service                           | 3,000.00      |
| 11013                      | McLeods Barrister & Solicitors                  | Legal Expenses                                   | 360.36        |
| 10238                      | Michael A Indich                                | Welcome to Country                               | 1,000.00      |
| 10261                      | Mums with Prams Fitness                         | Community Workshops/Facilitation                 | 4,000.00      |
| 10639                      | Natural Area Consulting Management              | Drainage Maintenance                             | 11,710.66     |
| 11896                      | Otiun Planning Group                            | Requatic Feasibility & Business case             | 27,643.00     |
| 11209                      | Outback Handyman                                | Facility Maintenance                             | 2,000.90      |
| 12331                      | Painted Dog Research Pty Ltd                    | Advertising/Marketing Expenses                   | 9,955.00      |
| 11522                      | Palm Lakes Garden and Landscape Services        | Maintenance of Streetscapes/Landscapes           | 5,214.00      |
| 12235                      | PJA Holdings (Australia) Pty Ltd                | Provision of Consulting Services                 | 9,680.00      |
| 10824                      | Programmed Property Services Pty Ltd            | Mowing and Pruning                               | 29,997.74     |
| 12538                      | Provista Plumbing & Gas p/L                     | Facility Maintenance                             | 165.00        |
| 11175                      | QTM Pty Ltd                                     | Traffic Management - Matson St Upgrade           | 22,562.54     |
| 11835                      | Samantha Prentice                               | Performers/Entertainment                         | 5,500.00      |
| 11148                      | Southern Quicksapes                             | Maintenance of Streetscapes/Landscapes           | 23,547.28     |
| 10520                      | St John Ambulance Australia (WA) Inc            | Employee Training/professional development       | 128.00        |
| 10941                      | Starbucks Flooring                              | Flooring   | 4,086.00      |
| 11407                      | State Wide Turf Services                        | Turf Maintenance                                 | 657.80        |
| 12509                      | Stratco WA P/L                                  | Building and Construction Industry Training Fund | 1,314.04      |
| 99999                      | Sundry EFT                                      | Rates refund/Bond refund/Grants/subsidy          | 8,278.56      |
| 12351                      | Super Clean Cleaning Svcs                       | Cleaning Services                                | 478.50        |
| 12193                      | Swell Fine Food Catering                        | Catering   | 560.00        |
| 10526                      | Telstra Limited                                 | Phone/Internet expenses                          | 9,928.40      |
| 10019                      | The Local Farmers Market                        | Community Engagement                             | 1,350.00      |
| 11371                      | Total Chlorine Solutions                        | Employee Training/professional development       | 1,210.00      |
| 10957                      | Total Tools Rockingham                          | Tools/Tool Repairs                               | 155.00        |
| 12438                      | Trustees for The Smith Family Trust             | Provision of Consulting Services                 | 1,540.00      |
| 80073                      | Vanisha Govender                                | Reimbursement - staff networking                 | 362.60        |
| 10554                      | Westbooks                                       | Books/CDs/DVDs                                   | 467.26        |
| 10051                      | Western Australian Treasury Corporation         | Loan repayments/fees                             | 12,712.78     |
| 10640                      | Wilson Security Pty Ltd                         | Security Services                                | 1,032.46      |
| 10072                      | Woolworths Group Online                         | Groceries  | 892.08        |
| 11167                      | Workpower Incorporated                          | Maintenance of Streetscapes/Landscapes           | 3,975.62      |
| 12281                      | Workwear & Safety Solutions P/L                 | Safety Clothing/Equipment/Uniforms               | 261.55        |
| 10610                      | ZircData Pty Ltd                                | Records Storage/Retrieval                        | 1,021.49      |
| <b>EFT 07-Jun-2024</b>     |   |  |               |
| 10008                      | SuperChoice                                     | Superannuation contribution                      | 190.29        |
| <b>EFT 10-Jun-2024</b>     |   |  |               |
| 10008                      | SuperChoice                                     | Superannuation contribution                      | 324.69        |
| <b>EFT 13-Jun-2024</b>     |   |  |               |
| 10369                      | Absolute Painting Services                      | Painting Contractor                              | 4,807.00      |
| 10334                      | Accord Security Services (Perth Security)       | Security Services                                | 19,493.80     |
| 12521                      | ACO P/L   | Drainage Maintenance                             | 2,182.40      |
| 10272                      | Agrimate Fencing                                | Fencing maintenance                              | 8,501.24      |
| 11797                      | Allways Property Maintenance                    | Facility Maintenance                             | 6,105.00      |
| 10848                      | ALSCO Pty Ltd                                   | Linen hire                                       | 240.06        |
| 10889                      | Alyka Pty Ltd                                   | Printing/Graphic Design Expenses                 | 7,645.00      |

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## Payment Listing

Payments made between 01-Jun-2024 and 30-Jun-2024



| Creditor No | Payee                                   | Description  | Amount     |
|-------------|---|--|------------|
| 10382       | Apace Aid (Inc)                         | Gardening - Plants/Supplies                        | 2,463.23   |
| 12534       | ARRB Group Ltd                          | Provision of Consulting Services                   | 995.00     |
| 11355       | Australian HVAC Services Pty Ltd        | Airconditioning/Refrigeration Maintenance          | 6,230.28   |
| 10174       | Australian Medical Supplies Pty Ltd     | First Aid Service/Supplies                         | 101.75     |
| 10004       | Australian Services Union               | Union Membership                                   | 178.91     |
| 10001       | Australian Taxation Office              | Taxation   | 237,219.00 |
| 11431       | Bannerworld                             | Signage  | 405.35     |
| 11926       | Barking Wolf Pty Ltd                    | Photography/Videography                            | 1,360.00   |
| 10597       | Beaver Tree Services Aust Pty Ltd       | Tree Pruning/Removal/Clearance/Watering            | 1,815.00   |
| 12301       | Beverley Margaret School of Dance       | Performers/Entertainment                           | 2,294.00   |
| 10750       | BGC (Australia) Pty Ltd                 | Roadworks/upgrades/asphalt                         | 577.50     |
| 10450       | Blackwoods Pty Ltd                      | Safety Clothing/Equipment/Uniforms                 | 262.80     |
| 10713       | Bladin WA Pty Ltd                       | Event expenses                                     | 605.00     |
| 10400       | Bunnings Building Supplies              | Hardware   | 5,472.55   |
| 11312       | Burson Automotive Pty Ltd               | Plant Repairs and Maintenance                      | 426.53     |
| 10485       | Canon Production Printing Australia     | Photocopy Expenses                                 | 327.45     |
| 10088       | Celitek Pty Ltd                         | Facility Maintenance                               | 660.00     |
| 10005       | Child Support Agency                    | Child Support Agency Payments                      | 596.10     |
| 11922       | ChoiceOne Pty Ltd                       | Human Resources/Payroll                            | 4,824.11   |
| 10006       | City of Kwinana - Xmas fund             | City of Kwinana Christmas Saver                    | 6,470.00   |
| 10704       | Commercial Aquatics Australia           | Recreational Expenses                              | 1,083.50   |
| 10761       | Complete Office Supplies Pty Ltd        | Stationery   | 37.89      |
| 11392       | Crawlin Crocodile                       | Performers/Entertainment                           | 1,375.00   |
| 10675       | Daniels Printing Craftsmen              | Printing/Graphic Design Expenses                   | 1,958.00   |
| 12539       | Denton Wayne                            | Plumbing Services                                  | 715.00     |
| 10102       | Dingo Trails                            | Fleet management                                   | 669.00     |
| 10430       | Domino's Pizza - Kwinana Market Place   | Catering   | 34.00      |
| 12286       | Donald Hospitality Pty Ltd              | Catering   | 425.00     |
| 10649       | Downer EDI Works Pty Ltd                | Roadworks/upgrades/asphalt                         | 30,054.22  |
| 11246       | Dowsing Group Pty Ltd                   | Roadworks/upgrades/asphalt                         | 9,438.64   |
| 11037       | Dulux Group                             | Hardware   | 460.39     |
| 10168       | Easifleet                               | Novated Leases                                     | 36,799.36  |
| 10793       | Eco Resources Pty Ltd                   | Waste removal/services/fees                        | 765.78     |
| 10870       | Elexacom                                | Electrical Services                                | 10,875.70  |
| 10978       | Enviroweep                              | Maintenance of Streetscapes/Landscapes             | 21,116.70  |
| 10972       | Fire And Safety Australia Pty Ltd       | Safety Clothing/Equipment/Uniforms                 | 2,100.00   |
| 11680       | Galaxy 42 Pty Ltd (Attura)              | Provision of Consulting Services                   | 1,937.10   |
| 10124       | Good Samaritan Industries               | Event expenses                                     | 1,420.00   |
| 11989       | Gordon Smith                            | Performers/Entertainment                           | 300.00     |
| 12123       | Have A Go News                          | Advertising/Marketing Expenses                     | 1,016.40   |
| 10695       | Hays Specialist Recruitment Pty Ltd     | Labour/Personnel Hire                              | 1,608.82   |
| 10007       | Health Insurance Fund of WA (HIF)       | Health Insurance Fund of WA (HIF)                  | 395.50     |
| 10077       | Home Group WA                           | Infrastructure Bond refunds                        | 10,000.00  |
| 10103       | HP Financial Services Pty Ltd           | Leased equipment                                   | 2,944.25   |
| 10855       | Imagesource Digital Solutions           | Printing/Graphic Design Expenses                   | 1,390.40   |
| 10739       | Industrial Roadpavers (WA) Pty Ltd      | Pace Rd carpark progress claim No 2                | 242,171.25 |
| 11943       | Inkspot Printing                        | Printing/Graphic Design Expenses                   | 500.00     |
| 10951       | Intranet Solutions                      | Computer Hardware                                  | 6,310.70   |
| 12429       | Iru & Yug Pty Ltd                       | Catering   | 751.53     |
| 10451       | Jason Signmakers                        | Signage  | 2,795.57   |
| 11547       | Jax Tyres Kwinana                       | Plant Repairs and Maintenance                      | 1,565.00   |
| 12339       | Jenga Pty Ltd                           | Facility Maintenance                               | 237.59     |
| 12159       | Jonathan Hoey                           | Performers/Entertainment                           | 1,880.00   |
| 10310       | Julian Corliss                          | Environmental and Health                           | 1,655.81   |
| 11477       | Kadeklerk Photography (Wildfolie)       | Photography/Videography                            | 450.00     |
| 12311       | Katharina Brieden                       | Computer Repairs                                   | 357.00     |
| 11079       | Kompan Playscape                        | Playground and Parks Equipment/Inspections/Repairs | 1,381.38   |
| 11871       | Kwik Skips                              | Plant/Equipment Hire                               | 300.00     |
| 10460       | Kwinana Heritage Group                  | Operating subsidy/expenses                         | 600.00     |
| 10427       | Landgate                                | Title Searches/Valuations                          | 9,508.27   |
| 11006       | Landscape and Maintenance Solutions     | Mowing and Pruning                                 | 26,615.70  |
| 10731       | LD Total                                | Maintenance of Streetscapes/Landscapes             | 169,205.23 |
| 10782       | LGISWA                                  | Insurance  | 121,499.40 |
| 10003       | LGRCEU                                  | Union Membership                                   | 514.80     |
| 12270       | Liam Eric Tickner                       | Audio Equipment Repairs                            | 682.50     |
| 11976       | Lifespan Dance                          | Performers/Entertainment                           | 1,250.00   |
| 11168       | Living Turf                             | Turf Maintenance                                   | 308.00     |
| 10011       | Lo-Go Appointments                      | Labour/Personnel Hire                              | 1,895.97   |
| 11313       | Mackie Plumbing and Gas Pty Ltd         | Plumbing Services                                  | 8,050.05   |
| 10924       | Mantrac Pty Ltd                         | Plant Purchase                                     | 3,145.00   |
| 10813       | Master Lock Service                     | Locksmith Services                                 | 690.00     |
| 10367       | Maxxia Pty Ltd                          | Novated Leases                                     | 1,792.71   |
| 11711       | Mills Oakley                            | Professional Fees                                  | 2,266.00   |
| 11042       | Mobile Mouse                            | Employee Training/professional development         | 2,875.00   |
| 12333       | Mobile Sentinel Pty Ltd                 | Waste removal/services/fees                        | 4,103.00   |
| 10717       | MRP General Pest/Termite Division 43 07 | Pest Control                                       | 4,192.71   |
| 10639       | Natural Area Consulting Management      | Drainage Maintenance                               | 3,994.10   |
| 10483       | NVMS Pty Ltd                            | Tools/Tool Repairs                                 | 1,265.00   |
| 10573       | Officeworks BusinessDirect              | Stationery   | 277.66     |
| 11004       | Ohura Consulting                        | Human Resources/Payroll                            | 582.50     |
| 12002       | Omnicom Media Group Aust P/L            | Advertising/Marketing Expenses                     | 6,451.38   |
| 11209       | Outback Handyman                        | Facility Maintenance                               | 3,292.30   |
| 10284       | Outdoor Cameras Australia               | Environmental and Health                           | 942.00     |

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## Payment Listing

Payments made between 01-Jun-2024 and 30-Jun-2024



| Creditor No            | Payee   | Description                                      | Amount      |
|------------------------|---|--|-------------|
| 11522                  | Palm Lakes Garden and Landscape Services        | Maintenance of Streetscapes/Landscapes           | 1,320.00    |
| 11589                  | Parkin Print                                    | Printing/Graphic Design Expenses                 | 286.00      |
| 10487                  | Parks And Leisure Australia                     | Employee Training/professional development       | 2,750.00    |
| 12146                  | Perth Energy P/L                                | Utility bills                                    | 214.39      |
| 11019                  | Planning Institute of Australia Pty Ltd         | Provision of Consulting Services                 | 800.00      |
| 10490                  | Port Printing Works                             | Printing/Graphic Design Expenses                 | 1,420.32    |
| 12416                  | PowerPlay IE P/L                                | Incursions/Excursions                            | 478.00      |
| 11954                  | Precast Civil Industries Pty Ltd (Civilmart)    | Building construction                            | 530.20      |
| 12400                  | Pretzold Holding P/L                            | Mower Parts & Repairs                            | 904.35      |
| 11175                  | QTM Pty Ltd                                     | Traffic Management - Reilly Street Upgrade       | 17,326.36   |
| 10241                  | Quake Property Services Pty Ltd                 | Cleaning Services                                | 1,067.00    |
| 10904                  | Quantum Building Services                       | Facility Maintenance                             | 929.56      |
| 10785                  | Quell Clean                                     | Cleaning Services                                | 450.00      |
| 10497                  | Red Sand Supplies Pty Ltd                       | Sand/soil  | 1,961.30    |
| 10499                  | Ridleys Towing & Transport                      | Incursions/Excursions                            | 105.00      |
| 11869                  | Robinsons Welding Group P/L                     | Welding Equipment/Supplies                       | 2,696.91    |
| 10389                  | Rubek Automatic Doors                           | Facility Maintenance                             | 454.85      |
| 12361                  | Sally Anne Bickford                             | Catering   | 911.00      |
| 10505                  | Satellite Security Services                     | Security Services                                | 286.00      |
| 11959                  | Seven Network                                   | Advertising/Marketing Expenses                   | 1,815.00    |
| 10491                  | Sonic Health Plus                               | Medical Examinations                             | 446.60      |
| 11148                  | Southern Quicksapes                             | Maintenance of Streetscapes/Landscapes           | 6,545.02    |
| 12080                  | SpacetoCo Pty Ltd                               | Community Engagement                             | 2,745.19    |
| 10766                  | Spotlight Pty Ltd                               | Event expenses                                   | 102.00      |
| 11407                  | State Wide Turf Services                        | Turf Maintenance                                 | 275.69      |
| 80112                  | Stuart Martin                                   | Reimbursement                                    | 483.00      |
| 99999                  | Sundry EFT                                      | Rates refund/Bond refund/Grants/subsidy          | 8,191.81    |
| 10008                  | SuperChoice                                     | Superannuation contribution                      | 150,305.50  |
| 10600                  | Synergy   | Utilities  | 185,574.38  |
| 10826                  | Talis Consultants Pty Ltd                       | Provision of Consulting Services                 | 1,056.00    |
| 11911                  | Tangibility Pty Ltd                             | Advertising/Marketing Expenses                   | 679.80      |
| 10298                  | Technogym Australia Pty Ltd                     | Repair of Gym equipment                          | 896.36      |
| 11021                  | TenderLink                                      | Advertising/Marketing Expenses                   | 215.60      |
| 12177                  | The Trustee Tan Family Trust                    | Computer Software Maintenance/equipment          | 80.00       |
| 11733                  | The Well Tavern & Bistro                        | Catering   | 560.00      |
| 11978                  | Theatre 180 INC                                 | Performers/Entertainment                         | 5,500.00    |
| 11947                  | Thorn Creative                                  | Performers/Entertainment                         | 19.87       |
| 12269                  | TicketSearch Pty Ltd                            | Event expenses                                   | 28.22       |
| 10957                  | Total Tools Rockingham                          | Tools/Tool Repairs                               | 497.50      |
| 12535                  | Trustee for Glitter Glam & Co Trust             | Performers/Entertainment                         | 1,650.07    |
| 12514                  | Trustee for Ralph Retail Trust                  | Community Engagement                             | 195.00      |
| 11490                  | Veraison Training and Development               | Employee Training/professional development       | 1,023.00    |
| 11916                  | Visability Ltd                                  | Training/Workshop facilitator                    | 1,750.06    |
| 11009                  | Vocus Communications                            | Phone/Internet expenses                          | 2,271.50    |
| 10547                  | WA Hino Sales & Service                         | Fleet management                                 | 3,013.41    |
| 10545                  | WA Limestone Co                                 | Maintenance of Streetscapes/Landscapes           | 1,686.93    |
| 10947                  | Walter J Pratt Pty Ltd                          | Facility Maintenance                             | 143.00      |
| 10551                  | Water Corporation of Western Australia          | Utilities  | 1,447.68    |
| 10774                  | Website Weed & Pest (WA) Pty Ltd                | Weed Control                                     | 17,198.84   |
| 12241                  | West Coast Spring Water Pty Ltd                 | Water/delivery                                   | 181.30      |
| 11932                  | West Sure Group P/L                             | Security Services                                | 574.20      |
| 10548                  | Western Australian Local Government Association | Employee Training/professional development       | 930.00      |
| 10558                  | Weston Road Systems                             | Roadworks/upgrades/asphalt                       | 660.00      |
| 10559                  | WH Locations Services Pty Ltd                   | Utility Service Locations                        | 3,658.60    |
| 10422                  | Winc Australia Pty Ltd                          | Stationery                                       | 133.00      |
| 11605                  | Woolworths Group Open Pay                       | Groceries  | 1,666.82    |
| 12281                  | Workwear & Safety Solutions P/L                 | Safety Clothing/Equipment/Uniforms               | 940.30      |
| 10842                  | Zenien Pty Ltd T/as ATFT Astuta Trust           | Records Storage/Retrieval                        | 154.00      |
| <b>EFT 20-Jun-2024</b> |   |  |             |
| 12156                  | 20 Seven Pty Ltd                                | Advertising/Marketing Expenses                   | 4,600.00    |
| 12365                  | 360 Health & Community Ltd                      | Community Engagement - Healthy lifestyle program | 9,350.00    |
| 11525                  | A & P Advisory                                  | Audit fees                                       | 825.00      |
| 10680                  | AAA Blinds Port Kennedy                         | Facility Maintenance                             | 1,510.00    |
| 10368                  | AAA Windscreens & Tinting                       | Plant Repairs and Maintenance                    | 198.00      |
| 10613                  | ABCO Products                                   | Cleaning Products                                | 1,451.70    |
| 12552                  | ABN Residential WA                              | Building construction                            | 2,000.00    |
| 11520                  | AE Hoskins Building Services                    | Cleaning Services                                | 14,161.96   |
| 10272                  | Agrimate Fencing                                | Fencing maintenance - Sutton Rd fence            | 58,003.00   |
| 11017                  | Air Liquide Australia                           | Requatic Expenses                                | 58.56       |
| 12532                  | Alajbeg, Adrian Mathew                          | Community Workshops/Facilitation                 | 2,000.00    |
| 11848                  | All Good Grub                                   | Catering   | 3,664.10    |
| 10093                  | Allstate Kerbing and Concrete                   | Kerbing Contractor - Reilly Street Upgrade       | 10,087.40   |
| 10848                  | ALSCO Pty Ltd                                   | Linen hire                                       | 265.42      |
| 10382                  | Apace Aid (Inc)                                 | Gardening - Plants/Supplies                      | 4,096.15    |
| 10226                  | Aquarius Technologies Pty Ltd                   | Security Services                                | 330.00      |
| 11595                  | Asbestos Masters WA                             | Waste removal/services/fees                      | 25,575.00   |
| 11355                  | Australian HVAC Services Pty Ltd                | Airconditioning/Refrigeration Maintenance        | 2,762.06    |
| 10584                  | Australian Native Nurseries Group               | Plant Purchase                                   | 140.00      |
| 10342                  | Axios Consulting Services Pty Ltd               | Professional Fees - TechOne consultancy          | 6,487.80    |
| 11431                  | Bannerworld                                     | Signage  | 234.85      |
| 10597                  | Beaver Tree Services Aust Pty Ltd               | Tree Pruning/Removal/Clearance/Watering          | 67,981.76   |
| 11724                  | Bertram Party Hire                              | Community Engagement                             | 440.00      |
| 11268                  | Biffa Mini Bins                                 | Waste removal/services/fees                      | 390.00      |
| 24/07/2024             |   |  | Page 3 of 8 |

## Payment Listing

Payments made between 01-Jun-2024 and 30-Jun-2024



| Creditor No | Payee   | Description  | Amount    |
|-------------|---|--|-----------|
| 12553       | Blueprint Homes WA P/L                                      | Building construction  | 2,000.00  |
| 10764       | Boffins Bookshop Pty Ltd                                    | Books/CDs/DVDs   | 325.49    |
| 10655       | Bolinda Publishing Pty Ltd                                  | Books/CDs/DVDs   | 359.00    |
| 10418       | BullAnt Security Pty  | Locksmith Services   | 75.40     |
| 10400       | Bunnings Building Supplies                                  | Hardware   | 1,524.49  |
| 11312       | Burson Automotive Pty Ltd                                   | Plant Repairs and Maintenance                                  | 2,113.94  |
| 12224       | C.L. Martin & J.R. Martin                                   | Community Engagement   | 1,375.00  |
| 10709       | Chamber Of Commerce & Industry                              | Employee Training/professional development                     | 13,563.50 |
| 80081       | Chloe George  | Reimbursement  | 16.80     |
| 11922       | ChoiceOne Pty Ltd   | Human Resources/Payroll  | 733.77    |
| 10411       | City of Cockburn  | Green Waste Disposal   | 4,312.68  |
| 10414       | City of Rockingham  | Waste removal/services/fees                                    | 92,048.34 |
| 11619       | Common Ground Trails Pty Ltd                                | Stage 3 Kwinana Loop Trail                                     | 31,943.85 |
| 10062       | Construction Training Fund                                  | Building and Construction Industry Training Fund               | 7,333.68  |
| 10129       | Cornerstone Legal WA Pty Ltd                                | Legal Expenses   | 297.00    |
| 12506       | CPB Electrical & Gas Service Pty Ltd                        | Electrical Services  | 899.20    |
| 12525       | Craneswest (WA) Pty Ltd                                     | Waste removal/services/fees                                    | 4,269.76  |
| 12201       | C-Twelve Pty Ltd  | Building construction  | 638.00    |
| 11610       | D&M Waste Management  | Waste removal/services/fees                                    | 78,385.20 |
| 10675       | Daniels Printing Craftsmen                                  | Waste Guide 2024-25 Printing/Graphic Design Expenses           | 20,240.00 |
| 80124       | Darran Steadman   | Reimbursement  | 54.12     |
| 11014       | Department of Mines, Industry Regulation and Safety (DMIRS) | Building and Energy - Building Services Levy                   | 41,542.79 |
| 10426       | Department of Transport                                     | Vehicle Ownership Searches                                     | 281.60    |
| 12454       | Dinh Diem Phuong  | Catering   | 95.00     |
| 11252       | DNR Contracting Pty Ltd                                     | Roadworks/upgrades/asphalt                                     | 4,807.00  |
| 10430       | Domino's Pizza - Kwinana Market Place                       | Catering   | 77.00     |
| 12286       | Donald Hospitality Pty Ltd                                  | Catering   | 4,505.00  |
| 10649       | Downer EDI Works Pty Ltd                                    | Roadworks/upgrades/asphalt                                     | 191.24    |
| 11246       | Dowsing Group Pty Ltd                                       | Roadworks/upgrades/asphalt - Reilly Street Upgrade             | 7,255.51  |
| 10607       | Dye & Durham - GlobalX Information Services P/L             | Provision of Consulting Services                               | 43.76     |
| 10698       | Eclipse Soils Pty Ltd                                       | Sand/soil  | 1,435.50  |
| 10793       | Eco Resources Pty Ltd                                       | Waste removal/services/fees                                    | 109.39    |
| 10224       | Efficient Chips   | Software Maintenance and Professional Fees                     | 1,072.50  |
| 10870       | Elexacom  | Electrical Services  | 24,912.32 |
| 80123       | Eliza Clarke  | Reimbursement  | 47.50     |
| 80125       | Emma del Pino   | Reimbursement  | 174.45    |
| 10692       | Envirocare Systems Pty Ltd                                  | Plumbing Services  | 341.00    |
| 10978       | Envirosweep   | Maintenance of Streetscapes/Landscapes                         | 5,234.65  |
| 12540       | Event Safety Institute Aust P/L                             | Employee Training/professional development                     | 2,634.50  |
| 10321       | Forpark Australia   | Playground and Parks Equipment/Inspections/Repairs             | 2,161.50  |
| 80088       | Fran Windon   | Reimbursement  | 39.90     |
| 11680       | Galaxy 42 Pty Ltd (Attura)                                  | Provision of Consulting Services                               | 68,060.03 |
| 12464       | Gas Assets P/L  | Maintenance of Streetscapes/Landscapes                         | 36,714.57 |
| 11031       | Gaye McMath   | Provision of Consulting Services                               | 1,980.00  |
| 10124       | Good Samaritan Industries                                   | Event expenses   | 360.80    |
| 10945       | GreenLite Electrical Contractors Pty Ltd                    | Bore Drilling/Maintenance                                      | 44,629.68 |
| 10695       | Hays Specialist Recruitment Pty Ltd                         | Labour/Personnel Hire  | 1,106.06  |
| 11617       | High Tea in a Box   | Catering   | 1,300.00  |
| 10579       | Host Direct   | Catering   | 908.05    |
| 12142       | Hydroquip Pumps & Pumps Irrigation P/L                      | Bore Drilling/Maintenance                                      | 39,482.48 |
| 10305       | Iconic Property Services Pty Ltd                            | Cleaning Services  | 138.53    |
| 10633       | ID Consulting Pty Ltd                                       | Provision of Consulting Services                               | 4,840.00  |
| 11641       | illion Australia Pty Ltd                                    | Advertising/Marketing Expenses                                 | 444.40    |
| 10855       | Imagesource Digital Solutions                               | Printing/Graphic Design Expenses                               | 2,439.80  |
| 10720       | Infiniti Group  | Recquatic Expenses   | 323.40    |
| 10943       | Integrity Management Solutions Pty Ltd                      | Software Maintenance & Professional Fees - Annual subscription | 30,338.00 |
| 11117       | InterFire Agencies  | Fire Equipment/Service   | 3,334.87  |
| 11931       | Irrigation Australia Ltd                                    | Employee Training/professional development                     | 858.00    |
| 12429       | Iru & Yug Pty Ltd   | Catering   | 2,366.50  |
| 10879       | Isentia Pty Limited   | Advertising/Marketing Expenses                                 | 864.88    |
| 10621       | Ixom Operations Pty Ltd                                     | Cleaning Products  | 1,372.60  |
| 10788       | JB HiFi Commercial Division                                 | Computer Hardware  | 852.40    |
| 10453       | K Mart  | Event expenses   | 471.00    |
| 11477       | Kadeklerk Photography (Wildfolie)                           | Photography/Videography  | 2,177.00  |
| 11753       | KAGE Systems  | Plant Repairs and Maintenance                                  | 529.10    |
| 10624       | Konnect   | Plant Repairs and Maintenance                                  | 652.44    |
| 11621       | Kukri Australia   | Uniform for Recquatic  | 5,544.55  |
| 12346       | Kulbardi Pty Ltd  | Advertising/Marketing Expenses                                 | 3,278.70  |
| 10460       | Kwinana Heritage Group                                      | Operating subsidy/expenses                                     | 5,000.00  |
| 10942       | Kwinana Veterinary Hospital Pty Ltd                         | Animal Services  | 922.40    |
| 10021       | Kwinana Wolves Sports Club                                  | Community Grants/Funding                                       | 209.93    |
| 10571       | Kyocera Document Solutions Australia Pty Ltd                | Photocopy Expenses   | 1,958.19  |
| 12500       | Laura England   | Performers/Entertainment                                       | 1,500.00  |
| 10731       | LD Total  | Maintenance of Streetscapes/Landscapes                         | 57,600.12 |
| 10195       | Left Back Consulting Pty Ltd                                | Provision of Consulting Services - P&R - May & June            | 18,953.82 |
| 10472       | Local Government Professionals Australia WA                 | Subscriptions  | 560.00    |
| 10011       | Lo-Go Appointments  | Labour/Personnel Hire  | 1,418.47  |
| 11313       | Mackie Plumbing and Gas Pty Ltd                             | Plumbing Services  | 3,206.21  |
| 10474       | Main Roads Western Australia                                | Roadworks - Agreement for Provision of Services                | 21,020.07 |
| 10813       | Master Lock Service   | Locksmith Services   | 405.00    |
| 11013       | McLeods Barrister & Solicitors                              | Legal Expenses - various legal matters                         | 10,398.16 |
| 12503       | Mellen Touring Pty Ltd                                      | Performers/Entertainment                                       | 660.00    |
| 12541       | Michael R Ward  | Survey Expenses  | 1,600.00  |

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## Payment Listing



Payments made between 01-Jun-2024 and 30-Jun-2024

| Creditor No            | Payee   | Description   | Amount       |
|------------------------|---|---|--------------|
| 12398                  | Millennium Kids Inc                                 | Community Workshops/Facilitation                    | 660.00       |
| 10635                  | Modern Teaching Aids Pty Ltd                        | Books/CDs/DVDs                                      | 4,618.69     |
| 12136                  | Nature Calls 1 Pty Ltd                              | Event expenses                                      | 545.00       |
| 10573                  | Officeworks BusinessDirect                          | Stationery  | 29.94        |
| 12002                  | Omnicom Media Group Aust P/L                        | Advertising/Marketing Expenses                      | 4,944.50     |
| 11393                  | Onpoint Strategy & Donna Bates Strategic Consultant | Provision of Consulting Services                    | 2,585.00     |
| 12533                  | Onsolution Pty Ltd                                  | Promotional items                                   | 426.50       |
| 12099                  | Oracle Customer Management Solutions                | Phone/Internet expenses                             | 2,287.42     |
| 11209                  | Outback Handyman                                    | Facility Maintenance                                | 1,497.10     |
| 10284                  | Outdoor Cameras Australia                           | Environmental and Health                            | 566.00       |
| 12013                  | Pat Griffiths                                       | Sale of Villa at Banksia Park                       | 280,940.15   |
| 11690                  | Perth Playground and Rubber Pty Ltd                 | Playground and Parks Equipment/Inspections/Repairs  | 10,972.50    |
| 11124                  | Playmaster Pty Ltd                                  | Playground and Parks Equipment - supply and install | 76,010.00    |
| 12150                  | Poolshop Online P/L                                 | Recquatic Expenses                                  | 255.20       |
| 10490                  | Port Printing Works                                 | Printing/Graphic Design Expenses                    | 751.85       |
| 12400                  | Pretzos Holding P/L                                 | Mower Parts & Repairs                               | 190.00       |
| 10995                  | Purearth  | Maintenance of Streetscapes/Landscapes              | 25,214.20    |
| 11175                  | QTM Pty Ltd   | Traffic Management - Thomas Road Upgrade            | 43,474.02    |
| 10497                  | Red Sand Supplies Pty Ltd                           | Sand/soil   | 200.20       |
| 11158                  | Retech Rubber                                       | Playground and Parks Equipment/Inspections/Repairs  | 522.50       |
| 11869                  | Robinsons Welding Group P/L                         | Welding Equipment/Supplies                          | 4,600.00     |
| 11060                  | Rosie O Entertainment Pty Ltd                       | Performers/Entertainment                            | 525.00       |
| 10503                  | Royal Life Saving Society                           | Recquatic Expenses                                  | 8,712.00     |
| 12432                  | Safetec Safety Solutions P/L                        | Loader rollover enquiry                             | 1,188.00     |
| 10090                  | Sapio Pty Ltd                                       | Security Services                                   | 763.62       |
| 10505                  | Satellite Security Services                         | Security Services                                   | 2,403.50     |
| 12536                  | Segafredo Zanetti Aust P/L                          | Performers/Entertainment                            | 3,910.55     |
| 10198                  | Setonix Digital Pty Ltd                             | ECM consultancy - May & June                        | 32,445.13    |
| 12304                  | Skoolsport Equipment P/L                            | Recquatic Expenses                                  | 204.80       |
| 10893                  | Slimline warehouse                                  | Signage   | 110.35       |
| 11230                  | SoCo Studios (Travis Hayto)                         | Photography/Videography                             | 1,650.00     |
| 10491                  | Sonic Health Plus                                   | Medical Examinations                                | 305.80       |
| 11148                  | Southern Quicksapes                                 | Maintenance of Streetscapes/Landscapes              | 1,570.14     |
| 10520                  | St John Ambulance Australia (WA) Inc                | Employee Training/professional development          | 428.00       |
| 11382                  | Standards Australia Limited                         | Subscriptions                                       | 1,340.90     |
| 10524                  | Stewart & Heaton Clothing Co Pty Ltd                | Safety Clothing/Equipment/Uniforms                  | 973.75       |
| 10944                  | Strata Specialists                                  | Facility Maintenance                                | 8,659.00     |
| 11201                  | Strategic DCP Consulting                            | Professional Fees                                   | 3,509.00     |
| 99999                  | Sundry EFT  | Maintenance bond refund - Thomas Rd. Causarina      | 211,544.18   |
| 11981                  | Sydney Tools Pty Ltd                                | Tools/Tool Repairs                                  | 632.00       |
| 10600                  | Synergy   | Utilities   | 21,703.44    |
| 10532                  | Team Global Express                                 | Courier Service/transportation/removalist           | 57.06        |
| 10526                  | Telstra Limited                                     | Phone/Internet expenses                             | 1,685.62     |
| 11236                  | The Mighty Booths                                   | Performers/Entertainment                            | 600.00       |
| 11947                  | Thorn Creative                                      | Performers/Entertainment                            | 99.00        |
| 11400                  | Tomlinson Energy Service                            | Electrical Services                                 | 1,207.80     |
| 10786                  | Tony Aveling & Associates Pty Ltd                   | Employee Training/professional development          | 890.00       |
| 10534                  | Total Eden Pty Ltd (Nutrien Water)                  | Reticulation Parts & Repairs                        | 33.83        |
| 10957                  | Total Tools Rockingham                              | Tools/Tool Repairs                                  | 929.45       |
| 10815                  | Totally Workwear Rockingham                         | Safety Clothing/Equipment/Uniforms                  | 951.86       |
| 10816                  | Tyrecycle Pty Ltd                                   | Waste removal/services/fees                         | 942.95       |
| 12487                  | Vedaz Group P/L                                     | Plant/Equipment Hire                                | 11,532.13    |
| 10599                  | Veolia - Recycling and Recovery P/L                 | Waste removal/services/fees                         | 268,677.39   |
| 11490                  | Veraison Training and Development                   | Employee Training/professional development          | 3,281.30     |
| 11274                  | WA Carmax Pty Ltd (Bergmans)                        | Fuel, Oil, Additives                                | 246.92       |
| 10547                  | WA Hino Sales & Service                             | Fleet management                                    | 192.43       |
| 10010                  | Waste is My Resource                                | Waste removal/services/fees                         | 690.00       |
| 10550                  | Waste Stream Management Pty Ltd                     | Waste removal/services/fees                         | 132.00       |
| 10551                  | Water Corporation of Western Australia              | Utilities   | 895.69       |
| 12312                  | WCP Civil Pty Ltd                                   | Road renewal - Challenger Ave and Parmelia Ave      | 353,491.64   |
| 10774                  | Website Weed & Pest (WA) Pty Ltd                    | Weed Control  | 16,034.83    |
| 12241                  | West Coast Spring Water Pty Ltd                     | Water/delivery                                      | 168.35       |
| 10554                  | Westbooks   | Books/CDs/DVDs                                      | 402.38       |
| 10051                  | Western Australian Treasury Corporation             | Loan repayments/fees                                | 1,187,070.23 |
| 12315                  | Western Theatrics                                   | Ticket reimbursement                                | 15,991.00    |
| 11149                  | Wheelie Clean                                       | Cleaning Services                                   | 605.36       |
| 10422                  | Winc Australia Pty Ltd                              | Stationery  | 239.17       |
| 11605                  | Woolworths Group Open Pay                           | Groceries   | 1,332.78     |
| 12281                  | Workwear & Safety Solutions P/L                     | Safety Clothing/Equipment/Uniforms                  | 203.11       |
| 10842                  | Zenien Pty Ltd T/as ATFT Astuta Trust               | Records Storage/Retrieval                           | 1,363.54     |
| <b>EFT 26-Jun-2024</b> |   |   |              |
| 10008                  | SuperChoice   | Superannuation contribution                         | 150,704.65   |
| <b>EFT 28-Jun-2024</b> |   |   |              |
| 11868                  | Evelyn Margaret Lance                               | Reimbursement                                       | 30.48        |
| 11949                  | Jade Louise McCallum                                | Reimbursement                                       | 30.40        |
| 10383                  | AAA Asphalt Surfaces                                | Roadworks/upgrades/asphalt                          | 2,794.00     |
| 10270                  | AAAC Towing   | Towing Vehicles                                     | 1,056.00     |
| 10898                  | Advance Scanning Services                           | Utility Service Locations                           | 726.00       |
| 11746                  | All Lines   | Line marking  | 3,740.00     |
| 10093                  | Allstate Kerbing and Concrete                       | Kerbing Contractor                                  | 2,228.54     |
| 10848                  | ALSCO Pty Ltd                                       | Linen hire  | 115.87       |
| 10382                  | Apac Aid (Inc)                                      | Gardening - Plants/Supplies                         | 5,570.96     |
| 10678                  | Arbor Logic   | Maintenance of Streetscapes/Landscapes              | 10,576.50    |
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## Payment Listing

Payments made between 01-Jun-2024 and 30-Jun-2024



| Creditor No | Payee   | Description  | Amount     |
|-------------|---|--|------------|
| 10254       | Armsign   | Signage  | 804.10     |
| 11595       | Asbestos Masters WA                                   | Waste removal/services/fees                            | 1,210.00   |
| 12181       | Australia Audit Pty Ltd                               | Internal Audit fees                                    | 7,480.00   |
| 10891       | Australia Post General                                | Postage  | 3,544.88   |
| 10584       | Australian Native Nurseries Group                     | Plant Purchase   | 140.00     |
| 10004       | Australian Services Union                             | Union Membership                                       | 178.91     |
| 10001       | Australian Taxation Office                            | Taxation   | 252,705.00 |
| 11431       | Bannerworld   | Signage  | 2,691.45   |
| 11676       | Barry Charles Winmar                                  | Elected Member Sitting Fees/reimbursements             | 4,983.76   |
| 10597       | Beaver Tree Services Aust Pty Ltd                     | Tree Pruning/Removal/Clearance/Watering                | 3,753.42   |
| 10392       | Benara Nurseries                                      | Maintenance of Streetscapes/Landscapes                 | 12,314.78  |
| 12401       | Bicycle Network Inc                                   | Community Engagement                                   | 1,650.00   |
| 10450       | Blackwoods Pty Ltd                                    | Safety Clothing/Equipment/Uniforms                     | 1,310.99   |
| 10713       | Bladon WA Pty Ltd                                     | Event expenses - tablecloth, advertising material etc. | 14,020.60  |
| 12485       | Blake Jenkins   | Performers/Entertainment                               | 600.00     |
| 10764       | Boffins Bookshop Pty Ltd                              | Books/CDs/DVDs   | 90.86      |
| 10655       | Bolinda Publishing Pty Ltd                            | Books/CDs/DVDs   | 100.98     |
| 12555       | Boodjar Corporation                                   | Fire Equipment/Service                                 | 2,618.00   |
| 12542       | Buffie Punch  | Printing/Graphic Design Expenses                       | 1,375.00   |
| 10418       | BullAnt Security Pty                                  | Locksmith Services                                     | 429.10     |
| 10400       | Bunnings Building Supplies                            | Hardware   | 2,499.92   |
| 11312       | Burson Automotive Pty Ltd                             | Plant Repairs and Maintenance                          | 4,357.61   |
| 10401       | Central Regional Tafe                                 | Employee Training/professional development             | 769.50     |
| 10805       | Centrecare  | Human Resources/Payroll - EAP                          | 2,244.00   |
| 10005       | Child Support Agency                                  | Child Support Agency Payments                          | 596.10     |
| 11650       | Chourasia Family Trust                                | Event expenses   | 125.00     |
| 12252       | Christopher William Jones                             | Fire Equipment/Service                                 | 12,961.52  |
| 10412       | City of Fremantle                                     | FOGO Compost   | 44.00      |
| 10006       | City of Kwinana - Xmas fund                           | City of Kwinana Christmas Saver                        | 6,380.00   |
| 10414       | City of Rockingham                                    | Waste removal/services/fees                            | 153,736.78 |
| 11187       | CIVIQ Pty Ltd   | Playground and Parks Equipment/Inspections/Repairs     | 7,001.50   |
| 10704       | Commercial Aquatics Australia                         | Recreational Expenses                                  | 261.86     |
| 10740       | Data #3 Limited                                       | Membership Fee   | 1,635.48   |
| 12220       | David Acker   | Elected Member Sitting Fees/reimbursements             | 3,038.34   |
| 12268       | Diplomatik Pty Ltd                                    | Medical Examinations                                   | 3,776.89   |
| 10430       | Domino's Pizza - Kwinana Market Place                 | Catering   | 173.95     |
| 10649       | Downer EDI Works Pty Ltd                              | Roadworks/upgrades/asphalt - Reilly Street Upgrade     | 42,735.15  |
| 10867       | Drainflow Services Pty Ltd                            | Drainage Maintenance                                   | 6,310.64   |
| 10432       | EJ's Mini Excavator                                   | Plant/Equipment Hire                                   | 6,517.50   |
| 10870       | Elexacom  | Electrical Services                                    | 3,925.36   |
| 80089       | Enekosi Siu   | Reimbursement  | 24.40      |
| 12505       | Entertainment Consulting P/L                          | Performers/Entertainment                               | 8,666.67   |
| 10580       | Environmental Health Association (WA) Inc             | Employee Training/professional development             | 550.00     |
| 10978       | Envirosweep   | Maintenance of Streetscapes/Landscapes                 | 259.88     |
| 12239       | Erin Sergeant   | Elected Member Sitting Fees/reimbursements             | 3,038.34   |
| 10912       | Exit Waste  | Facility Maintenance                                   | 869.00     |
| 12279       | Expo Signage & Digital P/L                            | Advertising/Marketing Expenses                         | 1,969.00   |
| 12480       | Fantastic Furniture P/L                               | Office Furniture                                       | 8,914.00   |
| 11842       | Fatal FX Panel and Paint                              | Plant Repairs and Maintenance                          | 3,850.00   |
| 12064       | Fay Cecilia Singleton                                 | Reimbursement  | 246.81     |
| 11840       | FiftyFitness  | Recreational Expenses                                  | 1,617.00   |
| 12502       | Fleetsu Pty Ltd                                       | Fleet management                                       | 37,251.50  |
| 10321       | Forpark Australia                                     | Playground and Parks Equipment/Inspections/Repairs     | 847.00     |
| 10124       | Good Samaritan Industries                             | Event expenses   | 86.50      |
| 10695       | Hays Specialist Recruitment Pty Ltd                   | Labour/Personnel Hire                                  | 2,279.16   |
| 10007       | Health Insurance Fund of WA (HIF)                     | Health Insurance Fund of WA (HIF)                      | 395.50     |
| 10446       | Heatley Sales Pty Ltd                                 | Safety Clothing/Equipment/Uniforms                     | 669.64     |
| 10691       | HECS Fire   | Fire Equipment/Service                                 | 363.00     |
| 11863       | HFM Asset Management Pty Ltd                          | Energy audit for the Depot and IT                      | 14,520.00  |
| 12458       | Hughes & Masagi P/L                                   | Office Furniture                                       | 4,091.18   |
| 11244       | i2C Design & Management                               | Engineering Design Works                               | 2,750.00   |
| 10305       | Iconic Property Services Pty Ltd                      | Cleaning Services                                      | 1,534.07   |
| 10855       | Imagesource Digital Solutions                         | Printing/Graphic Design Expenses                       | 4,236.10   |
| 11379       | Infocouncil Pty Ltd                                   | Software Maintenance and Professional Fees             | 21,409.12  |
| 12429       | Iru & Yug Pty Ltd                                     | Catering   | 604.42     |
| 12238       | Ivy Penny   | Elected Member Sitting Fees/reimbursements             | 3,038.34   |
| 11547       | Jax Tyres Kwinana                                     | Plant Repairs and Maintenance                          | 1,457.00   |
| 10310       | Julian Corliss  | Environmental and Health                               | 275.00     |
| 11477       | Kadeklerk Photography (Wildfolie)                     | Photography/Videography                                | 2,986.40   |
| 11753       | KAGE Systems  | Plant Repairs and Maintenance                          | 679.25     |
| 12520       | Kalyakoorl Pty Ltd                                    | Community Workshops/Facilitation                       | 2,860.00   |
| 12549       | Keely Johnston  | Performers/Entertainment                               | 210.00     |
| 10744       | Kelly Asphalt Contracting                             | Roadworks/upgrades/asphalt                             | 16,280.00  |
| 11350       | Kwinana Butcher Pty Ltd T/As Kwinana Meat and Poultry | Catering   | 215.00     |
| 10459       | Kwinana Golf Club Inc                                 | Operating subsidy/expenses                             | 3,986.30   |
| 12124       | Kwinana Knights Junior Football Club                  | Community Grants/Funding                               | 2,200.00   |
| 10731       | LD Total  | Maintenance of Streetscapes/Landscapes                 | 10,757.93  |
| 10195       | Left Back Consulting Pty Ltd                          | Provision of Consulting Services                       | 19,254.69  |
| 80126       | Leon Delamotte  | Reimbursement  | 67.98      |
| 10794       | Let It Shine Oven Cleaning                            | Cleaning Services                                      | 295.00     |
| 10003       | LGRCEU  | Union Membership                                       | 514.80     |
| 12270       | Liam Eric Tickner                                     | Audio Equipment Repairs                                | 260.00     |
| 11168       | Living Turf   | Turf Maintenance                                       | 2,788.50   |

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## Payment Listing



Payments made between 01-Jun-2024 and 30-Jun-2024

| Creditor No | Payee   | Description  | Amount     |
|-------------|---|--|------------|
| 10011       | Lo-Go Appointments                              | Labour/Personnel Hire                              | 2,373.48   |
| 12178       | Lucor Ptl Ltd                                   | Catering   | 646.25     |
| 12389       | M & S Sisley Pty Ltd                            | Safety Clothing/Equipment/Uniforms                 | 1,349.52   |
| 11313       | Mackie Plumbing and Gas Pty Ltd                 | Plumbing Services                                  | 14,027.05  |
| 10475       | Major Motors                                    | Plant Repairs and Maintenance                      | 214.50     |
| 12551       | Marion Family Trust                             | Cleaning Products                                  | 257.07     |
| 10813       | Master Lock Service                             | Locksmith Services                                 | 660.00     |
| 11046       | Matthew James Rowse                             | Elected Member Sitting Fees/reimbursements         | 3,038.34   |
| 10367       | Maxxia Pty Ltd                                  | Novated Leases                                     | 1,725.59   |
| 11186       | McGees Property                                 | Title Searches/Valuations                          | 1,650.00   |
| 10156       | McIntosh & Son                                  | Hardware   | 1,261.68   |
| 11013       | McLeods Barrister & Solicitors                  | Legal Expenses                                     | 796.95     |
| 12554       | Message4U Pty Ltd                               | Phone/Internet expenses                            | 180.79     |
| 11677       | Michael Brown                                   | Elected Member Sitting Fees/reimbursements         | 3,038.34   |
| 12541       | Michael R Ward                                  | Survey Expenses                                    | 2,400.00   |
| 10635       | Modern Teaching Aids Pty Ltd                    | Books/CDs/DVDs                                     | 203.00     |
| 10717       | MRP General Pest/Termite Division 43 07         | Pest Control                                       | 549.45     |
| 12367       | Murray Engineering P/L                          | Welding Equipment/Supplies                         | 2,153.80   |
| 11955       | Music Theatre International Aust                | Performers/Entertainment                           | 550.00     |
| 10758       | Natsync Environmental                           | Community Workshops/Facilitation                   | 735.00     |
| 80127       | Nicole Beard                                    | Reimbursement                                      | 39.86      |
| 10573       | Officeworks BusinessDirect                      | Stationery   | 182.95     |
| 12099       | Oracle Customer Management Solutions            | Phone/Internet expenses                            | 2,061.28   |
| 12544       | Ourmobs Investmtns Pty Ltd                      | Environmental and Health                           | 1,371.80   |
| 11209       | Outback Handyman                                | Facility Maintenance                               | 1,262.80   |
| 10486       | Paint Industries                                | Facility Maintenance                               | 3,300.79   |
| 10660       | Peter Edward Feasey                             | Elected Member Sitting Fees/reimbursements         | 12,192.92  |
| 11124       | Playmaster Pty Ltd                              | Playground and Parks Equipment/Inspections/Repairs | 2,220.90   |
| 12150       | Poolshop Online P/L                             | Recquatic Expenses                                 | 434.50     |
| 11315       | Premier & Cabinet Department of                 | Legal Expenses                                     | 93.60      |
| 12400       | Pretzos Holding P/L                             | Mower Parts & Repairs                              | 76.20      |
| 10569       | Public Transport Authority of Western Australia | Building construction                              | 6,002.50   |
| 11175       | QTM Pty Ltd                                     | Traffic Management                                 | 14,718.60  |
| 10241       | Quake Property Services Pty Ltd                 | Cleaning Services                                  | 1,067.00   |
| 10494       | Raeco International Pty Ltd                     | Office Furniture                                   | 1,918.40   |
| 11846       | Reads West Coast Maintenance Pty Ltd            | Facility Maintenance                               | 386.65     |
| 12354       | Reliable Asset Maintenance P/L                  | Asset Management Training                          | 17,270.00  |
| 11154       | Rockingham Toyota                               | Plant Repairs and Maintenance                      | 19,954.55  |
| 10503       | Royal Life Saving Society                       | Recquatic Expenses                                 | 2,200.00   |
| 10389       | Rubek Automatic Doors                           | Facility Maintenance                               | 363.00     |
| 10505       | Satellite Security Services                     | Security Services                                  | 2,903.45   |
| 10245       | Scoutta Pty Ltd (Viaje Strategic)               | Professional Fees                                  | 1,200.85   |
| 10198       | Setonix Digital Pty Ltd                         | Computer Hardware                                  | 14,249.00  |
| 10568       | Sherilyn Wood                                   | Elected Member Sitting Fees/reimbursements         | 3,038.34   |
| 11925       | Signing Australia P/L                           | Signage  | 198.00     |
| 12483       | Simon Mark Dransfield                           | Performers/Entertainment                           | 3,000.00   |
| 11427       | Soma Mandal Datta (TranquilCanvas)              | Community Engagement                               | 255.00     |
| 12388       | South East Regional Ctr Landcare Inc            | Employee Training/professional development         | 550.00     |
| 11148       | Southern Quicksapes                             | Maintenance of Streetscapes/Landscapes             | 10,706.10  |
| 12343       | Stephen Phillip Carr                            | Performers/Entertainment                           | 1,020.00   |
| 10442       | StrataGreen                                     | Maintenance of Streetscapes/Landscapes             | 3,641.00   |
| 11201       | Strategic DCP Consulting                        | Professional Fees                                  | 3,368.64   |
| 99999       | Sundry EFT                                      | Rates refund/Bond refund/Grants/subsidy            | 19,960.69  |
| 11675       | Susan Edith Kearney                             | Elected Member Sitting Fees/reimbursements         | 3,038.34   |
| 12193       | Swell Fine Food Catering                        | Catering   | 1,200.00   |
| 11981       | Sydney Tools Pty Ltd                            | Tools/Tool Repairs                                 | 251.28     |
| 10600       | Synergy   | Utilities  | 9,289.45   |
| 11911       | Tangibility Pty Ltd                             | Advertising/Marketing Expenses                     | 437.75     |
| 11188       | The Lucy Saw Centre                             | Staff donation                                     | 1,379.99   |
| 11236       | The Mighty Booths                               | Performers/Entertainment                           | 600.00     |
| 11132       | The People Catalyst Pty Ltd                     | Employee Training/professional development         | 10,532.50  |
| 12292       | The Trustee for Clarke Family Trust             | Printing/Graphic Design Expenses                   | 6,638.50   |
| 12440       | The Trustee for Wellard Trust                   | Early Clearance Bond                               | 304,313.03 |
| 11400       | Tomlinson Energy Service                        | Electrical Services                                | 3,281.58   |
| 10534       | Total Eden Pty Ltd (Nutrien Water)              | Reticulation Parts & Repairs                       | 318.38     |
| 10815       | Totally Workwear Rockingham                     | Safety Clothing/Equipment/Uniforms                 | 193.80     |
| 12463       | Trustee for Fenton Family Trust                 | Plant/Equipment Hire                               | 4,301.55   |
| 11604       | Unicorn Transport Equipment                     | Fleet management                                   | 2,596.00   |
| 12118       | Valvoline Australia P/L                         | Fuel, Oil, Additives                               | 344.50     |
| 10551       | Water Corporation of Western Australia          | Utilities  | 11,287.63  |
| 12312       | WCP Civil Pty Ltd                               | Building and Construction Industry Training Fund   | 96,149.87  |
| 10774       | Website Weed & Pest (WA) Pty Ltd                | Weed Control                                       | 5,399.64   |
| 12241       | West Coast Spring Water Pty Ltd                 | Water/delivery                                     | 181.30     |
| 10554       | Westbooks                                       | Books/CDs/DVDs                                     | 75.56      |
| 10556       | Western Irrigation Pty Ltd                      | Reticulation Parts & Repairs                       | 2,384.03   |
| 10559       | WH Locations Services Pty Ltd                   | Utility Service Locations                          | 1,534.50   |
| 10640       | Wilson Security Pty Ltd                         | Security Services                                  | 1,032.46   |
| 10422       | Winc Australia Pty Ltd                          | Stationery   | 681.34     |
| 11605       | Woolworths Group Open Pay                       | Groceries  | 1,726.64   |
| 11167       | Workpower Incorporated                          | Maintenance of Streetscapes/Landscapes             | 26,083.20  |
| 12281       | Workwear & Safety Solutions P/L                 | Safety Clothing/Equipment/Uniforms                 | 735.87     |
| 10561       | Wurth Australia Pty Ltd                         | Tools/Tool Repairs                                 | 1,443.32   |
| 10871       | Zip Heaters                                     | Electrical Services                                | 1,005.62   |

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## Payment Listing

Payments made between 01-Jun-2024 and 30-Jun-2024



| Creditor No                      | Payee                                      | Description                                | Amount       |
|----------------------------------|--|--|--------------|
|                                  |  | Total EFT                                  | 7,150,852.67 |
| Automatic Deductions             |  |  |              |
| Automatic Deductions 01-Jun-2024 |  |  |              |
| 10795                            | Go Go On-Hold Pty Ltd                      | Phone/Internet expenses                    | 151.80       |
| Automatic Deductions 04-Jun-2024 |  |  |              |
| 10448                            | iinet Technologies Pty Ltd                 | Phone/Internet expenses                    | 79.99        |
| Automatic Deductions 06-Jun-2024 |  |  |              |
| 10448                            | iinet Technologies Pty Ltd                 | Phone/Internet expenses                    | 319.96       |
| Automatic Deductions 07-Jun-2024 |  |  |              |
| 10969                            | Commonwealth Bank                          | Credit cards                               | 48,467.83    |
| Automatic Deductions 08-Jun-2024 |  |  |              |
| 10645                            | Toyota Fleet Management                    | Fleet management                           | 635.24       |
| Automatic Deductions 12-Jun-2024 |  |  |              |
| 10376                            | Australian Institute of Building Surveyors | Employee Training/professional development | -870.00      |
| Automatic Deductions 20-Jun-2024 |  |  |              |
| 10438                            | Fines Enforcement Registry                 | Fines Enforcement Registry lodgment fees   | 250.50       |
|                                  |  | Total Automatic Deductions                 | 49,035.32    |
| Payroll                          |  |  |              |
| Payroll                          |  | KWINANA 09/06/2024                         | 750,113.35   |
| Payroll                          |  | KWINANA 21/06/2024                         | 21,472.72    |
| Payroll                          |  | KWINANA 23/06/2024                         | 750,655.84   |
|                                  |  | Total Payroll                              | 1,522,241.91 |
|                                  |  | Grand Total                                | 8,722,470.10 |

## Credit Card Transactions

Payments made between 01-Jun-2024 and 30-Jun-2024



| Reference  | Trans Date | Supplier                         | Amount          | Transaction Description                |
|--|------------|----------------------------------|-----------------|--|
| <b>Credit Card Chief Executive Officer</b>           |            |                                  | <b>59.69</b>    |  |
| 106453   | 29/05/2024 | City of Perth Parking            | 11.93           | Parking for meetings at Dumas House    |
| 106453   | 29/05/2024 | Einsteins Coffee Food            | 13.91           | Coffee Pre Meetings a Dumas House      |
| 106453   | 09/05/2024 | ChatGPT Subscription             | 30.51           | Monthly Subscription for Open AI Chat  |
| 106453   | 09/05/2024 | International Transaction Fee    | 0.76            | International Transaction Fee          |
| 106453   |            |                                  | 2.58            | GST                                    |
| <b>Credit Card Technical Officer Fleet Operation</b> |            |                                  | <b>180.00</b>   |  |
| 106454   | 30/05/2024 | Coastal Brake and Clutch Service | 163.64          | Fit brake shoe linings to shoe         |
| 106454   |            |                                  | 16.36           | GST                                    |
| <b>Credit Card Executive Assistant</b>               |            |                                  | <b>677.49</b>   |  |
| 106455   | 22/05/2024 | Rockingham Kwinana Chamber       | 615.90          | RKCC Corporate Golf Day                |
| 106455   |            |                                  | 61.59           | GST                                    |
| <b>Credit Card Coordinator Engagement and Place</b>  |            |                                  | <b>977.71</b>   |  |
| 106482   | 31/05/2024 | Department Racing Gaming Liquor  | 58.50           | Koorliny - Temp Liquor license fee     |
| 106482   | 31/05/2024 | International Transaction Fee    | 14.31           | Catering Clubs Network Night - 23/5/24 |
| 106482   | 31/05/2024 | Oneplan                          | 1.12            | Event Mapping Software                 |
| 106482   | 31/05/2024 | International Transaction Fee    | 0.03            | International Transaction Fee          |
| 106482   | 23/05/2024 | Coles                            | 77.90           | Catering Clubs Network Night - 23/5/24 |
| 106482   | 07/05/2024 | Bunnings                         | 506.36          | Planter Boxes - The Strand             |
| 106482   | 03/05/2024 | Department Racing Gaming Liquor  | 253.00          | Koorliny - Final Liquor license fee    |
| 106482   | 03/05/2024 | WA Growers Fresh                 | 8.06            | Team Building Supplies                 |
| 106482   |            |                                  | 58.43           | GST                                    |
| <b>Credit Card Manager Information Technology</b>    |            |                                  | <b>3,800.29</b> |  |
| 106483   | 31/05/2024 | TWILIO INC                       | 1,512.40        | SMS messaging from Tech One            |
| 106483   | 31/05/2024 | International Transaction Fee    | 37.81           | International Transaction Fee          |
| 106483   | 28/05/2024 | Tentworld                        | 1,544.55        | Darche Awning                          |
| 106483   | 28/05/2024 | Tentworld                        | 54.54           | Oztrail Camping Table                  |
| 106483   | 28/05/2024 | Tentworld                        | 54.54           | Oztrail Camping Table                  |
| 106483   | 28/05/2024 | Tentworld                        | 145.41          | Oztrail Camping chair                  |

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|        |            |                   |        |                       |
|--------|------------|-------------------|--------|-----------------------|
| 106483 | 28/05/2024 | Tentworld         | 145.41 | Oztrail Camping chair |
| 106483 | 28/05/2024 | 4wd Supa Centre   | 99.09  | Kings Beach Trolley   |
| 106483 | 05/05/2024 | Microsoft Pty Ltd | 2.00   | Teams room test       |
| 106483 |            |                   | 204.54 | GST                   |

|   |            |                             |                 |                                     |
|---|------------|-----------------------------|-----------------|-------------------------------------|
| <b>Credit Card Director City Infrastructure</b> |            |                             | <b>3,185.26</b> |                                     |
| 106485  | 30/05/2024 | IPWEA Public works Engineer | 1,984.00        | IPWEA NAMS 2024-25 Subscription     |
| 106485  | 03/05/2024 | GM Taxipay                  | 75.16           | 2024 IPWEA Conference Taxi          |
| 106485  | 03/05/2024 | Cabcharge Jawad Al Sayad    | 67.39           | 2024 IPWEA Conference Taxi          |
| 106485  | 03/05/2024 | Crowne Plaza                | 695.45          | 2024 IPWEA Conference Accommodation |
| 106485  | 03/05/2024 | Safety Culture              | 73.68           | I-Auditor Licence Subscription      |
| 106485  |            |                             | 289.58          | GST                                 |

|                                       |            |           |               |                                      |
|---------------------------------------|------------|-----------|---------------|--------------------------------------|
| <b>Credit Card Director City Life</b> |            |           | <b>166.34</b> |                                      |
| 106487                                | 18/05/2024 | Mailchimp | 166.34        | Koorliny Mailchimp Subscription Fees |

|   |            |                               |                 |  |
|---|------------|-------------------------------|-----------------|--|
| <b>Credit Card Manager Customer &amp; Communication</b> |            |                               | <b>3,806.35</b> |  |
| 106489  | 31/05/2024 | Facebook                      | 21.11           | Reconciliation Week                    |
| 106489  | 31/05/2024 | Facebook                      | 5.71            | Health and Wellbeing Plan              |
| 106489  | 31/05/2024 | Facebook                      | 58.02           | Council Plan                           |
| 106489  | 28/05/2024 | Bitly                         | 145.04          | Shortened URL Link Subscription        |
| 106489  | 28/05/2024 | International Transaction Fee | 3.63            | International Transaction Fee          |
| 106489  | 28/05/2024 | Facebook                      | 49.61           | Living Green Event                     |
| 106489  | 28/05/2024 | Facebook                      | 54.55           | Kids Multisport                        |
| 106489  | 28/05/2024 | Facebook                      | 100.00          | Microgreens/Growing food from waste    |
| 106489  | 28/05/2024 | Facebook                      | 50.00           | Compost and Bokashi Workshop           |
| 106489  | 28/05/2024 | Facebook                      | 59.88           | Reconciliation Day                     |
| 106489  | 28/05/2024 | Facebook                      | 13.21           | Health is a journey                    |
| 106489  | 28/05/2024 | Facebook                      | 25.00           | Limited sport for Healthy Lifestyle    |
| 106489  | 28/05/2024 | Facebook                      | 20.00           | Winter Warmers                         |
| 106489  | 28/05/2024 | Facebook                      | 866.31          | Council Plan                           |
| 106489  | 22/05/2024 | Fiverr                        | 182.69          | Voice Audio for Video                  |
| 106489  | 14/05/2024 | Open AI                       | 30.38           | Chat GPT Subscription                  |
| 106489  | 14/05/2024 | International Transaction Fee | 0.76            | International Transaction Fee          |
| 106489  | 10/05/2024 | Asana                         | 1,798.80        | Marketing Task Management Subscription |
| 106489  | 09/05/2024 | WA News                       | 25.45           | West Australian Newspaper Subscription |
| 106489  | 08/05/2024 | Mail Chimp                    | 201.49          | Email marketing software               |
| 106489  | 05/05/2024 | Typeform                      | 58.87           | Subscription - advance form module     |
| 106489  | 05/05/2024 |                               | 1.47            | International Transaction Fee          |
| 106489  |            |                               | 34.37           | GST                                    |

|  |  |  |                 |  |
|--|--|--|-----------------|--|
| <b>Credit Card Manager Economic Development &amp; Advocacy</b> |  |  | <b>1,674.40</b> |  |
|--|--|--|-----------------|--|

|        |            |                            |        |                                     |
|--------|------------|----------------------------|--------|-------------------------------------|
| 106490 | 28/05/2024 | Kwinana Golf Club          | 733.90 | Business After Hours Catering       |
| 106490 | 28/05/2024 | Australian British Chamber | 9.41   | Business After Hours Catering       |
| 106490 | 28/05/2024 | Australian British Chamber | 602.73 | Kwinana Forum                       |
| 106490 | 21/05/2024 | Koorliny Arts Centre       | 63.64  | Door Prize for Business After Hours |
| 106490 | 21/05/2024 | Koorliny Arts Centre       | 99.82  | Door Prize for Business After Hours |
| 106490 | 21/05/2024 | Dome Kwinana               | 13.55  | Meeting with CCIWA                  |
| 106490 |            |                            | 151.35 | GST                                 |

|   |                 |
|---|-----------------|
| <b>Credit Card Coordinator Community Services &amp; Partnership</b> | <b>3,043.69</b> |
|---|-----------------|

|        |            |                      |         |                                    |
|--------|------------|----------------------|---------|------------------------------------|
| 106491 | 22/05/2024 | Create Neon          | 750.00  | Drop In Sign                       |
| 106491 | 16/05/2024 | Rotary Club          | 400.00  | Arclight- Family support           |
| 106491 | 16/05/2024 | McDonalds            | 23.14   | Arclight -Breakfast                |
| 106491 | 16/05/2024 | Ticketmaster         | 248.14  | Arclight - attendance reward       |
| 106491 | 15/05/2024 | Salvos               | 163.64  | Arclight- Family support           |
| 106491 | 15/05/2024 | Rampage MMA          | 750.00  | Arclight Activity                  |
| 106491 | 15/05/2024 | Vinnies              | 26.00   | Arclight- Family support           |
| 106491 | 15/05/2024 | Ikea                 | 276.36  | Arclight Activity                  |
| 106491 | 10/05/2024 | Koorliny Arts Centre | -107.27 | Refund of two door prize tickets   |
| 106491 | 09/05/2024 | Koorliny Arts Centre | 208.45  | Door prize tickets                 |
| 106491 | 06/05/2024 | Netflix              | 15.45   | Drop In Subscription               |
| 106491 | 03/05/2024 | Department of Health | 132.00  | Recquatic Chemical Poisons Licence |
| 106491 |            |                      | 157.78  | GST                                |

|   |                 |
|---|-----------------|
| <b>Credit Card Admin and Special Projects</b> | <b>1,934.14</b> |
|---|-----------------|

|        |            |                                 |        |                                    |
|--------|------------|---------------------------------|--------|------------------------------------|
| 106492 | 30/05/2024 | Aus Post Shop                   | 500.00 | Community Awards Prize - gift card |
| 106492 | 30/05/2024 | Aus Post Shop                   | 5.41   | Community Awards Prize - gift card |
| 106492 | 30/05/2024 | Aus Post Shop                   | 250.00 | Community Awards Prize - gift card |
| 106492 | 30/05/2024 | Aus Post Shop                   | 5.41   | Community Awards Prize - gift card |
| 106492 | 29/05/2024 | Planet Friendly Packaging       | 298.16 | Cups for Coffee Machine            |
| 106492 | 29/05/2024 | Origin Theatrical               | 31.74  | Script for Dracula production      |
| 106492 | 20/05/2024 | Department Racing Gaming Liquor | 58.50  | Koorliny Occasional Liquor License |
| 106492 | 17/05/2024 | Metcash - Campbells             | 565.32 | Koorliny - Café Stock              |
| 106492 | 15/05/2024 | Subscription Fee                | 29.00  | Eventbrite Subscription            |
| 106492 | 13/05/2024 | Wish Gift Card                  | 100.00 | Embracing Cultural Diversity Prize |
| 106492 |            |                                 | 90.60  | GST                                |

|   |                 |
|---|-----------------|
| <b>Credit Card Coordinator Library Services</b> | <b>1,914.68</b> |
|---|-----------------|

|        |            |                                   |        |                                       |
|--------|------------|-----------------------------------|--------|---------------------------------------|
| 106496 | 31/05/2024 | JB Hifi                           | 447.94 | DVDs and CDs for the Library          |
| 106496 | 29/05/2024 | Wanjoo                            | 72.73  | 4 music CDs from facilitator at event |
| 106496 | 23/05/2024 | The naked butcher                 | 194.90 | Kangaroo meat for NAIDOC week event   |
| 106496 | 20/05/2024 | Children's Book Council Australia | 227.51 | Children's Book Week resources        |
| 106496 | 16/05/2024 | JB Hifi                           | 703.16 | CDs and DVDs for customers            |
| 106496 | 07/05/2024 | Victoria Park Social Club         | 16.67  | Dinner (at ALIA conference)           |

|        |            |                           |        |                             |
|--------|------------|---------------------------|--------|-----------------------------|
| 106496 | 06/05/2024 | Fishbank                  | 51.79  | Dinner (at ALIA conference) |
| 106496 | 05/05/2024 | Intercontinental Adelaide | 43.64  | Dinner (at ALIA conference) |
| 106496 |            |                           | 156.34 | GST                         |

|   |            |                                |               |                                      |
|---|------------|--------------------------------|---------------|--------------------------------------|
| <b>Credit Card Manager Governance and Legal</b> |            |                                | <b>495.00</b> |                                      |
| 106522  | 29/05/2024 | Economic Development Australia | 450.00        | Cr Ivy Penny - Annual Membership Fee |
| 106522  |            |                                | 45.00         | GST                                  |

|   |            |                       |              |                                   |
|---|------------|-----------------------|--------------|-----------------------------------|
| <b>Credit Card Director City Development Sustainability</b> |            |                       | <b>69.34</b> |                                   |
| 106523  | 25/05/2024 | Southside Coffee      | 17.27        | Breakfast post conference         |
| 106523  | 22/05/2024 | Bondstore             | 23.44        | Breakfast start of conference     |
| 106523  | 13/05/2024 | City of Vincent       | 5.00         | Parking - Management Challenge    |
| 106523  | 13/05/2024 | City of Vincent       | 1.82         | Parking - Management Challenge    |
| 106523  | 09/05/2024 | City of Joondalup     | 10.00        | Parking - GAPP Meeting            |
| 106523  | 07/05/2024 | City of Perth Parking | 5.51         | Parking - Parliament Housing SWMA |
| 106523  |            |                       | 6.30         | GST                               |

|  |            |                             |                 |   |
|--|------------|-----------------------------|-----------------|---|
| <b>Credit Card Human Resources Manager</b> |            |                             | <b>7,637.27</b> |   |
| 106524                                     | 24/05/2024 | Quantified Tree Risk Assess | 970.00          | Quantified Tree Risk Assessment Training                  |
| 106524                                     | 20/05/2024 | Coles                       | 46.24           | Cancer Council Biggest Morning Tea                        |
| 106524                                     | 20/05/2024 | Coles                       | 3.60            | Cancer Council Biggest Morning Tea                        |
| 106524                                     | 20/05/2024 | Big W                       | 5.91            | Cancer Council Biggest Morning Tea                        |
| 106524                                     | 20/05/2024 | Central Regional Tafe WA    | 234.90          | Cert 3 in Horticulture                                    |
| 106524                                     | 13/05/2024 | Disputed transaction        | 53.90           | Disputed transaction - has been refunded in July          |
| 106524                                     | 13/05/2024 | Disputed transaction        | 1.35            | Disputed transaction - refund expected                    |
| 106524                                     | 12/05/2024 | Disputed transaction        | 49.00           | Disputed transaction - has been refunded in July          |
| 106524                                     | 12/05/2024 | Disputed transaction        | 1.23            | Disputed transaction - refund expected                    |
| 106524                                     | 12/05/2024 | Disputed transaction        | 3,007.63        | Disputed transaction - has been refunded in July          |
| 106524                                     | 12/05/2024 | Disputed transaction        | 75.19           | Disputed transaction - refund expected                    |
| 106524                                     | 10/05/2024 | TEEG Australia Pty Ltd Zo   | 325.45          | Zone Bowling Rockingham - Deposit - Finance team building |
| 106524                                     | 09/05/2024 | Legal Practice Board of WA  | 1,280.00        | LPBWA - Practicing Certificate Renewal                    |
| 106524                                     | 09/05/2024 | InterContinental Adelaide   | 981.25          | Intercontinental Adelaide - Melbourne PIA Conference 2024 |
| 106524                                     | 09/05/2024 | HBF                         | 52.73           | HBF - Run for a Reason                                    |
| 106524                                     | 02/05/2024 | Evolve WA                   | 286.36          | Psychosocial Hazards In the Workplace                     |
| 106524                                     |            |                             | 262.53          | GST   |

|                                   |            |                               |                  |   |
|-----------------------------------|------------|-------------------------------|------------------|---|
| <b>Credit Card Director PSWMA</b> |            |                               | <b>18,846.18</b> |   |
| 106529                            | 30/05/2024 | Embassy Suites                | 7,562.01         | US Delegation SAN Accommodation Deposit |
| 106529                            | 30/05/2024 | International Transaction Fee | 189.05           | US Delegation SAN Accommodation Deposit |
| 106529                            | 26/05/2024 | Live Payments                 | 85.92            | Taxi Melbourne                          |
| 106529                            | 26/05/2024 | GM Taxipay                    | 76.58            | Taxi Melbourne                          |
| 106529                            | 23/05/2024 | Gaylord Indian Restaurant     | 46.25            | Meal Allowance PIA Conference           |

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|        |            |   |          |  |
|--------|------------|---|----------|--|
| 106529 | 22/05/2024 | Red Emperor In Chinese                      | 49.58    | Meal Allowance PIA Conference                    |
| 106529 | 21/05/2024 | GM Taxipay                                  | 75.64    | Melbourne Taxi PIA Conference                    |
| 106529 | 21/05/2024 | Café Carretto                               | 45.28    | Meal Allowance PIA Conference                    |
| 106529 | 21/05/2024 | Swan Taxis Perth                            | 88.66    | Taxi Home - Airport PIA Conference               |
| 106529 | 14/05/2024 | Jaycar Electronics                          | 13.59    | HDMI Adaptor                                     |
| 106529 | 13/05/2024 | Netregistry                                 | 14.51    | Domain change for SWCDF                          |
| 106529 | 09/05/2024 | City of Perth Parking                       | -9.18    | Refund of double charge                          |
| 106529 | 08/05/2024 | Amtrak.com                                  | 587.25   | Tickets from LA - SAN US Delegation              |
| 106529 | 08/05/2024 | International Transaction Fee               | 14.68    | Tickets from LA - SAN US Delegation              |
| 106529 | 08/05/2024 | AMDA Foundation/Indian Ocean Defence Dinner | 4,545.45 | 20 tickets to Defence - Advocacy Event for PSWMA |
| 106529 | 07/05/2024 | Amtrak.com                                  | 668.29   | Tickets from LA - SAN US Delegation              |
| 106529 | 07/05/2024 | International Transaction Fee               | 16.71    | Tickets from LA - SAN US Delegation              |
| 106529 | 07/05/2024 | City of Perth Parking                       | 9.18     | Parking meeting With Roger Cook                  |
| 106529 | 07/05/2024 | City of Perth Parking                       | 9.18     | Double charge - refunded on 09/05/2024           |
| 106529 | 07/05/2024 | Dome Kwinana                                | 10.77    | Meeting with KIC                                 |
| 106529 | 06/05/2024 | Point Parking West Perth                    | 4.55     | Parking in West Perth meeting with RAC           |
| 106529 | 03/05/2024 | Ecentral Hotel Downtown                     | 3,868.17 | US Delegation LA Accommodation                   |
| 106529 | 03/05/2024 | International Transaction Fee               | 96.70    | US Delegation LA Accommodation                   |
| 106529 | 03/05/2024 | Totally Workware Fremantle                  | 193.59   | PSWMA Polo Shirts Warwick & Jess                 |
| 106529 | 03/05/2024 | Wilson Parking Fremantle                    | 11.05    | Parking for Committee for Perth's Urban          |
| 106529 | 03/05/2024 | Pagoda Resort Spa                           | 9.09     | Meeting with Singapore Business Group            |
| 106529 | 01/06/2024 | Xero Au                                     | 32.41    | SWCDF Accounting Invoices                        |
| 106529 |            |   | 531.22   | GST  |

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|                     |                     |
|---------------------|---------------------|
| <b>Grand Total:</b> | <b>\$ 48,467.83</b> |
|---------------------|---------------------|

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### **18.3 DISPOSAL OF PROPERTY BY WAY OF LEASE BETWEEN CITY OF KWINANA AND THE FATHERING PROJECT - PART OF 2 (LOT 107) ROBBOS WAY, KWINANA - SUITE 14, DARIUS WELLS LIBRARY & RESOURCE CENTRE**

#### **SUMMARY**

The City of Kwinana (**City**) is the owner of the Darius Wells Library and Resource Centre (**Darius Wells**) situated at 2 Robbos Way in Kwinana, being part of Lot 107 on Deposited Plan 70670 and being the whole of the land comprised in Certificate of Title Volume 2786 Folio 114.

The Fathering Project (**TFP**) is a not-for-profit and registered charity which supports dads and father figures to be the best parents they can be. TFP seek to lease Suite 14 from the City, being a 13.28m<sup>2</sup> vacant office space located on the first floor of Darius Wells.

This report recommends Council resolve to authorise the CEO to negotiate suitable lease terms and execute a lease agreement with TFP with respect to Suite 14 in Darius Wells.

In accordance with r.30 of the *Local Government (Functions and General) Regulations 1996* the lease is exempt from the requirement to give public notice on the basis that the leasing party is a charity.

#### **OFFICER RECOMMENDATION**

**That Council authorise the Chief Executive Officer to:**

- 1. Authorise the disposition by way of lease of a part of Lot 107 on Deposited Plan 70670 to The Fathering Project PHK Ltd for an initial term of 1 year with the option to extend for a further 3 terms of 1 year duration; and**
- 2. Negotiate and execute a lease with The Fathering Project PHK Ltd on the City's behalf, including making any variations not significant in nature and which do not deter from the intent of the agreement with administration fee and outgoings to remain in place.**

#### **VOTING REQUIREMENT**

Absolute Majority.

#### **DISCUSSION**

Darius Wells incorporates ten lettable office areas as well as shared meeting rooms, staff, and kitchen facilities. The development of Darius Wells was made possible through joint funding from the City, Lotterywest, and Federal Government grant funding. The grant funding from Lotterywest was conditional upon Darius Wells providing low-rental office space for non-government agencies and community groups.

#### **Benefits of The Fathering Project in Kwinana:**

The Fathering Project (TFP) was founded in 2013, by Professor Bruce Robinson in Western Australia, with the aim of supporting fathers and father figures to be the best parent they can be so their children can thrive. The location of TFP in Kwinana would be a significant asset to the Kwinana community. By supporting fathers and father figures, TFP directly contributes to the well-

being and development of children in the area. The presence of TFP in Kwinana brings several benefits, including:

1. **Strengthening Families:** TFP's programs help fathers build stronger relationships with their children, which contributes to healthier and more stable family environments.
2. **Community Engagement:** By connecting fathers with each other and the wider community, TFP fosters a sense of belonging and support, which is vital for community cohesion.
3. **Child Development:** Research indicates that children with engaged and supportive fathers are more likely to perform better academically, socially, and emotionally. TFP's work directly supports these outcomes.
4. **Mental Health Support:** TFP provides resources and programs that improve the mental health and confidence of fathers, which has a ripple effect on their families and the broader community.

### **Integration with Other Non-Governmental Agencies:**

Having TFP located within the Darius Wells building, alongside other non-governmental agencies, creates a synergistic environment that enhances the overall service delivery to the community. The integration offers several advantages:

1. **Collaborative Opportunities:** Proximity to other community-focused agencies allows for collaboration and partnership opportunities, leading to more comprehensive support services for residents.
2. **Resource Sharing:** Shared facilities such as meeting rooms, staff, and kitchen areas enable efficient use of resources, reducing operational costs for all agencies involved.
3. **Referral Network:** TFP can receive referrals from other agencies within the Darius Wells building, ensuring that fathers and families in need of support are seamlessly connected to the appropriate services.
4. **Increased Visibility and Accessibility:** Being part of a well-known community hub like Darius Wells increases the visibility and accessibility of TFP's services, making it easier for fathers and father figures to seek assistance.

The City of Kwinana's support for TFP through the provision of office space at Darius Wells aligns with the City's goals of enhancing community well-being and fostering a supportive environment for all residents. By authorising the lease of Suite 14 to TFP, the Council not only supports a valuable community service but also strengthens the network of non-governmental agencies working together to improve the lives of Kwinana's families.

The Suite and meeting rooms associated with the premises are proposed to be utilised to provide tailored support services to fathers/father figures. In addition to attending school, the TFP will receive referrals from other community services as well as self-referrals from parties seeking to receive their services.

TFP are federally funded (currently until 2026) and also receive a small portion of their income coming from fees generated through the programs and services offered.

TFP have requested a rent exemption for the duration of the lease, which Council Officers supports. The Concessional cost associated with administration, valuation and lease will remain along with the outgoings of the Suite.

## 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 | 3.1.1 – Implement the Community Infrastructure Plan | Providing a locally available service which has community benefit     |

## 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? |
| 1 – Healthy and Active   | 1.0 – A physically and mentally healthy and active community      | 1.6 – Support local services and programs that promote healthy relationships   | Providing a locally available service which has community benefit                        |
| 5 – Caring and Supported | 5.0 – Challenges to wellbeing are supported by a caring community | 5.1 – Engage with at-risk community members proactively and connect them to relevant supports<br><br>5.2 – Support and provide programs and services to support community members facing barriers to their development and wellbeing | Providing a locally available service which has community benefit                        |

## LEGAL/POLICY IMPLICATIONS

**Section 3.58 (3) and (4) of the Local Government Act 1995 states:**

- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
- (i) describing the property concerned; and
  - (ii) giving details of the proposed disposition; and

- (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and*
  - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
  - (a) *the names of all other parties concerned; and*
  - (b) *the consideration to be received by the local government for the disposition; and*
  - (c) *the market value of the disposition —*
    - (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
    - (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*

**Section 30 of the Local Government (Functions and General) Regulations 1996 states:**

- (1) *A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.*
- (2) *A disposition of land is an exempt disposition if —*
  - (a) *the land is disposed of to an owner of adjoining land (in this paragraph called the transferee) and —*
    - (i) *its market value is less than \$5 000; and*
    - (ii) *the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee; or*
  - (b) *the land is disposed of to a body, whether incorporated or not —*
    - (i) *the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions; or*
  - (c) *the land is disposed of to —*
    - (i) *the Crown in right of the State or the Commonwealth; or*
    - (ii) *a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or*
    - (iii) *another local government or a regional local government; or*
  - (d) *it is the leasing of land to an employee of the local government for use as the employee's residence; or*
  - (e) *it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land; or*
  - (f) *it is the leasing of land to a person registered under the Health Practitioner Regulation National Law (Western Australia) in the medical profession to be used for carrying on his or her medical practice; or*
  - (g) *it is the leasing of residential property to a person.*
- (2a) *A disposition of property is an exempt disposition if the property is disposed of within 6 months after it has been —*
  - (a) *put out to the highest bidder at public auction, in accordance with section 3.58(2)(a) of the Act, but either no bid is made or any bid made does not reach a reserve price fixed by the local government; or*
  - (b) *the subject of a public tender process called by the local government, in accordance with section 3.58(2)(b) of the Act, but either no tender is received or any tender received is unacceptable; or*
  - (c) *the subject of Statewide public notice under section 3.59(4) of the Act, and if the business plan referred to in that notice described the property concerned and gave details of the proposed disposition including —*
    - (i) *the names of all other parties concerned; and*
    - (ii) *the consideration to be received by the local government for the disposition; and*

- (iii) *the market value of the disposition as ascertained by a valuation carried out not more than 12 months before the proposed disposition.*
  - (2b) *Details (see section 3.58(4) of the Act) of a disposition of property under subregulation (2a) must be made available for public inspection for at least 12 months from the initial auction or tender, as the case requires.*
  - (3) *A disposition of property other than land is an exempt disposition if —*
    - (a) its market value is less than \$20 000; or*
    - (b) the entire consideration received by the local government for the disposition is used to purchase other property, and where the total consideration for the other property is not more, or worth more, than \$75 000.*

## **FINANCIAL/BUDGET IMPLICATIONS**

Valuation shows a rental earning capacity of \$3,500-30% (Community based NFP organisation discount) = \$2,450.00, this will be waived as supported by Council Officers.

Administration / lease fee of \$550 and outgoings of \$1,100 pa (\$91.67pm) will remain in place.

## **ASSET MANAGEMENT IMPLICATIONS**

The implications for this report are the ongoing management and administration required of the City's property.

## **ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS**

As a result of this placement, public health implications have been identified in assisting a niche service which will benefit the community.

## **COMMUNITY ENGAGEMENT**

As a result of the renewal of this lease there will be various and continued positive community engagement implications.

## **ATTACHMENTS**

- A. Valuation rental - Suite 14 - Confidential**

## **18.4 SERVICES OVER THE CHRISTMAS AND NEW YEAR PERIOD 2024/2025**

### **SUMMARY**

In previous years, the City's Administration Building, City Operations, Retirement Village Office and Zone Youth Space closed over the Christmas and New Year period, with Council approval. There have not been any negative consequences as a result, with vital and emergency services available during these times.

This year, the Christmas period public holidays are on Wednesday 25 December, Thursday 26 December 2024, and the New Year's Day public holiday is Wednesday 1 January 2025.

The City of Kwinana staff Christmas function is scheduled to take place from 8am to 10.30am on Wednesday 11 December 2024 with offices at the City's Administration Building, City Operations, Retirement Village, Darius Wells Library and Zone Youth Space closing during this time. The Recquatic Centre will remain open with staff attending the function on a rotational basis.

### **OFFICER RECOMMENDATION**

**That Council:**

- 1. Approve the closure of the City's Administration Building, City Operations, Retirement Village Office and Zone Youth Space from 12pm Tuesday 24 December 2024 until Wednesday 1 January 2025 (inclusive), to be reopened on Thursday 2 January 2025;**
- 2. Approve the closure of the offices at the City's Administration Building, City Operations, Retirement Village, Darius Wells Library and Zone Youth Space closing from 8am to 10.30am on Wednesday 11 December 2024; and**
- 3. Note that over the Christmas and New Year period it will be the responsibility of the Chief Executive Officer to ensure staff coverage is in place in the case of an emergency.**

### **VOTING REQUIREMENT**

Simple majority.

### **DISCUSSION**

Historically, the City retained skeleton staff during the Christmas and New Year period. Following a review of the relatively low customer access, the City has had a 'full close down' over the Christmas and New Year period since 2012. The Christmas closure is popular with staff, results in minimal impact on customers and enables staff leave to be cleared.

It is proposed that the City again close for the upcoming Christmas period. It is recommended that the City's Administration Building, City Operations, Retirement Village office and Zone Youth Space close for the Christmas and New Year period from 12pm Tuesday 24 December 2024 until Wednesday 1 January 2025 (inclusive). The City's Administration Building, City Operations, Retirement Village office and Zone Youth Space would reopen on Thursday 2 January 2025.

The Kwinana Recquatic Centre and Kwinana Public Library will remain open at reduced hours over these days but close on the public holidays. The times and dates of these reduced hours will be made available to customers accessing these services.

Staff would use accrued rostered days off, annual leave, or leave without pay for those days other than specified public holidays. This closure will be an active demonstration to staff of the family friendly workplace and recognition of their efforts.

The City Assist Team will be working normal hours and be available via the emergency, after hours line on the public holidays.

The City of Kwinana staff Christmas function is scheduled to take place on Wednesday 6 December 2023 and Council is requested to endorse the closure of offices at the City's Administration Building, City Operations, Retirement Village, Darius Wells Library and Zone Youth Space from 8am to 10.30am on 11 December 2024 to allow staff to attend. The City of Kwinana staff Christmas function is an opportunity for staff to come together, network and celebrate the year.

It is not anticipated that customer service will be unduly impacted by the proposed closure, as this period has historically been quiet.

Advertising will occur through the local newspapers and social media to inform the community of the times and dates each of the facilities will be open/closed during this period as well as information pertaining to the waste collection days changing (if required).

Legend:

| Open        | Closed   | Public Holiday                                   | Close at midday   | Close for 2 & 1/2 hours |
|-------------|--|--|---|-------------------------|
| Monday      | Tuesday  | Wednesday  | Thursday  | Friday                  |
| 9 Dec 2024  | 10 Dec 2024  | 11 Dec 2024 Staff Christmas event 8am to 10.30am | 12 Dec 2024   | 13 Dec 2024             |
| 16 Dec 2024 | 17 Dec 2024  | 18 Dec 2024                                      | 19 Dec 2024   | 20 Dec 2024             |
| 23 Dec 2024 | 24 Dec 2024<br>City admin, City Operations, Retirement Village office and Zone Youth Space close at 12pm | 25 Dec 2024<br>Public holiday                    | 26 Dec 2024<br>Public holiday   | 27 Dec 2024             |
| 30 Dec 2024 | 30 Dec 2024  | 1 Jan 2025<br>Public holiday                     | 2 Jan 2025<br>City admin, City Operations, Retirement Village office and Zone Youth Space closed. | 3 Jan 2025              |

## 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

No legal/policy implications have been identified because of this report or recommendation.



**FINANCIAL/BUDGET IMPLICATIONS**

Cost of advertising in local papers is allocated within the Marketing advertising budget.

**ASSET MANAGEMENT IMPLICATIONS**

No asset management implications have been identified because of this report or recommendation.

**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.

**ATTACHMENTS**

Nil

## **18.5 MONTHLY FINANCIAL REPORT JUNE 2024**

### **SUMMARY**

The Monthly Financial Reports has been prepared and includes the monthly financial variance between actual and budget for the period ending 30 June 2024.

### **OFFICER RECOMMENDATION**

**That Council:**

- 1. Accepts the Monthly Statements of Financial Activity for the period ended 30 June 2024, as detailed at Attachment A; and**
- 2. Accepts the explanations for material variances for the period ended 30 June 2024, as detailed at Attachment A.**

### **VOTING REQUIREMENT**

Simple majority.

### **DISCUSSION**

The purpose of this report is to provide a monthly financial report 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 June 2024 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

### **Closing Surplus Position**

The current closing municipal surplus for June 2024 is \$4,712,572 compared to a budget position of \$1,066,260. The closing financial position is still subject to end of year adjustments and will be reported to Council once the year end audit is completed.

### **Revenue Summary for June 2024**

Year-to-date income for the period ending June 2024 is \$77,437,785, compared to the current budgeted income of \$77,085,855, resulting in a variance of \$351,930. This income includes revenue from capital grants, subsidies, and contributions.

**Expenditure Summary for June 2024**

The total expenditure for June 2024 was \$107,789,192, which is \$5,301,460 less than the current budget of \$113,090,652. This amount includes both operating and capital expenses, detailed as follows:

- Operating expenses: \$95,996,126
- Capital acquisitions: \$11,793,065

For detailed information on significant variances on operating and capital expenditure against the current budget, refer to Note 1 and Note 6 in the Monthly Financial Report attached as Attachment A.

**Investment Summary**

In February 2024 the City engaged Curve to assist with the investment process and to expand investment opportunities. As a result, the City's percentage in fossil fuel-free investments is 24.71% in June 2024, aligning with the City's Sustainability Framework initiatives. Further details on the City's investment portfolio are provided in Note 3 of the Monthly Financial Report attachment. This percentage has decreased from May 2024 as the City was close to exceeding the individual bank investment limits as per the current Investment Policy and one term deposit was redeemed.

**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.

## **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.

## **ATTACHMENTS**

A. Monthly Financial Report June 2024 [↓](#)

# Monthly Financial Report



**CITY OF KWINANA****MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the period ending 30 June 2024****LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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**CITY OF KWINANA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2024**

|  |         | Adopted<br>Budget<br>Estimates | Current<br>Budget<br>Estimates | YTD<br>Budget<br>Estimates | YTD<br>Actual       | Variance*   | Variance*       | Var. |
|--|---------|--------------------------------|--------------------------------|----------------------------|---------------------|-------------|-----------------|------|
| Note   |         | (a)                            |                                | (b)                        | (c)                 | \$          | %               |      |
|  |         | \$                             | \$                             | \$                         | \$                  | (c) - (b)   | ((c) - (b))/(b) |      |
| <b>OPERATING ACTIVITIES</b>                                  |         |                                |                                |                            |                     |             |                 |      |
| <b>Revenue from operating activities</b>                     |         |                                |                                |                            |                     |             |                 |      |
|  | Note 5  | 48,733,255                     | 49,801,472                     | 49,801,472                 | <b>49,787,146</b>   | (14,326)    | (0%)            | ▲    |
|  | Note 9  | 3,577,697                      | 1,951,526                      | 1,951,526                  | <b>3,858,378</b>    | 1,906,852   | 98%             | ▲    |
|  |         | 13,482,258                     | 14,410,230                     | 14,410,230                 | <b>14,975,765</b>   | 565,535     | 4%              | ▲    |
|  |         | 3,166,112                      | 4,778,354                      | 4,778,354                  | <b>4,931,246</b>    | 152,892     | 3%              | ▲    |
|  |         | 506,909                        | 1,550,911                      | 1,550,911                  | <b>1,322,625</b>    | (228,285)   | (15%)           | ▼    |
|  |         | 43,537                         | 38,052                         | 38,052                     | <b>88,016</b>       | 49,964      | 131%            | ▼    |
|  |         | <b>69,509,767</b>              | <b>72,530,546</b>              | <b>72,530,546</b>          | <b>74,963,178</b>   | 2,432,632   | 3%              |      |
| <b>Expenditure from operating activities</b>                 |         |                                |                                |                            |                     |             |                 |      |
|  |         | (29,903,156)                   | (29,798,670)                   | (29,798,670)               | <b>(30,244,875)</b> | (446,204)   | (1%)            | ▼    |
|  |         | (26,444,818)                   | (27,295,823)                   | (27,295,823)               | <b>(26,633,859)</b> | 661,964     | 2%              | ▲    |
|  |         | (2,689,795)                    | (2,710,609)                    | (2,710,609)                | <b>(2,858,614)</b>  | (148,004)   | (5%)            | ▼    |
|  |         | (18,086,055)                   | (23,690,988)                   | (23,690,988)               | <b>(22,227,138)</b> | 1,463,850   | 6%              | ▲    |
|  |         | (597,785)                      | (3,256,553)                    | (3,256,553)                | <b>(2,240,347)</b>  | 1,016,206   | 31%             | ▲    |
|  |         | (741,288)                      | (720,333)                      | (720,333)                  | <b>(761,506)</b>    | (41,174)    | (6%)            | ▼    |
|  |         | (113,600)                      | (12,753,236)                   | (12,753,236)               | <b>(11,029,788)</b> | 1,723,448   | 14%             | ▲    |
|  |         | (108,836)                      | (55,041)                       | (55,041)                   | <b>0</b>            | 55,041      | 100%            | ▲    |
|  |         | <b>(78,685,332)</b>            | <b>(100,281,253)</b>           | <b>(100,281,253)</b>       | <b>(95,996,126)</b> | 4,285,127   | 4%              |      |
| Non-cash amounts excluded from operating activities          | Note 2  | 18,151,354                     | 23,450,859                     | 23,450,859                 | <b>22,359,164</b>   | (1,091,695) | (5%)            | ▲    |
| <b>Amount attributable to operating activities</b>           |         | <b>8,975,789</b>               | <b>(4,299,849)</b>             | <b>(4,299,849)</b>         | <b>1,326,215</b>    | 5,626,063   | 131%            |      |
| <b>INVESTING ACTIVITIES</b>                                  |         |                                |                                |                            |                     |             |                 |      |
| <b>Inflows from investing activities</b>                     |         |                                |                                |                            |                     |             |                 |      |
|  | Note 10 | 3,890,976                      | 4,555,309                      | 4,555,309                  | <b>2,474,607</b>    | (2,080,702) | (46%)           | ▼    |
|  |         | 529,500                        | 879,817                        | 879,817                    | <b>948,903</b>      | 69,086      | 8%              | ▼    |
|  |         | 22,757                         | 19,062                         | 19,062                     | <b>19,114</b>       | 52          | 0%              |      |
|  |         | <b>4,443,233</b>               | <b>5,454,189</b>               | <b>5,454,189</b>           | <b>3,442,625</b>    | (2,011,564) | (37%)           |      |
| <b>Outflows from investing activities</b>                    |         |                                |                                |                            |                     |             |                 |      |
|  | Note 6  | (3,927,955)                    | (3,224,897)                    | (3,224,897)                | <b>(3,008,342)</b>  | 216,555     | 7%              | ▲    |
|  |         | (8,511,964)                    | (8,708,419)                    | (8,708,419)                | <b>(7,820,302)</b>  | 888,117     | 10%             | ▲    |
|  |         | (789,680)                      | (876,083)                      | (876,083)                  | <b>(964,422)</b>    | (88,339)    | (10%)           | ▲    |
|  |         | <b>(13,229,599)</b>            | <b>(12,809,399)</b>            | <b>(12,809,399)</b>        | <b>(11,793,065)</b> | 1,016,334   | 8%              |      |
| Non-cash amounts excluded from investing activities          | Note 2  | 205,620                        | (218,453)                      | (218,453)                  | <b>7,818,954</b>    | 8,037,407   | 3679%           | ▲    |
| <b>Amount attributable to investing activities</b>           |         | <b>(8,580,746)</b>             | <b>(7,573,663)</b>             | <b>(7,573,663)</b>         | <b>(531,486)</b>    | 7,042,177   | 93%             |      |
| <b>FINANCING ACTIVITIES</b>                                  |         |                                |                                |                            |                     |             |                 |      |
| <b>Inflows from financing activities</b>                     |         |                                |                                |                            |                     |             |                 |      |
|  | Note 8  | 7,405,784                      | 22,262,928                     | 22,262,928                 | <b>15,358,043</b>   | (6,904,885) | (31%)           | ▼    |
|  |         | <b>7,405,784</b>               | <b>22,262,928</b>              | <b>22,262,928</b>          | <b>15,358,043</b>   | (6,904,885) | (31%)           |      |
| <b>Outflows from financing activities</b>                    |         |                                |                                |                            |                     |             |                 |      |
|  | Note 7  | (2,240,025)                    | (2,240,025)                    | (2,240,025)                | <b>(2,240,025)</b>  | 0           | 0%              | ▼    |
|  |         | (112,840)                      | (144,928)                      | (144,928)                  | <b>(112,952)</b>    | 31,976      | 22%             |      |
|  | Note 8  | (6,581,129)                    | (11,253,480)                   | (11,253,480)               | <b>(13,402,501)</b> | (2,149,021) | (19%)           | ▼    |
|  |         | <b>(8,933,994)</b>             | <b>(13,638,433)</b>            | <b>(13,638,433)</b>        | <b>(15,755,478)</b> | (2,117,044) | (16%)           |      |
| <b>Amount attributable to financing activities</b>           |         | <b>(1,528,210)</b>             | <b>8,624,495</b>               | <b>8,624,495</b>           | <b>(397,434)</b>    | (9,021,929) | (105%)          |      |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                        |         |                                |                                |                            |                     |             |                 |      |
| <b>Surplus or deficit at the start of the financial year</b> |         | 1,133,167                      | 4,315,277                      | 4,315,277                  | <b>4,315,277</b>    | 0           | 0%              |      |
| Amount attributable to operating activities                  |         | 8,975,789                      | (4,299,849)                    | (4,299,849)                | <b>1,326,215</b>    | 5,626,063   | 131%            | ▲    |
| Amount attributable to investing activities                  |         | (8,580,746)                    | (7,573,663)                    | (7,573,663)                | <b>(531,486)</b>    | 7,042,177   | 93%             | ▲    |
| Amount attributable to financing activities                  |         | (1,528,210)                    | 8,624,495                      | 8,624,495                  | <b>(397,434)</b>    | (9,021,929) | (105%)          | ▼    |
| <b>Surplus or deficit after imposition of general rates</b>  |         | <b>(0)</b>                     | <b>1,066,260</b>               | <b>1,066,260</b>           | <b>4,712,572</b>    | 3,646,312   | 342%            | ▲    |

**KEY INFORMATION**

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

\* Refer to Note 1 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 JUNE 2024**

|  | NOTE | Closing<br>30 June 2023 | Current Month<br>30 June 2024 | This Time Last Year<br>30 June 2023 |
|--|------|-------------------------|-------------------------------|-------------------------------------|
|  |      | \$                      | \$                            | \$                                  |
| <b>CURRENT ASSETS</b>                                    |      |                         |                               |                                     |
| Cash and cash equivalents                                | 3    | 6,451,840               | 15,495,320                    | 6,451,840                           |
| Other financial assets - Term Deposits                   | 3    | 69,433,846              | 62,701,039                    | 69,433,846                          |
| Other financial assets - Banksia Park Deferred Mgmt Fees |      | 276,305                 | 276,305                       | 276,305                             |
| Other financial assets - Self Supporting Loans           |      | 19,062                  | 19,062                        | 19,062                              |
| Notes receivable   | 4    | 1,861,815               | 2,233,662.93                  | 1,861,815                           |
| Other receivables (incl. allowance for impairment)       | 4    | 1,999,384               | 1,149,874                     | 1,999,384                           |
| Other assets   |      | 1,827,786               | 1,160,184                     | 1,827,786                           |
| <b>TOTAL CURRENT ASSETS</b>                              |      | 81,870,038              | 83,035,446                    | 81,870,038                          |
| <b>NON-CURRENT ASSETS</b>                                |      |                         |                               |                                     |
| Trade and other receivables                              |      | 971,005                 | 990,991                       | 971,005                             |
| Other financial assets - Banksia Park Deferred Mgmt Fees |      | 3,280,749               | 3,280,749                     | 3,280,749                           |
| Other financial assets - Local Govt House Trust          |      | 142,607                 | 142,607                       | 142,607                             |
| Other financial assets - Self Supporting Loans           |      | 177,351                 | 158,237                       | 177,351                             |
| Property, plant and equipment                            |      | 177,464,654             | 171,901,726                   | 177,464,654                         |
| Infrastructure   |      | 613,099,346             | 606,616,557                   | 613,099,346                         |
| Investment property                                      |      | 1,012,000               | 1,012,000                     | 1,012,000                           |
| Tangible assets  |      | 276,532                 | 964,422                       | 276,532                             |
| Right of use assets                                      |      | 267,889                 | 126,616                       | 267,889                             |
| <b>TOTAL NON-CURRENT ASSETS</b>                          |      | 796,692,133             | 785,193,904                   | 796,692,133                         |
| <b>TOTAL ASSETS</b>                                      |      | 878,562,172             | 868,229,351                   | 878,562,171                         |
| <b>CURRENT LIABILITIES</b>                               |      |                         |                               |                                     |
| Trade and other payables                                 |      | 7,697,275               | 10,678,414                    | 7,697,275                           |
| Banksia Park Unit Contributions                          |      | 18,279,975              | 18,279,975                    | 18,279,975                          |
| Contract and other liabilities                           |      | 1,475,543               | 1,711,377                     | 1,475,543                           |
| Lease liabilities  |      | 146,163                 | 33,211                        | 146,163                             |
| Borrowings   | 7    | 2,208,899               | (31,126)                      | 2,240,025                           |
| Employee related provisions                              |      | 4,813,269               | 4,837,173                     | 4,813,269                           |
| <b>TOTAL CURRENT LIABILITIES</b>                         |      | 34,621,124              | 35,509,025                    | 34,652,250                          |
| <b>NON-CURRENT LIABILITIES</b>                           |      |                         |                               |                                     |
| Other liabilities (Developer Contributions)              |      | 41,010,766              | 48,081,930                    | 41,010,766                          |
| Lease liabilities  |      | 105,667                 | 105,667                       | 105,667                             |
| Borrowings   | 7    | 11,383,240              | 11,383,240                    | 11,352,115                          |
| Employee related provisions                              |      | 618,902                 | 618,902                       | 618,902                             |
| <b>TOTAL NON-CURRENT LIABILITIES</b>                     |      | 53,118,576              | 60,189,739                    | 53,087,450                          |
| <b>TOTAL LIABILITIES</b>                                 |      | 87,739,700              | 95,698,764                    | 87,739,700                          |
| <b>NET ASSETS</b>  |      | 790,822,472             | 772,530,587                   | 790,822,472                         |
| <b>EQUITY</b>  |      |                         |                               |                                     |
| Retained surplus   |      | 216,771,565             | 200,435,223                   | 216,771,565                         |
| Reserves - cash/financial asset backed                   | 8    | 69,260,960              | 67,305,417                    | 69,260,960                          |
| Revaluation surplus                                      |      | 504,789,947             | 504,789,947                   | 504,789,947                         |
| <b>TOTAL EQUITY</b>                                      |      | 790,822,472             | 772,530,587                   | 790,822,472                         |

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 1  
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.  
The material variance adopted by Council for the 2023-24 year is \$50,000 or 10.00% whichever is the greater.

| Reporting Program                            | Var. \$   | Var. % | Timing/ Permanent | Explanation of Variance  |
|--|-----------|--------|-------------------|--|
|  | \$        | %      |                   |  |
| <b>Revenue from operating activities</b>     |           |        |                   |  |
| General Rates                                | (14,326)  | (0%)   | Permanent         |  |
| Grants, Subsidies and Contributions          | 1,906,852 | 98%    | Permanent/Timing  | \$2M 2024/25 Financial assistance grants received in June while the budget is in 2024/25. Detail refer Note 9.   |
| Fees and Charges                             | 565,535   | 4%     | Permanent/Timing  | Fees and charges income higher than anticipated:<br>\$94K Recquatic revenue.<br>\$87K Recquatic staff memberships to be offset by expenditure.<br>\$104K Planning & Development approval and zoning fees.<br>\$103K Building services permit fees.<br>\$78K Kwinana Village sale of Villa 10.<br>\$39K Arts Centre facility hire and ticket sales fees.<br>\$35K Community facilities planning other hire fees.<br>\$26K Essential Services fines & penalties.<br>Interest income higher than budgeted.      |
| Interest Revenue                             | 152,892   | 3%     | Permanent         |  |
| Other Revenue                                | (228,285) | (15%)  | Permanent/Timing  | \$73K Long services leave reimbursement higher than budgeted, to be offset with expenditure.<br>\$29K Container Deposit Scheme income higher than budgeted.<br>\$23K Managed properties outgoing reimbursement higher than budgeted, to be offset with expenditure.<br>\$12K Health Notice Clean Up income higher than budgeted.<br>(\$400K) timing variance PSWMA expense reimbursement to be processed as part of end of year financials.  |
| Profit on Asset Disposals                    | 49,964    | 131%   | Permanent/Timing  | Asset disposals are still being processed for EOFY.  |
| <b>Expenditure from operating activities</b> |           |        |                   |  |
| Employee Costs                               | (446,204) | (1%)   | Permanent/Timing  | \$76K Long service leave and parental leave to be offset by reimbursement received.<br>\$87K Employee Recquatic gym membership expenses to be offset by the Recquatic revenue income.<br>\$10K FBT expenditure higher than anticipated.<br>\$30K Workers compensation expense not budgeted.<br>\$273K Long service leave, annual leave and other leaves incurred more than anticipated which will result lower leaves provision balance. Leave provision final adjustment will be processed as part of EOFY. |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
OR THE PERIOD ENDED 30 JUNE 2024

NOTE 1  
EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2023-24 year is \$50,000 or 10.00% whichever is the greater.

| Reporting Program       | Var. \$   | Var. % | Timing/ Permanent | Explanation of Variance   |
|-------------------------|-----------|--------|-------------------|---|
| Materials and Contracts | 661,964   | 2%     | Permanent/Timing  | <div>\$28K Banksia park deferred management fees and property maintenance fees to be offset with villa sale proceeds and contribution income.</div> <div>\$86K Recquatic accrued operating lease yet to be processed.</div> <div>\$160K savings identified across the organisation.</div> <div>The following projects to be carried forward to 24/25:</div> <div>\$119K Youth Arclight initiative</div> <div>\$196K Thomas road - percent for art project</div> <div>\$20K community art project</div> <div>The following underspent/(overspent) budget are relating to reserve resulting decrease/increase in transfer from respective reserves:</div> <div>\$88K waste management expenses</div> <div>\$69K developer contribution admin</div> <div>(\$85K) Callistemon court aged person units maintenance expenses.</div> |
| Utility Charges         | (148,004) | (5%)   | Permanent         | <div>(\$141K) Electricity charges over budget.</div> <div>(\$7K) Water charges over budget.</div>   |
| Depreciation            | 1,463,850 | 6%     | Permanent/Timing  | Variance due to monthly depreciation process still in progress. Disposal of assets and capitalisation of works still to be completed in June.   |
| Finance Costs           | 1,016,206 | 31%    | Permanent         | Due to budgeted interest on refund of DCA9 contribution higher than final DCP calculation. Difference to be transferred to DCA reserves.  |
| Insurance               | (41,174)  | (6%)   | Permanent/Timing  | Banksia Park and Callistemon Court insurance paid in May. Prepayment adjustment to be made for EOFY.  |
| Other Expenditure       | 1,723,448 | 14%    | Permanent         | \$1.75M actual DCA refund of contributions less than budgeted. Difference to be transferred to DCA reserves.  |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
OR THE PERIOD ENDED 30 JUNE 2024

NOTE 1  
EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2023-24 year is \$50,000 or 10.00% whichever is the greater.

| Reporting Program   | Var. \$     | Var. % | Timing/ Permanent    | Explanation of Variance   |
|---|-------------|--------|----------------------|---|
| Loss on Asset Disposals                                   | 55,041      | 100%   | Permanent/Timing     | Asset disposals are still being processed for EOFY.   |
| Investing activities                                      |             |        |                      |   |
| Proceeds from capital grants, subsidies and contributions | (2,080,702) | (46%)  | Permanent/Timing     | \$1.03M relating to DCA to be processed as part of EOFY. Detail refer to Note 10.   |
| Proceeds from disposal of assets                          | 69,086      | 8%     | Permanent/Timing     | Actual proceeds of asset disposal higher than anticipated. All proceeds to be transferred to plant and equipment replacement reserve budget for future replacement. |
| Payments for property, plant and equipment                | 216,555     | 7%     | Permanent/Timing     | Refer note 6.   |
| Payments for construction of infrastructure               | 888,117     | 10%    | Permanent/Timing     | Refer note 6.   |
| Payments for intangible assets                            | (88,339)    | (10%)  | Permanent/Timing     | Refer note 6.   |
| Financing activities                                      |             |        |                      |   |
| Repayment of borrowings                                   | 0           | 0%     | No Material Variance |   |
| Payments for principal portion of lease liabilities       | 31,976      | 22%    | Timing               |   |
| Transfer from reserves                                    | (6,904,885) | (31%)  | Permanent/Timing     | Transfer from reserve will be processed as part of EOFY. Detail refer to note 8.  |
| Transfer to reserves                                      | (2,149,021) | (19%)  | Permanent/Timing     | Transfer from reserve will be processed as part of EOFY. Detail refer to note 8.  |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024**

**NOTE 2  
NET CURRENT FUNDING POSITION**

|  | Notes | Last Years Closing<br>30 June 2023 | This Time Last Year<br>30 June 2023 | Current Budget<br>2023-24 | YTD Actual<br>30 June 2024 |
|--|-------|------------------------------------|-------------------------------------|---------------------------|----------------------------|
|  |       | \$                                 | \$                                  |                           | \$                         |
| <b>(a) Non-cash items excluded from operating activities</b>   |       |                                    |                                     |                           |                            |
| The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32. |       |                                    |                                     |                           |                            |
| <b>Non-cash items excluded from operating activities</b>   |       |                                    |                                     |                           |                            |
| <b>Adjustments to operating activities</b>   |       |                                    |                                     |                           |                            |
| Less: Profit on asset disposals  |       | (132,518)                          | -                                   | (38,052)                  | (88,016)                   |
| Less: Movement in pensioner deferred rates (non-current)   |       | (63,507)                           | 50,781                              | -                         | (17,309)                   |
| Movement in inventory (non-current)  |       |                                    | -                                   |                           |                            |
| Movement in employee benefit provisions  |       | (316,521)                          | 14,870                              | -                         | 23,905                     |
| Movement in lease liabilities  |       |                                    | -                                   |                           |                            |
| Movement in other provisions (non-current)   |       |                                    | -                                   |                           |                            |
| Movement in Investment Property  |       | (442,000)                          | -                                   |                           |                            |
| Add: Loss on asset disposals   |       | 2,923,420                          | -                                   | 55,041                    | -                          |
| Mvmt in Local Govt House Trust   |       | (0)                                | -                                   | -                         | -                          |
| Add: Loss on revaluation of non current assets   |       |                                    | -                                   |                           |                            |
| Add: Depreciation on assets  |       | 18,504,993                         | 8,857,457                           | 23,690,988                | 22,227,138                 |
| Mvmt in operating contract liabilities associated with restricted cash   |       | 175,704                            | 127,900                             | (257,119)                 | 213,446                    |
| Mvmt in Banksia Park deferred management fees receivable   |       | (410,264)                          | -                                   | -                         | -                          |
| Mvmt in Banksia Park valuation of unit contribution  |       | 2,179,975                          | -                                   | -                         | -                          |
| <b>Total non-cash items excluded from operating activities</b>   |       | <b>22,419,282</b>                  | <b>9,051,008</b>                    | <b>23,450,858</b>         | <b>22,359,164</b>          |
| Mvmt in non-operating liabilities (non-current)  |       | 4,682,845                          | -                                   | (15,453,060)              | 7,071,164                  |
| Mvmt in non-operating liabilities associated with restricted cash  |       | (1,406,501)                        | 4,935,535                           | 15,234,607                | 747,791                    |
| <b>Total non-cash items excluded from investing activities</b>   |       | <b>3,276,344</b>                   | <b>4,935,535</b>                    | <b>(218,453)</b>          | <b>7,818,954</b>           |
| <b>Total Non-cash items</b>  |       | <b>25,695,626</b>                  | <b>13,986,544</b>                   | <b>23,232,406</b>         | <b>30,178,118</b>          |

**(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.

|   |  |                     |                     |                     |                     |
|---|--|---------------------|---------------------|---------------------|---------------------|
| <b>Adjustments to net current assets</b>  |  |                     |                     |                     |                     |
| Less: Reserves - restricted cash  |  | (69,260,960)        | (70,226,188)        | (58,251,508)        | (67,305,417)        |
| Less: Financial assets at amortised cost - self supporting loans                      |  | (19,062)            | (18,444)            | (19,062)            | (19,062)            |
| Less: Banksia Park DMF Recievable   |  | (276,305)           | (246,014)           | (262,269)           | (276,305)           |
| Less: Land held for resale  |  | -                   | 0                   | -                   | -                   |
| Add: Borrowings   |  | 2,208,899           | 1,420,334           | 2,241,044           | (31,126)            |
| Add: Provisions - employee  |  | 4,813,269           | 5,162,733           | 5,099,046           | 4,837,173           |
| Add: Current portion of contract and other liability held in reserve                  |  | 225,350             | 177,546             | 52,067              | 438,795             |
| Add: Current portion of unspent non-operating grants, subsidies and contributions hel |  | 949,034             | 2,458,285           | 1,000,000           | 1,228,905           |
| Add: Lease liabilities  |  | 146,163             | 4,007               | 144,928             | 33,211              |
| Add: Banksia Park Unit Contributions  |  | 18,279,975          | 16,100,000          | 16,733,635          | 18,279,975          |
| <b>Total adjustments to net current assets</b>  |  | <b>(42,933,637)</b> | <b>(45,167,741)</b> | <b>(33,262,119)</b> | <b>(42,813,850)</b> |

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

|  |  |                     |                     |                     |                     |
|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>Current assets</b>                                |  | 81,870,038          | 84,816,839          | 72,587,323          | 83,035,446          |
| <b>Less: Current liabilities</b>                     |  | (34,621,124)        | (31,175,629)        | (38,258,944)        | (35,509,025)        |
| <b>Less: Total adjustments to net current assets</b> |  | <b>(42,933,637)</b> | <b>(45,167,741)</b> | <b>(33,262,119)</b> | <b>(42,813,850)</b> |
| <b>Closing funding surplus / (deficit)</b>           |  | <b>4,315,277</b>    | <b>8,473,470</b>    | <b>1,066,260</b>    | <b>4,712,572</b>    |

**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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

OPERATING ACTIVITIES  
NOTE 3  
CASH AND FINANCIAL ASSETS

| Description  | Unrestricted      | Restricted        |          | Total<br>Cash     | Interest<br>Rate                            | Institution | S&P Rating | Maturity<br>Date | Days |
|--|-------------------|-------------------|----------|-------------------|---|-------------|------------|------------------|------|
|  | \$                | \$                |          | \$                |   |             |            |                  |      |
| <b>Cash on hand</b>  |                   |                   |          |                   |   |             |            |                  |      |
| CBA Municipal Bank Account                                 | 5,294,501         |                   |          | 5,294,501         | Variable                                    | CBA         | AA         |                  |      |
| CBA Online Saver Bank Account                              | 4,093,716         |                   |          | 4,093,716         | 4.35%                                       | CBA         | AA         |                  |      |
| CBA Staff Xmas Saver                                       | 103,498           |                   |          | 103,498           | Variable                                    | CBA         | AA         |                  |      |
| Cash On Hand - Petty Cash                                  | 3,605             |                   |          | 3,605             | N/A   | PC          | N/A        |                  |      |
| <b>Term Deposits - Muni Investments</b>                    | 2,000,000         |                   |          | 2,000,000         | 4.35%                                       | CBA         | AA         | Jul 2024         | 33   |
|  | 2,000,000         |                   |          | 2,000,000         | 4.35%                                       | CBA         | AA         | Jul 2024         | 40   |
|  | 2,000,000         |                   |          | 2,000,000         | 4.35%                                       | CBA         | AA         | Jul 2024         | 47   |
| <b>Reserve Funds Investments (Cash Backed Reserves)</b>    |                   |                   |          |                   |   |             |            |                  |      |
| Employee Leave Reserve                                     |                   | 3,015,380         |          | 3,015,380         | 5.31%                                       | CBA         | AA         | Oct 2024         | 366  |
| Public Open Space Reserve                                  |                   | 338,877           |          | 338,877           | 5.31%                                       | CBA         | AA         | Oct 2024         | 366  |
| Community Services & Emergency Relief Reserve              |                   | 350,822           |          | 350,822           | 5.31%                                       | CBA         | AA         | Oct 2024         | 366  |
| Employee Vacancy Reserve                                   |                   | 886,966           |          | 886,966           | 5.31%                                       | CBA         | AA         | Oct 2024         | 366  |
| Golf Club Maintenance Reserve                              |                   | 31,749            |          | 31,749            | 5.31%                                       | CBA         | AA         | Oct 2024         | 366  |
| Golf Course Cottage Reserve                                |                   | 31,404            |          | 31,404            | 5.31%                                       | CBA         | AA         | Oct 2024         | 366  |
| Information Technology Reserve                             |                   | 412,115           |          | 412,115           | 5.10%                                       | SUN         | A          | Oct 2024         | 366  |
| APU Reserve  |                   | 841,626           |          | 841,626           | 5.10%                                       | SUN         | A          | Oct 2024         | 366  |
| BP Reserve   |                   | 337,119           |          | 337,119           | 5.10%                                       | SUN         | A          | Oct 2024         | 366  |
| Renewable Energy Efficiency Reserve                        |                   | 88,699            |          | 88,699            | 5.10%                                       | SUN         | A          | Oct 2024         | 366  |
| Refuse Reserve   |                   | 5,417,776         |          | 5,417,776         | 5.26%                                       | SUN         | A          | Oct 2024         | 336  |
| CLAG Reserve   | *                 | 288,153           |          | 288,153           | 5.10%                                       | BOQ         | BBB        | Sep 2024         | 210  |
| Workers Compensation Reserve                               | *                 | 589,183           |          | 589,183           | 5.10%                                       | BOQ         | BBB        | Sep 2024         | 210  |
| Settlement Agreement Reserve                               | *                 | 180,611           |          | 180,611           | 5.10%                                       | BOQ         | BBB        | Sep 2024         | 210  |
| Public Arts Reserve  | *                 | 320,397           |          | 320,397           | 5.10%                                       | BOQ         | BBB        | Sep 2024         | 210  |
| City Infrastructure Reserve                                | *                 | 1,007,463         |          | 1,007,463         | 5.10%                                       | BOQ         | BBB        | Sep 2024         | 210  |
| Asset Management Reserve                                   |                   | 3,107,253         |          | 3,107,253         | 5.04%                                       | SUN         | A          | Sep 2024         | 119  |
| Plant and Equipment Replacement Reserve                    |                   | 1,025,486         |          | 1,025,486         | 5.00%                                       | NAB         | AA         | Sep 2024         | 119  |
| Strategic Property Reserve                                 | *                 | 488,455           |          | 488,455           | 5.15%                                       | NAB         | AA         | Sep 2024         | 91   |
| <b>Reserve Funds Investments (Developer Contributions)</b> |                   |                   |          |                   |   |             |            |                  |      |
| DCA 1 - Hard Infrastructure - Bertram                      | *                 | 1,934,262         |          | 1,934,262         | 5.10%                                       | BOU         | BBB        | Sep 2024         | 189  |
| DCA 2 - Hard Infrastructure - Wellard                      | *                 | 1,849,178         |          | 1,849,178         | 5.10%                                       | BOU         | BBB        | Sep 2024         | 189  |
| DCA 6 - Hard Infrastructure - Mandogalup                   | *                 | 6,895,176         |          | 6,895,176         | 4.99%                                       | BEN         | AAA        | Sep 2024         | 189  |
| DCA 11 - Soft Infrastructure - Wellard East                | *                 | 6,259,334         |          | 6,259,334         | 5.04%                                       | GSB         | BBB        | Sep 2024         | 189  |
| DCA 12 - Soft Infrastructure - Wellard West                |                   | 11,771,638        |          | 11,771,638        | 5.10%                                       | NAB         | AA         | Sep 2024         | 189  |
| DCA 1 - 7 Various Hard Infrastructure                      |                   | 7,789,726         |          | 7,789,726         | 5.05%                                       | NAB         | AA         | Sep 2024         | 180  |
| DCA 8 - 15 Various Soft Infrastructure                     |                   | 2,887,618         |          | 2,887,618         | 5.05%                                       | NAB         | AA         | Sep 2024         | 180  |
| DCA 1 - 7 Various Hard Infrastructure                      |                   | 501,449           |          | 501,449           | 5.10%                                       | NAB         | AA         | Sep 2024         | 119  |
| DCA 8 - 15 Various Soft Infrastructure                     |                   | 2,881,067         |          | 2,881,067         | 5.10%                                       | NAB         | AA         | Sep 2024         | 119  |
| DCA 8 - 15 Various Soft Infrastructure                     |                   | 1,172,057         |          | 1,172,057         | 5.15%                                       | NAB         | AA         | Sep 2024         | 91   |
| <b>Total</b>   | <b>15,495,320</b> | <b>62,701,039</b> | <b>0</b> | <b>78,196,359</b> | <b>5.10% weighted average interest rate</b> |             |            |                  |      |
|  | 20%               | 80%               | 0.0%     |                   |   |             |            |                  |      |
| <b>Comprising</b>  |                   |                   |          |                   |   |             |            |                  |      |
| Cash and cash equivalents (Exclude Trust)                  | 15,495,320        | 0                 | 0        | 15,495,320        |   |             |            |                  |      |
| Financial assets at amortised cost                         | 0                 | 62,701,039        | 0        | 62,701,039        |   |             |            |                  |      |
|  | <b>15,495,320</b> | <b>62,701,039</b> | <b>0</b> | <b>78,196,359</b> |   |             |            |                  |      |
|  |                   |                   |          |                   |   |             |            |                  |      |
| * denotes Green Investments                                |                   |                   |          |                   |   |             |            |                  |      |
| Green Investments total value                              |                   |                   |          | <b>19,323,757</b> |   |             |            |                  |      |
| Green Investments percentage                               |                   |                   |          | <b>24.71%</b>     |   |             |            |                  |      |

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 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

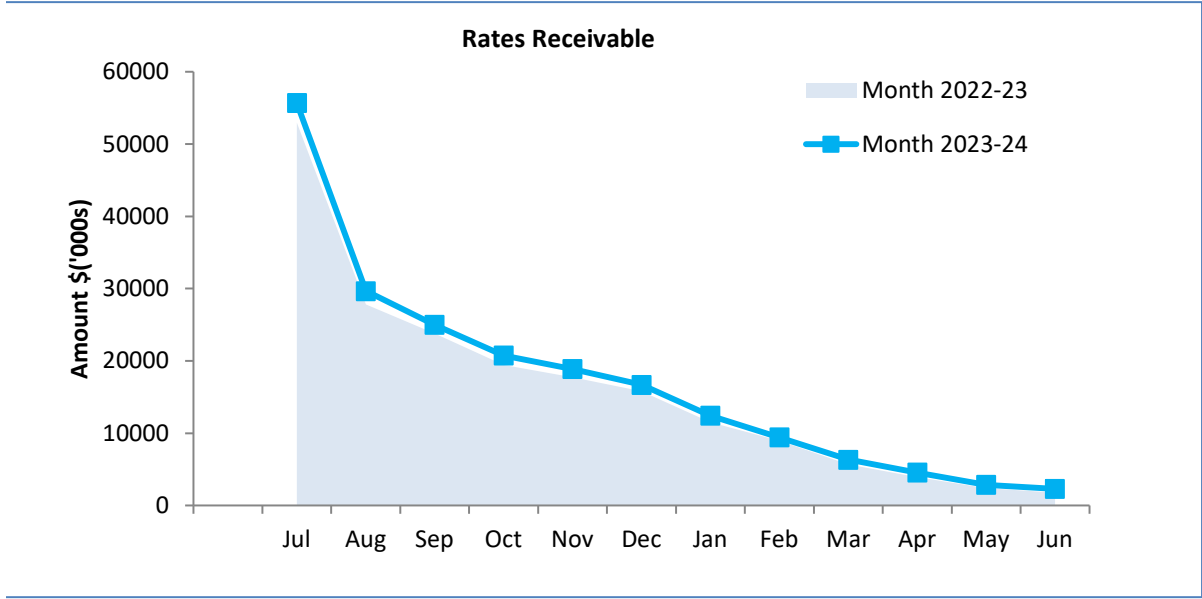
| Portfolio Credit Risk                       | Funds Held | Actual at Period<br>End | Limit per<br>Policy |   |
|---|------------|-------------------------|---------------------|---|
| AAA & Bendigo Bank Kwinana Community Branch | 6,895,176  | 9%                      | 100%                | ✓ |
| AA  | 48,718,850 | 62%                     | 100%                | ✓ |
| A   | 10,204,588 | 13%                     | 60%                 | ✓ |
| BBB   | 12,428,580 | 16%                     | 20%                 | ✓ |
| Unrated                                     | 3,605      | 0%                      | 20%                 | ✓ |

| Counterparty Credit Risk | Funds Held | Actual at Period<br>End | Limit per<br>Policy |   |
|--------------------------|------------|-------------------------|---------------------|---|
| BEN (AAA)                | 6,895,176  | 8.81%                   | 45%                 | ✓ |
| BOQ (BBB)                | 2,385,807  | 3.05%                   | 10%                 | ✓ |
| BOU (BBB)                | 3,783,439  | 4.84%                   | 10%                 | ✓ |
| GSB (BBB)                | 6,259,334  | 8.00%                   | 10%                 | ✓ |
| CBA (AA)                 | 20,201,353 | 25.82%                  | 45%                 | ✓ |
| NAB (AA)                 | 28,517,497 | 36.45%                  | 45%                 | ✓ |
| SUN (A)                  | 10,204,588 | 13.04%                  | 25%                 | ✓ |

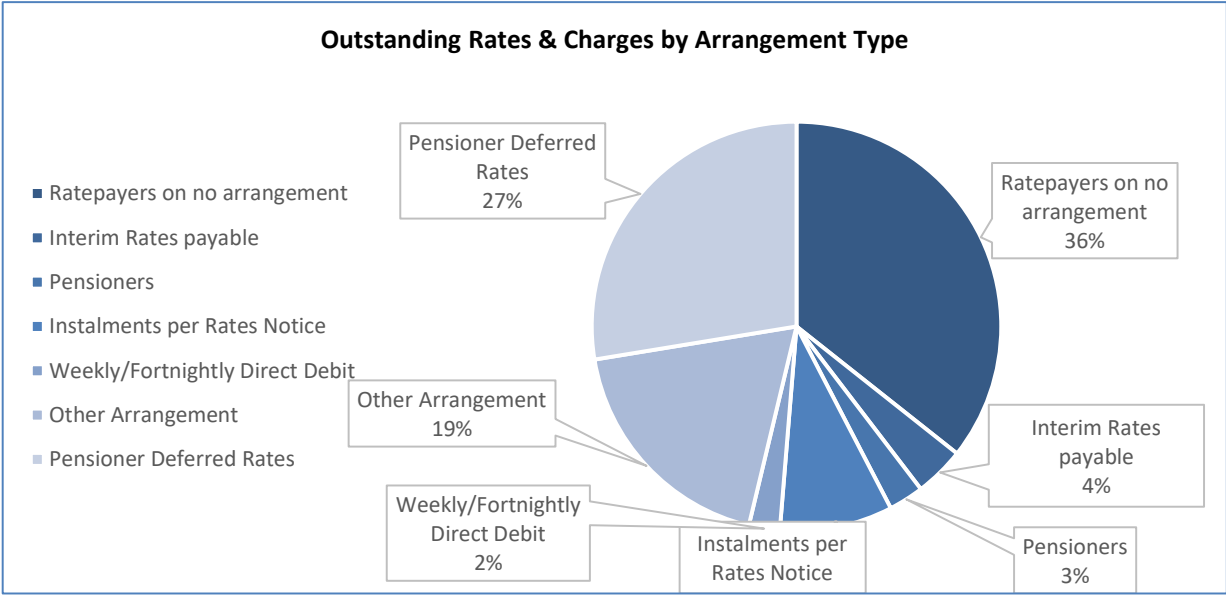
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

| rates receivable                           | 30 June 2023      | 30 Jun 2023       | 30 Jun 2024       |
|--|-------------------|-------------------|-------------------|
|  | \$                |                   | \$                |
| opening arrears previous years             | 2,357,892         | 2,357,892         | 1,603,590         |
| provided this year                         | 58,249,145        | 58,249,145        | 63,537,724        |
| <b>rates &amp; Charges to be collected</b> | <b>60,607,037</b> | <b>60,607,037</b> | <b>65,141,315</b> |
| less Collections to date                   | (57,845,606)      | (57,845,606)      | (62,056,765)      |
| less Pensioner Deferred Rates              | (971,005)         | (971,005)         | (850,888)         |
| <b>net Rates &amp; Charges Collectable</b> | <b>1,790,426</b>  | <b>1,790,427</b>  | <b>2,233,662</b>  |
| % Outstanding                              | 2.95%             | 2.95%             | 3.43%             |
| repaid Rates received (not included above) | (1,228,667)       | (1,228,667)       | (1,270,264)       |
|  | 0.93%             | 0.93%             | 1.48%             |



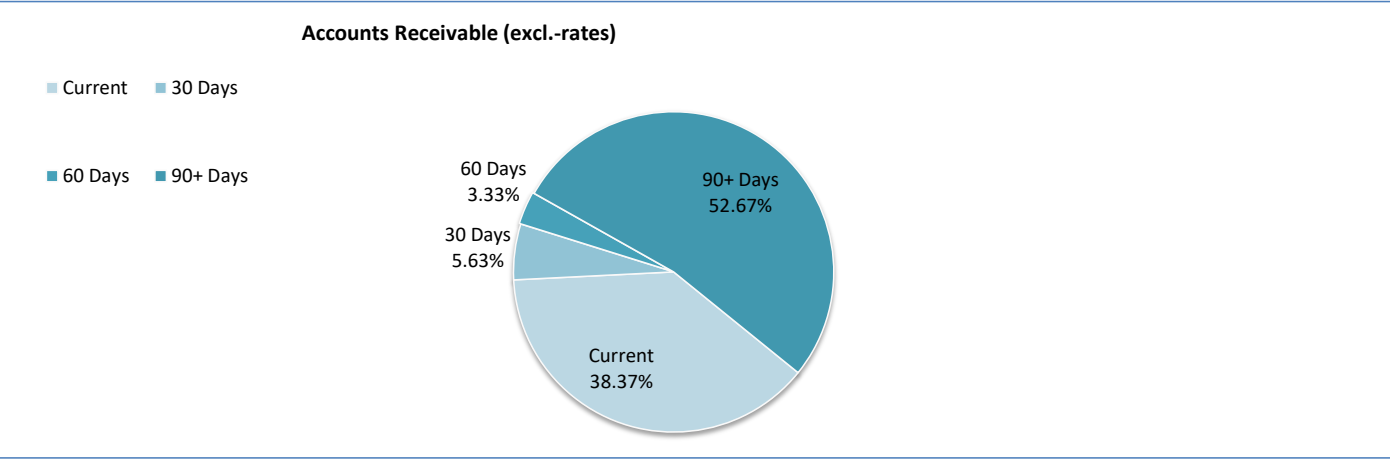
| Outstanding Rates & Charges by Payment Arrangement Type |                    | 30 Jun 2024      |             |
|---|--------------------|------------------|-------------|
|   | No. of Assessments | \$               | %           |
| Ratepayers on no arrangement                            | 619                | 1,099,874        | 36%         |
| Interim Rates payable                                   | 164                | 121,911          | 4%          |
| Pensioners  | 182                | 85,548           | 3%          |
| Instalments per Rates Notice                            | 415                | 275,151          | 9%          |
| Weekly/Fortnightly Direct Debit                         | 258                | 75,349           | 2%          |
| Other Arrangement                                       | 193                | 575,830          | 19%         |
|   | <b>1,831</b>       | <b>2,233,663</b> | <b>72%</b>  |
| Pensioner Deferred Rates                                | 236                | 850,888          | 28%         |
|   | <b>2,067</b>       | <b>3,084,550</b> | <b>100%</b> |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

| Receivables - general                              | Current | 30 Days | 60 Days | 90+ Days | Total    |
|--|---------|---------|---------|----------|----------|
| Amounts shown below include GST (where applicable) | \$      | \$      | \$      | \$       | \$       |
| Sundry receivable                                  | 155,399 | 51,052  | 29,204  | 301,678  | 537,333  |
| Infringements Register                             | 3,000   | 1,351   | 1,835   | 188,755  | 194,942  |
| GST  | 198,885 | 0       | 0       | 0        | 198,885  |
| Total sundry receivables outstanding               | 357,284 | 52,403  | 31,040  | 490,433  | 931,160  |
| Exclude rebates receivable                         | 38%     | 6%      | 3%      | 53%      |          |
| Allowance for impairment                           |         |         |         |          | (89,710) |
| Rates and ESL rebate                               |         |         |         |          |          |
| Rates rebate                                       | 15,084  | 0       | 0       | 0        | 15,084   |
| ESL rebate   | 1,046   | 0       | 0       | 0        | 1,046    |
| Total rates and ESL rebate                         | 16,130  | 0       | 0       | 0        | (73,580) |
| Total general receivables outstanding              | 373,414 | 52,403  | 31,040  | 490,433  | 857,579  |



| 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.               | 1,195   |
| Prosecution Planning & Development Act                               | 3859.07  | Registered with FER - payments being received.               | 5,061   |
| Prosecution Health Act   | 4209.07  | Registered with FER - payments being received.               | 7,087   |
| Prosecution Local Law Urban Environment Nuisance - Disrepair Vehicle | 4275.07  | Registered with FER - payments being received.               | 7,931   |
| Fire Hazard Reduction  | 4355.03  | Reminder letters sent.                                       | 1,812   |
| Prosecution Dog Act 1976   | 4387.07  | Registered with FER.   | 10,200  |
| Prosecution Dog Act 1976   | 4610.07  | Registered with FER.   | 24,699  |
| Prosecution Planning & Development Act                               | 4885.07  | Registered with FER- work and development permit with FER.   | 12,336  |
| 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.               | 7,624   |
| Prosecution Dog Act 1976   | 5534.07  | Registered with FER - payments being received.               | 4,162   |
| Prosecution Pool Act   | 5762.07  | Registered with FER - payments being received.               | 4,775   |
| Prosecution Dog Act 1976   | 6260.07  | Registered with FER - payments being received.               | 2,019   |
|  |          |  | 132,615 |
| Other Sundry Debtors   |          |  |         |
| The Association of the Koorliny Arts Centre.                         | 295.06   | Reimbursement of funds Koorliny Arts Centre. Paid July 2024. | 22,416  |
| Developer Contributions  | 6796.06  | Developer awaiting financing                                 | 131,642 |
| Total Debtors 90+ days > \$1,000                                     |          |  | 155,031 |
| Total Debtors 90+ days < \$1,000                                     |          |  | 146,647 |
| Total Infringements 90+ days   |          |  | 188,755 |
| Total sundry receivables outstanding 90+ days                        |          |  | 490,433 |

**KEY INFORMATION**

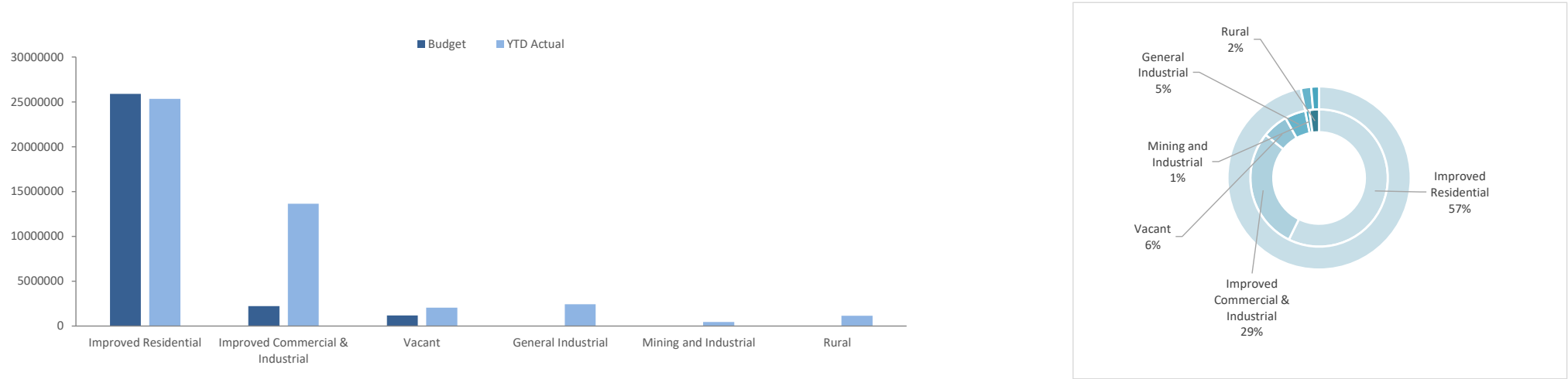
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period 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 JUNE 2024

OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE

| General rate revenue                             |                       |                         |                   |                 | Budget          |                  | YTD Actual      |                  |               |                  |
|--|-----------------------|-------------------------|-------------------|-----------------|-----------------|------------------|-----------------|------------------|---------------|------------------|
|  | Rate in<br>\$ (cents) | Number of<br>Properties | Rateable<br>Value | Rate<br>Revenue | Interim<br>Rate | Total<br>Revenue | Rate<br>Revenue | Interim<br>Rates | Back<br>Rates | Total<br>Revenue |
| RATE TYPE  |                       |                         |                   | \$              | \$              | \$               | \$              | \$               | \$            | \$               |
| <b>Gross rental value</b>                        |                       |                         |                   |                 |                 |                  |                 |                  |               |                  |
| Improved Residential                             | 0.08489               | 15,471                  | 295,427,860       | 25,158,865      | 788,990         | 25,947,855       | 25,076,973      | 812,082          | 72,761        | 25,961,815       |
| Improved Commercial & Industrial                 | 0.10237               | 518                     | 123,339,446       | 14,057,493      | 0               | 14,057,493       | 12,951,152      | 904,215          | 203,405       | 14,058,771       |
| Vacant   | 0.18630               | 517                     | 11,886,550        | 1,806,087       | 0               | 1,806,087        | 2,219,514       | (143,567)        | (45,023)      | 2,030,924        |
| <b>Unimproved value</b>                          |                       |                         |                   |                 |                 |                  |                 |                  |               |                  |
| General Industrial                               | 0.01947               | 3                       | 124,000,000       | 2,414,280       | 0               | 2,414,280        | 2,414,280       | 0                | 0             | 2,414,280        |
| Mining and Industrial                            | 0.00902               | 32                      | 52,626,000        | 454,244         | 0               | 454,244          | 474,687         | (15,938)         | (3,841)       | 454,908          |
| Rural  | 0.00507               | 131                     | 234,155,000       | 1,119,831       | 0               | 1,119,831        | 1,085,360       | (3,232)          | 39,458        | 1,121,587        |
| Sub-Total  |                       | 16,672                  | 841,434,856       | 45,010,800      | 788,990         | 45,799,790       | 44,221,966      | 1,553,560        | 266,760       | 46,042,285       |
| <b>Minimum payment</b>                           |                       |                         |                   |                 |                 |                  |                 |                  |               |                  |
| Minimum \$                                       |                       |                         |                   |                 |                 |                  |                 |                  |               |                  |
| <b>Gross rental value</b>                        |                       |                         |                   |                 |                 |                  |                 |                  |               |                  |
| Improved Residential                             | 1,173                 | 2,054                   | 25,625,562        | 2,409,342       | 0               | 2,409,342        | 2,409,342       | (3,218)          | 93            | 2,406,217        |
| Improved Commercial & Industrial                 | 1,528                 | 64                      | 619,879           | 97,792          | 0               | 97,792           | 96,264          | 250              | 0             | 96,514           |
| Vacant   | 1,173                 | 1,040                   | 5,030,620         | 1,219,920       | 0               | 1,219,920        | 1,218,747       | (215,422)        | (33,404)      | 969,921          |
| <b>Unimproved value</b>                          |                       |                         |                   |                 |                 |                  |                 |                  |               |                  |
| General Industrial                               | 1,528                 | 0                       | 0                 | 0               | 0               | 0                | 0               | 0                | 0             | 0                |
| Mining and Industrial                            | 1,528                 | 14                      | 111,727           | 21,392          | 0               | 21,392           | 21,392          | (664)            | 0             | 20,728           |
| Rural  | 1,173                 | 12                      | 1,069,300         | 14,076          | 0               | 14,076           | 14,076          | (1,564)          | (191)         | 12,321           |
| Sub-total  |                       | 3,184                   | 32,457,088        | 3,762,522       | 0               | 3,762,522        | 3,759,821       | (220,618)        | (33,502)      | 3,505,701        |
| Total general rates                              |                       |                         |                   |                 |                 | 49,562,312       |                 |                  |               | 49,547,986       |
| <b>Ex Gratia Rates</b>                           |                       |                         |                   |                 |                 |                  |                 |                  |               |                  |
| Dampier to Bunbury Natural Gas Pipeline Corridor |                       |                         |                   |                 |                 | 239,160          |                 |                  |               | 239,160          |
| Total Ex Gratia Rates                            |                       |                         |                   |                 |                 | 239,160          |                 |                  |               | 239,160          |
| Total Rates                                      |                       |                         |                   | 48,773,322      | 788,990         | 49,801,472       | 47,981,787      | 1,332,942        | 233,257       | 49,787,146       |





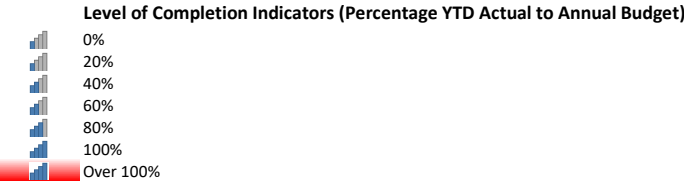
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024





























INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS

| Capital acquisitions              | Adopted<br>Budget | Current<br>Budget | YTD<br>Budget | YTD<br>Actual | YTD<br>Variance |
|-----------------------------------|-------------------|-------------------|---------------|---------------|-----------------|
|                                   | \$                | \$                | \$            | \$            | \$              |
| Land and Buildings                | 2,485,973         | 2,035,328         | 2,035,328     | 1,898,403     | (136,925)       |
| Plant, Furniture and Equipment    | 1,441,982         | 1,189,569         | 1,189,569     | 1,109,939     | (79,630)        |
| Intangible Assets                 | 789,680           | 876,083           | 876,083       | 964,422       | 88,339          |
| Infrastructure - Roads            | 4,797,769         | 5,035,716         | 5,035,716     | 4,683,058     | (352,658)       |
| Infrastructure - Parks & Reserves | 2,128,794         | 1,685,156         | 1,685,156     | 1,395,617     | (289,539)       |
| Infrastructure - Footpaths        | 791,500           | 934,224           | 934,224       | 968,215       | 33,991          |
| Infrastructure - Car Parks        | 505,671           | 775,159           | 775,159       | 549,045       | (226,114)       |
| Infrastructure - Drainage         | 67,055            | 48,600            | 48,600        | 6,600         | (42,000)        |
| Infrastructure - Bus Shelters     | 0                 | 12,300            | 12,300        | 15,687        | 3,387           |
| Infrastructure - Street Lights    | 31,175            | 6,798             | 6,798         | 6,798         | 0               |
| Infrastructure - Other            | 190,000           | 210,466           | 210,466       | 195,282       | (15,184)        |
| Payments for Capital Acquisitions | 13,229,599        | 12,809,399        | 12,809,399    | 11,793,065    | (1,016,334)     |
| Total Capital Acquisitions        | 13,229,599        | 12,809,399        | 12,809,399    | 11,793,065    | (1,016,334)     |
| Capital Acquisitions Funded By:   |                   |                   |               |               |                 |
|                                   | \$                | \$                | \$            | \$            | \$              |
| Capital grants and contributions  | 3,890,976         | 3,647,498         | 4,555,309     | 2,474,607     | (2,080,702)     |
| Disposal of Assets                | 529,500           | 1,056,500         | 879,817       | 948,903       | 69,086          |
| Cash Backed Reserves              | 7,254,558         | 4,024,015         | 0             | 0             | 0               |
| Municipal Funds                   | 1,554,565         | 4,081,386         | 7,374,272     | 8,369,554     | 995,282         |
| Capital funding total             | 13,229,599        | 12,809,399        | 12,809,399    | 11,793,065    | (1,016,334)     |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

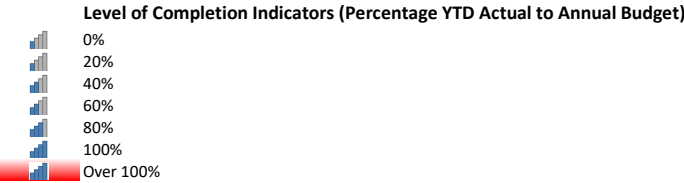
INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS (CONTINUED)



| Capital Expenditure   |        |   | Adopted Budget | Current Budget | YTD Budget | YTD Actual | YTD Variance | Comments  |
|---|--------|---|----------------|----------------|------------|------------|--------------|---|
|   |        |   | \$             | \$             | \$         | \$         | \$           |   |
|    | 210001 | Building Contingency  | 105,000        | 72,775         | 72,775     | 85,781     | 13,006       | Project completed.  |
|   | 210040 | Admin Building Renewals   | 99,765         | 126,500        | 126,500    | 121,759    | (4,741)      | Project completed.  |
|   | 210041 | Administration Building- Upgrade/New  | 134,211        | 0              | 0          | 0          | 0            |   |
|   | 210156 | Administration Building - External storerooms re-roof, insulate and waterproof                      | 84,000         | 0              | 0          | 0          | 0            |   |
|    | 210157 | Darius Wells Library and Resource Centre - Creche Play area renewal                                 | 31,500         | 13,462         | 13,462     | 13,462     | 0            | Project completed.  |
|   | 210158 | Darius Wells Library and Resource Centre - Ken Jackman operable wall                                | 21,000         | 10,000         | 10,000     | 0          | (10,000)     | Project not required.   |
|    | 210005 | Sloan Cottage - Annual conservation works 2023/24   | 3,150          | 6,125          | 6,125      | 6,125      | 0            | Project completed.  |
|    | 210004 | Smirk Complex - Annual conservation works 2023/24   | 5,250          | 6,125          | 6,125      | 6,125      | 0            | Project completed.  |
|    | 210159 | Leda Hall - External walls Cleaning and repoint mortar  | 7,350          | 7,000          | 7,000      | 0          | (7,000)      | Project not required.   |
|    | 210160 | William Bertram Community Centre - Replacement of fencing panels                                    | 15,750         | 15,000         | 15,000     | 7,236      | (7,764)      | Project completed.  |
|   | 210161 | John Wellard Community Centre - Replacement of fencing panels                                       | 15,750         | 15,000         | 15,000     | 13,900     | (1,100)      | Project completed.  |
|  | 210162 | John Wellard Community Centre - Replace eaves sheets  | 26,250         | 11,700         | 11,700     | 11,700     | 0            | Project completed.  |
|  | 210163 | Recquatic Centre - Pool hall north and south translucent sheet replacement                          | 69,300         | 66,000         | 66,000     | 0          | (66,000)     | Project and budget to be carried forward to the 24/25 financial year. |
|  | 210164 | Thomas Oval Netball Clubrooms - External walls repaint  | 7,350          | 0              | 0          | 0          | 0            |   |
|   | 210165 | Thomas Kelly Pavilion - External walls repaint  | 12,600         | 18,584         | 18,584     | 18,584     | 0            | Project completed.  |
|  | 210166 | Business Incubator - Internal paint excluding tenants   | 18,900         | 21,807         | 21,807     | 21,807     | 0            | Project completed.  |
|  | 210167 | Senior Citizens Centre & Games Room - Internal walls paint requested by Tenants                     | 23,100         | 23,054         | 23,054     | 23,054     | 0            | Project completed.  |
|  | 210168 | William Bertram Community Centre - annual internal painting program                                 | 7,350          | 7,337          | 7,337      | 7,337      | 0            | Project completed.  |
|  | 210169 | Recquatic Centre - annual internal painting program   | 10,500         | 0              | 0          | 0          | 0            |   |
|   | 210170 | Recquatic Centre - External wall structure review and paint   | 21,000         | 30,000         | 30,000     | 28,975     | (1,025)      | Project completed.  |
|  | 210171 | Darius Wells Library and Resource Centre - annual internal painting program                         | 10,500         | 13,108         | 13,108     | 13,108     | 0            | Project completed.  |
|  | 210172 | Thomas Kelly Pavilion - annual internal painting program  | 8,400          | 8,397          | 8,397      | 8,397      | 0            | Project completed.  |
|  | 210173 | John Wellard Community Centre - annual internal painting program                                    | 8,400          | 8,000          | 8,000      | 6,511      | (1,489)      | Project completed.  |
|  | 210174 | Recquatic Centre - Replace hydro pool liner & fix water leak in balance tank                        | 315,000        | 324,750        | 324,750    | 324,750    | 0            | Project completed.  |
|  | 210175 | Kwinana Business Incubator - FCU-2 Suite 2 Open Plan & A/C6 HR Office Right                         | 26,250         | 25,000         | 25,000     | 14,930     | (10,070)     | Project completed.  |
|  | 210176 | Smirk Cottage - Rear Patio Evaporative Cooler Replacement   | 6,300          | 8,630          | 8,630      | 8,630      | 0            | Project completed.  |
|   | 210177 | Darius Dome - Coolroom/freezer CR-010 & FR-01 - FAIR CONDITION                                      | 16,800         | 0              | 0          | 0          | 0            |   |
|   | 210178 | Darius Dome - kitchen Evap Cooler EVC-R-01 - FAIR (24/25)   | 15,750         | 0              | 0          | 0          | 0            |   |
|  | 210179 | Darius Wells Library and Resource Centre - C-Bus Lighting Control screens behind the reception desk | 5,250          | 2,370          | 2,370      | 2,172      | (198)        | Project completed.  |
|  | 210180 | Fiona Harris Pavilion - Replace upstairs stove with domestic style                                  | 5,775          | 6,564          | 6,564      | 6,564      | 0            | Project completed.  |
|  | 210181 | John Wellard Community Centre - Replace blinds  | 12,600         | 12,000         | 12,000     | 5,495      | (6,505)      | Project completed.  |
|  | 210182 | William Bertram Community Centre - Replace blinds   | 12,600         | 12,000         | 12,000     | 5,825      | (6,175)      | Project completed.  |
|  | 210183 | William Bertram Community Centre - Security renewals  | 26,250         | 27,015         | 27,015     | 27,015     | 0            | Project completed.  |
|  | 210184 | Fiona Harris Pavilion - Security renewals & Upgrade   | 36,750         | 38,240         | 38,240     | 38,240     | 0            | Project completed.  |
|  | 210185 | William Bertram Community Centre - Carpet//vinyl replacement /audio loop                            | 47,250         | 45,000         | 45,000     | 41,108     | (3,892)      | Project completed.  |
|  | 210186 | Recquatic Centre - Stadium annual floor maintenance program   | 10,500         | 9,520          | 9,520      | 9,520      | 0            | Project completed.  |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

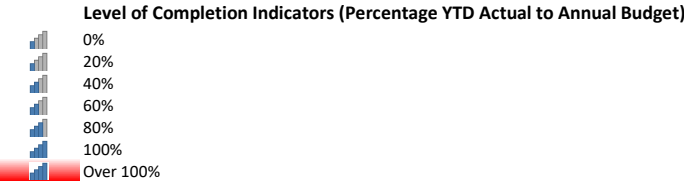
INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS (CONTINUED)





























| Capital Expenditure            |                 |   | Adopted Budget | Current Budget | YTD Budget | YTD Actual | YTD Variance | Comments   |
|--------------------------------|-----------------|---|----------------|----------------|------------|------------|--------------|--|
|                                |                 |   | \$             | \$             | \$         | \$         | \$           |  |
|                                | 210187          | John Wellard - Foyer carpet replacement   | 18,900         | 25,500         | 25,500     | 23,085     | (2,416)      | Project completed.   |
|                                | 210188          | Fiona Harris Pavilion - Sand and seal first floor wooden floor  | 4,725          | 2,924          | 2,924      | 2,924      | 0            | Project completed.   |
|                                | 210189          | Wellard Pavilion Changerooms - 2 pack paint   | 10,500         | 5,332          | 5,332      | 5,332      | 0            | Project completed.   |
|                                | 210190          | Recquatic Creche Outdoor Area Soft Fall   | 45,000         | 45,000         | 45,000     | 42,515     | (2,485)      | Project completed.   |
|                                | 210191          | Kwinana Recquatic studio flooring   | 45,000         | 45,000         | 45,000     | 43,977     | (1,023)      | Project completed.   |
|                                | 210192          | Recquatic - Minor Upgrades - Changeroom Cubical   | 14,720         | 14,720         | 14,720     | 0          | (14,720)     | Project and budget to be carried forward to the 24/25 financial year.            |
|                                | 210193          | Kwinana Senior Citizen Centre - painting/lighting and removal of wall between front entrance and office | 25,000         | 25,000         | 25,000     | 25,081     | 81           | Project completed.   |
|                                | 210194          | Sub-Regional Sporting Ground (Thomas Oval/Kelly Park Extension/Upgrade)                                 | 157,938        | 116,650        | 116,650    | 102,002    | (14,648)     | Project works in progress. Construction to commence in 2024/25.                  |
|                                | 210042          | C/F Rhodes Park Accessible Public Toilet  | 60,000         | 61,642         | 61,642     | 61,642     | 0            | Project completed.   |
|                                | 210043          | C/F DCA12 Wellard West Community Centre/Clubroom design   | 210,000        | 232,850        | 232,850    | 245,575    | 12,725       | Project completed.   |
|                                | 210045          | C/F Kwinana South VBFB Station Ext  | 2,079          | 17,502         | 17,502     | 16,232     | (1,270)      | Project completed.   |
|                                | 210046          | C/F Kwinana South VBFB  | 25,000         | 0              | 0          | 0          | 0            |  |
|                                | 210047          | C/F DCA9 Honeywood Pavilion   | 9,750          | 48,487         | 48,487     | 48,487     | 0            | Project completed.   |
|                                | 210053          | C/F Animal Care Facility Refurbishment  | 60,350         | 0              | 0          | 0          | 0            |  |
|                                | 210056          | C/F Mini Golf Course Kiosk and Toilets  | 270,000        | 0              | 0          | 0          | 0            | Project cancelled.   |
|                                | 210058          | C/F Challenger Beach Ablutions  | 170,000        | 178,022        | 178,022    | 177,221    | (801)        | Project completed.   |
|                                | 210051          | C/F Recquatic Centre - mechanical renewal   | 73,560         | 73,560         | 73,560     | 73,560     | 0            | Project completed.   |
|                                | 210262          | Darius Wells plantroom roof pest barrier  | 0              | 12,875         | 12,875     | 12,875     | 0            | Project completed.   |
|                                | 210007          | Wells Park Public Toilets - rust treatment  | 0              | 12,329         | 12,329     | 12,329     | 0            | Project completed.   |
|                                | 210008          | Wells Park Public Toilets - roof  | 0              | 22,360         | 22,360     | 22,360     | 0            | Project completed.   |
|                                | 210017          | Darius Wells - painting   | 0              | 14,814         | 14,814     | 14,814     | 0            | Project completed.   |
|                                | 210021          | Recquatic Centre - painting   | 0              | 17,487         | 17,487     | 17,487     | 0            | Project completed.   |
|                                | 210261          | Senior Centre - Upgrade Lighting to LED   | 0              | 10,963         | 10,963     | 10,963     | 0            | Project completed.   |
|                                | 210195          | Recquatic Ctr-Roof Replacement (Reception to Group Fitness)   | 0              | 61,000         | 61,000     | 60,533     | (467)        | Project completed.   |
|                                | 210269          | Recquatic - Hydrotherapy Chiller AC Replacement   | 0              | 247            | 247        | 1,297      | 1,051        | Project completed.   |
|                                | Buildings Total |   | 2,485,973      | 2,035,328      | 2,035,328  | 1,898,403  | (136,925)    |  |
| Plant, Furniture and Equipment |                 |   |                |                |            |            |              |  |
| Furniture and Equipment        |                 |   |                |                |            |            |              |  |
|                                | 210074          | Furniture and Fittings Renewal  | 20,400         | 23,900         | 23,900     | 21,863     | (2,037)      | Project completed.   |
|                                | 210196          | Community Resource Centres Equipment Renewal  | 25,500         | 50,000         | 50,000     | 47,172     | (2,828)      | Project completed.   |
|                                | 210095          | Recquatic Plant renewal   | 0              | 7,580          | 7,580      | 7,580      | 0            | Project completed.   |
|                                | 210075          | Recquatic Equipment renewal   | 0              | 25,846         | 25,846     | 25,846     | 0            | Project completed.   |
|                                | 210423          | Koorliny - Projector  | 0              | 35,000         | 35,000     | 9,972      | (25,028)     | Project and balance of budget to be carried forward to the 24/25 financial year. |
|                                | 210424          | Koorliny - Lighting Desk  | 0              | 8,000          | 8,000      | 0          | (8,000)      | Project and budget to be carried forward to the 24/25 financial year.            |
|                                | 210425          | Koorliny - Coffee Machine   | 0              | 7,000          | 7,000      | 3,595      | (3,405)      | Project completed.   |
| Computing Equipment            |                 |   |                |                |            |            |              |  |
|                                | 210197          | IT-Server Replacement   | 100,000        | 0              | 0          | 0          | 0            |  |
|                                | 210062          | Corporate Business System   | 689,680        | 876,083        | 876,083    | 964,422    | 88,339       | Project progressed as per the scope.   |
| Plant and Equipment            |                 |   |                |                |            |            |              |  |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

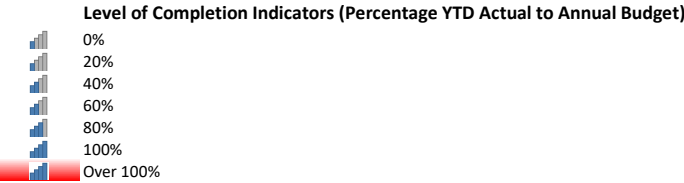
INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS (CONTINUED)




































| Capital Expenditure   |                                       |   | Adopted Budget | Current Budget | YTD Budget | YTD Actual | YTD Variance | Comments  |
|---|---------------------------------------|---|----------------|----------------|------------|------------|--------------|---|
|   |                                       |   | \$             | \$             | \$         | \$         | \$           |   |
|    | 210096                                | Plant Replacement Program   | 846,582        | 410,672        | 410,672    | 410,154    | (517)        | Plant replacement completed.  |
| Motor Vehicles  |                                       |   |                |                |            |            |              |   |
|    | 210077                                | Plant Replacement Program - Light Fleet                             | 549,500        | 621,571        | 621,571    | 583,756    | (37,815)     | Plant replacement completed.  |
|    | Plant , Furniture and Equipment Total |   | 2,231,662      | 2,065,652      | 2,065,652  | 2,074,361  | 8,709        |   |
| Park and Reserves   |                                       |   |                |                | 0          | 0          |              |   |
|    | 210094                                | C/F Kwinana Loop Trail Upgrade                                      | 216,215        | 83,462         | 83,462     | 91,807     | 8,346        | Project work in progress.   |
|    | 210078                                | C/F Parks & Reserves Renewal works as per forward works program     | 252,452        | 40,465         | 40,465     | 38,780     | (1,685)      | Project completed.  |
|   | 210091                                | C/F Parks Upgrade Apex Park   | 136,227        | 0              | 0          | 0          | 0            |   |
|    | 210263                                | C/F Brandon Mews Playground renewal                                 | 0              | 30,500         | 30,500     | 33,254     | 2,754        | Project completed.  |
|    | 210264                                | C/F Oakfield Park Playground renewal                                | 0              | 35,452         | 35,452     | 39,817     | 4,365        | Project completed.  |
|   | 210086                                | Streetscape Strategy  | 153,000        | 107,400        | 107,400    | 107,400    | 0            | Actual incurred for 22/23 project. 23/24 project cancelled due to lack of human resource.           |
|  | 210085                                | Urban Tree Planting   | 188,700        | 167,430        | 167,430    | 2,400      | (165,030)    | Works has scheduled for August. Budget to be carried forward to the 24/25 financial year.           |
|   | 210199                                | Parks and Reserves - Wellard Village #2 - Bore Works - Electrical   | 22,600         | 0              | 0          | 0          | 0            |   |
|  | 210200                                | Parks and Reserves - Recquatic - Bore Works - Electrical            | 22,600         | 17,936         | 17,936     | 17,936     | 0            | Project completed.  |
|  | 210201                                | Parks and Reserves - Rutherford Park - Bore Works - Electrical      | 22,600         | 16,138         | 16,138     | 16,138     | 0            | Project completed.  |
|  | 210202                                | Parks and Reserves - Centennial Park - Bore Works - Electrical      | 22,600         | 22,600         | 22,600     | 16,081     | (6,519)      | Project completed.  |
|  | 210203                                | Parks and Reserves - Bertram School Oval - Bore Works - Electrical  | 22,600         | 22,600         | 22,600     | 16,138     | (6,462)      | Project completed.  |
|  | 210204                                | Parks and Reserves - Berry Park - Bore Works - Electrical           | 22,600         | 17,106         | 17,106     | 17,106     | 0            | Project completed.  |
|  | 210205                                | Parks and Reserves - Wellard Village 1 - Bore Works - Electrical    | 22,600         | 10,257         | 10,257     | 10,257     | 0            | Project completed.  |
|   | 210206                                | Parks and Reserves - Rutherford Park - Bore Equipment - Bore Hole   | 32,500         | 0              | 0          | 0          | 0            |   |
|   | 210207                                | Parks and Reserves - Rutherford Park - Bore Equipment - Pump        | 14,000         | 0              | 0          | 0          | 0            |   |
|   | 210208                                | Parks and Reserves - Orelia Oval - Bore Equipment - Pump            | 14,000         | 0              | 0          | 0          | 0            |   |
|  | 210209                                | Parks and Reserves - Wellard Oval - WELLARD #1 - Iron Filter        | 80,000         | 80,000         | 80,000     | 78,850     | (1,150)      | Project completed.  |
|   | 210210                                | Parks and Reserves - Abingdon Park - Recirculation System           | 75,000         | 0              | 0          | 0          | 0            |   |
|  | 210211                                | Parks and Reserves - Chisham Oval - Parson Ave - Fencing            | 12,000         | 12,001         | 12,001     | 11,198     | (803)        | Project completed.  |
|  | 210212                                | Parks and Reserves - Challenger Beach - Fencing                     | 35,000         | 35,000         | 35,000     | 34,940     | (60)         | Project completed.  |
|   | 210213                                | Parks and Reserves - Challenger Beach - Gate - Heavy Duty - Fencing | 8,500          | 0              | 0          | 0          | 0            |   |
|  | 210214                                | Parks and Reserves - Skottowe Park - Fencing                        | 40,000         | 40,000         | 40,000     | 38,394     | (1,606)      | Project completed.  |
|  | 210215                                | Fertigation Orelia Oval - LRCI 4                                    | 20,000         | 15,275         | 15,275     | 15,275     | 0            | Project completed.  |
|  | 210216                                | POS Assets - Mandogalup Fire Station Reserve - Playgrounds          | 8,000          | 8,000          | 8,000      | 75         | (7,925)      | Project completed.  |
|  | 210217                                | POS Assets - Wandi Reserve - Playgrounds                            | 47,100         | 47,100         | 47,100     | 46,275     | (825)        | Project completed.  |
|  | 210218                                | POS Assets - Robbins Retreat / Riley POS - Playgrounds              | 30,000         | 32,683         | 32,683     | 32,683     | 0            | Project completed.  |
|   | 210219                                | POS Assets - Sandringham Park - Playgrounds - LRCI 4                | 200,000        | 0              | 0          | 0          | 0            |   |
|  | 210220                                | POS Assets - Wellard Park Playground 1 - Playgrounds                | 60,000         | 60,000         | 60,000     | 51,802     | (8,198)      | Project completed.  |
|  | 210221                                | POS Assets - Wellard Park Playground 2 - Playgrounds                | 70,000         | 70,000         | 70,000     | 80,095     | 10,095       | Project completed. Budget to be transferred from other parks and POS assets renewal budget savings. |
|   | 210222                                | POS Assets - Skate Park - Playground Renewal                        | 10,000         | 0              | 0          | 0          | 0            | Project on hold.  |
|  | 210223                                | POS Assets - Kwinana Adventure Park - Playground Renewal            | 100,000        | 158,580        | 158,580    | 152,946    | (5,634)      | Project completed.  |
|   | 210224                                | POS Assets - The Spectacles - Signage                               | 1,900          | 0              | 0          | 0          | 0            | Project completed.  |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS (CONTINUED)

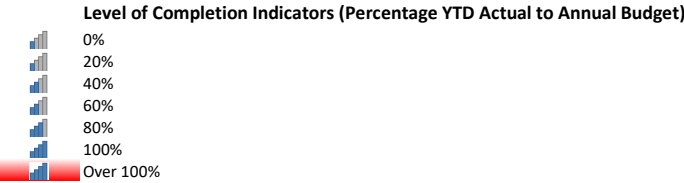


| Capital Expenditure   |                          |   | Adopted Budget | Current Budget | YTD Budget | YTD Actual | YTD Variance | Comments  |
|---|--------------------------|---|----------------|----------------|------------|------------|--------------|---|
|   |                          |   | \$             | \$             | \$         | \$         | \$           |   |
|    | 210225                   | POS Assets - Various - Garden Bed Kerbing                 | 10,000         | 10,000         | 10,000     | 10,987     | 987          | Project completed.  |
|    | 210266                   | Ince Court Playground Edging Renewal                      | 0              | 10,000         | 10,000     | 9,555      | (446)        | Project completed.  |
|    | 210267                   | Millbrook Playground Renewal                              | 0              | 43,000         | 43,000     | 39,450     | (3,550)      | Project completed.  |
|    | 210268                   | Litchfield Playground Renewal                             | 0              | 50,000         | 50,000     | 37,300     | (12,700)     | Project completed.  |
|    | 210227                   | Sandringham Park Upgrade                                  | 44,000         | 0              | 0          | 1,554      | 1,554        | Budget has been carried forward to 24/25. Works commenced earlier than anticipated.   |
|    | 210228                   | Gamblin Way Island Upgrade                                | 15,000         | 27,000         | 27,000     | 33,377     | 6,377        | Project completed.  |
|    | 210229                   | Ince Court Island Upgrade                                 | 15,000         | 0              | 0          | 0          | 0            | Project cancelled due to changes of scope.  |
|    | 210230                   | Oakfield Park Upgrade                                     | 22,000         | 14,800         | 14,800     | 11,099     | (3,702)      | Project completed.  |
|    | 210231                   | Honeywood Oval - Pump Track Wandi Youth - LRCI 4          | 60,000         | 60,000         | 60,000     | 0          | (60,000)     | Project and budget to be carried forward to the 24/25 financial year.   |
|    | 210083                   | Wellard Oval Lighting Installation                        | 0              | 11,383         | 11,383     | 11,383     | 0            | Project completed.  |
|   | 210093                   | Calista Oval Bike Track                                   | 0              | 79,583         | 79,583     | 79,583     | 0            | Project completed.  |
|  | 210143                   | Gilmore Oval Cricket Net Lights                           | 0              | 0              | 0          | 0          | 0            | Project completed.  |
|  | 210265                   | Wellard 4 Iron Filtration Unit Reallocation               | 0              | 65,400         | 65,400     | 65,400     | 0            | Project completed.  |
|  | 210270                   | Moonstone POS Butterfly Press Replacement                 | 0              | 7,000          | 7,000      | 0          | (7,000)      | Project and budget to be carried forward to the 24/25 financial year.   |
|  | 210092                   | Ascot Park  | 0              | 3,407          | 3,407      | 3,407      | 0            | Project completed.  |
|  | 210138                   | C/F The Grove Event Site - upgrade infrastructure         | 0              | 36,501         | 36,501     | 36,501     | 0            | Project completed.  |
|  | 210271                   | Wells Park - Southern Carpark                             | 0              | 8,500          | 8,500      | 7,728      | (772)        | Project completed.  |
|  | 210272                   | Borthwick - Bore Works - Electrical                       | 0              | 22,600         | 22,600     | 16,251     | (6,349)      | Project completed.  |
|  | 210273                   | Chipperton- Bore Electrical                               | 0              | 20,000         | 20,000     | 24,321     | 4,321        | Project completed.  |
|  | 210274                   | Calista Oval - Bore Headworks                             | 0              | 10,000         | 10,000     | 9,704      | (296)        | Project completed.  |
|  | 210275                   | Gilmore 1 - Bore Headworks                                | 0              | 10,000         | 10,000     | 9,704      | (296)        | Project completed.  |
|  | 210276                   | Thomas Rd 2 Bore Electrical                               | 0              | 10,000         | 10,000     | 10,250     | 250          | Project completed.  |
|  | 210277                   | Orelia Oval - Bore Headworks                              | 0              | 10,000         | 10,000     | 6,235      | (3,765)      | Project completed.  |
|  | 210417                   | 23/24 Darius Wells Stormwater Runoff Upgrade              | 0              | 10,000         | 10,000     | 12,210     | 2,210        | Project completed.  |
|  | 210421                   | Honeywood Oval Cricket Pitch Cover Mats                   | 0              | 11,000         | 11,000     | 9,975      | (1,025)      | Project completed.  |
|  | 210422                   | Medina Green Upgrade                                      | 0              | 20,000         | 20,000     | 0          | (20,000)     | Works to commence after Pace road carpark project completion. Budget to be carried forward to the 24/25 financial year.           |
|  | 210427                   | Partridge Pop-Up  | 0              | 5,000          | 5,000      | 0          | (5,000)      | Project and budget to be carried forward to the 24/25 financial year. Works to combine with 24/25 project.                        |
|  | Parks and Reserves Total |   | 2,128,794      | 1,685,156      | 1,685,156  | 1,395,617  | (289,539)    |   |
| Roads   |                          |   |                |                |            |            |              |   |
| Road Renewals   |                          |   |                |                |            |            |              |   |
|  | 210115                   | C/F Road Renewal Chilcott Place                           | 79,500         | 47,504         | 47,504     | 47,504     | 0            | Project completed.  |
|  | 210110                   | C/F Road Renewal Chilcott Street                          | 155,000        | 140,352        | 140,352    | 140,352    | 0            | Project completed.  |
|  | 210234                   | Matson St, Medina - resurfacing - LRCI 4                  | 290,000        | 424,929        | 424,929    | 477,636    | 52,707       | \$25K overspent budget due to project management fees charged which to be offset by material and contract operating cost savings. |
|  | 210235                   | Colchester Ave, Orelia - Pavement rehabilitation - LRCI 4 | 175,000        | 127,402        | 127,402    | 118,205    | (9,197)      | Project completed.  |
|  | 210236                   | Honeywood Ave, Wandi (NB) - Pavement rehabilitation       | 125,000        | 98,250         | 98,250     | 95,565     | (2,685)      | Project completed.  |
|   | 210237                   | Postans Road, Hope Valley - resurfacing                   | 110,000        | 0              | 0          | 0          | 0            | Project on hold.  |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

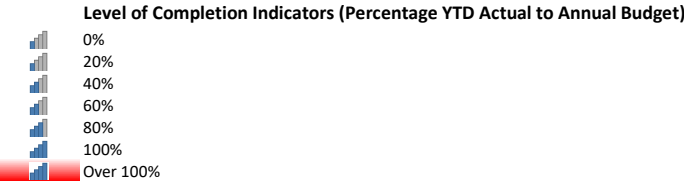
INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS (CONTINUED)

























| Capital Expenditure                      |                       |  | Adopted Budget | Current Budget | YTD Budget | YTD Actual | YTD Variance | Comments  |
|--|-----------------------|--|----------------|----------------|------------|------------|--------------|---|
|  |                       |  | \$             | \$             | \$         | \$         | \$           |   |
|  | 210238                | Bodeman Road, Wandi - resurfacing                                    | 40,000         | 96,700         | 96,700     | 102,379    | 5,679        | Project completed.  |
|  | 210239                | Leslie Road, Wandi - resurfacing                                     | 126,000        | 141,700        | 141,700    | 138,826    | (2,874)      | Project completed.  |
|  | 210240                | Frayne Place, Wandi - Resurfacing                                    | 30,000         | 33,415         | 33,415     | 27,388     | (6,028)      | Project completed.  |
|  | 210241                | Reilly Street, Orelia - resurfacing                                  | 100,000        | 149,077        | 149,077    | 177,956    | 28,879       | Project completed.  |
|  | 210242                | Valle Court, Wandi - resurfacing                                     | 35,000         | 36,750         | 36,750     | 33,771     | (2,979)      | Project completed.  |
|  | 210243                | Melaleuca Cl, Casuarina resurfacing                                  | 45,000         | 47,250         | 47,250     | 23,853     | (23,397)     | Project completed. Savings to transferred to Matson St, Medina resurfacing project.   |
| MRRG Road Renewals                       |                       |  |                |                |            |            |              |   |
|  | 210244                | MRRG - Mandurah Rd (A) - Butcher St to Richardson St - NB            | 275,000        | 303,752        | 303,752    | 306,756    | 3,004        | Project completed.  |
|  | 210245                | MRRG - Johnson Rd - Heathcote Way & Britannia Way                    | 425,000        | 514,111        | 514,111    | 547,403    | 33,292       | Project completed. Overspent to be transferred from MRRG - Mandurah Rd (C) - Beach Rd & Wellard Rd project.   |
|  | 210246                | MRRG - Gilmore Ave - Whitebread Way & Dalrymple Drive                | 205,622        | 276,220        | 276,220    | 290,683    | 14,464       | Project completed. Overspent to be transferred from MRRG - Mandurah Rd (C) - Beach Rd & Wellard Rd project.   |
|  | 210247                | MRRG - Mandurah Rd (C) - Beach Rd & Wellard Rd                       | 536,593        | 444,924        | 444,924    | 329,241    | (115,683)    | Project completed. Savings to be transferred to other road renewal projects.  |
| Blackspot Program                        |                       |  |                |                |            |            |              |   |
|  | 210248                | Blackspot - Challenger Ave - Challenger Ave & Parmelia Ave           | 183,000        | 192,150        | 192,150    | 60,805     | (131,346)    | Works completed. \$5,500 to be carried forward to 24/25 for line marking to be completed by Main Road.  |
|  | 210249                | Blackspot - Challenger Ave - Challenger Ave & Warmer Rd & Amherst St | 153,000        | 160,650        | 160,650    | 185,087    | 24,437       | Works completed. Overspent will be transferred from other blackspot project budget savings and \$11,000 to be carried forward to 24/25 for line marking to be completed by Main Road. |
|  | 210250                | Blackspot - Gilmore Avenue - Wellard Rd/Henley Bvd Roundabout        | 265,000        | 278,250        | 278,250    | 236,878    | (41,372)     | Works completed. Awaiting Main Road line marking invoice.   |
|  | 210101                | C/F Blackspot Parmelia Avenue  | 641,472        | 638,703        | 638,703    | 454,135    | (184,568)    | Works completed. \$7,300 to be carried forward to 24/25 for line marking to be completed by Main Road.  |
| Road Reseal Renewals - Roads to Recovery |                       |  |                |                |            |            |              |   |
|  | 210252                | R2R - Westbrook St, Medina (From Summerton Road to Wellard Road)     | 420,000        | 382,500        | 382,500    | 363,955    | (18,545)     | Project completed.  |
|  | 210253                | R2R - Harley Way, Medina   | 265,000        | 371,210        | 371,210    | 383,846    | 12,636       | Project completed.  |
| Traffic Management                       |                       |  |                |                |            |            |              |   |
|  | 210126                | C/F Traffic Mgt Abingdon Crescent                                    | 8,636          | 0              | 0          | 0          | 0            | Project not required.   |
|  | 210124                | C/F Traffic Mgt Feilman Dr   | 1,136          | 0              | 0          | 0          | 0            | Project completed.  |
|  | 210125                | C/F Traffic Mgt Leda Primary   | 11,136         | 11,136         | 11,136     | 13,347     | 2,211        | Project completed.  |
|  | 210254                | Traffic Mgt Marri Park Drive-Intersection improvement                | 50,000         | 7,500          | 7,500      | 0          | (7,500)      | Project on hold. Budget to be transferred to Djilba View traffic management project.  |
|  | 210255                | Traffic Mgt Djilba View-Safety improvement                           | 20,000         | 73,500         | 73,500     | 107,507    | 34,007       | Works completed. Budget overspent due to changes of scope.  |
|  | 210256                | Minor traffic improvement  | 26,674         | 37,780         | 37,780     | 19,981     | (17,799)     | Project completed. Budget to be transferred to Djilba View traffic management project.  |
|  | Roads Total           |  | 4,797,769      | 5,035,716      | 5,035,716  | 4,683,058  | (352,658)    |   |
| Street Lighting                          |                       |  |                |                |            |            |              |   |
|  | 210128                | Street Lighting New  | 31,175         | 6,798          | 6,798      | 6,798      | 0            | Project completed.  |
|  | Street Lighting Total |  | 31,175         | 6,798          | 6,798      | 6,798      | 0            |   |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS (CONTINUED)



| Capital Expenditure   |                                |   | Adopted Budget | Current Budget | YTD Budget | YTD Actual | YTD Variance | Comments   |
|---|--------------------------------|---|----------------|----------------|------------|------------|--------------|--|
|   |                                |   | \$             | \$             | \$         | \$         | \$           |  |
| Bus Shelter Construction  |                                |   |                |                |            |            |              |  |
|    | 210060                         | Bus Shelters - Renewal  | 0              | 12,300         | 12,300     | 15,687     | 3,387        | Project completed.   |
|    | Bus Shelter Construction Total |   | 0              | 12,300         | 12,300     | 15,687     | 3,387        |  |
| Footpath Construction   |                                |   |                |                |            |            |              |  |
|    | 210072                         | C/F Footpaths Chilcott Place  | 16,500         | 13,173         | 13,173     | 13,173     | 0            | Project completed.   |
|    | 210232                         | Footpath -Nannup Street-Laneway Between Nannup Street and Medina Carpark    | 25,000         | 26,250         | 26,250     | 22,884     | (3,366)      | Project completed.   |
|    | 210233                         | Footpath - Gilmore Ave Shared path Construction - Chisham Ave to Wellard Rd | 750,000        | 894,801        | 894,801    | 932,159    | 37,357       | Project completed. Overspent budget to be transferred from blackspot project savings.              |
|    | Footpath Construction Total    |   | 791,500        | 934,224        | 934,224    | 968,215    | 33,991       |  |
| Drainage Construction   |                                |   |                |                |            |            |              |  |
|  | 210141                         | C/F DCA 1 Stormwater Management Infrastructure                              | 6,600          | 6,600          | 6,600      | 6,600      | 0            | Project completed.   |
|   | 210066                         | C/F Drainage Chilcott Street - from Harlow Rd to Gilm                       | 20,455         | 0              | 0          | 0          | 0            | Project not required.  |
|  | 210257                         | Pace Road car park drainage upgrade   | 40,000         | 42,000         | 42,000     | 0          | (42,000)     | Project works in progress and balance of budget to be carried forward to the 24/25 financial year. |
|  | Drainage Construction Total    |   | 67,055         | 48,600         | 48,600     | 6,600      | (42,000)     |  |
| Car Park Construction   |                                |   |                |                |            |            |              |  |
|  | 210061                         | C/F Carpark - Pace Road LRCI 4  | 438,653        | 736,306        | 736,306    | 515,389    | (220,917)    | Project works in progress and balance of budget to be carried forward to the 24/25 financial year. |
|  | 210260                         | Smirk Cottage - Extra Parking Bays at Smirk Cottage LRCI 4                  | 67,018         | 38,853         | 38,853     | 33,655     | (5,198)      | Project completed.   |
|  | Car Park Construction Total    |   | 505,671        | 775,159        | 775,159    | 549,045    | (226,114)    |  |
| Other Infrastructure  |                                |   |                |                |            |            |              |  |
|   | 210059                         | C/F Revitalising the Strand in Wellard                                      | 50,000         | 0              | 0          | 0          | 0            |  |
|  | 210148                         | C/F Mural Arts Program  | 20,000         | 20,566         | 20,566     | 20,566     | 0            | Project completed.   |
|  | 210149                         | C/F Enhance CCTV network/Purchase a Mobile CCTV Unit                        | 50,000         | 45,304         | 45,304     | 45,304     | 0            | Project completed.   |
|  | 210151                         | C/F Ascot Park (Bertram) Mural  | 10,000         | 10,000         | 10,000     | 10,000     | 0            | Project completed.   |
|  | 210152                         | C/F Mortimer Road Entry Statement   | 25,000         | 5,590          | 5,590      | 5,590      | 0            | Project completed.   |
|  | 210150                         | Procurement of EV charging points   | 25,000         | 25,000         | 25,000     | 21,816     | (3,184)      | Project completed.   |
|  | 210259                         | Wandi Sporting Facility - Baseball diamond and net                          | 10,000         | 66,978         | 66,978     | 66,978     | 0            | Project completed.   |
|  | 210153                         | Homestead Ridge Water Fountain for dogs and kids                            | 0              | 25,028         | 25,028     | 25,028     | 0            | Project completed.   |
|  | 210418                         | Kwinana Tennis  | 0              | 12,000         | 12,000     | 0          | (12,000)     | Project works delayed. Budget to be carried forward to the 24/25 financial year.                   |
|  | Other Infrastructure Total     |   | 190,000        | 210,466        | 210,466    | 195,282    | (15,184)     |  |
|  | Capital Expenditure Total      |   | 13,229,599     | 12,809,399     | 12,809,399 | 11,793,065 | (1,016,334)  |  |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

FINANCING ACTIVITIES  
NOTE 7  
BORROWINGS

| Repayments - borrowings             |                      |             | New Loans |                | Principal Repayments |                | Principal Outstanding |                | Interest Repayments |                |
|-------------------------------------|----------------------|-------------|-----------|----------------|----------------------|----------------|-----------------------|----------------|---------------------|----------------|
| Information on borrowings           |                      |             |           |                |                      |                |                       |                |                     |                |
| Particulars                         | Finalisation of Loan | 1 July 2023 | Actual    | Current Budget | Actual               | Current Budget | Actual                | Current Budget | Actual              | Current Budget |
|                                     |                      | \$          | \$        | \$             | \$                   | \$             | \$                    | \$             | \$                  | \$             |
| <b>Governance</b>                   |                      |             |           |                |                      |                |                       |                |                     |                |
| Loan 99 - Administration Building I | 2024/25              | 251,990     | 0         | 0              | 122,119              | 122,119        | 129,870               | 129,871        | 15,914              | 15,914         |
| <b>Education and welfare</b>        |                      |             |           |                |                      |                |                       |                |                     |                |
| Loan 100 - Youth Specific Space     | 2027/28              | 848,054     | 0         | 0              | 154,323              | 154,323        | 693,730               | 693,731        | 43,763              | 43,763         |
| <b>Recreation and culture</b>       |                      |             |           |                |                      |                |                       |                |                     |                |
| Loan 97 - Orelia Oval Pavilion Exte | 2024/25              | 557,581     | 0         | 0              | 270,214              | 270,214        | 287,367               | 287,367        | 35,214              | 35,214         |
| Loan 102 - Library & Resource Cen   | 2028/29              | 4,845,195   | 0         | 0              | 719,686              | 719,686        | 4,125,509             | 4,125,509      | 245,182             | 245,182        |
| Loan 104 - Recquatic Refurbishme    | 2029/30              | 2,481,887   | 0         | 0              | 313,364              | 313,364        | 2,168,523             | 2,168,523      | 114,225             | 114,225        |
| Loan 105 - Bertram Community Ce     | 2029/30              | 920,455     | 0         | 0              | 124,005              | 124,005        | 796,450               | 796,450        | 34,566              | 34,566         |
| Loan 106 - Destination Park - Calis | 2030/31              | 1,004,580   | 0         | 0              | 112,313              | 112,313        | 892,267               | 892,267        | 37,513              | 37,513         |
| <b>Transport</b>                    |                      |             |           |                |                      |                |                       |                |                     |                |
| Loan 98 - Streetscape Beautificatic | 2024/25              | 340,186     | 0         | 0              | 164,861              | 164,861        | 175,325               | 175,325        | 21,484              | 21,484         |
| Loan 101B - City Centre Redevelop   | 2031/32              | 2,145,800   | 0         | 0              | 240,078              | 240,078        | 1,905,722             | 1,905,722      | 41,954              | 41,954         |
|                                     |                      | 13,395,727  | 0         | 0              | 2,220,963            | 2,220,963      | 11,174,764            | 11,174,764     | 589,817             | 589,815        |
| <b>Self supporting loans</b>        |                      |             |           |                |                      |                |                       |                |                     |                |
| <b>Recreation and culture</b>       |                      |             |           |                |                      |                |                       |                |                     |                |
| Loan 103B - Golf Club Refurbishme   | 2031/32              | 196,413     | 0         | 0              | 19,062               | 19,062         | 177,351               | 177,351        | 7,701               | 7,701          |
|                                     |                      | 196,413     | 0         | 0              | 19,062               | 19,062         | 177,351               | 177,351        | 7,701               | 7,701          |
| <b>Total</b>                        |                      |             |           |                |                      |                |                       |                |                     |                |
|                                     |                      | 13,592,140  | 0         | 0              | 2,240,025            | 2,240,025      | 11,352,115            | 11,352,115     | 597,518             | 597,516        |
|                                     |                      | 2,240,025   |           |                |                      |                | 0                     |                |                     |                |
|                                     |                      | 11,352,115  |           |                |                      |                | 11,352,115            |                |                     |                |
|                                     |                      | 13,592,140  |           |                |                      |                | 11,352,115            |                |                     |                |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

OPERATING ACTIVITIES  
NOTE 8  
RESERVE ACCOUNTS

Cash backed reserve

| Reserve name                                      | Opening<br>Balance | Budget<br>Interest<br>Earned | Actual<br>Interest<br>Earned | Budget<br>Transfers In<br>(+) | Actual<br>Transfers In<br>(+) | Budget<br>Transfers Out<br>(-) | Actual<br>Transfers Out<br>(-) | Budget<br>Closing<br>Balance | Actual<br>Closing<br>Balance |
|---|--------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|
| <b>Municipal Reserves</b>                         | <b>\$</b>          | <b>\$</b>                    | <b>\$</b>                    | <b>\$</b>                     | <b>\$</b>                     | <b>\$</b>                      | <b>\$</b>                      | <b>\$</b>                    | <b>\$</b>                    |
| Aged Persons Units Reserve                        | 821,481            | 41,942                       | 41,941                       | 28,399                        | 0                             | 0                              | 0                              | 891,822                      | 863,422                      |
| Asset Management Reserve                          | 2,966,020          | 257,948                      | 158,927                      | 3,109,275                     | 0                             | (1,374,560)                    | 0                              | 4,958,683                    | 3,124,947                    |
| Banksia Park Reserve                              | 331,297            | 15,676                       | 15,677                       | 11,022                        | 10,494                        | 0                              | 0                              | 357,995                      | 357,468                      |
| City Infrastructure Reserve                       | 981,731            | 31,606                       | 47,251                       | 0                             | 0                             | (852,218)                      | 0                              | 161,119                      | 1,028,982                    |
| Community Services & Emergency Relief Reserve     | 344,018            | 17,463                       | 18,084                       | 0                             | 0                             | 0                              | 0                              | 361,481                      | 362,102                      |
| Contiguous Local Authorities Group Reserve        | 266,110            | 12,793                       | 13,515                       | 38,176                        | 0                             | (38,176)                       | 0                              | 278,903                      | 279,625                      |
| Employee Leave Reserve                            | 2,955,674          | 55,981                       | 156,278                      | 0                             | 0                             | 0                              | 0                              | 3,011,655                    | 3,111,952                    |
| Employee Vacancy Reserve                          | 876,683            | 39,828                       | 41,395                       | 0                             | 0                             | (353,244)                      | 0                              | 563,267                      | 918,078                      |
| Family Day Care Reserve                           | 0                  | 0                            | 0                            | 0                             | 0                             | 0                              | 0                              | 0                            | 0                            |
| Golf Course Cottage Reserve                       | 30,779             | 1,560                        | 1,616                        | 0                             | 0                             | 0                              | 0                              | 32,339                       | 32,395                       |
| Golf Club Maintenance Reserve                     | 31,198             | 1,540                        | 1,596                        | 5,082                         | 0                             | (5,082)                        | 0                              | 32,738                       | 32,794                       |
| Information Technology Reserve                    | 409,658            | 16,833                       | 16,833                       | 820,000                       | 0                             | (689,680)                      | 0                              | 556,811                      | 426,491                      |
| Plant and Equipment Replacement Reserve           | 992,589            | 43,071                       | 41,671                       | 1,137,697                     | 0                             | (1,065,669)                    | 0                              | 1,107,688                    | 1,034,260                    |
| Public Art Reserve                                | 366,712            | 14,224                       | 15,027                       | 0                             | 0                             | (213,953)                      | 0                              | 166,983                      | 381,739                      |
| Public Open Space                                 | 332,381            | 16,821                       | 17,429                       | 0                             | 0                             | 0                              | 0                              | 349,202                      | 349,810                      |
| Refuse Reserve                                    | 5,241,137          | 285,960                      | 293,666                      | 319,025                       | 0                             | 0                              | 0                              | 5,846,122                    | 5,534,803                    |
| Renewable Energy Efficiency Reserve               | 87,480             | 3,968                        | 3,968                        | 0                             | 0                             | (29,000)                       | 0                              | 62,448                       | 91,448                       |
| Restricted Grants & Contributions Reserve         | 1,386,297          | 0                            | 0                            | 249,488                       | 0                             | (1,037,362)                    | (49,646)                       | 598,423                      | 1,336,650                    |
| Settlement Agreement Reserve                      | 307,428            | 8,018                        | 8,471                        | 0                             | 0                             | 0                              | 0                              | 315,446                      | 315,899                      |
| Strategic Property Reserve                        | 474,039            | 15,199                       | 14,623                       | 471,375                       | 0                             | 0                              | 0                              | 960,613                      | 488,662                      |
| Workers Compensation Reserve                      | 473,288            | 26,158                       | 27,633                       | 218,183                       | 0                             | (100,399)                      | 0                              | 617,230                      | 500,921                      |
| Councillor's Initiative Reserve                   | 0                  | 9,639                        | 0                            | 475,444                       | 0                             | (164,000)                      | 0                              | 321,083                      | 0                            |
| Election Expense Reserve                          | 0                  | 1,768                        | 0                            | 82,500                        | 0                             | 0                              | 0                              | 84,268                       | 0                            |
| Valuation Expense Reserve                         | 0                  | 1,715                        | 0                            | 80,000                        | 0                             | 0                              | 0                              | 81,715                       | 0                            |
| <b>Sub-Total Municipal Reserves</b>               | <b>19,676,000</b>  | <b>919,711</b>               | <b>935,602</b>               | <b>7,045,666</b>              | <b>10,494</b>                 | <b>(5,923,343)</b>             | <b>(49,646)</b>                | <b>21,718,034</b>            | <b>20,572,448</b>            |
| <b>Developer Contribution Reserves</b>            |                    |                              |                              |                               |                               |                                |                                |                              |                              |
| DCA 1 - Hard Infrastructure - Bertram             | 1,957,278          | 88,468                       | 90,035                       | 60,533                        | 967,140                       | (30,466)                       | 0                              | 2,075,813                    | 3,014,454                    |
| DCA 2 - Hard Infrastructure - Wellard             | 1,792,021          | 89,603                       | 89,685                       | 60,533                        | 0                             | (23,866)                       | 0                              | 1,918,291                    | 1,881,706                    |
| DCA 3 - Hard Infrastructure - Casuarina           | 93,041             | 3,372                        | 3,376                        | 60,533                        | 0                             | (34,552)                       | 0                              | 122,394                      | 96,417                       |
| DCA 4 - Hard Infrastructure - Anketell            | 2,762,855          | 134,937                      | 135,707                      | 60,533                        | 379,145                       | (435,123)                      | 0                              | 2,523,202                    | 3,277,707                    |
| DCA 5 - Hard Infrastructure - Wandi               | 2,220,211          | 103,199                      | 103,283                      | 60,533                        | 897,761                       | (23,866)                       | 0                              | 2,360,077                    | 3,221,255                    |
| DCA 6 - Hard Infrastructure - Mandogalup          | 5,868,791          | 323,639                      | 323,997                      | 60,533                        | 3,431,085                     | (23,866)                       | 0                              | 6,229,097                    | 9,623,873                    |
| DCA 7 - Hard Infrastructure - Wellard West        | 105,059            | 5,577                        | 5,582                        | 60,533                        | 56,403                        | (23,866)                       | 0                              | 147,303                      | 167,044                      |
| DCA 8 - Soft Infrastructure - Mandogalup          | 4,161,796          | 178,782                      | 178,867                      | 60,533                        | 875,649                       | (2,753,251)                    | (2,729,385)                    | 1,647,860                    | 2,486,927                    |
| DCA 9 - Soft Infrastructure - Wandi/Anketell      | 11,489,949         | 514,192                      | 525,574                      | 152,533                       | 2,705,272                     | (5,336,504)                    | (5,300,843)                    | 6,820,170                    | 9,419,951                    |
| DCA 10 - Soft Infrastructure - Casuarina/Anketell | 176,830            | 8,525                        | 8,548                        | 60,533                        | 70,232                        | (63,268)                       | (39,402)                       | 182,620                      | 216,209                      |
| DCA 11 - Soft Infrastructure - Wellard East       | 6,060,056          | 246,670                      | 247,421                      | 60,533                        | 145,735                       | (3,948,313)                    | (3,924,447)                    | 2,418,946                    | 2,528,765                    |
| DCA 12 - Soft Infrastructure - Wellard West       | 11,312,966         | 519,284                      | 520,168                      | 60,533                        | 474,880                       | (2,906,045)                    | (2,649,331)                    | 8,986,738                    | 9,658,683                    |
| DCA 13 - Soft Infrastructure - Bertram            | 251,563            | 12,752                       | 10,686                       | 60,533                        | 0                             | (23,866)                       | 0                              | 300,982                      | 262,249                      |
| DCA 14 - Soft Infrastructure - Wellard/Leda       | 998,968            | 44,062                       | 39,179                       | 60,533                        | 64,152                        | (513,074)                      | (489,208)                      | 590,489                      | 613,091                      |
| DCA 15 - Soft Infrastructure - City Site          | 333,576            | 15,045                       | 12,951                       | 60,533                        | 93,894                        | (199,659)                      | (175,782)                      | 209,495                      | 264,638                      |
| <b>Sub-Total Developer Contribution Reserves</b>  | <b>49,584,960</b>  | <b>2,288,108</b>             | <b>2,295,059</b>             | <b>999,995</b>                | <b>10,161,347</b>             | <b>(16,339,585)</b>            | <b>(15,308,397)</b>            | <b>36,533,478</b>            | <b>46,732,969</b>            |
| <b>Total Reserves</b>                             | <b>69,260,960</b>  | <b>3,207,819</b>             | <b>3,230,660</b>             | <b>8,045,661</b>              | <b>10,171,841</b>             | <b>(22,262,928)</b>            | <b>(15,358,043)</b>            | <b>58,251,512</b>            | <b>67,305,417</b>            |

VOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 9  
GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Grants, subsidies and contributions  | Contract  | Current Budget | Budget      | Actual      |  |
|--|-----------|----------------|-------------|-------------|--|
| Provider   | Liability | Revenue        | YTD Revenue | YTD Revenue | Comments   |
|  | \$        | \$             |             | \$          |  |
| General purpose funding  |           |                |             |             |  |
| Local Government General Purpose Grant   | 0         | 52,502         | 52,502      | 1,185,031   | \$1.13M advanced payment received for FY2025.  |
| Local Government General Purpose Grant - Roads   | 0         | 49,178         | 49,178      | 994,955     | \$946k advanced payment received for FY2025.   |
| Law, order, public safety  |           |                |             |             |  |
| Department Fire and Emergency Services - ESL - Kwinana South Brigade                         | 0         | 101,146        | 101,146     | 100,694     |  |
| Department Fire and Emergency Services - ESL - Mandogalup Brigade                            | 0         | 101,144        | 101,144     | 100,694     |  |
| Department Fire and Emergency Services - ESL - 22/23 Underspend                              | 30,703    | 0              | 0           |             | 0 Funds held as Contract Liability to be utilised in 2024/2025.                            |
| DFES Mitigation Activity Fund Grant  | 34,768    | 0              | 0           |             | 0 Funds held as Contract Liability to be utilised in 2024/2025.                            |
| DFES - All WA's Reducing Emergencies Grant - Open Day Event                                  |           | 14,154         | 14,154      | 14,154      |  |
| Health   |           |                |             |             |  |
| Mosquito Management Contributions (CLAG)   | 0         | 38,176         | 38,176      | 37,249      |  |
| Education and welfare  |           |                |             |             |  |
| Aboriginal Resource Worker - Subsidy - Department of Communities                             | 0         | 31,498         | 31,498      | 31,498      |  |
| NGALA My Time Program  | 1,400     | 11,704         | 11,704      | 12,540      |  |
| Youth Social Justice Program   | 0         | 195,932        | 195,932     | 195,932     |  |
| Youth Leadership and Development LYRIK (Alcoa Grant)   | 0         | 10,000         | 10,000      | 10,000      |  |
| Youth Leadership and Development LYRIK (Coogee Chemical Sponsorship)                         | 0         | 20,000         | 20,000      | 20,000      |  |
| ArcLight Initiative - Federal Grant via Curtin University                                    | 75,000    | 150,000        | 150,000     | 75,000      | \$75k held as Contract liability; will be recognised upon meeting performance obligations. |
| Community amenities  |           |                |             |             |  |
| PTA Bus Shelter Subsidy  | 0         | 11,000         | 11,000      | 11,232      |  |
| RAC WA-Calista Oval Bike Program   | 0         | 10,000         | 10,000      | 10,000      |  |
| Depart of Transport - Active Travel Officer  | 0         | 56,250         | 56,250      | 56,250      |  |
| Recreation and culture   |           |                |             |             |  |
| Shared Use Agreement - Sportsgrounds   | 0         | 109,445        | 109,445     | 79,680      | Subject to end of year processing.   |
| Shared Use Agreement - Wellard Oval  | 0         | 28,154         | 28,154      | 28,154      |  |
| Koorliny Arts Centre - Misc Grants - Live Music Australia Program                            | 71,924    | 10,000         | 10,000      |             | 0 Funds held as Contract Liability to be utilised in 2024/2025.                            |
| Koorliny Arts Centre Management - Other donations  | 0         | 482            | 482         | 482         |  |
| Library - Other donations  | 0         | 784            | 784         | 176         |  |
| Community Centre sundry grants   | 0         | 0              | 0           | 0           |  |
| Event Sponsorship - Childrens Festival   | 0         | 26,000         | 26,000      | 26,000      | Final sponsorship payments to be received in June.   |
| Event Sponsorship - Summer Sounds  | 0         | 14,000         | 14,000      | 20,000      | Sponsorship achieved more than anticipated.  |
| Event Sponsorship - Lolly Run  | 0         | 10,000         | 10,000      | 10,000      |  |
| Community Development Fund - Kwinana Community Chest   | 0         | 20,000         | 20,000      | 20,000      |  |
| Main Roads WA - Maximising indigenous Participation as per City's Reconciliation Action Plan | 0         | 100,000        | 100,000     | 100,000     |  |
| Kwinana Trails Network Master Plan - Dept of Local Government                                | 25,000    | 0              | 0           |             | 0 Funds held as Contract Liability to be utilised in 2024/2025.                            |
| Kwinana Club Network Scheme - Dept of Local Government                                       | 10,000    | 10,000         | 10,000      | 10,000      |  |
| Recquatic- Royal Lifesavings Sponsorship   | 0         | 10,192         | 10,192      | 10,421      |  |
| Dept Communities - Thank a Volunteer Day - Voices of Volunteering                            | 0         | 1,000          | 1,000       | 1,000       |  |
| Volunteering WA - National Volunteer Week Grant  | 0         | 3,140          | 3,140       | 3,140       |  |
| Dept Communities - Early Years (Early Development Census Grant)                              | 100,000   | 0              | 0           |             | 0 Funds held as Contract Liability to be utilised in 2024/2025.                            |
| Dept Communities - DLG Community Safey & Wellbeing funding                                   | 90,000    | 0              | 0           |             | 0 Funds held as Contract Liability to be utilised in 2024/2025.                            |
| Transport  |           |                |             |             |  |
| Main Roads Annual Direct Grant   | 0         | 241,487        | 241,487     | 241,487     |  |
| Main Roads Street Light Subsidy  | 0         | 6,200          | 6,200       | 13,769      | Subsidy expected in June.  |
| Main Roads Verge Maintenance Contribution  | 0         | 138,238        | 138,238     | 69,119      |  |
| TOTALS   | 438,795   | 1,951,526      | 1,951,526   | 3,858,378   |  |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 10  
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Capital grants, subsidies and contributions<br>Provider                     | Unspent Funding<br>Liability | Current Budget<br>Revenue | Budget<br>YTD Revenue | Actual<br>YTD Revenue | Comments  |
|---|------------------------------|---------------------------|-----------------------|-----------------------|---|
|   | \$                           | \$                        |                       | \$                    |   |
| Recreation and culture  |                              |                           |                       |                       |   |
| Calista Oval Jnr Bike Rd Safety Track - Dept. Local Government              | 0                            | 64,258                    | 64,258                | 64,258                | Project complete.   |
| Local Roads and Community Infrastructure Program (Phase 4)                  | 360,668                      |                           |                       |                       |   |
| POS Assets - Sandringham Park - Playgrounds                                 |                              | 0                         | 0                     | 0                     | Funds held as Contract Liability to   |
| Honeywood Oval - Pump Track Wandl Youth                                     |                              | 60,000                    | 60,000                | 0                     | be utilised in 2024/2025.   |
| Fertigation Orelia Oval   | 0                            | 15,275                    | 15,275                | 15,275                | Project complete.   |
| Revitalising the Strand - RAC   | 0                            | 0                         | 0                     | 0                     |   |
| Dept of Infr & Reg Dev - Thomas Oval Facilities Upgrade                     | 0                            | 116,650                   | 116,650               | 0                     | Capital project work in progress.<br>Revenue is recognised upon<br>meeting performance obligations;<br>on project completion.                             |
| Cash in lieu of Public Art  | 415,000                      | 0                         | 0                     | 0                     |   |
| Transport   |                              |                           |                       |                       |   |
| Local Roads and Community Infrastructure Program (Phase 4)                  |                              |                           |                       |                       |   |
| Matson St, Medina - resurfacing   | 0                            | 207,286                   | 207,286               | 0                     | Capital project completed. Pending<br>grant acquittal.  |
| Colchester Ave, Orelia - Pavement rehabilitation                            | 0                            | 101,152                   | 101,152               | 101,152               | Project complete.   |
| Pace Road Carpark   | 0                            | 290,925                   | 290,925               | 0                     | Capital project expected to be<br>carried forward to 2024/25.<br>Revenue is recognised upon<br>meeting performance obligations;<br>on project completion. |
| Smirk Cottage - Extra Parking Bays at Smirk Cottage                         | 0                            | 28,800                    | 28,800                | 28,800                | Project complete.   |
| Department of Transport   |                              |                           |                       |                       |   |
| Footpath - Gilmore Ave Shared path Construction - Chisham Ave to Wellard Rd | 0                            | 447,400                   | 447,400               | 335,200               | Capital project completed.<br>Revenue to be recognised as part<br>of end of year processing.  |
| Main Roads MRRG Funding   |                              |                           |                       |                       |   |
| MRRG - Mandurah Rd (A) - Butcher St to Richardson St - NB                   | 0                            | 183,321                   | 183,321               | 183,321               | Project complete.   |
| MRRG - Johnson Rd - Heathcote Way & Britannia Way                           | 0                            | 263,514                   | 263,514               | 263,514               | Project complete.   |
| MRRG - Gilmore Ave - Whitebread Way & Dalrymple Drive                       | 0                            | 163,584                   | 163,584               | 163,584               | Project complete.   |
| MRRG - Mandurah Rd (C) - Beach Rd & Wellard Rd                              | 0                            | 209,899                   | 209,899               | 209,899               | Project complete.   |
| Roads to Recovery   |                              |                           |                       |                       |   |
| R2R - Westbrook St, Medina (From Summerton Road to Wellard Road)            | 0                            | 300,000                   | 300,000               | 300,000               | Project complete.   |
| R2R - Harley Way, Medina  | 0                            | 197,972                   | 197,972               | 197,972               | Project complete.   |
| Blackspot   |                              |                           |                       |                       |   |
| Blackspot - Challenger Ave - Challenger Ave & Parmelia Ave                  | 0                            | 122,000                   | 122,000               | 97,600                | 2nd 40% claimed in March 2024.<br>Project to be carried forward due<br>to awaiting Main Road line marking<br>and final claim in FY2025.                   |
| Blackspot - Challenger Ave - Challenger Ave & Warner Rd & Amherst St        |                              | 102,000                   | 102,000               | 81,600                | 2nd 40% claimed in March 2024.<br>Project to be carried forward due<br>to awaiting Main Road line marking<br>and final claim in FY2025.                   |
| Blackspot - Gilmore Avenue - Wellard Rd/Henley Bvd Roundabout               | 0                            | 176,667                   | 176,667               | 87,156                | Project complete. Final claim<br>subject to end of year processing.   |
| Black Spot Parmelia Ave   | 0                            | 464,025                   | 464,025               | 335,884               | 2nd 40% claimed in March 2024.<br>Project to be carried forward due<br>to awaiting Main Road line marking<br>and final claim in FY2025.                   |
| WA Government Grants for workplace electric vehicle charging infrastructure |                              |                           |                       |                       |   |
| Electric Vehicle charging point at Adventure Park                           |                              | 9,393                     | 9,393                 | 9,393                 | Project complete.   |
| Community amenities   |                              |                           |                       |                       |   |
| DCA 1 - Hard Infrastructure - Bertram                                       | 1,360,039                    | 30,466                    | 30,466                | 0                     |   |
| DCA 2 - Hard Infrastructure - Wellard                                       | 1,393,094                    | 23,866                    | 23,866                | 0                     |   |
| DCA 3 - Hard Infrastructure - Casuarina                                     | 92,035                       | 34,552                    | 34,552                | 0                     |   |
| DCA 4 - Hard Infrastructure - Anketell                                      | 2,732,033                    | 435,123                   | 435,123               | 0                     |   |
| DCA 5 - Hard Infrastructure - Wandl   | 2,661,065                    | 23,866                    | 23,866                | 0                     |   |
| DCA 6 - Hard Infrastructure - Mandogalup                                    | 9,131,514                    | 23,866                    | 23,866                | 0                     | Revenue is recognised upon<br>meeting performance obligations   |
| DCA 7 - Hard Infrastructure - Mandogalup (west)                             | 156,891                      | 23,866                    | 23,866                | 0                     | (in-line with expenditure on DCA  |
| DCA 8 - Soft Infrastructure - Mandogalup                                    | 4,907,006                    | 35,661                    | 35,661                | 0                     | infrastructure).  |
| DCA 9 - Soft Infrastructure - Wandl / Anketell                              | 9,096,005                    | 23,866                    | 23,866                | 0                     |   |
| DCA 10 - Soft Infrastructure - Casuarina/Anketell                           | 360,647                      | 23,866                    | 23,866                | 0                     |   |
| DCA 11 - Soft Infrastructure - Wellard East                                 | 5,060,583                    | 23,866                    | 23,866                | 0                     |   |
| DCA 12 - Soft Infrastructure - Wellard West                                 | 10,139,653                   | 256,716                   | 256,716               | 0                     |   |
| DCA 13 - Soft Infrastructure - Bertram                                      | 146,471                      | 23,866                    | 23,866                | 0                     |   |
| DCA 14 - Soft Infrastructure - Wellard / Leda                               | 864,229                      | 23,866                    | 23,866                | 0                     |   |
| DCA 15 - Soft Infrastructure - Townsite                                     | 433,901                      | 23,877                    | 23,877                | 0                     |   |
| TOTALS  | 49,310,835                   | 4,555,309                 | 4,555,309             | 2,474,607             |   |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024**

**NOTE 11  
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in this financial statement are as follows:

| Description                             | Opening Balance<br>1 July 2023 | Amount<br>Received | Amount<br>Paid | Closing Balance<br>30 Jun 2024 |
|---|--------------------------------|--------------------|----------------|--------------------------------|
|   | \$                             | \$                 | \$             | \$                             |
| APU Security Bonds                      | 21,394                         | 0                  | (580)          | 20,814                         |
| Contiguous Local Authorities Group CLAG | 7,680                          | 608                | 0              | 8,288                          |
| Uncollected Vehicles                    | 20,790                         | 4,548              | 0              | 25,338                         |
|   | 49,864                         | 5,156              | (580)          | 54,440                         |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024**

**NOTE 12  
BUDGET VARIATIONS**

Internal budget amendments relating to budget reallocation. All other budget amendments are included within the relevant budget reviews.

| Date              | Description  | Increase /<br>(Decrease) to<br>Net Surplus | Amended<br>Budget Running<br>Balance |
|-------------------|--|--|--------------------------------------|
| <b>28/06/2023</b> | <b>Annual Budget adoption</b>  | <b>\$ 0</b>                                | <b>\$ 0</b>                          |
| 1/07/2023         | Nat Env - Bushcare Program Parks & Streetscapes Waste - Recycling/Dog Bags               | (3,000)                                    |                                      |
| 1/07/2023         | Nat Env - Bushcare Program Promotion & Education   | 3,000                                      |                                      |
| 1/07/2023         | Nat Env - Environment Education Strategy Parks & Streetscapes Waste - Recycling/Dog Bags | (4,000)                                    |                                      |
| 1/07/2023         | Nat Env - Environment Education Strategy Promotion & Education                           | 4,000                                      |                                      |
| 1/07/2023         | Community Engagement - Koorliny Arts Centre Management Expenses                          | (355,498)                                  |                                      |
| 1/07/2023         | Koorliny Arts Centre - Other - Sponsorships  | (12,000)                                   |                                      |
| 1/07/2023         | Koorliny Arts Centre - Other - Other Revenue   | (500)                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Grants - Miscellaneous - Operating Grant                          | (20,000)                                   |                                      |
| 1/07/2023         | Koorliny Arts Centre - Contributions - Operating Other                                   | (1,800)                                    |                                      |
| 1/07/2023         | Koorliny Arts Centre - Salary - Salaries & Wages   | 384,887                                    |                                      |
| 1/07/2023         | Koorliny Arts Centre - Salary - Superannuation   | 41,208                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Salary - Workers Compensation Premium                             | 6,300                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Salary - Professional Development (Conferences)                   | 2,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Salary - Other Employee Costs                                     | 9,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - R&M - Other   | 16,800                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Minor Equip/Furniture-Under \$5000                                | 7,200                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Financial - Audit Services  | 7,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Financial - Bank Fees & Charges                                   | 300  |                                      |
| 1/07/2023         | Koorliny Arts Centre - Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee      | 6,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Property - Electricity Charges                                    | 27,000                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Property - Cleaning - Contract Fee                                | 35,800                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Property - Cleaning - Materials                                   | 3,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Property - Property - Leasing Expenses                            | 100  |                                      |
| 1/07/2023         | Koorliny Arts Centre - Property - Waste & Recycling Charges                              | 4,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Communication - Telephony   | 9,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Insurance - Public Liability                                      | 3,300                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Insurance - Other   | 7,700                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Marketing - Events, Exhibitions, Receptions & Festivals           | 16,000                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Marketing - Advertising Costs                                     | 5,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - General - Membership to Associations                              | 1,800                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - General - Other Operating Expenses                                | 600  |                                      |
| 1/07/2023         | Koorliny Arts Centre - General - Postage Costs   | 1,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - General - Stationery & Office Supplies                            | 2,200                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - General - Licence Fees  | 3,500                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - General - Printing  | 4,250                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Catering - Refreshments and Beverage supplies - not food          | 2,500                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Hire Fees   | 500  |                                      |
| 1/07/2023         | Koorliny Arts Centre - Other - Merchandise Sales Income                                  | (32,000)                                   |                                      |
| 1/07/2023         | Koorliny Arts Centre - Materials - Stock   | 28,650                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - General - Licence Fees  | 1,500                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Fees - Staff Hire   | (15,000)                                   |                                      |
| 1/07/2023         | Koorliny Arts Centre - Fees - Ticket Sales   | (206,696)                                  |                                      |
| 1/07/2023         | Koorliny Arts Centre - Fees - Administration   | (200)                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Fees - Equipment Hire   | (10,000)                                   |                                      |
| 1/07/2023         | Koorliny Arts Centre - Commission - Income   | (5,000)                                    |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop - Fees - Other (Fees & Charges)             | (8,000)                                    |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop - Financial - Commissions / Rebates         | 6,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop Contractor - Miscellaneous                  | 36,000                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop - Contractor - Professional Services        | 16,000                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop - Marketing - Advertising Costs             | 2,000                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop - General - Other Operating Expenses        | 6,600                                      |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop - General - Licence Fees                    | 20,000                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Workshop - Hire Fees                                 | 10,000                                     |                                      |
| 1/07/2023         | Koorliny Arts Centre - Art Centre - Venue - Fees - Facility Hire                         | (68,000)                                   |                                      |
| 19/07/2023        | Kwinana South Contributions - Other  | 5,000                                      |                                      |
| 19/07/2023        | Mandogalup Contributions - Other   | 5,000                                      |                                      |
| 19/07/2023        | Events & Engagement - Civic events Catering - External                                   | (10,000)                                   |                                      |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 12  
BUDGET VARIATIONS

Internal budget amendments relating to budget reallocation. All other budget amendments are included within the relevant budget reviews.

| Date       | Description   | Increase /<br>(Decrease) to<br>Net Surplus | Amended<br>Budget Running<br>Balance |
|------------|---|--|--------------------------------------|
|            |   | \$   | \$                                   |
| 19/07/2023 | Carpark - Pace Road Grants - Federal Govt - Capital                   | (50,000)                                   |                                      |
| 19/07/2023 | Community Engagement Grants - Federal Govt - Capital                  | 50,000                                     |                                      |
| 25/07/2023 | Finance (Others) - Insurance - Public Liability                       | 253,571                                    |                                      |
| 25/07/2023 | Finance (Others) - Insurance - Other                                  | 95,953                                     |                                      |
| 25/07/2023 | Finance (Others) - Insurance - Marine Hull                            | 275  |                                      |
| 25/07/2023 | Finance (Others) - Insurance - Personal Accident                      | 517  |                                      |
| 25/07/2023 | Finance (Others) - General - Stationery & Office Supplies             | 12,000                                     |                                      |
| 25/07/2023 | Finance (Others) - General - Postage                                  | 17,000                                     |                                      |
| 25/07/2023 | Finance (Others) - Financial - Audit Services                         | 110,000                                    |                                      |
| 25/07/2023 | Financial Services - Insurance - Public Liability                     | (253,571)                                  |                                      |
| 25/07/2023 | Financial Services - Insurance - Other                                | (95,953)                                   |                                      |
| 25/07/2023 | Financial Services - Insurance - Marine Hull                          | (275)                                      |                                      |
| 25/07/2023 | Financial Services - Insurance - Personal Accident                    | (517)                                      |                                      |
| 25/07/2023 | Financial Services - General - Stationery & Office Supplies           | (12,000)                                   |                                      |
| 25/07/2023 | Financial Services - General - Postage                                | (17,000)                                   |                                      |
| 25/07/2023 | Financial Services - Financial - Audit Services                       | (110,000)                                  |                                      |
| 14/08/2023 | Building Contingency - Contractor - Miscellaneous                     | (15,000)                                   |                                      |
| 14/08/2023 | Darius Wells Plantroom Roof Pest Barrier - Contractor - Miscellaneous | 15,000                                     |                                      |
| 5/10/2023  | Thomas Oval Netball Clubrooms - External Walls Repaint                | (6,000)                                    |                                      |
| 5/10/2023  | Thomas Kelly Pavilion - External Walls Repaint                        | 6,000                                      |                                      |
| 6/10/2023  | Recquatic Centre - Roof Replacement Reception                         | (80,000)                                   |                                      |
| 6/10/2023  | Admin Building - External Storerooms Re-roof                          | 80,000                                     |                                      |
| 9/10/2023  | Exec Management Consultants - Other                                   | (10,000)                                   |                                      |
| 9/10/2023  | Library Services - Expendable Equipment                               | 10,000                                     |                                      |
| 19/10/2023 | Community Facilities Materials - Consumables                          | 1,510                                      |                                      |
| 19/10/2023 | Community Facilities General - Courier/Freight                        | (500)                                      |                                      |
| 19/10/2023 | Darius Wells Exhibitions - General Expenditure                        | (1,010)                                    |                                      |
| 8/11/2023  | Wellard 4 Iron Filtration Unit Reallocation                           | 60,000                                     |                                      |
| 8/11/2023  | Parks & Reserves Renewal  | (31,035)                                   |                                      |
| 8/11/2023  | Parks and Reserves - Recquatic - Bore Works - Electrical              | (4,664)                                    |                                      |
| 8/11/2023  | Parks - Rutherford Park - Bore Works - Electrical                     | (6,463)                                    |                                      |
| 8/11/2023  | Parks and Reserves - Berry Park - Bore Works - Electrical             | (5,494)                                    |                                      |
| 8/11/2023  | Parks - Wellard Village 1 - Bore Works - Electrical                   | (12,344)                                   |                                      |
| 29/11/2023 | Asset Management Consultants  | 25,885                                     |                                      |
| 29/11/2023 | 23/24 Building Contingency  | (25,885)                                   |                                      |
| 19/12/2023 | Banksia Park - Sundry Sales Other                                     | (140,000)                                  |                                      |
| 19/12/2023 | Banksia Park DMF - Sundry Sales Other                                 | 140,000                                    |                                      |
| 4/01/2024  | Parks & Reserves Renewal  | (110,000)                                  |                                      |
| 4/01/2024  | Ince Court Playground Edging Renewal                                  | 10,000                                     |                                      |
| 4/01/2024  | Millbrook Playground Renewal  | 50,000                                     |                                      |
| 4/01/2024  | Litchfield Playground Renewal   | 50,000                                     |                                      |
| 8/02/2024  | Recquatic Hydrotherapy Chiller Replacement                            | 10,000                                     |                                      |
| 8/02/2024  | Building Contingency  | (10,000)                                   |                                      |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024**

**NOTE 12  
BUDGET VARIATIONS**

Internal budget amendments relating to budget reallocation. All other budget amendments are included within the relevant budget reviews.

| Date       | Description  | Increase /<br>(Decrease) to<br>Net Surplus | Amended<br>Budget Running<br>Balance |
|------------|--|--|--------------------------------------|
|            |  | \$   | \$                                   |
| 22/01/2024 | Pace Road Carpark  | 236,300                                    |                                      |
| 22/01/2024 | Kwinana South VBFB Station Ext CFWD Meeting/Training Room                | (25,000)                                   |                                      |
| 22/01/2024 | Exec Management Consultants - Other                                      | (130,000)                                  |                                      |
| 22/01/2024 | Streetscape Strategy Challenger Avenue – Parmelia Avenue to Bertram Road | (30,300)                                   |                                      |
| 22/01/2024 | Reilly Street, Orelia - resurfacing                                      | (51,000)                                   | C                                    |
| 28/03/2024 | Governance & Legal Contractors - Misc                                    | 45,000                                     |                                      |
| 28/03/2024 | Exec Management Consultants - Other                                      | (45,000)                                   | C                                    |
| 28/03/2024 | Recquatic Consultants - Other  | 70,000                                     |                                      |
| 28/03/2024 | Exec Management Consultants - Other                                      | (70,000)                                   | C                                    |
| 28/03/2024 | Challenger Beach - Gate  | (8,500)                                    |                                      |
| 28/03/2024 | Wells Park - Southern Carpark  | 8,500                                      | C                                    |
| 28/03/2024 | Wellard Village #2 - Bore Works - Electrical                             | (22,600)                                   |                                      |
| 28/03/2024 | Borthwick - Bore Works - Electrical                                      | 22,600                                     | C                                    |
| 28/03/2024 | Parks and Reserves - Chipperton- Bore Electrical                         | 20,000                                     |                                      |
| 28/03/2024 | Parks and Reserves - Calista Oval - Bore Headworks                       | 10,000                                     |                                      |
| 28/03/2024 | Parks and Reserves - Gilmore 1 - Bore Headworks                          | 10,000                                     |                                      |
| 28/03/2024 | Parks and Reserves - Thomas Rd 2 Bore Electrical                         | 10,000                                     |                                      |
| 28/03/2024 | Parks and Reserves - Orelia Oval - Bore Headworks                        | 10,000                                     |                                      |
| 28/03/2024 | Parks and Reserves - Rutherford Park - Bore Equipment - Bore Hole        | (32,000)                                   |                                      |
| 28/03/2024 | Parks and Reserves - Rutherford Park - Bore Equipment - Pump             | (14,000)                                   |                                      |
| 28/03/2024 | Parks and Reserves - Orelia Oval - Bore Equipment - Pump                 | (14,000)                                   | C                                    |
| 23/05/2024 | Recquatic - Purchases  | 3,203                                      |                                      |
| 23/05/2024 | Recquatic - Marketing  | (3,203)                                    | C                                    |
| 23/05/2024 | Koorliny - Projector   | 35,000                                     |                                      |
| 23/05/2024 | Koorliny - Lighting Desk   | 8,000                                      |                                      |
| 23/05/2024 | Koorliny - Coffee Machine  | 7,000                                      |                                      |
| 23/05/2024 | Koorliny Arts Centre Management  | (50,000)                                   | C                                    |
| 23/05/2024 | Gamblin Way  | 13,500                                     |                                      |
| 23/05/2024 | 23/24 Oakfield Park Upgrade  | (13,500)                                   | C                                    |
| 29/05/2024 | Procurement - Marketing  | 3,400                                      |                                      |
| 29/05/2024 | Procurement - Subscriptions  | 1,500                                      |                                      |
| 29/05/2024 | Procurement - Tenders  | 2,600                                      |                                      |
| 29/05/2024 | Procurement - Salaries & Wages   | (7,500)                                    | C                                    |
| 29/05/2024 | HR - Training  | 20,000                                     |                                      |
| 29/05/2024 | HR - Conferences   | (20,000)                                   | C                                    |
| 29/05/2024 | HR - Consultants   | 1,025                                      |                                      |
| 29/05/2024 | HR - Legal - Other Services  | (1,025)                                    | C                                    |
| 18/06/2024 | Salary- Salaries & Wages   | (10,000)                                   |                                      |
| 18/06/2024 | Salary-Casual & Relief Salaries  | (5,292)                                    |                                      |
| 18/06/2024 | Salary-Uniforms  | (334)                                      |                                      |
| 18/06/2024 | Materials - Consumables  | (2,333)                                    |                                      |
| 18/06/2024 | Financial- Bank Fees & Charges   | (189)                                      |                                      |
| 18/06/2024 | Marketing - Presentation of Gifts  | (600)                                      |                                      |
| 18/06/2024 | Marketing -Events, Exhibitions, Receptions & Festivals                   | (3,891)                                    |                                      |
| 18/06/2024 | Marketing-Events, Exhibitions, Receptions & Festivals                    | (1,600)                                    |                                      |
| 18/06/2024 | Consultants -Other   | (1,381)                                    |                                      |
| 18/06/2024 | General - Other Operating Expenses                                       | (58)                                       |                                      |
| 18/06/2024 | General - Stationery & Office Supplies                                   | (696)                                      |                                      |
| 18/06/2024 | General - Courier I Freight  | (235)                                      |                                      |
| 18/06/2024 | General-Expendable Equipment   | (3,665)                                    |                                      |
| 18/06/2024 | IT - Software Purchases  | (3,957)                                    |                                      |
| 18/06/2024 | Materials -Consumables   | 2,089                                      |                                      |
| 18/06/2024 | Marketing-Advertising Costs  | 2,968                                      |                                      |
| 18/06/2024 | Consultants -Other   | 16,694                                     |                                      |
| 18/06/2024 | General -Other Operating Expenses  | 2,600                                      |                                      |
| 18/06/2024 | General -Subscriptions   | 68   |                                      |
| 18/06/2024 | Library- Item Processing Costs   | 1,006                                      |                                      |
| 18/06/2024 | Library- Online Collections  | 200  |                                      |
| 18/06/2024 | Library- Physical Collections  | 8,749                                      |                                      |
| 18/06/2024 | Catering- External   | 457  |                                      |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 12  
BUDGET VARIATIONS

Internal budget amendments relating to budget reallocation. All other budget amendments are included within the relevant budget reviews.

| Date       | Description  | Increase /<br>(Decrease) to<br>Net Surplus | Amended<br>Budget Running<br>Balance |
|------------|--|--|--------------------------------------|
| 18/06/2024 | Materials - Consumables                                  | \$ (600)                                   | \$ C                                 |
| 21/06/2024 | Reilly Street, Orelia - resurfacing                      | 16,500                                     |                                      |
| 21/06/2024 | Postans Road, Hope Valley - resurfacing                  | (16,500)                                   | C                                    |
| 21/06/2024 | Reilly Street, Orelia - resurfacing                      | 30,504                                     |                                      |
| 21/06/2024 | C/F Drainage Chilcott Street - from Harlow Rd to Gilmore | (30,504)                                   | C                                    |
| 6/06/2024  | Governance & Legal - Consultancy                         | 11,000                                     |                                      |
| 6/06/2024  | Information Management - Salaries & Wages                | (5,000)                                    |                                      |
| 6/06/2024  | Governance & Legal - Salaries & Wages                    | (6,000)                                    | C                                    |
|            |  | 0  | C                                    |



**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 JUNE 2024****NATURE DESCRIPTIONS****REVENUE****GENERAL RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refers to all amounts received as grants, subsidies and contributions that are not capital grants.

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

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

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

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

**LOSS ON ASSET DISPOSALS**

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

**EXPENSES****EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITY CHARGES**

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 DISPOSALS**

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

**DEPRECIATION**

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 NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING  
IF GIVEN DURING THE MEETING**

**21 LATE AND URGENT BUSINESS**

Note: In accordance with Clauses 3.13 and 3.14 of Council's Standing Orders, only items resolved by Council to be Urgent Business will be considered.

**22 REPORTS OF ELECTED MEMBERS**

**23 ANSWERS TO QUESTIONS WHICH WERE TAKEN ON NOTICE**

**24 MAYORAL ANNOUNCEMENTS**

**25      CONFIDENTIAL ITEMS****Reason for Confidentiality**

This report and its attachments are confidential in accordance with Section 5.23(2)(a) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (a) a matter affecting an employee or employees

**26      CLOSE OF MEETING**