

Ordinary Council Meeting

10 July 2024

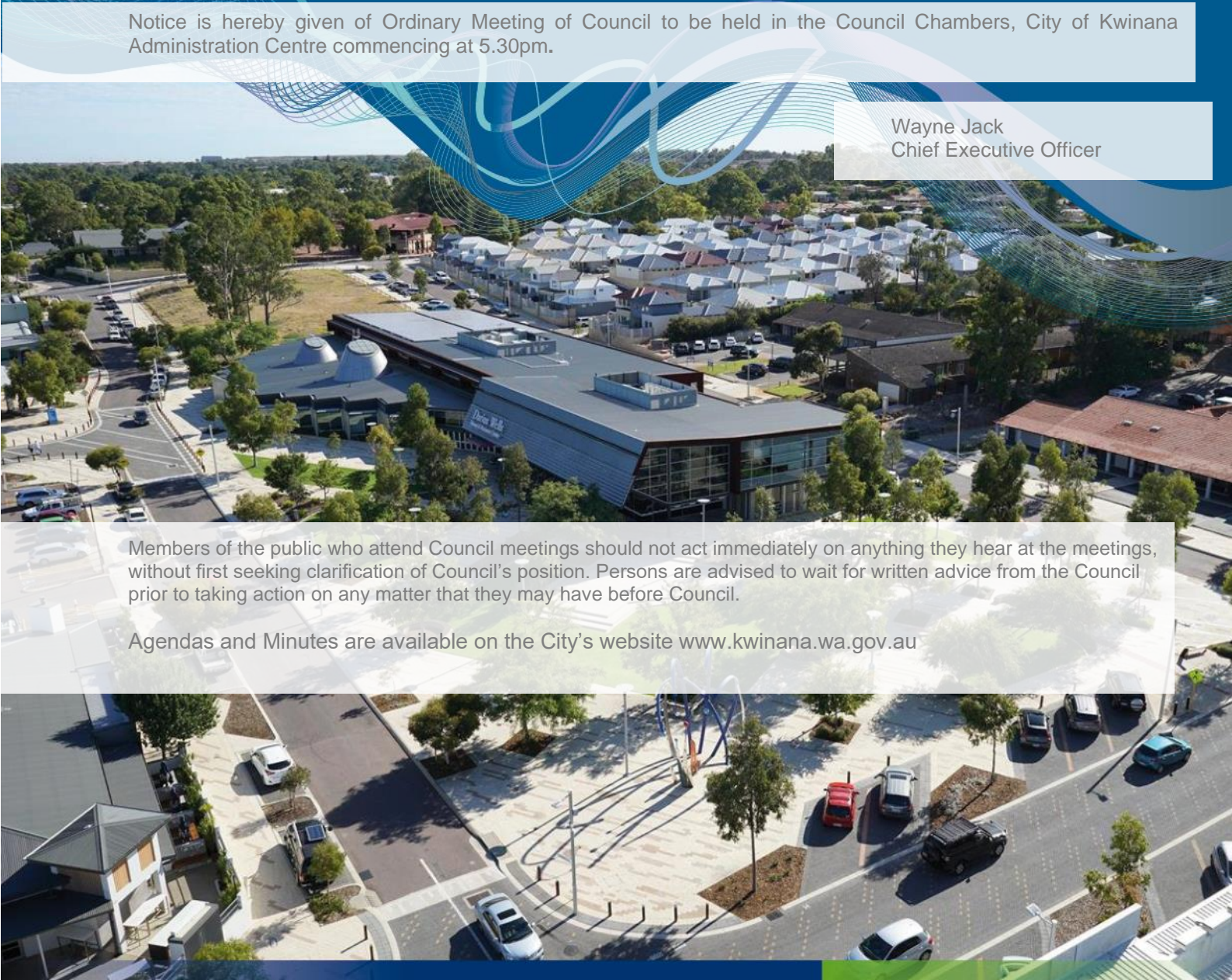
Agenda

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



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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 David Acker 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):

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 –

- that the petition be received;
- that the petition be rejected; or
- 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 26 JUNE 2024

RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on 26 June 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 —

before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
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**

Nil

13 ENBLOC REPORTS**14 REPORTS – COMMUNITY**

Nil

15 REPORTS – ECONOMIC

Nil

16 REPORTS – NATURAL ENVIRONMENT

Nil

17 REPORTS – BUILT INFRASTRUCTURE

Nil

18 REPORTS – CIVIC LEADERSHIP**18.1 ELECTED MEMBER MANDATORY TRAINING REPORT AS AT 30 JUNE 2024****SUMMARY**

Section 5.127 of the *Local Government Act 1995* as well the City's Elected Members Training and Development Policy require a report on the training completed by council members during each financial year be prepared. The report must be published on the City's website within one month after the end of the financial year to which the report relates.

Councillors are required to complete all five modules of the Council Member Essentials course within 12 months of their election unless they receive an exemption on the basis of having completed the module within the previous five years. Councillor David Acker, Councillor Ivy Penny and Councillor Erin Sergeant were elected in the City's 2023 Local Government Election and enrolled in the Council Member Essentials course in November 2023. The new Councillors are on track to complete the required modules within the 12-month timeframe.

The Elected Member Training Report 2023/24 is provided at Attachment A for noting and accepting by Council.

OFFICER RECOMMENDATION**That Council:**

- 1. Notes and accepts the mandatory Elected Member Training Report, as at Attachment A.**
- 2. Notes that a copy of the Elected Member Training Report 2023/24 (Attachment A) is to be published on the City's website by the Chief Executive Officer within one month of the end of the financial year to which the report relates.**

VOTING REQUIREMENT

Simple majority.

DISCUSSION

All three newly elected Councillors of the City enrolled in WALGA's Council Member Essentials course in November 2023. Full details are included in the Elected Member Training Report 2023/24 in Attachment A.

Councillor Ivy Penny and Councillor Erin Sergeant have completed all modules of the Council Members Essential course. Councillor David Acker is currently enrolled in one final module, to be completed within 12 months of the day elected, in accordance with Local Government Act 1995 requirements.

Mayor Peter Feasey and Councillor Sherilyn Wood completed the Council Member Essentials course in 2020. Deputy Mayor Barry Winmar, Councillor Michael Brown, Councillor Susan Kearney and Councillor Matthew Rowse completed it in 2022. These course completions are within the previous five years as per the *Local Government (Administration) Regulations 1996, Section 36*.

STRATEGIC IMPLICATIONS

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

Strategic Community Plan			
Outcome	Strategic Objective	Action in CBP (if applicable)	How does this proposal achieve the outcomes and strategic objectives?
5 – Visionary leadership dedicated to acting for its community	5.1 – Model accountable and ethical governance, strengthening trust with the community	N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives	Elected Members have the essential knowledge and skills to perform their roles

SOCIAL IMPLICATIONS

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

LEGAL/POLICY IMPLICATIONS

Local Government Act 1995:

5.126. Training for council members

- (1) *Each council member must complete training in accordance with regulations.*
- (2) *Regulations may —*
 - (a) *prescribe a course of training; and*
 - (b) *prescribe the period within which training must be completed; and*
 - (c) *prescribe circumstances in which a council member is exempt from the requirement in subsection (1); and*
 - (d) *provide that contravention of subsection (1) is an offence and prescribe a fine not exceeding \$5 000 for the offence.*

5.127. Report on training

- (1) *A local government must prepare a report for each financial year on the training completed by council members in the financial year.*
- (2) *The CEO must publish the report on the local government's official website within 1 month after the end of the financial year to which the report relates.*

Local Government (Administration) Regulations 1996:

35. Training for council members (Act s. 5.126(1))

- (1) *A council member completes training for the purposes of section 5.126(1) if the council member passes the course of training specified in subregulation (2) within the period specified in subregulation (3).*
- (2) *The course of training is the course titled Council Member Essentials that —*
 - (a) *consists of the following modules —*
 - (i) *Understanding Local Government;*
 - (ii) *Serving on Council;*

- (iii) *Meeting Procedures;*
 - (iv) *Conflicts of Interest;*
 - (v) *Understanding Financial Reports and Budgets; and*
 - (b) *is provided by any of the following bodies —*
 - (i) *North Metropolitan TAFE;*
 - (ii) *South Metropolitan TAFE;*
 - (iii) *WALGA.*
- (3) *The period within which the course of training must be passed is the period of 12 months beginning on the day on which the council member is elected.*

FINANCIAL/BUDGET IMPLICATIONS

The cost to the City for all three newly elected Members to complete the Council Member Essentials Course was \$5,640.00 (excluding GST).

ASSET MANAGEMENT IMPLICATIONS

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

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

COMMUNITY ENGAGEMENT

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

ATTACHMENTS

- A. Attachment A - Mandatory Elected Member Training Report as at 30 June 2024 [↓](#)



Elected Member Training Report 2023/24

Section 5.127(1) of the *Local Government Act 1995* (Act) as well as the City's Elected Members Training and Development Policy requires that a report be prepared on all training completed by Elected Members within a financial year. Such report must be published on the City's website within one month after the end of the financial year to which the report relates.

In accordance with section 5.126(1) of the Act, Elected Members must complete the Western Australian Local Government Association (WALGA) Council Members Essentials course within 12 months of being elected. The course consisting of the following modules:

- (i) Understanding Local Government;
- (ii) Serving on Council;
- (iii) Meeting Procedures;
- (iv) Conflicts of Interest; and
- (v) Understanding Financial Reports and Budgets.

Elected Members who have completed the Council Members Essentials course within the period of 5 years ending immediately before the day on which they were elected/re-elected are exempt from the training course and need only to complete the online assessment.

The details of all training completed by Elected Members during the 2023/2024 financial year are provided below.

Council Members Essentials Course

The City's 2023 Local Government Election held 21 October 2023 resulted in the election of three new Councillors David Acker, Ivy Penny and Erin Sergeant. Each of these Elected Members enrolled in the Council Members Essentials course in November 2023 and are on track to complete the course within the required 12-month timeframe.

Elected Member	Module	Date Completed / Status (as at 30 June 2024)
Councillor David Acker	Understanding Local Government	Completed on 17 November 2023 via eLearning
	Conflicts of Interest	Completed on 19 November via eLearning
	Serving on Council	Enrolled via eLearning
	Understanding Financial Reports and Budgets	Completed on 27 January 2024 via eLearning
	Meeting Procedures	Completed on 19 November via eLearning
Councillor Ivy Penny	Understanding Local Government	Completed on 13 November 2023 via in person learning
	Conflicts of Interest	Completed on 7 April 2024 via in person learning
	Serving on Council	Completed on 7 April 2024 via in person learning
	Understanding Financial Reports and Budgets	Completed on 8 December 2023 via in person learning
	Meeting Procedures	Completed on 7 April 2024 via in person
Councillor Erin Sergeant	Understanding Local Government	Completed on 23 April 2024 via eLearning
	Conflicts of Interest	Completed on 15 November via eLearning
	Serving on Council	Completed on 31 May 2024 via eLearning
	Understanding Financial Reports and Budgets	Completed on 19 January via eLearning
	Meeting Procedures	Completed on 1 June 2023 via eLearning

18.2 DISPOSAL OF PROPERTY BY WAY OF LEASE BETWEEN CITY OF KWINANA AND MULTICULTURAL FUTURES INC - PART OF 2 (LOT 107) ROBBOS WAY, KWINANA - SUITE 2, 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, comprised in Certificate of Title Volume 2786 Folio 114. Multicultural Futures Inc (**MFI**) seek to lease Suite 15 from the City, being a 40.18m² vacant office space located on the first floor of Darius Wells (**Premises**).

MFI are a not-for-profit employment organisation which supports migrants in the local community.

This report recommends Council resolve to authorise the CEO to negotiate suitable lease terms and execute a lease agreement with MFI with respect to the Premises.

A recent market rental valuation for the Premises estimates it would achieve a net rent of \$10,000 per annum. MFI are eligible for a subsidised rent of \$7,000 per annum.

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 40.18 m² of office space 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*;**
- 2. Advertise the proposed rent of \$7,000 per annum being less the concession of 30% as detailed in the valuation provided by McGees Property (Attachment A); and**
- 3. Subject to no objections being received, negotiate, and execute a lease with Multicultural Futures on the City's behalf, including making any variations not significant in nature.**

VOTING REQUIREMENT

Absolute Majority.

DISCUSSION

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

Currently MFI use office space in the Kwinana Early Years Service suite one day a week. The demand for their services has increased with the vast expansion of suburbs catering to different ethnic groups.

MFI is a charitable organisation working in partnership with government and other service providers, inclusive of Mental Health Commission, Department of Communities, WAPH and OMI to support migrant and refugees as they build a new life in Australia.

MFI promote the principles of multiculturalism, access, equity and social justice. The organisation is responsible for developing strategies which address the needs of local migrants and focuses on recent arrivals, emerging communities and special needs groups including humanitarian entrants, refugees, women, youth, children, aged and the unemployed. They provide crisis accommodation services, mental health services and settlement support as well as a number of regular programs including formal English classes, conversational English, sewing, weaving and art classes. MFI also provide material assistance to those in need through the Emergency Relief Program.

The City's Leasing of Community Facilities Policy (**Policy**) provides for the circumstances in which an organisation is entitled to a discounted market rent. The proposed rent, 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?
4 – A unique, vibrant and healthy City that is safe, connected and socially diverse	4.3 – Enhance opportunities for community to meet, socialise, recreate and build local connections	N/A – There is no specific action in the CBP, yet this report will help achieve the indicated outcomes and strategic objectives	Diversity and inclusion within the community

SOCIAL IMPLICATIONS

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

Social Strategy			
Social Outcome	Objective	Strategic Priority	How does this proposal achieve the social outcomes, objectives and strategic priorities?
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	As specified in the Social Strategy 2021-2025

		<p>5.2 – Support and provide programs and services to support community members facing barriers to their development and wellbeing</p> <p>5.3 – Advocate to responsible authorities and service providers for increased capacity to support community members facing barriers to their wellbeing</p> <p>5.4 – Facilitate life-skills programs to develop independence and self-sufficiency</p>	
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	As specified in the Social Strategy 2021-2025

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 rent earning capacity of \$10,000 + outgoings prior to discount. Rent will be set at \$7,000 + GST plus outgoings.

ASSET MANAGEMENT IMPLICATIONS

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

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

BOOLA MAARA ABORIGINAL CONSULTATIVE COMMITTEE

This report was presented to the Boola Maara Aboriginal Consultative Committee at their meeting held on 1 July 2024, the Committee provided the following comment:

- The Committee noted the benefit in the availability of this service for our community.

COMMUNITY ENGAGEMENT

As a result of leasing the Premises to Multicultural Futures Inc there will be various and continued positive community engagement implications.

ATTACHMENTS

- A. Valuation Suite 2 - DWLRC - Confidential**

18.3 DISPOSAL OF PROPERTY BY WAY OF LEASE BETWEEN CITY OF KWINANA AND WORKPOWER INCORPORATED - PART OF 2 (LOT 107) ROBBOS WAY, KWINANA - SUITE 15, 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, comprised in Certificate of Title Volume 2786 Folio 114. Workpower Incorporated (**Workpower**) seek to lease Suite 15 from the City, being a 75.34 m² vacant office space located on the first floor of Darius Wells (**Premises**).

Workpower are a not-for-profit employment organisation which works within the local Kwinana community.

This report recommends Council resolve to authorise the CEO to negotiate suitable lease terms and execute a lease agreement with Workpower with respect to the Premises.

A recent market rental valuation for the Premises estimates it would achieve a net rent of \$18,100 per annum. Workpower are eligible for a subsidised rent of \$12,670 per annum.

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 75.34 m² of office space 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*;
2. Advertise the proposed rent of \$12,670.00 per annum being less the subsidised discount as detailed in the market rental valuation provided by McGees Property (Attachment A); and
3. Subject to no objections being received, negotiate, and execute a lease with Workpower Incorporated on the City's behalf, including making any variations not significant in nature.

VOTING REQUIREMENT

Absolute Majority.

DISCUSSION

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

Workpower is a leading community not-for-profit organisation working with and for the WA community, businesses and people with disabilities. They provide opportunities for all people with disability and mental illness, in employment or community access across Western Australia.

Workpower own and operate 11 large-scale Social Enterprises in various industries within the Perth metropolitan and Mandurah area, providing training, employment and development outcomes for more than 350 young and mature aged people with disability and mental illness. Across their 30-year history, Workpower has been successful in delivering numerous large and small scale projects that meet and align to government and stakeholder outcomes.

Workpower propose use the space for their management staff to work and build valuable community networks, offering services, employment and programs in Kwinana and the surrounding suburbs.

The space will be utilised to deliver services and programs to people with disabilities who have NDIS funding for capacity building and / or core support.

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

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 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

The lease will provide an annual income of \$12,670.00 plus GST and outgoings.

ASSET MANAGEMENT IMPLICATIONS

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

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

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

BOOLA MAARA ABORIGINAL CONSULTATIVE COMMITTEE

This report was presented to the Boola Maara Aboriginal Consultative Committee at their meeting held on 1 July 2024, the Committee provided the following comment:

- The Committee noted the benefit in the availability of this service for our community.

COMMUNITY ENGAGEMENT

As a result of leasing the Premises to Workpower Inc there will be various and continued positive community engagement implications.

ATTACHMENTS

- A. Valuation - Suite 15 - DWLRC - Confidential**

18.4 DISPOSAL OF PROPERTY BY WAY OF LEASE BETWEEN CITY OF KWINANA AND VICTORY LIFE COMMUNITY SERVICES INC. OPERATING AS MARGARET COURT COMMUNITY OUTREACH (ABN 71 515 544 058) - RESERVE 28511, LOT C133 (18) MAYDWELL WAY, CALISTA

SUMMARY

The City of Kwinana (**City**) has management of 18 Maydwell Way, Calista (**Premises**) being a Reserve designated for community purposes. The City has power to grant a lease over the Premises for 21 years subject to the Minister for Lands' consent.

This report recommends Council resolve to authorise the Chief Executive Officer to negotiate and enter a lease with respect to the Premises to Victory Life Community Services Inc. operating as Margaret Court Community Outreach (**MCCO**). MCCO is a not-for-profit organisation, the objects of which are charitable. They seek to lease the Premises for the purpose of providing food and essentials to families in need.

Pursuant to section 30 (2)(b)(i) of the *Local Government (Functions and General) Regulations 1996*, the City is not required to advertise the Lease. However, Ministerial consent is required.

OFFICER RECOMMENDATION

That Council:

1. **Approve the disposition by way of lease of Reserve 28511, being 18 Maydwell Way, Calista for 5 years with the option to extend for a further 5 years to Victory Life Community Services Inc Operating as Margaret Court Community Outreach;**
2. **Authorise the Chief Executive Officer to seek the written approval of the Minister for Lands to dispose of 18 Maydwell Way, Calista (Reserve 28511) by way of lease to Victory Life Community Services Inc Operating as Margaret Court Community Outreach;**
3. **In accordance with the City of Kwinana Leasing of Community Facilities policy and 2023/2024 fees and charges, approve the proposed rent of \$123 per annum subject to annual review; and**
4. **Subject to the approval by the Minister, authorise the Chief Executive Officer and Mayor to execute a lease agreement in relation to 18 Maydwell Way, Calista (including making any amendments not significant in nature).**

VOTING REQUIREMENT

Absolute Majority.

DISCUSSION

Since 2011, MCCO has been utilising the premises at Maydwell Way, Calista. The building includes a cool room and an area designated for the receipt and dispatch of goods. Situated on a large block, it provides adequate traffic flow and parking to support its current operations.

MCCO has been assisting and supporting struggling families and individuals that are suffering some form of hardship in Western Australia for over 20 years and utilising the space at 18 Maydwell Way Calista for the past 13 years.

MCCO is one of the largest, self-funded welfare organisations in Australia. Their operations across three centres exist to serve and support families and individuals in need each week.

MCCO receive a substantial number of referrals from Centrelink, Red Cross, Outcare, Ruah and other emergency relief organisations, as well as drug and alcohol rehabilitation centres around the metropolitan area.

In Kwinana, paid staff and volunteers assist with food packaging, preparing food hampers and distribution of clothing. They are open to the public from 10.30 am to 2.30 pm Wednesday to Friday.

They provide:

- food hampers that provide a family enough food for a fortnight;
- a Soup Can programme in winter;
- emergency food hampers for families and singles;
- clothing, blankets and kitchenware;
- breakfast for primary and secondary schools;
- community hours for Correctional Services clients;
- basic warehouse volunteer job training; and
- monthly seniors' morning tea.

Their main request for assistance from the public is providing food hampers, with tonnes of fresh, frozen, perishable and non-perishable food items distributed each week. Their objective is to go beyond the basic need for food and clothing by providing support to encourage and empower people in need, giving them hope for a future to improve their current circumstances.

It is proposed that the new lease agreement be a subsidised rental lease, with a term of 5 years, with a further option of 5 years.

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	Assisting the Community

SOCIAL IMPLICATIONS

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

Social Strategy			
Social Outcome	Objective	Strategic Priority	How does this proposal achieve the social outcomes, objectives and strategic priorities?
5 – Caring and Supported	5.0 – Challenges to wellbeing are supported by a caring community	5.2 – Support and provide programs and services to support community members facing barriers to their development and wellbeing	Assist and support the community
2 – Connected and Inclusive	2.0 – Equitable and inclusive social connection and engagement with community life	2.6 – Facilitate and promote diverse opportunities for volunteering	Assist and support the community

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
- (2b) Details of a disposition of property under subregulation (2a) must, for a period of 1 year beginning on the day of the initial auction or tender —
 - (a) be made available for public inspection; and
 - (b) be published on the local government's official website.
- (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.

Land Administration Act 1997 states:

18. Crown land transactions that need Minister's approval

- (1) A person must not without authorisation under subsection (7) assign, sell, transfer or otherwise deal with interests in Crown land or create or grant an interest in Crown land.
- (2) A person must not without authorisation under subsection (7) —
 - (a) grant a lease or licence under this Act, or a licence under the Local Government Act 1995, in respect of Crown land in a managed reserve; or
 - (b) being the holder of such a lease or licence, grant a sublease or sublicense in respect of the whole or any part of that Crown land.
- (3) A person must not without authorisation under subsection (7) mortgage a lease of Crown land.

- (4) A lessee of Crown land must not without authorisation under subsection (7) sell, transfer or otherwise dispose of the lease in whole or in part.
- (5) The Minister may, before giving approval under this section, in writing require —
 - (a) an applicant for that approval to furnish the Minister with such information concerning the transaction for which that approval is sought as the Minister specifies in that requirement; and
 - (b) information furnished in compliance with a requirement under paragraph (a) to be verified by statutory declaration.
- (6) An act done in contravention of subsection (1), (2), (3) or (4) is void.
- (7) A person or lessee may make a transaction under subsection (1), (2), (3) or (4) —
 - (a) with the prior approval in writing of the Minister; or
 - (b) if the transaction is made in circumstances, and in accordance with any condition, prescribed for the purposes of this paragraph.
- (8) This section does not apply to a transaction relating to an interest in Crown land if —
 - (a) that land is set aside under, dedicated or vested for the purposes of an Act other than this Act, and the transaction is authorised under that Act; or
 - (b) that interest may be created, granted, transferred or otherwise dealt with under an Act other than —
 - (i) this Act; or
 - (ii) a prescribed Act;or
 - (c) an agreement, ratified or approved by another Act, has the effect that consent to the transaction was not required under section 143 of the repealed Act; or
 - (d) the transaction is a lease, sublease or licence and the approval of the Minister is not required under section 46(3b).

FINANCIAL/BUDGET IMPLICATIONS

MCCO is a charitable not for profit organisation who comply with the City's leasing policy in which the circumstances allow a "subsidised" rate of rent, which is to be adjusted each year in accordance with the fees and charges.

Utilities and Outgoings will be charged separately.

ASSET MANAGEMENT IMPLICATIONS

Ongoing maintenance and repair as required.

ENVIRONMENTAL/PUBLIC HEALTH IMPLICATIONS

Victory Life provide food hampers to the community which requires them to comply with the City's health regulations, including obtaining the necessary approvals.

COMMUNITY ENGAGEMENT

As a result of leasing the land to MCCO there will be various positive community engagement implications

ATTACHMENTS

Nil

18.5 MONTHLY FINANCIAL REPORT MAY 2024

SUMMARY

The Monthly Financial Reports has been prepared and includes the monthly financial variance between actual and budget for the period ending 31 May 2024.

OFFICER RECOMMENDATION

That Council:

- 1. Accepts the Monthly Statements of Financial Activity for the period ended 31 May 2024, as detailed at Attachment A; and**
- 2. Accepts the explanations for material variances for the period ended 31 May 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 31 May 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 May 2024 is \$11,034,365 compared to a budget position of \$9,477,342.

Revenue Summary for May 2024

Year-to-date income for the period ending May 2024 is \$72,437,800, compared to the current budgeted income of \$72,805,214, resulting in a variance of \$367,414. This income includes revenue from capital grants, subsidies, and contributions.

Expenditure Summary for May 2024

The total expenditure for May 2024 was \$96,369,017, which is \$6,927,791 less than the current budget of \$103,296,808. This amount includes both operating and capital expenses, detailed as follows:

- Operating expenses: \$87,390,633
- Capital acquisitions: \$8,978,384

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 fossil fuel-free investments have grown from 0% in January 2024 to 26.51% in May 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.

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 May 2024 [↓](#)



Monthly Financial Report



CITY OF KWINANA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 May 2024

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

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CITY OF KWINANA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

	Note	Adopted Budget Estimates (a) \$	Current Budget Estimates \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	Note 5	48,733,255	49,801,472	49,626,472	49,787,550	161,078	0%	▲
Grants, subsidies and contributions	Note 9	3,577,697	1,951,526	1,713,974	1,675,750	(38,224)	(2%)	▲
Fees and charges		13,482,258	14,410,230	13,854,576	14,141,398	286,822	2%	▲
Interest revenue		3,166,112	4,778,354	3,649,686	3,550,119	(99,567)	(3%)	▲
Other revenue		506,909	1,550,911	919,160	1,062,003	142,843	16%	▼
Profit on asset disposals		43,537	38,052	0	0	0	0%	▼
		69,509,767	72,530,546	69,763,869	70,216,820	452,951	1%	
Expenditure from operating activities								
Employee costs		(29,903,156)	(29,798,670)	(26,945,859)	(27,085,866)	(140,007)	(1%)	▼
Materials and contracts		(26,444,818)	(27,295,823)	(24,749,401)	(23,645,501)	1,103,900	4%	▲
Utility charges		(2,689,795)	(2,710,609)	(2,421,578)	(2,425,776)	(4,198)	(0%)	▼
Depreciation		(18,086,055)	(23,690,988)	(21,601,295)	(20,514,497)	1,086,798	5%	▲
Finance costs		(597,785)	(3,256,553)	(2,992,202)	(1,976,251)	1,015,951	34%	▲
Insurance		(741,288)	(720,333)	(720,333)	(761,506)	(41,174)	(6%)	▲
Other expenditure		(113,600)	(12,753,236)	(12,738,045)	(10,981,236)	1,756,809	14%	▲
Loss on asset disposals		(108,836)	(55,041)	0	0	0	0%	▲
		(78,685,332)	(100,281,253)	(92,168,713)	(87,390,633)	4,778,080	5%	
Non-cash amounts excluded from operating activities	Note 2	18,151,354	23,450,859	21,601,295	20,584,300	(1,016,995)	(5%)	▲
Amount attributable to operating activities		8,975,789	(4,299,849)	(803,549)	3,410,487	4,214,037	524%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	Note 10	3,890,976	4,555,309	3,041,345	2,220,980	(820,365)	(27%)	▼
Proceeds from disposal of assets		529,500	879,817	378,817	948,903	570,086	150%	▼
Proceeds from financial assets at amortised cost - self supporting loans		22,757	19,062	17,474	17,486	13	0%	
		4,443,233	5,454,189	3,437,636	3,187,370	(250,266)	(7%)	
Outflows from investing activities								
Payments for property, plant and equipment	Note 6	(3,927,955)	(3,224,897)	(3,059,734)	(2,846,986)	212,748	7%	▲
Payments for construction of infrastructure		(8,511,964)	(8,708,419)	(7,342,126)	(5,422,907)	1,919,220	26%	▲
Payments for intangible assets		(789,680)	(876,083)	(726,235)	(708,492)	17,743	2%	▲
		(13,229,599)	(12,809,399)	(11,128,095)	(8,978,384)	2,149,711	19%	
Non-cash amounts excluded from investing activities	Note 2	205,620	(218,453)	0	5,614,671	5,614,671	0%	▲
Amount attributable to investing activities		(8,580,746)	(7,573,663)	(7,690,459)	(176,343)	7,514,116	98%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	Note 8	7,405,784	22,262,928	16,155,673	15,358,043	(797,629)	(5%)	▼
		7,405,784	22,262,928	16,155,673	15,358,043	(797,629)	(5%)	
Outflows from financing activities								
Repayment of borrowings	Note 7	(2,240,025)	(2,240,025)	0	(1,259,374)	(1,259,374)	0%	▼
Payments for principal portion of lease liabilities		(112,840)	(144,928)	(132,851)	(112,386)	20,465	15%	▼
Transfer to reserves	Note 8	(6,581,129)	(11,253,480)	(2,366,749)	(10,501,341)	(8,134,592)	(344%)	▼
		(8,933,994)	(13,638,433)	(2,499,600)	(11,873,101)	(9,373,501)	(375%)	
Amount attributable to financing activities		(1,528,210)	8,624,495	13,656,073	3,484,943	(10,171,130)	(74%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		1,133,167	4,315,277	4,315,277	4,315,277	0	0%	
Amount attributable to operating activities		8,975,789	(4,299,849)	(803,549)	3,410,487	4,214,037	524%	▲
Amount attributable to investing activities		(8,580,746)	(7,573,663)	(7,690,459)	(176,343)	7,514,116	98%	▲
Amount attributable to financing activities		(1,528,210)	8,624,495	13,656,073	3,484,943	(10,171,130)	(74%)	▼
Surplus or deficit after imposition of general rates		(0)	1,066,260	9,477,342	11,034,364	1,557,023	16%	▲

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 31 MAY 2024**

		Closing	Current Month	This Time Last Year
	NOTE	30 June 2023	31 May 2024	31 May 2023
		\$	\$	\$
CURRENT ASSETS				
Cash and cash equivalents	3	6,451,840	10,418,762	8,067,925
Other financial assets - Term Deposits	3	69,433,846	68,692,879	72,433,846
Other financial assets - Banksia Park Deferred Mgmt Fees		276,305	276,305	246,014
Other financial assets - Self Supporting Loans		19,062	19,062	18,444
Rates receivable	4	1,861,815	2,847,278.05	2,369,885
Other receivables (incl. allowance for impairment)	4	1,999,384	1,426,375	1,591,905
Other assets		1,827,786	107,372	88,820
TOTAL CURRENT ASSETS		81,870,038	83,788,031	84,816,839
NON-CURRENT ASSETS				
Trade and other receivables		971,005	874,550	856,717
Other financial assets - Banksia Park Deferred Mgmt Fees		3,280,749	3,280,749	2,907,226
Other financial assets - Local Govt House Trust		142,607	142,607	136,156
Other financial assets - Self Supporting Loans		177,351	159,865	179,493
Property, plant and equipment		177,464,654	172,693,489	139,108,093
Infrastructure		613,099,346	606,032,771	609,983,876
Investment property		1,012,000	1,012,000	570,000
Intangible assets		276,532	708,492	5,321,213
Right of use assets		267,889	137,557	262,929
TOTAL NON-CURRENT ASSETS		796,692,133	785,042,079	759,325,702
TOTAL ASSETS		878,562,172	868,830,111	844,142,541
CURRENT LIABILITIES				
Trade and other payables		7,697,275	8,010,367	5,727,053
Banksia Park Unit Contributions		18,279,975	18,279,975	16,100,000
Contract and other liabilities		1,475,543	1,414,453	2,761,502
Lease liabilities		146,163	33,777	4,007
Borrowings	7	2,208,899	949,525	1,420,334
Employee related provisions		4,813,269	4,835,792	5,162,733
TOTAL CURRENT LIABILITIES		34,621,124	33,523,889	31,175,629
NON-CURRENT LIABILITIES				
Other liabilities (Developer Contributions)		41,010,766	46,379,870	41,348,957
Lease liabilities		105,667	105,667	371,179
Borrowings	7	11,383,240	11,383,240	13,156,541
Employee related provisions		618,902	618,902	600,829
TOTAL NON-CURRENT LIABILITIES		53,118,576	58,487,679	55,477,506
TOTAL LIABILITIES		87,739,700	92,011,568	86,653,135
NET ASSETS		790,822,472	776,818,543	757,489,406
EQUITY				
Retained surplus		216,771,565	207,624,339	221,057,078
Reserves - cash/financial asset backed	8	69,260,960	64,404,257	70,226,188
Revaluation surplus		504,789,947	504,789,947	466,206,141
TOTAL EQUITY		790,822,472	776,818,543	757,489,406

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
	\$	%		
Revenue from operating activities				
General Rates	161,078	0%	Timing	(\$239K) Ex-gratia Rates timing variance budgeted in June. \$78K Interim Rates timing variance.
Grants, Subsidies and Contributions	(38,224)	(2%)	No Material Variance	Refer Note 9.
Fees and Charges	286,822	2%	Permanent/Timing	Fees and charges income higher than anticipated: \$77K Building services permit fees. \$20K Community facilities planning other hire fees. \$26K Essential Services fines & penalties. \$59K Planning & Development approval and zoning fees. \$90K Recquatic membership, general and school admissions and swimming lessons.
Interest Revenue	(99,567)	(3%)	Timing	
Other Revenue	142,843	16%	Permanent/Timing	Other revenue higher than anticipated: (\$13K) Container Deposit Scheme timing variance. \$17K Managed properties outgoing reimbursement to be offset with expenditure. \$73K Long services leave reimbursement to be offset with expenditure. \$39K City Muni funded portion of a DCA refund not budgeted for.
Profit on Asset Disposals	0	0%	Timing	
Expenditure from operating activities				
Employee Costs	(140,007)	(1%)	Timing	(\$133k) minor salary under and overspends across the organisation. (\$75k) long service leave payments more than anticipated. (\$27k) workers compensation paid. Will be covered by reimbursement. \$102k timing variance on workers compensation premium performance-based adjustment for 2018/19 to be paid in June.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

NOTE 1
EXPLANATION OF MATERIAL VARIANCES

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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	1,103,900	4%	Timing	<div>The following budget variances are due to timing: \$25K consultant fees for SCP major review \$30K Planning & Development Pilot Environmental Stewardship Program and legal - other services \$39K IT software purchases \$42K Economic Development for materials and the Shop Local campaign \$57K Recquatic financial operating lease repayments \$58K Community Services - Arclight Initiative and LYRIK Program \$96K consultants to be engaged for Asset Management (asset inspection, condition and audit reports, and desktop indexing for buildings), Planning & Development (urban forest strategy and DCA1) and Finance (TechOne) \$111K Environment & Health kerbside waste and verge collection bulk and green \$746K City Ops contracts and contractors</div> <div>The following budget variances are permanent: (\$68) Kwinana Village being (\$31K) repairs and maintenance and (\$37K) renovation expenses, offset by profit on sale</div>
Utility Charges	(4,198)	(0%)	No Material Variance	
Depreciation	1,086,798	5%	Timing	Variance due to monthly depreciation process still in progress. Disposal of assets and capitalisation of works to be completed in June.
Finance Costs	1,015,951	34%	Permanent/Timing	Due to budgeted interest on refund of DCA contribution lower than final DCP calculation. Difference to be transferred to DCA reserves.
Insurance	(41,174)	(6%)	Timing	Banksia Park and Callistemon Court insurance paid in May. Prepayment adjustment to be made in June.
Other Expenditure	1,756,809	14%	Permanent/Timing	Due to budgeted refund of DCA contribution lower than final DCP calculation. Difference to be transferred to DCA reserves.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	0	0%	Timing	
Investing activities				
Proceeds from capital grants, subsidies and contributions	(820,365)	(27%)	Permanent/Timing	Refer note 10.
Proceeds from disposal of assets	570,086	150%	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	212,748	7%	Permanent/Timing	Refer note 6.
Payments for construction of infrastructure	1,919,220	26%	Permanent/Timing	Refer note 6.
Payments for intangible assets	17,743	2%	Permanent/Timing	Refer note 6.
Financing activities				
Repayment of borrowings	(1,259,374)	0%	Timing	
Payments for principal portion of lease liabilities	20,465	15%	Timing	
Transfer from reserves	(797,629)	(5%)	Permanent/Timing	Due to refund of developer contribution variance. Detail refer to note 8.
Transfer to reserves	(8,134,592)	(344%)	Permanent/Timing	Timing and amount of developer contributions received. Detail refer to note 8.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024**

**NOTE 2
NET CURRENT FUNDING POSITION**

Notes	Last Years Closing 30 June 2023	This Time Last Year 31 May 2023	Current Budget 2023-24	YTD Actual 31 May 2024
	\$	\$		\$
(a) Non-cash items excluded from operating activities				
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.				
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	(132,518)	-	(38,052)	-
Less: Movement in pensioner deferred rates (non-current)	(63,507)	50,781	-	85,758
Movement in inventory (non-current)		-		
Movement in employee benefit provisions	(316,521)	14,870	-	22,523
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	20,514,497
Mvmt in operating contract liabilities associated with restricted cash	175,704	127,900	(257,119)	(38,478)
Mvmt in Banksia Park deferred management fees receivable	(410,264)	-	-	-
Mvmt in Banksia Park valuation of unit contribution	2,179,975	-	-	-
Total non-cash items excluded from operating activities	22,419,282	9,051,008	23,450,858	20,584,300
Mvmt in non-operating liabilities (non-current)	4,682,845	-	(15,453,060)	5,369,103
Mvmt in non-operating liabilities associated with restricted cash	(1,406,501)	4,935,535	15,234,607	245,568
Total non-cash items excluded from investing activities	3,276,344	4,935,535	(218,453)	5,614,671
Total Non-cash items	25,695,626	13,986,544	23,232,406	26,198,971

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

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

Adjustments to net current assets				
Less: Reserves - restricted cash	(69,260,960)	(70,226,188)	(58,251,508)	(64,404,257)
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	949,525
Add: Provisions - employee	4,813,269	5,162,733	5,099,046	4,835,792
Add: Current portion of contract and other liability held in reserve	225,350	177,546	52,067	186,871
Add: Current portion of unspent non-operating grants, subsidies and contributions hel	949,034	2,458,285	1,000,000	1,183,905
Add: Lease liabilities	146,163	4,007	144,928	33,777
Add: Banksia Park Unit Contributions	18,279,975	16,100,000	16,733,635	18,279,975
Total adjustments to net current assets	(42,933,637)	(45,167,741)	(33,262,119)	(39,229,778)

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

Current assets	81,870,038	84,816,839	72,587,323	83,788,031
Less: Current liabilities	(34,621,124)	(31,175,629)	(38,258,944)	(33,523,889)
Less: Total adjustments to net current assets	(42,933,637)	(45,167,741)	(33,262,119)	(39,229,778)
Closing funding surplus / (deficit)	4,315,277	8,473,470	1,066,260	11,034,364

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 31 MAY 2024

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

Description	Unrestricted	Restricted		Total Cash	Interest Rate	Institution	S&P Rating	Maturity Date	Days
	\$	\$		\$					
Cash on hand									
CBA Municipal Bank Account	1,323,439			1,323,439	Variable	CBA	AA		
CBA Online Saver Bank Account	3,000,000			3,000,000	0.20%	CBA	AA		
CBA Staff Xmas Saver	91,718			91,718	Variable	CBA	AA		
Cash On Hand - Petty Cash	3,605			3,605	N/A	PC	N/A		
Term Deposits - Muni Investments	3,000,000			3,000,000	5.45%	SUN	A	Jun 2024	210
	3,000,000			3,000,000	5.05%	NAB	AA	Jun 2024	119
	3,000,000			2,000,000	4.35%	CBA	AA	Jun 2024	34
	3,000,000			2,000,000	4.35%	CBA	AA	Jun 2024	41
	3,000,000			2,000,000	4.35%	CBA	AA	Jun 2024	48
Reserve Funds Investments (Cash Backed Reserves)									
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
Strategic Property Reserve	*	486,032		486,032	5.10%	GSB	BBB	Sep 2024	180
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
Reserve Funds Investments (Developer Contributions)									
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 8 - 15 Various Soft Infrastructure	*	1,166,321		1,166,321	5.10%	GSB	BBB	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
Total	19,418,762	62,692,879	0	79,111,641	5.10% weighted average interest rate				
	25%	79%	0.0%						
Comprising									
Cash and cash equivalents (Exclude Trust)	13,418,762	0	0	10,418,762					
Financial assets at amortised cost	6,000,000	62,692,879	0	68,692,879					
	19,418,762	62,692,879	0	79,111,641					
* denotes Green Investments									
Green Investments total value				20,976,109					
Green Investments percentage				26.51%					

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.

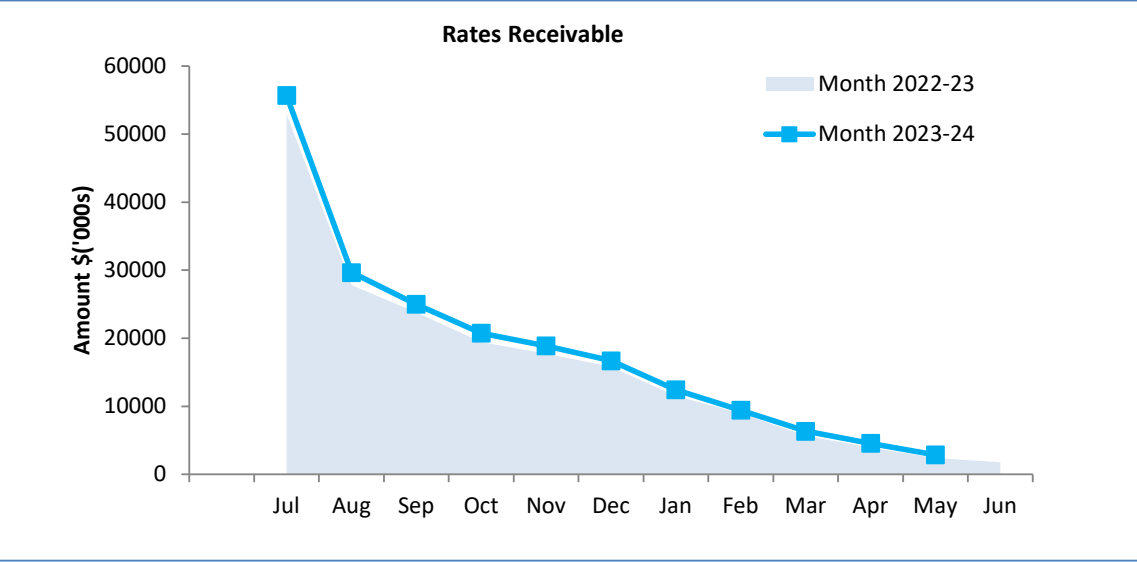
Note 3(b): Cash and Investments - Compliance with Investment Policy

Portfolio Credit Risk	Funds Held	Actual at Period End	Limit per Policy	
AAA & Bendigo Bank Kwinana Community Branch	6,895,176	9%	100%	✓
AA	44,981,171	57%	100%	✓
A	13,204,588	17%	60%	✓
BBB	14,080,933	18%	20%	✓
Unrated	3,605	0%	20%	✓

Counterparty Credit Risk	Funds Held	Actual at Period End	Limit per Policy	
BEN (AAA)	6,895,176	8.71%	45%	✓
BOQ (BBB)	2,385,807	3.01%	10%	✓
BOU (BBB)	3,783,439	4.78%	10%	✓
GSB (BBB)	7,911,686	9.99%	10%	✓
CBA (AA)	15,124,187	19.11%	45%	✓
NAB (AA)	29,856,984	37.72%	45%	✓
SUN (A)	13,204,588	16.68%	25%	✓

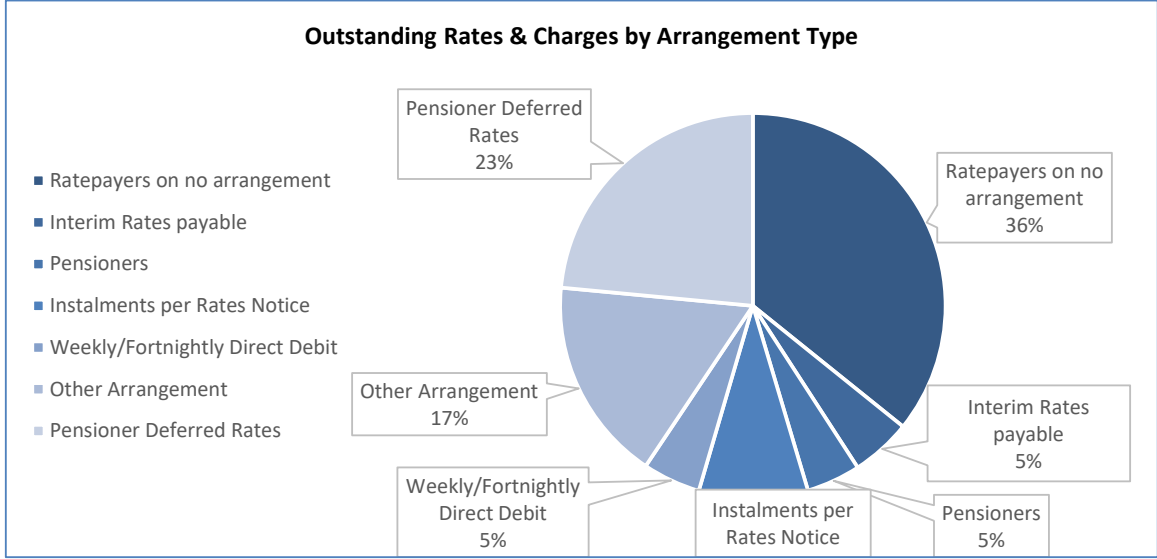
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

Rates receivable	30 June 2023	31 May 2023	31 May 2024
	\$		\$
Opening arrears previous years	2,357,892	2,357,892	1,603,590
Levied this year	58,249,145	58,234,275	63,546,333
Rates & Charges to be collected	60,607,037	60,592,167	65,149,923
<u>Less</u> Collections to date	(57,845,606)	(57,366,129)	(61,427,329)
<u>Less</u> Pensioner Deferred Rates	(971,005)	(856,717)	(874,550)
Net Rates & Charges Collectable	1,790,426	2,369,322	2,848,044
% Outstanding	2.95%	3.91%	4.37%
<u>Prepaid</u> Rates received (not included above)	(1,228,667)	(1,112,488)	(1,162,810)
	0.93%	2.07%	2.59%



OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

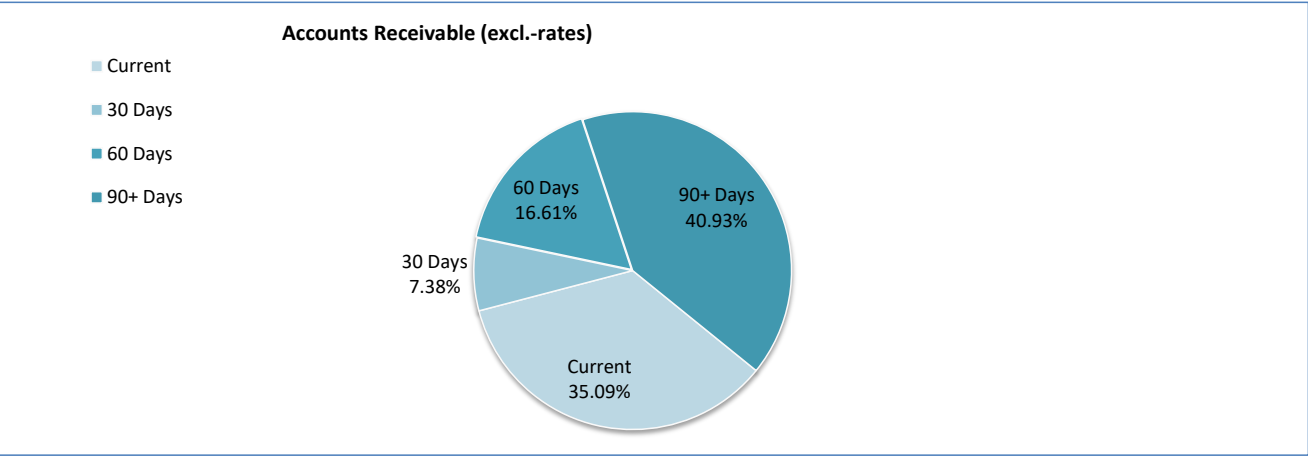
Outstanding Rates & Charges by Payment Arrangement Type	31 May 2024		
	No. of Assessments	\$	%
Ratepayers on no arrangement	671	1,331,875	36%
Interim Rates payable	220	188,599	5%
Pensioners	273	169,034	5%
Instalments per Rates Notice	458	340,425	9%
Weekly/Fortnightly Direct Debit	610	180,752	5%
Other Arrangement	193	637,359	17%
	2,425	2,848,044	77%
Pensioner Deferred Rates	244	874,550	23%
	2,669	3,722,594	100%



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	99,612	61,260	137,769	164,181	462,822
Infringements Register	2,550	2,024	4,720	186,953	196,247
GST	198,885	0	0	0	198,885
Total sundry receivables outstanding	301,046	63,284	142,489	351,134	857,953
Exclude rebates receivable	35%	7%	17%	41%	
Allowance for impairment					(89,710)
Rates and ESL rebate					
Rates rebate	520,206	0	0	0	520,206
ESL rebate	13,801	0	0	0	13,801
Total rates and ESL rebate	534,006	0	0	0	444,296
Total general receivables outstanding	835,052	63,284	142,489	351,134	1,302,249



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.	1,295
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.	7,308
Prosecution Local Law Urban Environment Nuisance - Disrepair Vehicle	4275.07	Registered with FER - payments being received.	8,331
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.	12,656
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.	8,584
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.	4,850
Prosecution Pool Act	6059.07	Registered with FER - payments being received.	1,040
Prosecution Dog Act 1976	6260.07	Registered with FER - payments being received.	2,219
			134,118
Other Sundry Debtors			
The Association of the Koorliny Arts Centre.	295.06	Reimbursment of funds Koorliny Arts Centre.	22,416
Water Reimbursement Leased Property	1151.16	Water Leak being investigated, awaiting leak allowance.	1,556
Total Debtors 90+ days > \$1,000			158,091
Total Debtors 90+ days < \$1,000			6,090
Total Infringements 90+ days			186,953
Total sundry receivables outstanding 90+ days			351,134

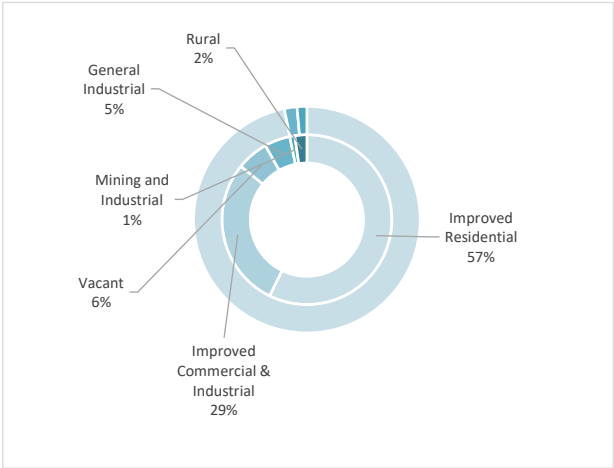
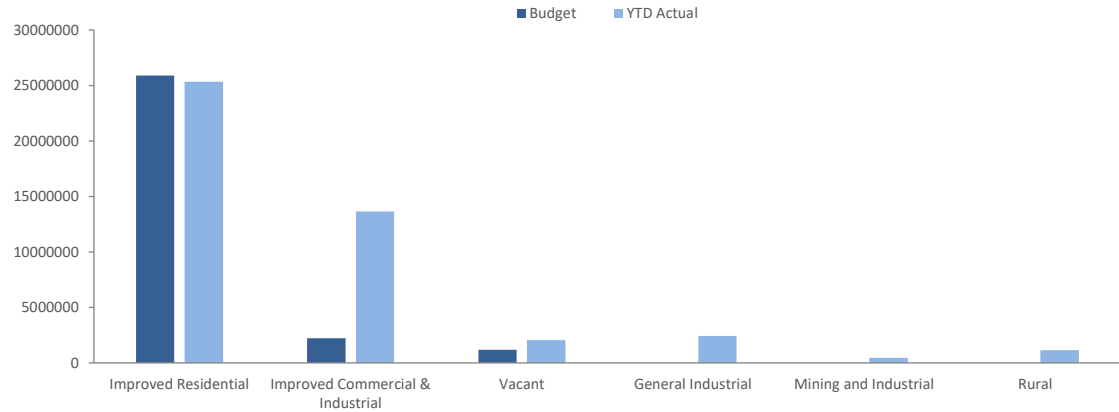
KEY INFORMATION

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 31 MAY 2024

OPERATING ACTIVITIES
NOTE 5
RATE REVENUE

General rate revenue	Budget						YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$
Gross rental value										
Improved Residential	0.08489	15,471	295,427,860	25,158,865	800,006	25,958,871	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
Unimproved value										
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	800,006	45,810,806	44,221,966	1,553,560	266,760	46,042,285
Minimum payment										
Gross rental value										
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	(215,018)	(33,404)	970,325
Unimproved value										
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	(220,214)	(33,502)	3,506,105
Total general rates						49,573,328				49,548,390
Ex Gratia Rates										
Dampier to Bunbury Natural Gas Pipeline Corridor						239,160				239,160
Total Ex Gratia Rates						239,160				239,160
Total Rates				48,773,322	800,006	49,812,488	47,981,787	1,333,346	233,257	49,787,550



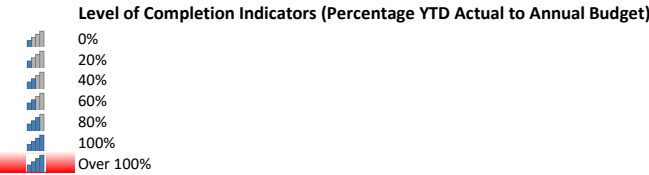
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$	\$
Land and Buildings	2,485,973	2,035,328	1,980,702	1,773,333	(207,368)
Plant, Furniture and Equipment	1,441,982	1,189,569	1,079,032	1,073,652	(5,380)
Intangible Assets	789,680	876,083	726,235	708,492	(17,743)
Infrastructure - Roads	4,797,769	5,035,716	4,355,748	3,387,805	(967,943)
Infrastructure - Parks & Reserves	2,128,794	1,685,156	1,300,876	948,626	(352,250)
Infrastructure - Footpaths	791,500	934,224	817,974	760,229	(57,745)
Infrastructure - Car Parks	505,671	775,159	600,618	107,337	(493,281)
Infrastructure - Drainage	67,055	48,600	42,600	6,600	(36,000)
Infrastructure - Bus Shelters	0	12,300	10,230	10,230	0
Infrastructure - Street Lights	31,175	6,798	6,798	6,798	0
Infrastructure - Other	190,000	210,466	207,282	195,282	(12,000)
Payments for Capital Acquisitions	13,229,599	12,809,399	11,128,095	8,978,384	(2,149,711)
Total Capital Acquisitions	13,229,599	12,809,399	11,128,095	8,978,384	(2,149,711)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	3,890,976	3,647,498	3,041,345	2,220,980	(820,365)
Disposal of Assets	529,500	1,056,500	378,817	948,903	570,086
Cash Backed Reserves	7,254,558	4,024,015	0	0	0
Municipal Funds	1,554,565	4,081,386	7,707,932	5,808,501	(1,899,432)
Capital funding total	13,229,599	12,809,399	11,128,095	8,978,384	(2,149,711)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

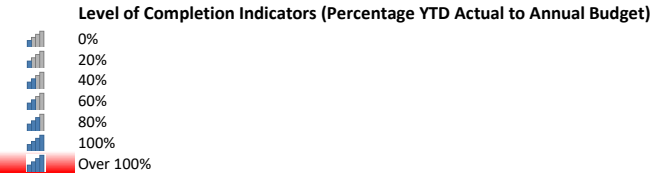
INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)


































Capital Expenditure			Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comments
			\$	\$	\$	\$	\$	
Buildings								
	210001	Building Contingency	105,000	72,775	67,694	64,374	(3,320)	Project works in progress.
	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	0	0	0	Project not required.
	210005	Sloan Cottage - Annual conservation works 2023/24	3,150	6,125	6,125	0	(6,125)	Works completed. Awaiting invoice from suppliers.
	210004	Smirk Complex - Annual conservation works 2023/24	5,250	6,125	6,125	0	(6,125)	Works completed. Awaiting invoice from suppliers.
	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	3,618	7,236	3,618	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)	Works to commence in June 2024.
	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	Project not required.
	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	4,123	(7,877)	Works completed. Awaiting invoice from suppliers.
	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	20,224	(24,776)	Project to complete by June 2024.
	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 31 MAY 2024

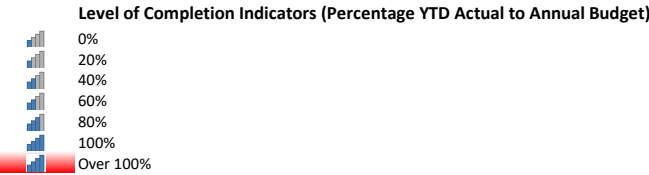
INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)



Capital Expenditure			Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comments
			\$	\$	\$	\$	\$	
	210187	John Wellard - Foyer carpet replacement	18,900	25,500	13,327	13,327	0	Project works in progress.
	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	0	0	0	Project works in progress.
	210193	Kwinana Senior Citizen Centre - painting/lighting and removal of wall between front entrance and office	25,000	25,000	25,000	12,583	(12,417)	Works completed. Awaiting invoice from suppliers.
	210194	Sub-Regional Sporting Ground (Thomas Oval/Kelly Park Extension/Upgrade)	157,938	116,650	116,650	70,852	(45,798)	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	230,875	(1,975)	Works completed. Awaiting invoice from suppliers.
	210045	C/F Kwinana South VBFB Station Ext	2,079	17,502	16,232	16,232	0	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	247	0	Project completed.
	Buildings Total		2,485,973	2,035,328	1,980,702	1,773,333	(207,368)	
Plant, Furniture and Equipment								
Furniture and Equipment								
	210074	Furniture and Fittings Renewal	20,400	23,900	21,863	21,863	0	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	0	0	0	Obtaining quotes from suppliers. Potential carry forward to 24/25.
	210424	Koorliny - Lighting Desk	0	8,000	0	0	0	Obtaining quotes from suppliers. Potential carry forward to 24/25.
	210425	Koorliny - Coffee Machine	0	7,000	0	0	0	Obtaining quotes from suppliers. Potential carry forward to 24/25.
Computing Equipment								
	210197	IT-Server Replacement	100,000	0	0	0	0	
	210062	Corporate Business System	689,680	876,083	726,235	708,492	(17,743)	Project works in progress.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

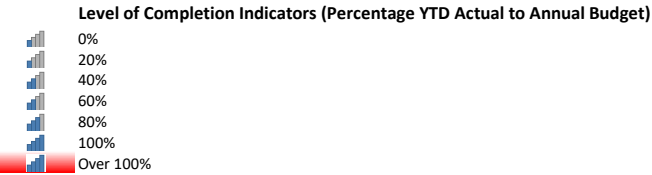
INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)
































Capital Expenditure			Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comments
			\$	\$	\$	\$	\$	
Plant and Equipment								
	210096	Plant Replacement Program	846,582	410,672	410,672	410,672	0	Replacement as per plan.
Motor Vehicles								
	210077	Plant Replacement Program - Light Fleet	549,500	621,571	563,071	560,519	(2,552)	Replacement as per plan.
Plant , Furniture and Equipment Total			2,231,662	2,065,652	1,805,267	1,782,144	(23,123)	
Park and Reserves					0	0		
	210094	C/F Kwinana Loop Trail Upgrade	216,215	83,462	45,408	50,367	4,960	Project work in progress and budget carried forward to the 24/25 financial year.
	210078	C/F Parks & Reserves Renewal works as per forward works program	252,452	40,465	38,780	38,780	0	Project works in progress.
	210091	C/F Parks Upgrade Apex Park	136,227	0	0	0	0	
	210263	C/F Brandon Mews Playground renewal	0	30,500	0	1,154	1,154	Project works in progress.
	210264	C/F Oakfield Park Playground renewal	0	35,452	0	2,817	2,817	Project works in progress.
	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	32,400	2,400	(30,000)	Project and balance of 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	0	(35,000)	Works completed. Waiting on invoices from suppliers.
	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 - LRCl 4	20,000	15,275	15,275	15,275	0	Project completed.
	210216	POS Assets - Mandogalup Fire Station Reserve - Playgrounds	8,000	8,000	75	75	0	Project works in progress. Works to be completed by June 2024.
	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 - LRCl 4	200,000	0	0	0	0	
	210220	POS Assets - Wellard Park Playground 1 - Playgrounds	60,000	60,000	60,000	1,495	(58,505)	Project works in progress.
	210221	POS Assets - Wellard Park Playground 2 - Playgrounds	70,000	70,000	70,000	95	(69,905)	Project works in progress.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

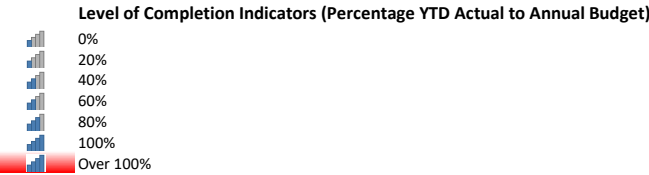
INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)





























Capital Expenditure			Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comments
			\$	\$	\$	\$	\$	
	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	67,946	145,136	77,190	Works completed. Waiting on invoices from suppliers.
	210224	POS Assets - The Spectacles - Signage	1,900	0	0	0	0	Project not required.
	210225	POS Assets - Various - Garden Bed Kerbing	10,000	10,000	0	0	0	Project works in progress.
	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	0	0	
	210228	Gamblin Way Island Upgrade	15,000	27,000	27,000	0	(27,000)	Project to be completed by June 2024.
	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	0	(14,800)	Works commenced in June 2024.
	210231	Honeywood Oval - Pump Track Wandi Youth - LRCI 4	60,000	60,000	55,000	0	(55,000)	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 works in progress.
	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	0	(8,500)	Project to be completed by June 2024.
	210272	Borthwick - Bore Works - Electrical	0	22,600	22,600	0	(22,600)	Project to be completed by June 2024.
	210273	Chipperton- Bore Electrical	0	20,000	20,000	0	(20,000)	Project to be completed by June 2024.
	210274	Calista Oval - Bore Headworks	0	10,000	10,000	0	(10,000)	Project to be completed by June 2024.
	210275	Gilmore 1 - Bore Headworks	0	10,000	10,000	0	(10,000)	Project to be completed by June 2024.
	210276	Thomas Rd 2 Bore Electrical	0	10,000	10,000	0	(10,000)	Project to be completed by June 2024.
	210277	Orelia Oval - Bore Headworks	0	10,000	10,000	0	(10,000)	Project to be completed by June 2024.
	210417	23/24 Darius Wells Stormwater Runoff Upgrade	0	10,000	0	0	0	Project to be completed by June 2024.
	210421	Honeywood Oval Cricket Pitch Cover Mats	0	11,000	11,000	0	(11,000)	Project to be completed by June 2024.
	210422	Medina Green Upgrade	0	20,000	0	0	0	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	1,300,876	948,626	(352,250)	
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	381,429	380,602	(827)	Works completed. Waiting on invoices from suppliers.
	210235	Colchester Ave, Orelia - Pavement rehabilitation - LRCI 4	175,000	127,402	101,152	101,152	0	Project completed.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

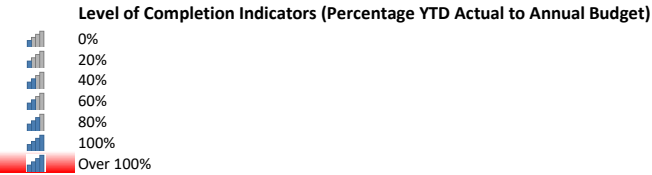
INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)



Capital Expenditure			Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comments
			\$	\$	\$	\$	\$	
	210236	Honeywood Ave, Wandi (NB) - Pavement rehabilitation	125,000	98,250	98,250	81,778	(16,472)	Project completed.
	210237	Postans Road, Hope Valley - resurfacing	110,000	0	0	0	0	
	210238	Bodeman Road, Wandi - resurfacing	40,000	96,700	96,700	86,530	(10,171)	Project works in progress.
	210239	Leslie Road, Wandi - resurfacing	126,000	141,700	141,700	118,798	(22,902)	Project completed.
	210240	Frayne Place, Wandi - Resurfacing	30,000	33,415	28,915	23,436	(5,479)	Project completed.
	210241	Reilly Street, Orelia - resurfacing	100,000	149,077	0	18,619	18,619	Project works in progress. Works to be completed by June 2024.
	210242	Valle Court, Wandi - resurfacing	35,000	36,750	31,500	28,899	(2,601)	Project works in progress.
	210243	Melaleuca Cl, Casuarina resurfacing	45,000	47,250	40,500	20,412	(20,088)	Project completed.
MRRG Road Renewals								
	210244	MRRG - Mandurah Rd (A) - Butcher St to Richardson St - NB	275,000	303,752	262,502	262,502	0	Project completed.
	210245	MRRG - Johnson Rd - Heathcote Way & Britannia Way	425,000	514,111	450,361	467,424	17,063	Project completed.
	210246	MRRG - Gilmore Ave - Whitebread Way & Dalrymple Drive	205,622	276,220	245,377	248,748	3,371	Project completed.
	210247	MRRG - Mandurah Rd (C) - Beach Rd & Wellard Rd	536,593	444,924	364,435	281,743	(82,692)	Project completed.
Blackspot Program								
	210248	Blackspot - Challenger Ave - Challenger Ave & Parmelia Ave	183,000	192,150	164,700	32,673	(132,027)	Project works in progress. Works to be completed by June 2024.
	210249	Blackspot - Challenger Ave - Challenger Ave & Warmer Rd & Amherst St	153,000	160,650	137,700	61,397	(76,303)	Project works in progress. Works to be completed by June 2024.
	210250	Blackspot - Gilmore Avenue - Wellard Rd/Henley Bvd Roundabout	265,000	278,250	238,500	183,596	(54,904)	Works completed. Waiting on invoices from suppliers.
	210101	C/F Blackspot Parmelia Avenue	641,472	638,703	638,703	161,718	(476,985)	Project works in progress.
Road Reseal Renewals - Roads to Recovery								
	210252	R2R - Westbrook St, Medina (From Summerton Road to Wellard Road)	420,000	382,500	319,500	311,449	(8,051)	Project completed.
	210253	R2R - Harley Way, Medina	265,000	371,210	331,460	328,471	(2,989)	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	0	0	0	Project not required.
	210254	Traffic Mgt Marri Park Drive-Intersection improvement	50,000	7,500	0	0	0	Project on hold.
	210255	Traffic Mgt Djilba View-Safety improvement	20,000	73,500	70,500	0	(70,500)	Project works in progress.
	210256	Minor traffic improvement	26,674	37,780	24,007	0	(24,007)	Works to be completed by June 2024.
	Roads Total		4,797,769	5,035,716	4,355,748	3,387,805	(967,943)	
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	
Bus Shelter Construction								
	210060	Bus Shelters - Renewal	0	12,300	10,230	10,230	0	Project completed.
	Bus Shelter Construction Total		0	12,300	10,230	10,230	0	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)



Capital Expenditure			Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comments
			\$	\$	\$	\$	\$	
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	22,500	0	(22,500)	Works to be completed by June 2024.
	210233	Footpath - Gilmore Ave Shared path Construction - Chisham Ave to Wellard Rd	750,000	894,801	782,301	747,056	(35,245)	Project works in progress.
	Footpath Construction Total		791,500	934,224	817,974	760,229	(57,745)	
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. Budget to be reallocated to Reilly Street, Orelia road resurfacing project.
	210257	Pace Road car park drainage upgrade	40,000	42,000	36,000	0	(36,000)	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	42,600	6,600	(36,000)	
Car Park Construction								
	210061	C/F Carpark - Pace Road LRCI 4	438,653	736,306	571,818	78,537	(493,281)	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	28,800	28,800	0	Project completed.
	Car Park Construction Total		505,671	775,159	600,618	107,337	(493,281)	
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	21,816	21,816	0	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)	Works delayed. Potential carry forward to 24/25.
	Other Infrastructure Total		190,000	210,466	207,282	195,282	(12,000)	
	Capital Expenditure Total		13,229,599	12,809,399	11,128,095	8,978,384	(2,149,711)	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

FINANCING ACTIVITIES
NOTE 7
BORROWINGS

Repayments - borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Finalisation of Loan	1 July 2023	Actual	Current Budget	Actual	Current Budget	Actual	Current Budget	Actual	Current Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Governance										
Loan 99 - Administration Building I	2024/25	251,990	0	0	60,120	122,119	191,869	129,871	8,993	15,914
Education and welfare										
Loan 100 - Youth Specific Space	2027/28	848,054	0	0	76,271	154,323	771,782	693,731	22,904	43,763
Recreation and culture										
Loan 97 - Orelia Oval Pavilion Exte	2024/25	557,581	0	0	133,029	270,214	424,552	287,367	19,899	35,214
Loan 102 - Library & Resource Cen	2028/29	4,845,195	0	0	355,805	719,686	4,489,390	4,125,509	127,259	245,182
Loan 104 - Recquatic Refurbishme	2029/30	2,481,887	0	0	155,111	313,364	2,326,775	2,168,523	59,001	114,225
Loan 105 - Bertram Community Ce	2029/30	920,455	0	0	92,626	124,005	827,829	796,450	24,874	34,566
Loan 106 - Destination Park - Calis	2030/31	1,004,580	0	0	55,719	112,313	948,861	892,267	19,311	37,513
Transport										
Loan 98 - Streetscape Beautificatio	2024/25	340,186	0	0	81,162	164,861	259,024	175,325	12,141	21,484
Loan 101B - City Centre Redevelop	2031/32	2,145,800	0	0	240,078	240,078	1,905,722	1,905,722	35,102	41,954
		13,395,727	0	0	1,249,922	2,220,963	12,145,805	11,174,764	329,485	589,815
Self supporting loans										
Recreation and culture										
Loan 103B - Golf Club Refurbishme	2031/32	196,413	0	0	9,452	19,062	186,961	177,351	3,949	7,701
		196,413	0	0	9,452	19,062	186,961	177,351	3,949	7,701
Total		13,592,140	0	0	1,259,374	2,240,025	12,332,766	11,352,115	333,434	597,516
		2,240,025					949,525			
		11,352,115					11,383,241			
		13,592,140					12,332,766			

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

OPERATING ACTIVITIES
NOTE 8
RESERVE ACCOUNTS

Cash backed reserve									
	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual Closing Balance
Reserve name									
Municipal Reserves	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Persons Units Reserve	821,481	41,942	10,073	28,399	0	0	0	891,822	831,553
Asset Management Reserve	2,966,020	257,948	145,627	3,109,275	0	(1,374,560)	0	4,958,683	3,111,647
Banksia Park Reserve	331,297	15,676	2,911	11,022	10,494	0	0	357,995	344,703
City Infrastructure Reserve	981,731	31,606	29,092	0	0	(852,218)	0	161,119	1,010,823
Community Services & Emergency Relief Reserve	344,018	17,463	4,252	0	0	0	0	361,481	348,270
Contiguous Local Authorities Group Reserve	266,110	12,793	8,321	38,176	0	(38,176)	0	278,903	274,431
Employee Leave Reserve	2,955,674	55,981	37,625	0	0	0	0	3,011,655	2,993,299
Employee Vacancy Reserve	876,683	39,828	6,427	0	0	(353,244)	0	563,267	883,110
Family Day Care Reserve	0	0	0	0	0	0	0	0	0
Golf Course Cottage Reserve	30,779	1,560	378	0	0	0	0	32,339	31,157
Golf Club Maintenance Reserve	31,198	1,540	345	5,082	0	(5,082)	0	32,738	31,543
Information Technology Reserve	409,658	16,833	1,228	820,000	0	(689,680)	0	556,811	410,886
Plant and Equipment Replacement Reserve	992,589	43,071	37,316	1,137,697	0	(1,065,669)	0	1,107,688	1,029,905
Public Art Reserve	366,712	14,224	9,252	0	0	(213,953)	0	166,983	375,964
Public Open Space	332,381	16,821	4,094	0	0	0	0	349,202	336,475
Refuse Reserve	5,241,137	285,960	101,702	319,025	0	0	0	5,846,122	5,342,839
Renewable Energy Efficiency Reserve	87,480	3,968	609	0	0	(29,000)	0	62,448	88,089
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	5,215	0	0	0	0	315,446	312,643
Strategic Property Reserve	474,039	15,199	11,993	471,375	0	0	0	960,613	486,032
Workers Compensation Reserve	473,288	26,158	17,013	218,183	0	(100,399)	0	617,230	490,301
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
Sub-Total Municipal Reserves	19,676,000	919,711	433,473	7,045,666	10,494	(5,923,343)	(49,646)	21,718,034	20,070,319
Developer Contribution Reserves									
DCA 1 - Hard Infrastructure - Bertram	1,957,278	88,468	53,223	60,533	967,140	(30,466)	0	2,075,813	2,977,641
DCA 2 - Hard Infrastructure - Wellard	1,792,021	89,603	59,972	60,533	0	(23,866)	0	1,918,291	1,851,993
DCA 3 - Hard Infrastructure - Casuarina	93,041	3,372	2,210	60,533	0	(34,552)	0	122,394	95,251
DCA 4 - Hard Infrastructure - Anketell	2,762,855	134,937	94,117	60,533	399,365	(435,123)	0	2,523,202	3,256,337
DCA 5 - Hard Infrastructure - Wandi	2,220,211	103,199	72,947	60,533	0	(23,866)	0	2,360,077	2,293,158
DCA 6 - Hard Infrastructure - Mandogalup	5,868,791	323,639	192,893	60,533	2,790,650	(23,866)	0	6,229,097	8,852,334
DCA 7 - Hard Infrastructure - Wellard West	105,059	5,577	3,666	60,533	56,403	(23,866)	0	147,303	165,128
DCA 8 - Soft Infrastructure - Mandogalup	4,161,796	178,782	147,776	60,533	726,736	(2,753,251)	(2,729,385)	1,647,860	2,306,923
DCA 9 - Soft Infrastructure - Wandii/Anketell	11,489,949	514,192	424,568	152,533	2,656,180	(5,336,504)	(5,300,843)	6,820,170	9,269,853
DCA 10 - Soft Infrastructure - Casuarina/Anketell	176,830	8,525	6,604	60,533	4,389	(63,268)	(39,402)	182,620	148,421
DCA 11 - Soft Infrastructure - Wellard East	6,060,056	246,670	198,447	60,533	145,735	(3,948,313)	(3,924,447)	2,418,946	2,479,791
DCA 12 - Soft Infrastructure - Wellard West	11,312,966	519,284	364,846	60,533	474,880	(2,906,045)	(2,649,331)	8,986,738	9,503,362
DCA 13 - Soft Infrastructure - Bertram	251,563	12,752	9,262	60,533	0	(23,866)	0	300,982	260,825
DCA 14 - Soft Infrastructure - Wellard/Leda	998,968	44,062	35,814	60,533	64,152	(513,074)	(489,208)	590,489	609,725
DCA 15 - Soft Infrastructure - City Site	333,576	15,045	11,508	60,533	93,894	(199,659)	(175,782)	209,495	263,195
Sub-Total Developer Contribution Reserves	49,584,960	2,288,108	1,677,851	999,995	8,379,523	(16,339,585)	(15,308,397)	36,533,478	44,333,938
Total Reserves	69,260,960	3,207,819	2,111,324	8,045,661	8,390,017	(22,262,928)	(15,358,043)	58,251,512	64,404,257

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY			NOTE 9		
FOR THE PERIOD ENDED 31 MAY 2024			GRANTS, SUBSIDIES AND CONTRIBUTIONS		
Grants, subsidies and contributions	Contract Liability	Current Budget	Budget	Actual	Comments
Provider		Revenue	YTD Revenue	YTD Revenue	
	\$	\$		\$	
General purpose funding					
Local Government General Purpose Grant	0	52,502	52,502	52,503	
Local Government General Purpose Grant - Roads	0	49,178	49,178	49,178	
Law, order, public safety					
Department Fire and Emergency Services - ESL - Kwinana South Brigade	0	101,146	100,694	100,694	
Department Fire and Emergency Services - ESL - Mandogalup Brigade	0	101,144	100,693	100,694	
Department Fire and Emergency Services - ESL - 22/23 Underspend	30,703	0	0	0	0 Funds held as Contract Liability to be utilised in 2024/2025.
DFES Mitigation Activity Fund Grant	34,768	0	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	35,176	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	75,000	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	Subsidy received earlier than expected.
RAC WA-Calista Oval Bike Program	10,000	10,000	0	0	
Depart of Transport - Active Travel Officer	0	56,250	56,250	56,250	
Recreation and culture					
Shared Use Agreement - Sportsgrounds	0	109,445	84,445	79,680	
Shared Use Agreement - Wellard Oval	0	28,154	28,154	28,154	
Koorliny Arts Centre Management - Misc Grants	0	10,000	0	0	
Koorliny Arts Centre Management - Other donations	0	482	482	482	
Community Centre sundry grants	0	0	0	0	
Event Sponsorship	0	40,000	40,000	10,000	Final sponsorship payments to be received in June.
Event Sponsorship - Lolly Run	0	10,000	10,000	10,000	
Community Development Fund - Kwinana Community Chest	0	20,000	6,500	6,500	
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	0 Funds held as Contract Liability to be utilised in 2024/2025. Budget phasing to be adjusted in May review.
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	10,192	
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	
Transport					
Main Roads Annual Direct Grant	0	241,487	241,487	241,487	
Main Roads Street Light Subsidy	0	6,200	6,200	0	Subsidy expected in June.
Main Roads Verge Maintenance Contribution	0	138,238	69,119	69,119	
TOTALS	186,871	1,951,526	1,713,974	1,675,750	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2024

NOTE 10
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital grants, subsidies and contributions Provider	Unspent Funding Liability	Current Budget Revenue	Budget YTD Revenue	Actual 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	
Honeywood Oval - Pump Track Wandl Youth		60,000	0	0	Revenue is recognised upon meeting performance obligations; on project completion.
Fertigation Orelia Oval	0	15,275	0	15,275	Project complete.
Revitalising the Strand - RAC	0	0	0	0	
Dept of Infr & Reg Dev - Thomas Oval Facilities Upgrade	0	116,650	0	0	
Cash in lieu of Public Art	370,000	0	0	0	
Transport					
Local Roads and Community Infrastructure Program (Phase 4)					
Matson St, Medina - resurfacing	0	207,286	0	0	Revenue is recognised upon meeting performance obligations; on project completion.
Colchester Ave, Orelia - Pavement rehabilitation	0	101,152	0	101,152	Project complete.
Pace Road Carpark	0	290,925	0	0	Revenue is recognised upon meeting performance obligations; on project completion.
Smirk Cottage - Extra Parking Bays at Smirk Cottage	0	28,800	0	28,800	Project complete.
Department of Transport					
Footpath - Gilmore Ave Shared path Construction - Chisham Ave to Wellard Rd	0	447,400	335,200	225,000	May milestone not achieved due to project delay.
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	162,066	162,066	2nd 40% claimed.
MRRG - Gilmore Ave - Whitebread Way & Dalrymple Drive	0	163,584	130,868	163,584	Project complete.
MRRG - Mandurah Rd (C) - Beach Rd & Wellard Rd	0	209,899	209,899	167,920	Final claim in June.
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	Final claim in June.
Blackspot - Challenger Ave - Challenger Ave & Warner Rd & Amherst St		102,000	102,000	81,600	Final claim in June.
Blackspot - Gilmore Avenue - Wellard Rd/Henley Bvd Roundabout	0	176,667	87,156	87,156	
Black Spot Parmelia Ave	0	464,025	464,025	335,884	Final claim in June.
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	6,600	0	
DCA 2 - Hard Infrastructure - Wellard	1,427,235	23,866	0	0	
DCA 3 - Hard Infrastructure - Casuarina	92,035	34,552	10,686	0	
DCA 4 - Hard Infrastructure - Anketell	2,732,033	435,123	411,257	0	
DCA 5 - Hard Infrastructure - Wandl	1,763,304	23,866	0	0	
DCA 6 - Hard Infrastructure - Mandogalup	8,491,079	23,866	0	0	Revenue is recognised upon meeting performance obligations
DCA 7 - Hard Infrastructure - Mandogalup (west)	156,891	23,866	0	0	(in-line with expenditure on DCA infrastructure).
DCA 8 - Soft Infrastructure - Mandogalup	4,758,093	35,661	11,795	0	
DCA 9 - Soft Infrastructure - Wandl / Anketell	9,046,913	23,866	0	0	
DCA 10 - Soft Infrastructure - Casuarina/Anketell	360,647	23,866	0	0	
DCA 11 - Soft Infrastructure - Wellard East	5,060,583	23,866	0	0	
DCA 12 - Soft Infrastructure - Wellard West	10,139,653	256,716	232,850	0	
DCA 13 - Soft Infrastructure - Bertram	146,471	23,866	0	0	
DCA 14 - Soft Infrastructure - Wellard / Leda	864,229	23,866	0	0	
DCA 15 - Soft Infrastructure - Townsite	433,901	23,877	0	0	
TOTALS	47,563,775	4,555,309	3,041,345	2,220,980	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 May 2024
	\$	\$	\$	\$
APU Security Bonds	21,394	0	(580)	20,814
Contiguous Local Authorities Group CLAG	7,680	0	0	7,680
Uncollected Vehicles	20,790	4,548	0	25,338
	49,864	4,548	(580)	53,832

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 / (Decrease) to Net Surplus	Amended Budget Running Balance
28/06/2023	Annual Budget adoption	\$ 0	\$ 0
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	0
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	0
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)	0
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)	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 / (Decrease) to Net Surplus	Amended Budget Running Balance
		\$	\$
19/07/2023	Carpark - Pace Road Grants - Federal Govt - Capital	(50,000)	
19/07/2023	Community Engagement Grants - Federal Govt - Capital	50,000	0
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)	0
14/08/2023	Building Contingency - Contractor - Miscellaneous	(15,000)	
14/08/2023	Darius Wells Plantroom Roof Pest Barrier - Contractor - Miscellaneous	15,000	0
5/10/2023	Thomas Oval Netball Clubrooms - External Walls Repaint	(6,000)	
5/10/2023	Thomas Kelly Pavilion - External Walls Repaint	6,000	0
6/10/2023	Recquatic Centre - Roof Replacement Reception	(80,000)	
6/10/2023	Admin Building - External Storerooms Re-roof	80,000	0
9/10/2023	Exec Management Consultants - Other	(10,000)	
9/10/2023	Library Services - Expendable Equipment	10,000	0
	Additional funds for Toy Library equipment		
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)	0
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 - Centennial Park - Bore Works - Electrical	0	
8/11/2023	Parks - Bertram School Oval - Bore Works - Electrical	0	
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)	0
29/11/2023	Asset Management Consultants	25,885	
29/11/2023	23/24 Building Contingency	(25,885)	0
19/12/2023	Banksia Park - Sundry Sales Other	(140,000)	
19/12/2023	Banksia Park DMF - Sundry Sales Other	140,000	0
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	0
8/02/2024	Recquatic Hydrotherapy Chiller Replacement	10,000	
8/02/2024	Building Contingency	(10,000)	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 / (Decrease) to Net Surplus	Amended Budget Running 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)	0
28/03/2024	Governance & Legal Contractors - Misc	45,000	
28/03/2024	Exec Management Consultants - Other	(45,000)	0
28/03/2024	Recquatic Consultants - Other	70,000	
28/03/2024	Exec Management Consultants - Other	(70,000)	0
28/03/2024	Challenger Beach - Gate	(8,500)	
28/03/2024	Wells Park - Southern Carpark	8,500	0
28/03/2024	Wellard Village #2 - Bore Works - Electrical	(22,600)	
28/03/2024	Borthwick - Bore Works - Electrical	22,600	0
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)	0
23/05/2024	Recquatic - Purchases	3,203	
23/05/2024	Recquatic - Marketing	(3,203)	0
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)	0
23/05/2024	Gamblin Way	13,500	
23/05/2024	23/24 Oakfield Park Upgrade	(13,500)	0
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)	0
29/05/2024	HR - Training	20,000	
29/05/2024	HR - Conferences	(20,000)	0
29/05/2024	HR - Consultants	1,025	
29/05/2024	HR - Legal - Other Services	(1,025)	0
		0	0

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 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.

PROFIT ON ASSET DISPOSALS

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

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

Nil

26 CLOSE OF MEETING