

Unconfirmed Minutes Ordinary Council Meeting

21 November 2023

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**UNCONFIRMED MINUTES OF ORDINARY COUNCIL MEETING
HELD IN THE COUNCIL CHAMBERS ON TUESDAY, 21 NOVEMBER 2023**

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS AND DISCLAIMER

The Mayor declared the Ordinary Council Meeting of 21 November 2023 open at 6.00pm and stated:

"We acknowledge the Wajuk (Wudjyuk) people, the traditional custodians of the land. We also pay our respects to Elders, both past and present.

May I ask everyone here this evening, to make sure your mobiles are turned off or on silent for the duration of the Meeting. This Meeting is being live streamed via the City's YouTube channel.

Council Meetings are public meetings and any information you provide shall be recorded and may be publicly accessible.

The Council Chambers are not a parliament and Parliamentary Privilege does not apply.

Elected Members and staff risk being held personally liable if their comments are defamatory, or breach any duty of confidentiality.

Statements made during Council meetings are solely those of the person making them. Nothing expressed at a Council Meeting can be attributed to the City, unless it is adopted by a resolution of Council.

The Confirmed Minutes of a Council Meeting are the official record of that Council meeting. Verbatim Minutes are not required, nevertheless the City publishes a recording of the Meeting.

Recording of Council Meetings must not be copied, republished or reproduced without the City's express permission".

2. ATTENDANCE

Mr P Hall	Mayor
Cr A Spencer-Teo	Deputy Mayor
Cr M Bain	Beeloo
Cr M Hurn	Mason
Cr B Kunze	Bannister
Cr J Page	Beeloo
Cr S Parkinson	Nicholson
Cr I Rodriguez	Nicholson
Cr S Sekhon	Beeliar
Cr H Singh	Mason
Cr P Tucek	Beeliar

STAFF

Mr M Littleton	Chief Executive Officer
Ms L Driscoll	Director Corporate & Commercial
Mr W Bow	Director Infrastructure & Environment
Mr G Bride	Director Planning & Development
Dr S McQuade	Director Customer & Community
Ms A De Soyza	General Counsel & Manager Governance
Ms K Cornish	Coordinator Governance and Compliance
Ms S Johnson	Governance Officer

Members of the Public

There were two members of the public in attendance.

Staff Members in Public Gallery

Mr H Attawala	Manager Finance
Mr K Fairbairn	ICT Technical System Support Officer

2.1 Apologies

Nil.

2.2 Approved Leave of Absence

Nil.

3. DISCLOSURE OF INTERESTS

Nil.

3.1 Declarations of Interest (Financial)

Nil.

3.2 Declarations of Impartiality

Nil.

4. ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Nil.

5. REPORTS OF DELEGATES (WITHOUT DISCUSSION)

Nil.

6. QUESTION TIME FOR PUBLIC**6.1 Response to Previous Questions Taken on Notice**

Nil.

6.2 Questions from the Public

The Mayor opened question time at 6.03pm and stated:

"The time set aside for public questions is 15 minutes, which may be extended if necessary.

For recording purposes, please state your name and address and then proceed to ask your question.

If an answer cannot be provided at tonight's Meeting, the Question will be taken on notice, and an answer will be provided at the next Ordinary Council Meeting.

In accordance with Policy AD.02, members of the public who have registered their questions with the City's Administration, shall be called upon in the order in which registrations were received. Written questions will precede verbal questions.

The City has received questions for tonight's meeting from Mr Steve Walker.

Mr S Walker, Farnham Street, Bentley

Question 1: In regards to the Cannington Level Crossings Removal Project and meetings with Team Metronet/ ALUA, can you reveal the dates and the City of Canning staff attendance at the meetings (2021-2023)?

Response 1: The Director Planning & Development advised the following - Since the project was announced various staff at the City, including our engineers, urban planners, community development officers and landscape architects, have had regular meetings with the Metronet team and their contractor to receive briefings and to advocate for improved outcomes.

Question 2: Why was the City of Canning Learning City Strategy (2016) not included in the "informing documents" and strategies from City of Canning to team Metronet/ALUA?

Response 2: The Director Planning & Development advised the following - The Metronet project is a transport infrastructure and public realm project. Whilst there are several City strategies that specifically relate to the project which were outlined in the report presented to Council on 19 September 2023, the Learning City Strategy has limited relevance to this project.

Question 3: Instead of City of Canning replacing several concrete footpath panels in front of 105 Nicholson Road Lynwood, several separate times across the years (2015-2021), should you not have made the adjacent private tradespeople and building companies repair their repetitious verge damage?

Response 3: The Director Infrastructure & Environment advised the following: As per the City response to you of the 17 October, please provide specific details of the damage referred to in your question and the tradespeople or construction companies that were observed to be damaging the City infrastructure. The City can require remediation by parties damaging City verge infrastructure where evidence is available of the damage being incurred, the party responsible, and causation of the damage is accepted by that party.

As there were no further questions from the Public, the Mayor closed question time at 6.06pm.

7. CONFIRMATION OF MINUTES

Ordinary Council Meeting held on, Tuesday, 17 October 2023

COUNCIL DECISION

MOVED Cr S Sekhon, SECONDED Cr M Bain, that the Minutes of the Ordinary Council Meeting held on Tuesday, 17 October 2023, be taken as read and confirmed.

CARRIED UNANIMOUSLY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

Special Council Meeting held on Monday, 30 October 2023

COUNCIL DECISION

MOVED Cr B Kunze, SECONDED Cr P Tucek that the Minutes of the Special Council Meeting held on Monday, 30 October 2023, be taken as read and confirmed.

CARRIED UNANIMOUSLY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

8. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 Petitions

PET-001-23 **Petition Received from Ms T Sommerville, Wilson**

Attachments: Nil

A petition has been received from Ms T Sommerville of Hooson Way, Wilson containing 72 signatures. The Prayer of the petition reads:

“We the residents and ratepayers of Hooson Way, Wilson call on the City of Canning to construct a footpath on our street for the safety and needs of the pedestrians that frequent the street to access bus routes, parks, adjoining roads, the local primary school and childcare centre.

Footpaths are a necessity when pedestrians are regularly accessing adjoining roads and should be a priority for the community. Pedestrians are the most vulnerable road users and it is essential that they are separated from traffic. This includes both able-bodied pedestrians, as well as pram users, children on bicycles and scooters, the aging population, and those with disabilities, all of whom who have been forced to walk on the road alongside cars on a daily basis. Additionally, the structure of Hooson Way places higher risk for pedestrians due to the sharp corner where cars can appear without warning. Hooson Way is also a populous street, with upwards of 80 separate places of residence.

The City of Canning has a duty of care to residents. Safety and access for all is important, and we reject the City’s view that this is not a priority on our street.”

PET-001-23 COUNCIL DECISION

MOVED Cr M Bain, SECONDED Cr JP Page, that the petition be received and referred to the CEO for action.

CARRIED UNANIMOUSLY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

1 The City of Canning Administration (the City) reviewed the petition in order to consider the Recommendation to put before Council, in accordance with the City’s Standing Orders clause 4.7(3):

“(a) that the petition be received;

(b) that the petition be rejected;

(c) that the petition be received and report prepared for the Council; or

(d) that the petition be received and referred to the CEO for action.”

Officers recommend that Council resolve option D.

8.2 Presentations

Nil.

8.3 Deputations

Ms Sarah Bayens, Georgian Rise, Willetton

Ms Bayens gave a deputation regarding the results of a survey she carried out of approximately 100 residents on improvements they would like to see in the Willetton area. A list of the suggestions presented in the deputation was provided in writing.

9. APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)

Nil.

11. ITEM BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

Nil.

12. REPORTS OF COMMITTEE MEETINGS

Nil.

13. REPORTS**13.1 Office of the CEO**

Nil.

13.2 Director Corporate & Commercial**CC-023-23 Proposed Laydown Licence - Armadale Line Upgrade Alliance - 145-155 George Street and 164 Railway Parade, Queens Park**

PROGRAM:	Corporate & Commercial
SUB PROGRAM:	Land Utilisation
FILE REF:	Q22/294
REPORT DATE:	15 November 2023
REPORTING OFFICERS:	Nikki Crook - Coordinator Land & Tenancy Chris O'Connor - Manager Commercial Services
RESPONSIBLE OFFICER:	Lorraine Driscoll - Director Corporate & Commercial

Strategic Plan Theme	BUILD Accessible, Connected Urban Place and Spaces
Sub-themes	B2 Transport alternatives
Aspiration	B2.1 Accessible transport options and networks
Objective	B2.1.2 Collaborate with State Government agencies to deliver public transport projects and services
Authority/Discretion:	Executive: The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
Attachments:	Nil.

In Brief:

As part of the 2017 State Election, commitments were made to remove a number of level crossings on the Armadale train line. This has now evolved as part of the Metronet project to include the removal of five level crossings as part of the Victoria Park – Canning Level Crossing Removal project. Construction on this project is due to commence in 2024.

The Armadale Line Upgrade Alliance (ALUA) has been awarded the contract for project construction works. The City has been approached by ALUA to use the City's vacant freehold properties at 145-149 George Street and 164 Railway Parade, Queens Park as a laydown area. This land is required until September 2025, though ALUA has sought a 28 day termination clause to be employed after the first 12 months of the licence. This is so the needs for the laydown area can accurately reflect the project's progress.

The City and ALUA have negotiated key terms of a future laydown licence agreement and this is now presented to Council for approval. The licence terms are consistent with Council's Policy BR.01 – Tenancy Management and a commercially competitive rental has been agreed.

Council is asked to support the Officer's Recommendation because:

1. The laydown licence will support a significant public infrastructure project, which will have benefit to the Canning community, including improved public transport services and a safer road network.
2. The laydown licence will result in unbudgeted income, making use of vacant City owned land during a period where redevelopment or sale of the land may not be considered desirable while major construction works are underway.
3. The maintenance of the land will be the responsibility of ALUA during the term of the licence, reducing the maintenance responsibilities of the City.

If the Officer Recommendation is not supported:

1. The City will lose income of up to \$250,000 and may suffer reputational damage by appearing not to support this significant Metronet project.
2. The land will likely remain vacant during the construction project and the City must continue to maintain the land while it remains undeveloped.

CC-023-23 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED Deputy Mayor A Spencer-Teo, SECONDED Cr M Hurn, that Council:

1. ***Approves, pursuant to clause 3.58 of the Local Government Act 1995, the City entering into a laydown licence with Acciona Construction Australia Pty Ltd for portion of 145-149 George Street and 164 Railway Parade, Queens Park, as per the terms and conditions detailed in this report.***
2. ***Authorises the Chief Executive Officer to finalise and sign the licence documentation between the City of Canning and Acciona Construction Australia Pty Ltd.***

CARRIED UNANIMOUSLY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

Relevant Council Resolutions		
Council Meeting and Date	Report No	Decision
OCM 21 July 2020	SD-016-20	Council endorsed a submission to the State Government on the Armadale Line Level Crossing Removals proposal.

BACKGROUND

- 1 As part of the 2017 State Election, commitments were made to remove three of the Armadale Train Line level crossings as part of the ongoing Metronet project. Through the planning of these works and additional funding commitments being made, this project has now been expanded to five level crossings as part of the Victoria Park – Canning Level Crossing Removal Project.
- 2 The Victoria Park – Canning Level Crossing Removal Project is Perth's first major elevated rail designed to improve public transport safety, create new and versatile public space for the community and reduce traffic congestion.
- 3 Five level crossings will be removed along the Armadale Line by raising the rail over the road at Mint Street, Oats Street, Welshpool Road, Hamilton Street and Wharf Street. New modern elevated stations will be built at Carlisle, Oats Street, Queens Park and Cannington stations. Welshpool Station will close, with Oats Street and Queens Park stations providing improved passenger facilities.
- 4 In December 2021, an alliance was formed to design and build two key Metronet projects, being the Byford Rail Extension and the Victoria Park – Canning Level Crossing Removal Project. The Armadale Line Upgrade Alliance (ALUA) consists of representatives from Acciona Construction Australia P/L, BMD Constructions P/L, WSP Australia P/L and Aecom Australia P/L. ALUA has requested that the licence be made in the name of Acciona Construction Australia P/L.
- 5 ALUA has indicated their preference to use the City's land at the corner of George Street and Railway Parade, Queens Park as a laydown area for the future construction project.

- ## DETAILS

8 The proposed licence area will be located on the City's properties at 145-149 George Street and 164
Railway Parade, Queens Park. These properties have a total land area of 7,658m².

9 Portion of 149 George Street and 164 Railway Parade are encumbered by an easement in favour of
the Water Corporation, such that the Water Corporation can access their landlocked parcel at 166
Railway Parade. Access to this easement must be maintained, regardless of how the balance of the
land is utilised.

10 As such, it is proposed that the licence area extends to the whole of 145 George Street and portion of
149 George Street and 164 Railway Parade. The licence area will be approximately 7,195m² (see map
below).



11 The City has negotiated the proposed licence terms relative to Council's Policy BR.01 – Tenancy Management.

- 12 Clause 4.3 of Policy BR.01 outlines the terms that apply to tenancy agreements for laydown areas. The proposed licence complies with the requirements of this part, noting:
- a) The term of the licence is for 21 months in total;
 - b) The licence will contain a number of special conditions for the reinstatement of the land to its original condition;
 - c) Maintenance and utilities during the term of the licence will be the responsibility of the tenant; and
 - d) The land may only be used by the ALUA consortium.
- 13 With regards to the rent to be applied, this has been negotiated with the tenant to an agreed rate of \$20 per square metre or \$143,900 + GST per annum.
- 14 An independent market valuation has been prepared for the licence area of 7,195m² which recommends a rental rate of between \$20 and \$25 per square metre, adopting a mid-point of \$22.50 per square metre or \$162,000 + GST per annum (rounded). ALUA proposed an amount of \$15 per square metre and then through negotiation, came up to the value of \$20 per square metre.
- 15 The lower range of the market rental rate was supported by officers on the following basis:
- a) The proposed Victoria Park – Canning Level Crossing Removal project will have significant benefit to the Canning community, with improved public transport services and a safer road network;
 - b) It is understood that ALUA are leasing a similar area in the Armadale area at a rate of \$20 per square metre, making this a competitive deal in comparison; and
 - c) The City needed to provide a competitive offering to ALUA, given that there are other private landholdings south of the rail line that may also be suitable for this purpose. ALUA debated for well over a year about taking up this land area because of concerns around rental rates.
- 16 ALUA have sought a termination right of 28 days to be included in the licence terms. This is so that the use of the land aligns fully with the various project stages and they are not using funds to pay for land not required for this purpose (i.e. thereby redirecting limited budget monies to other important elements). City Officers agree this is appropriate, however has negotiated that this right will not be exercised in the first 12 months of the licence, thereby guaranteeing at least one full year of income.
- 17 Similarly, the City has also sought a termination right, to allow for any changing circumstances in the area. The City has proposed a right to terminate the licence with 3 months written notice, though this also will not be exercised in the first 12 months of the licence. ALUA has agreed to this condition.

Proposed Licence Terms

- 18 In view of the above discussions, the table below summarises the main key terms of the proposed licence:

Key Terms: Deed of Licence	
Licence Term	Details
Land	<p>Lot 106 on Deposited Plan 27127, being the whole of the land contained on Certificate of Title Volume 1355 Folio 788 located at 149 George Street, Queens Park.</p> <p>Lot 107 on Deposited Plan 27127, being the whole of the land contained on Certificate of Title Volume 831 Folio 153 located at 145 George Street, Queens Park.</p> <p>Lot 158 on Deposited Plan 27600, being the whole of the land contained on Certificate of Title Volume 2504 Folio 803 located at 164 Railway Parade, Queens Park.</p>
Licence Area	<p>Portion of the land described above with an area of approximately 7,195m² as shown on the licence plan.</p> <p>The right of carriageway easement in favour of the Water Corporation along the north-eastern boundaries of Lots 106 and 58 is excluded from the licence area and access to the Water Corporation's Lot 500, 166 Railway Parade, Queens Park must be maintained.</p>
Landlord	City of Canning
Tenant	Acciona Construction Australia Pty Ltd
Commencement Date	18 December 2023
Term of Licence	<p>21 months, expiring 17 September 2025</p> <p>The Tenant will have a 28-day termination right. This right may not be exercised in the first 12 months of the licence term.</p> <p>The City will have a 3 month termination right. This right may not be exercised in the first 12 months of the licence term.</p>
Permitted Purpose	<p>Use by the Tenant and the Tenant's Agents, for the purposes of:</p> <ul style="list-style-type: none"> (i) Site compound (ii) Temporary Storage (iii) Amenities (iv) Laydown Area all associated with construction of the Armadale Line Upgrade works (v) Temporary relocation of utility services as required for construction of the Armadale Line Upgrade works.
Rent	\$143,900 + GST per annum, payable in equal monthly instalments
Rent Reviews	None to be applied over the term of the licence
Outgoings	Standard clauses to apply with the Landlord's right to on-cost rates, taxes, charges etc. that might apply to the land.
Utilities	Tenant responsible for all utilities charges.
Insurance	Public Liability – \$20 Million.

	<p>Employer's Indemnity Insurance and Workers Compensation covering all employees entering the premises.</p> <p>A policy to cover the Licensee's plant, equipment, and stock on the premises against all usual risk.</p> <p>The City will consider appropriate exemption clauses if the site is to be covered by the Western Australia Government Managed Fund (RiskCover).</p>
Maintenance	Tenant responsible for all maintenance of the Premises during the licence term. This will include mowing of grassed areas within and immediately outside of any compound fencing.
Special Conditions	<ol style="list-style-type: none"> 1. All topsoil required to be removed may be stockpiled on site. The Tenant must ensure that appropriate dust suppression measures are employed during the stockpiling period. This topsoil may then be spread over the land at the end of the licence term, with a minimum depth of 100mm to be achieved. 2. The work area must be certified and approved by an independent third party, at the Tenant's cost, to ensure safety and environmental compliance. This will include an environmental audit of the site before works commencement and once all rehab works are completed; 3. An appropriate barrier layer (limestone, hardstand or similar) should be installed on top of the existing ground material before the land is used for the stockpiling or storage of materials (i.e. the licence must contain conditions about the use of the land not causing or permitting the contamination of the site as a result of anything brought on to or done on the site); 4. This barrier layer must be removed at the expiration of the licence and the Tenant shall be required to make good any damage arising from this removal; 5. The Tenant must remove from the site all alterations, additions and improvements and restore the premises to its original condition, notwithstanding that you must also return the site to a levelled condition which is similar or better than the original condition; and 6. The City will work with the Tenant to maintain water and sewer access available for the Tenant's connection to services during the term of the licence. However, the Tenant must make their own arrangements for power connections. 7. The Tenant must seek the written approval of the City prior to the removal of any trees on site. The City requires a tree protection plan to be provided prior to site entry. 8. The Tenant acknowledges that the paved car park in the licence area will remain in situ and may be used as part of the laydown licence. The car park must be returned to its original condition at the end of the licence term.

- 19 On 31 October 2023, ALUA agreed to all of the above Key Terms.

CONSIDERATIONS

Legal Compliance

- 20 Section 3.58 of the *Local Government Act 1995* applies to the disposition of property. If the licence is supported by Council, it will be publicly advertised for two weeks following Council's resolution, to comply with this part of the Act.

Strategy and Policy Implications

- 21 The proposed licence is consistent with the terms and provisions of Council's Policy BR.01 – Tenancy Management.

Financial Considerations

Internal Budget

- 22 The laydown licence is proposed to bring income to the value of \$251,825 + GST over the 21-month licence term (assuming ALUA use the land for the full term of the licence). This income has not otherwise been accounted for in the 2023-2024 Budget and will be addressed in the next available budget review.
- 23 There may be minor legal expenses involved with the preparation of the licence document. This can be accommodated in budget allocations for lease expenses and legal services.

Asset Management

- 24 The Victoria Park – Canning Level Crossing Removal project will result in a significant upgrade of both State and Local government assets, in terms of upgraded rail infrastructure and improved traffic movements on the surrounding local roads. The use of the City's landholdings to support this endeavour on a short-term basis is considered beneficial.
- 25 Further, special conditions will be imposed in the proposed licence to ensure that the land will be returned to its original condition to enable future transit orientated development around the Queens Park train station.

Sustainability Considerations

- 26 The City's Sustainability Policy was adopted in June 2019. This project addresses the following Sustainability Policy CM194 commitments:
- a) 'Commitment 4: A commitment to climate responsive urban development.'
- This project is ultimately about improved public transport and reduced reliance on vehicles for mobility.
- b) 'Commitment 8: A commitment to developing partnerships and increasing participation in local, state, national and international sustainability opportunities.'
- The City has worked cooperatively with PTA and ALUA to facilitate the delivery of this important State Government initiative to improve public transport opportunities. Council's endorsement of the proposed laydown licence would represent collaboration and support for the delivery of the Victoria Park – Canning Level Crossing Removal project.

Consultation

- 27 City Officers are working closely with the PTA and ALUA to achieve the delivery of the Metronet project objectives. However, the Metronet project team is responsible for leading public consultation and education on the project.
- 28 Given this licence will be direct with a member of the ALUA consortium, it does not qualify for an exemption from the public advertising requirements of section 3.58 of the *Local Government Act 1995*. If the licence is supported by Council, it will be advertised for public comment and a further item presented to Council if any objections are received.

Other Considerations or Risks

Risk/ Opportunity	Consequences	Mitigation/ Actions	Consequence Likelihood X	Consequence Rating =	Overall Risk/ Opportunity
<i>Officer Recommendation approved by the Council (positive outcomes)</i> Opportunity A	ALUA will have a suitable laydown area to facilitate the construction of the Victoria Park – Canning Level Crossing Removal project.	Finalise and endorse the proposed laydown licence to enable use of the City's land from December 2023.	Likely	Significant	High (Opportunity)
<i>Officer Recommendation approved by the Council (negative outcomes)</i> Risk B	The future redevelopment of this land will be deferred for a 2 year period.	It is not an ideal time during the construction project to market and attract developers for this land. Obtaining income for the laydown area will make use of otherwise vacant land until the Metronet project is complete.	Almost Certain	Moderate	High (Risk)
<i>Officer Recommendation deferred by the Council</i> Risk C	This may result in project delays and a potential loss of interest in the use of the City's property for laydown purposes. This would result in lost income.	This is an opportunity to gain income from the City's property at a time when redevelopment is unlikely to be progressed. Support of the Metronet project is also important in terms of future community benefit.	Possible	Significant	High (Risk)
<i>Officer Recommendation declined by the Council</i> Risk D	ALUA would need to seek alternate premises for laydown purposes. Lost income for the City.	This is an opportunity to gain income from the City's property at a time when redevelopment is unlikely to be progressed. Support of the Metronet project is also important in terms of future community benefit.	Almost Certain	Significant	Extreme (Risk)

COMMENT

- 29 The proposed laydown licence to ALUA will support Metronet's Victoria Park – Canning Level Crossing Removal project, while making use of the City's vacant land and bringing in unexpected income.
- 30 The future redevelopment of the City's George Street and Railway Parade properties may not be fully realised until the disruption from construction is finalised and this important public transport upgrade is completed. As such, the unbudgeted income for the laydown licence is seen as a good use of the City's assets until redevelopment becomes more advantageous.

VOTING REQUIREMENT

- 31 Simple Majority.

AGENDA BRIEFING COMMENT

- 32 A number of questions were asked at the 14 November 2023 Agenda Briefing and the responses to those questions taken on notice was provided to Elected Members via email.

CC-024-23

Monthly Financial Report October 2023

PROGRAM:	Corporate & Commercial
SUB PROGRAM:	Finance
FILE REF:	Q23/460
REPORT DATE:	17 November 2023
REPORTING OFFICERS:	Hitesh Attawala - Manager Finance Henry deSilva - Finance Business Partner Racheal Lane - Coordinator Accounting Sulari Gunasekera - Finance Business Partner
RESPONSIBLE OFFICER:	Lorraine Driscoll - Director Corporate & Commercial

Strategic Plan Theme	LEAD Accountable, Responsible and Forward-Thinking
Sub-themes	L1 Leadership and Governance
Aspiration	L1.1 Effective leadership and good governance
Objective	L1.1.4 Deliver long term financial sustainability
Authority/Discretion:	Legislative: Includes adopting Local Laws, Town Planning Schemes and Policies. Review when Council reviews decisions made by Officers.

Attachments:	<ol style="list-style-type: none"> 1. Monthly Financials as at 31 October 2023 (D23/107470). 2. Investments as at 31 October 2023 (D23/107049). 3. Warrant Listing as at 31 October 2023 (D23/107174). 4. Corporate Credit Card Transactions October 2023 (D23/107543). 5. Rates Small Debt Write Off Report - October 2023 (D23/107171). (<i>Confidential</i>) 6. Fees and Charges Schedule 2023-2024 - Whaleback Golf Course updated (D23/107466). 7. Rate Setting Statement - Budget Review 2023-2024 (Whaleback Golf Course) (D23/108470).
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In Brief:

The Monthly Financial Report provides details of the City of Canning's (the City) current financial position in relation to the 2023-2024 Annual Budget, including the reporting of material variances (10% or \$50,000, whichever is greater), in the Statements of Financial Activity. This report also details the City's portfolio of investments and payments made during the month and the exercise of Officer Delegations related to the City's financial operations.

Council is asked to support the Officer Recommendation because:

1. The recommendations are prepared in accordance with *Local Government (Financial Management) Regulations 1996* for monthly financial management reporting, being regulations 13 – Payments from Municipal Fund, 34 – Monthly Financial Activity Statements, and 35 – Reporting Material Variances.
2. The reported variances will inform the City's budget forecast reporting.
3. The recommendation in relation to a budget amendment on account of Whaleback Golf Course is in accordance with section 6.8 of the *Local Government Act 1995* and will formalise forecast changes to revenue and expenditure due to the City commencing full management of the golf course in December 2023.

4. The recommendation in relation to an amendment to the Schedule of Fees and Charges is in accordance with section 6.11 of the *Local Government Act 1995*.

If the Officer Recommendation is not supported:

1. Compliance with *Local Government (Financial Management) Regulations 1996* is not maintained through presentation of the report to the Ordinary Meeting of Council.
2. The payment of accounts as included within Attachment made under CEO delegation, will not be received by Council.
3. The City will not be able to levy new fees and charges for Whaleback Golf Course and the forecast budget will not reflect the impact of changes on account of Whaleback Golf Course operations.

CC-024-23 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED Deputy Mayor A Spencer-Teo, SECONDED Cr M Bain, that Council:

1. ***Receives the Monthly Financial Report for the period ended 31 October 2023 (Attachment 1).***
2. ***Receives the Monthly Investment Report for the period ended 31 October 2023 (Attachment 2).***
3. ***Receives the list of Accounts Authorised for Payment \$20,993,254.38 (Attachment 3).***
4. ***Receives the Corporate Credit Card Transaction Report ended 31 October 2023 (Attachment 4)***
5. ***Receives the list of Small Balance Write Off for October 2023 under delegation 39 (Confidential Attachment 5).***
6. (a) ***Advertise by Local Public Notice its intention to impose new and amended fees and charges as contained in Attachment 6, which are to take effect from 18 December 2023.***
 (b) ***Adopts the proposed amendments to the 2023-2024 Schedule of Fees & Charges as contained in Attachment 6.***
7. ***Endorses the Budget Amendments pertaining to the Whaleback Golf Course as detailed at paragraphs 37 to 39 of this report and as per Attachment 7.***

CARRIED BY ABSOLUTE MAJORITY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

Relevant Council Resolutions		
Council Meeting and Date	Report No	Decision
15 August 2023 Ordinary Council Meeting	CC-017-23 Budget Review as at 31 July 2023 to Adopt Projects Carried Forward from 2022-2023	That Council: 1. Receives the Carried Forward Schedule from year 2022-2023 as listed at Attachment 1. 2. Pursuant to Section 6.8 of the <i>Local Government Act 1995</i> , adopt the amended 2023 – 2024 Rate Setting Statement as included at Attachment 2 to incorporate the Carried Forward Schedule detailed in 1 above. CARRIED BY ABSOLUTE MAJORITY 11/0
Special Council Meeting	CC-003-23 2023-2024	MOVED Mayor P Hall SECONDED Cr A Spencer-Teo. That Council:

Relevant Council Resolutions		
Council Meeting and Date	Report No	Decision
27 June 2023	Annual Budget	<ol style="list-style-type: none"> 1. Resolves that, consistent with previous years and pursuant to Sections 5.98, 5.98A and 5.99 of the Local Government Act 1995, the City of Canning Elected Members' annual fees and allowances be set at the maximum prescribed amounts, as determined by the Salaries and Allowances Tribunal under section 7B of the Salaries and Allowances Act 1975. 2. Pursuant to Section 6.2 of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996 Part 3, Regulations 22 to 33, adopts the following Annual Budget for the year ending 30 June 2024, as contained in Attachment 1: <ol style="list-style-type: none"> a) Statement of Comprehensive Income by Nature or Type. b) Statement of Cash Flow. c) Rate Setting Statement. d) Notes to the Annual Budget. 3. Adopts a material variance for reporting of 10% or \$50,000 (whichever is the greater), for the year ending 30 June 2024. 4. Pursuant to Sections 6.32 and 6.33 of the Local Government Act 1995, adopts the following differential general rates in the dollar and minimums for the 2023-2024 financial year: <ol style="list-style-type: none"> a) Residential Improved Land. \$0.05409 to be imposed on property Gross Rental Values, subject to a minimum rate of \$1,002 per assessment. b) Non-residential Improved Land. \$0.06042 to be imposed on property Gross Rental Values, subject to a minimum rate of \$1,002 per assessment. c) Unimproved Land. \$0.09209 to be imposed on property Gross Rental Values, subject to a minimum rate of \$1,002 per assessment. 5. Adopts a Specified Area Rate for the 2023-2024 Financial Year of \$0.00362792 to be imposed on the property Gross Rental Values of that portion of the district in the City of Canning known as the Canning Vale Estates, as described in the Schedule to the Order as Council published in the Government Gazette on 22 July 1994, page 3763 6. Pursuant to Section 6.47 of the Local Government Act 1995, resolves to grant rating waivers for Community and Charitable Purposes as detailed in Attachment 4. 7. Pursuant to Section 6.16 of the Local Government Act 1995; adopts the City of Canning 'Schedule of Fees and Charges 2023-2024' included in Attachment 3. 8. Pursuant to Section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations 1996, imposes service charges for: <ol style="list-style-type: none"> a) Property surveillance and security of \$63.80

Relevant Council Resolutions		
Council Meeting and Date	Report No	Decision
		<p>(GST exempt) on occupiers of land within the District of the City of Canning.</p> <p>b) Underground electricity on the portions of the District in the City of Canning, described as the defined areas of:</p> <p>i) Shelley West</p> <p>ii) Shelley East</p> <p>iii) St James</p> <p>as detailed within Attachment 3.</p> <p>9. Pursuant to Section 6.45 of the Local Government Act 1995, adopts an instalment interest rate of 2.5% (GST free), and sets due dates for the payment of rates as follows:</p> <p>a) 1st Instalment 8 September 2023</p> <p>b) 2nd Instalment 10 November 2023</p> <p>c) 3rd Instalment 12 January 2024</p> <p>d) 4th Instalment 15 March 2024</p> <p>10. Grants a waiver from the instalment interest rate for eligible pensioners and seniors.</p> <p>11. Pursuant to Section 6.51 of the Local Government Act 1995, adopts a 7% rate of penalty interest on overdue rates and service charges that remain unpaid (including alternate arrangements).</p> <p>12. Pursuant to Section 6.16 of the Local Government Act 1995 sets a paper, printing, and postage charge of \$1.65 (inclusive of GST), for rates instalment notices sent by mail.</p> <p>13. Grants a waiver from the paper, printing and postage charge for eligible pensioners and seniors.</p> <p>14. Endorses the Rates Payment Incentive Scheme for upfront and in full payment of rates, being the chance to win one of ten Leisure facilities vouchers, the dates and details for prize draws as per this report.</p> <p>15. Endorses the Ratepayer Benefit Scheme and notes the details of vouchers to be issued as part of the 2023-2024 Rates Notice.</p> <p>16. Confirms the intent of Notice of Motion NOM-012-22 was to expend TPS funds on Community driven infrastructure upgrades only within the TPS23 area, not irrigation.</p> <p>17. Resolves to deliver and expend TPS23 reserves to fund community driven playground and public open space infrastructure in the 2023/2024, 2024/2025 and 2025/2026 financial years. Projects to be funded from TPS23 funds are to include those listed below with \$150,000 (minimum) reserved for the establishment of a dedicated dog park at Willeri Park once the Water Corporation have completed works at the site.</p> <p>a) Cranley Park – Bench Seats</p> <p>b) Crofton Park – Playground renewal & Bench seating</p> <p>c) Cygnet Park – Playground renewal & Bench</p>

Relevant Council Resolutions		
Council Meeting and Date	Report No	Decision
		seating d) Fleetwood Park – Passive solar lighting e) Ockham Park - Playground renewal f) Queensville Park – Drinking Fountain with dog bowl g) Woodford Park – Cricket Pitch, table and Perimeter fencing upgrade h) Cardoc Park – Playground renewal with fence i) Hossack Park – Playground renewal, shade and gazebo j) Vellgrove Park – Shade and Water Fountain k) Bridgeway Park – Basketball court and shade l) Ferndale Flats – Community BBQ facilities m) Saurel Park – Playground and Basketball Court 18. Defers the irrigation projects listed in this budget to the 2024/2025 financial year budget. CARRIED BY ABSOLUTE MAJORITY 7/2

BACKGROUND

- 1 The reporting of monthly financial information is a requirement under Section 6.4 of the *Local Government Act 1995* (Act) and Regulation 34 of the *Local Government (Financial Management) Regulations 1996* (Regulations).
- 2 As part of the annual budget process, Council has adopted 10% or \$50,000, whichever is greater; to be used for reporting material variances in the Statements of Financial Activity. The Statements of Financial Activity for September 2023 are included as Attachment 1.
- 3 The report also includes Attachment 2 which details the City's investments, in accordance with Policy AF306 Investments.
- 4 Pursuant to Regulation 13 of the Regulations, a list of payments made from the Municipal and Trust accounts is required to be presented to Council on a periodic basis. These details are included as Attachment 3. In accordance with Regulation 12 of the Regulations, the Chief Executive Officer has delegated authority to make these payments.
- 5 Pursuant to Regulation 13A of the Regulations, a list of payments made by employees using the corporate credit card must be presented to the council each month. These transactions are included within Attachment 4.
- 6 The report also includes delegation exercised by delegates/sub-delegates within the month regarding minor debt write-off.
- 7 Since the last report, small balances of outstanding rates totalling \$63.48 have been written off. These write offs are included as Confidential Attachment 5.
- 8 Included as Attachment 6 is the proposed amendment to the Schedule of Fees and Charges adopted by Council for 2023-2024.

DETAIL

- 9 The Statement of Financial Activity for each month provides details of the annual and year-to-date budget position versus the actual position, at a particular point in time.
- 10 Details of major material variances are reported at nature or type level, as defined by the *Local Government (Financial Management) Regulations 1996*.

Monthly Report

- 11 The City's Annual Budget for the year 2023-2024 was adopted with an operating surplus (i.e. total operating revenue exceeding total operating expenditure) of \$3.25 million. Accounting for all revenues and expenditures including capital works, external grants, debt funding, and the application of reserves would result in a balanced budget for the year ending 30 June 2024.

Details of material variances for significant items of revenue and expenditure are provided below.

Operating Revenue

- 12 Operating revenue of \$114.12 million was ahead of the Year to Date (YTD) Budget by \$2.55 million.
- 13 Table 1 shows the operating revenue budget variance by nature or type.

2024		2024	2024	2024	2024		
Adopted Budget		Revised Budget	Revised YTD Budget	Actual	Commitments	Variance	
\$		\$	\$	\$	\$	\$	%
Revenue							
82,559,769	Rates	82,559,769	82,371,846	82,261,614	-	(110,233)	0%
2,481,411	Interest Earned	2,481,411	998,622	2,102,260	-	1,103,638	111%
4,116,061	Operating Grants, Subsidies and Contributions	4,256,192	1,537,661	994,383	-	(543,278)	-35%
3,035,306	Service Charges	3,035,306	2,924,557	3,538,989	-	614,432	21%
37,036,416	Fees and Charges	37,036,416	23,610,753	24,981,273	-	1,370,520	6%
376,973	Other Revenue/Income	376,973	125,985	245,815	-	119,830	95%
129,605,937		129,746,068	111,569,424	114,124,333	-	2,554,910	2%

Table 1. Operating revenue budget variance by Nature or Type.

- 14 The material variance identified for the month includes:
- General rates were \$0.11 million lower than budget due to lower interim rates and interest earned was \$1.10 million ahead of YTD Budget due to higher interest rate on term deposits compared to the budgeted interest rate.
 - Operating Grants, Subsidies and contributions were \$0.54 million lower than YTD Budget due to negative variance on account of Financial Assistance Grants (General & Roads) due to advance received in last financial year. The negative variance was partially offset by positive variance on POS contribution income. works & property expenses and insurance reimbursements.
 - 21% positive variance in service charges is due to underground power service charges being levied in relation to Shelley East, Shelley West and St James for the whole year.
 - Fees and Charges were \$1.37 million higher than budgeted income on account of property lease charges, fees from the leisureplexes, city planning fees, development applications, crossover assessments, fines & penalties, food premises registrations, health service fees, waste services and Whaleback Golf Course.

Operating Expenditure

- 15 Actual YTD Operating expenditure of \$40.19 million was under the YTD Budget by \$3.99 million.
- 16 Table 2 shows the operating expenditure budget variance by nature or type.

2024		2024	2024	2024	2024	
Adopted Budget		Revised Budget	Revised YTD Budget	Actual	Commitments	Variance
\$		\$	\$	\$	\$	%
	Expenses					
(57,882,445)	Employee Costs	(57,882,445)	(20,099,294)	(18,465,160)	(152,232)	1,634,134 8%
(35,191,593)	Material and Contracts	(36,191,461)	(12,085,875)	(10,644,437)	(8,510,339)	1,441,438 12%
(23,507,993)	Depreciation of Non-Current Assets	(23,507,994)	(7,835,998)	(7,835,999)	-	(1) 0%
(5,156,625)	Utility Charges (Gas, Electricity, Water, etc)	(5,156,625)	(1,844,109)	(1,126,460)	(90,821)	717,648 39%
(1,469,530)	Insurance Expenses	(1,469,530)	(1,469,530)	(1,381,841)	(9,706)	87,689 6%
(1,353,629)	Interest Expenses	(1,353,629)	(342,768)	(308,869)	-	33,899 10%
(1,794,870)	Other Expenditure	(1,832,727)	(499,341)	(425,566)	(88,036)	73,775 15%
(126,356,685)		(127,394,410)	(44,176,914)	(40,188,332)	(8,851,135)	3,988,582 9%

Table 2. Operating expense budget variance by nature and type.

- 17 The material variances identified for the month include:
- \$1.44 million positive variance in Materials and Contracts is mainly due to underspend within the areas of Legal Counsel, Governance & Integrity, Connect Canning, Commercial Services, and various business units within Customer & Community and Infrastructure & Environment, partially offset by overspend in Parks & Environment.
 - Vacancies across various business units due to the continued tight labour market conditions generated a positive variance of \$1.63 million in Employee Costs. The costs for labour hire employees are reported under Materials and Contracts.
 - 39% positive variance in YTD utility charges is attributable to Underspend in telephone/data contracts, street lighting power consumption and pending electricity invoices.
- 18 The outstanding operating commitments of \$8.85million as at the date of reporting was in the form of:
- purchase orders raised but goods not delivered by suppliers; or
 - goods received but invoices not provided by suppliers.

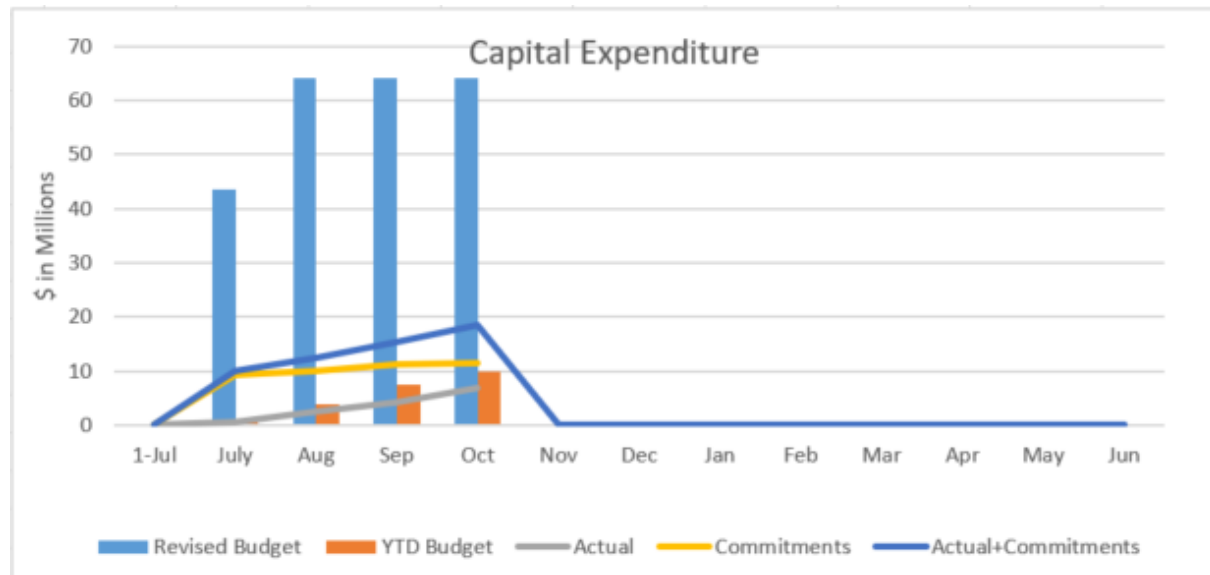
Capital Expenditure

- 19 The City's adopted capital expenditure budget is \$43.47 million for the 2023-2024 financial year. Table 3 shows the City's revised capital expenditure budget.

2024		2024	2024	2024	2024	
Adopted Budget		Revised Budget	Revised YTD Budget	Actual	Commitments	Variance
\$		\$	\$	\$	\$	%
	Capital Expenditure					
-	Purchase of land held for resale	-	-	-	-	0 0%
(15,737,097)	Purchase of property plant and equipment	(23,658,013)	(4,567,304)	(3,128,706)	(6,169,896)	1,438,598 31%
(27,738,330)	Purchase and construction of infrastructure	(40,425,658)	(5,279,392)	(3,827,594)	(5,326,771)	1,451,798 27%
-	Purchase of Intangibles	(160,260)	(24,140)	(13,800)	(33,941)	10,340 43%
(43,475,427)	Amount Attributable to Capital Expenditure	(64,243,931)	(9,870,836)	(6,970,100)	(11,530,608)	2,900,736 29%

Table 3 Capital expenditure budget variance by asset class.

- 20 Table 3 shows the City's capital expenditure to the end of the month was \$ 6.97 million against a revised YTD Budget of \$ 9.87 million.
- 21 The City had outstanding capital commitments of \$11.53 million in the form of:
- purchase orders raised but goods not delivered by suppliers; or
 - goods received but invoices not provided by suppliers as at the date of reporting.
- 22 The following graph provides comparison of capital expenditure budget against actual and actual with commitments.



Graph 1. Comparison of capital expenditure budget against actual and actual with commitments.

- a) As can be noted in Graph 1, actual capital expenditure (green line) is lower than YTD budget (orange bar).
- b) When considering actual capital expenditure plus commitments amount of \$18.50 million (blue line) against the YTD budget of \$9.87 million (orange bar) it far exceeds the YTD budget.

23 Excluding the budget for purchase of fleet, the City's capital expenditure budget is made up of 224 projects that exceed the City's capitalisation threshold value of \$5,000. The City has incurred 10.5% of expenditure against its Annual Budget, however, this represents expenditure on 74 projects (including works on carried forward projects) representing commencement of 33% of projects.

24 Table 4 shows project spend by value (\$) threshold. Except for the 'Count' column, all the figures reported are in millions of dollars.

Project Threshold	Count	Adopted	Revised	Actual	% of projects commenced
Less than \$100k but greater than \$5k	123	3.69	5.40	0.59	24%
Less than \$0.5 million but greater than or equal to \$0.1m	81	13.90	17.72	2.04	38%
Less than \$1.0 million but Greater than or equal to \$0.5m	8	3.26	6.37	1.35	75%
Greater than \$1.0 million	12	16.00	24.46	1.59	58%
	224	36.85	53.95	5.57	33%
Plant Purchase (including minor plants)	119	6.62	10.28	0.95	
Other Purchase Including Carried Forward Projects	21	0.01	0.01	0.45	
	364	43.48	64.24	6.97	

Non-operating Grants, Subsidies and Contributions

25 The negative variance of \$2.23 million is due to timing variance on capital grants pertaining to construction works projects.

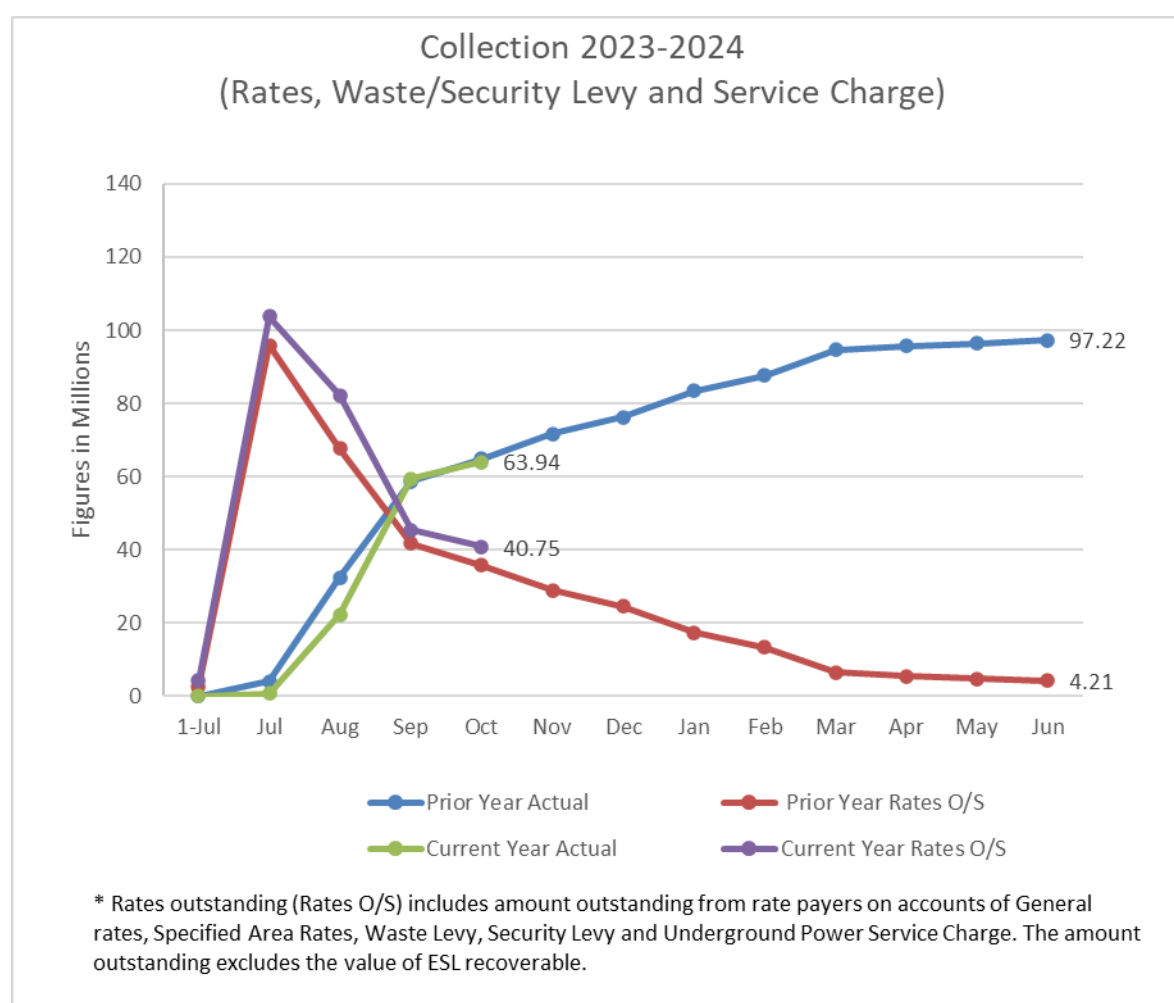
Collection of Rates, Waste Levy and Service Charge

26 The City adopted the budget with total operating revenue of \$129.61 million of which \$82.56 million was revenue from general rates. Rate notices also include charges for specified area rates, waste levy, security levy, and underground power service charges (where applicable). The rate notices include the Emergency Services Levy (ESL), however, as this revenue is remitted directly to the State Government, the City does not include this cash in forecasts and is not reflected in Graph 2.

27 Graph 2 below shows the cumulative collection of rates and other revenue by the end of each month, as well as the amount of rates outstanding at the end of the current period. The graph also provides comparative information for rates collection and rates outstanding for the previous financial year i.e. 2022-2023.

28 The revenue collection was \$63.94 million as at 31 October 2023 compared to \$64.80 million as at 31 October 2022.

29 The cumulative amount of rates recoverable during the year, including interim rates but excluding the value of pensioner rebates, as at 31 October 2023 is \$104.76 million. The cumulative collection of \$63.94 million as at 31 October 2023 which is 61.04% of rates collected.



Graph 2. Cumulative collection of rates, waste, security levy and service charge.

Amendment to Schedule of Fees and Charges for Whaleback Golf Course

30 At the time of budget adoption, Council adopted a 2023-2024 Schedule of Fees and Charges for the City.

31 After considering a report at the March 2023 Ordinary Council Meeting, the Council resolved that management of Whaleback Golf Course will be taken in-house by the City of Canning and the change in management will commence upon the expiry of the current lease in December 2023.

Since the adoption of the budget the City has refined the service model at Whaleback Golf Course and now has certainty on proposed fees for all areas of operation (with the exception of retail and food & beverage items, revenue from which will be via point of sale receipting)

The adopted Budget for 2023-2024, incorporated Whaleback Golf Course fees based on fees generated under leasing arrangements and accordingly did not include speciality golf fees and charges such as equipment hire, driving range and tuition services previously managed by the lessee. The management model now requires these fees to be administered by the City, and inclusion in our Schedule of Fees and Charges.

Additionally, new green fees (renovation rates) are recommended in line with other public golf courses to offer a discounted green fee for a period (nominally two weeks) after the biannual major greens renovation process to acknowledge the reduction in quality of playing surfaces during that time.

Attachment 6 details amendment to the Schedule of Fees and Charges adopted as part of 2023-2024 Budget as well as introduction of some new fees and charges as detailed above.

It is required to have these charges endorsed and advertised in accordance with the relevant legislation to enable these charges to be applied moving forward.

Amendment to Annual Budget - Whaleback Golf Course

Similarly to the above referenced Fees and Charges, since the adoption of the Budget the City has appointed the Manager Whaleback Golf Course who has developed the operational plan for the golf course.

In summary, additional fees and charges revenue of \$1,111,640 is forecast, which is offset by additional expenditure of \$939,760; resulting in an overall net additional operating surplus of \$171,880 which will be transferred to the Golf Course Reserve thereby not having any net impact on the overall budget position.

The increased revenue is on account of food and beverage, and golf retail sales, plus higher than estimated returns from the driving range. Accordingly the start-up costs to stock and commence the operation of the pro shop and food and beverage offering, plus additional staffing costs constitute the additional expenditure required.

Normally any budget variations would be dealt with within the mid-year budget review process, however given the date (18 December 2023) on which the City commences full management and operation of the golf course, Council's endorsement of budget variations is time critical.

Attachment 7 provides details of budget amendment by Nature or Type on account of Whaleback Golf Course.

CONSIDERATIONS

Legal Compliance

Sections 6.26(2) (g) and 6.4 of the *Local Government Act 1995* and associated *Local Government (Financial Management) Regulations 1996* and Section 6.16 of the *Local Government Act 1995*.

Section 6.12(1)(c) of the *Local Government Act 1995* applies to the provision for write-offs.

Section 6.16 (3) of the *Local Government Act 1995* states that fees and charges are to be imposed when adopting the annual budget but may be:

a) Imposed * during a financial year; and

b) Amended * from time to time during a financial year. * Absolute majority required

Section 6.19 of the *Local Government Act 1995* states – If a local government wishes to impose any fees or charges under this subdivision after the annual budget has been adopted, it must, before introducing fees or charges, give local public notice of:

- a) Its intention to do so; and
- b) The date from which it is proposed the fees or charges will be imposed.

Policy Implications

- 46 The City's 2023-2024 Annual Budget, as adopted by Council, is set within the parameters of Policy FM.05 Budget Management.
- 47 The write-off of minor debts is set by CEO Instruction FM.06 Sundry Debt Collection and Council approved delegation 39.
- 48 Policy AF306 Investments outlines principles of management of surplus funds and requires reporting of the City's investment portfolio on a monthly basis.
- 49 Expenditure from Municipal and Trust Funds have been incurred in accordance with Policy AF301 Procurement of Goods and Services.

Financial Considerations

Internal Budget

- 50 The City's 2023-2024 Annual Budget was adopted with a forecast balanced position. The Budget had a forecast operating surplus of \$3.25 million.
- 51 With adoption of the Budget Review Report as at 31 July 2023 at the Ordinary Council Meeting held on 15 August 2023 incorporating projects carried forward from the previous financial year, the revised budget operating surplus position is \$2.35 million. There is no change in the balanced budget position as all carry forward projects will be funded from surplus brought forward from last financial year.
- 52 As a result of changed or new fee structure, we estimate an increase in revenue for Whaleback Golf Course in 2023-2024 to almost \$4,156,000. The increase in revenue forecast, and associated increase in expenditure is to be dealt with via budget amendment as per the recommendation of this report.

Asset Management

- 53 Not applicable.

Sustainability Considerations

- 54 This report addresses Sustainability Policy CM194 commitment number 7, as the report provides evidence based financial governance and integrates sustainability risk management into decision making by assessing financial risk.

Consultation

- 55 Not applicable.

Other Considerations or Risks

- 56 The reported surplus for the year 2022-2023 is a draft surplus as presented at the time of preparation of this report and is subject to further changes on account of end of year closing journals, accruals, balance day adjustments and transfer to and from reserves. The reported surplus and financial statements will also be the subject of year end external audit, expected to be completed in November 2023.
- 57 It is anticipated that most of the surplus amount relates to capital expenditure projects to be carried forward. Any surplus over and above the funds needed for carry forward projects will be transferred to reserve in accordance with Policy FM.05 Budget Management.

COMMENT

- 58 The City's overall short term financial position is stable.
- 59 To ensure that long term financial position remains stable, the City must continue to achieve an operating surplus position in future annual budgets and in the new Long Term Financial Plan (LTFP).
- 60 At its Special Council Meeting of 24 February 2022, the Council endorsed the City's new LTFP, including the following principles:
- a) Restoring the City's financial position to be able to generate operating surpluses.
 - b) Funding all the adopted strategies and plans, especially the asset management plans.
 - c) Achieving cost reductions through a mix of benchmarking, outsourcing and service level reviews.
 - d) Not relying on land sales to generate operating surplus.
 - e) Applying a three year timeframe for lifting the rating levels to the required level of funding.
 - f) Maintaining the principles identified in the City's Rating Strategy 2018-2023, ensuring objectivity and equity continue.
- 61 The Council adopted its 2023-2024 Annual Budget with newly adopted long term financial sustainability principles and in alignment with the last adopted LTFP. The Budget delivered ahead of its third-year objectives of the three-year financial improvement strategy outlined in the LTFP.
- 62 It should be noted that the Warrant of Payments is a system generated report which relies on supplier categorisation. The descriptions used best represent the City's typical procurement and purchases however, some actual items purchased may differ.
- 63 The system generated Warrant of Payments is presented to separately categorise payments made to:
- a) Payroll Transactions.
 - b) Non-Payroll Transactions (payment to suppliers).
 - c) Staff Reimbursements.
 - d) Mayoral and Councillor Payments.
 - e) Transfers to Business Online Savings Account – Short Term.
 - f) Investments.
 - g) Bank Fees.
- 64 As per the Regulations, there is no requirement for inclusion of commitments on account of purchase orders in the monthly financial report however, for better reporting the City has reported commitments in this financial report.

VOTING REQUIREMENT

- 65 Part 6 and 7 of the Officer Recommendation requires an Absolute Majority decision, with all other parts requiring a simple majority.

AGENDA BRIEFING COMMENT

- 66 A question was asked at the 14 November 2023 Agenda Briefing and the response to that question taken on notice was provided to Elected Members via email.

**CITY OF CANNING
MONTHLY FINANCIAL STATEMENTS CONTENTS**

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Statement of Comprehensive Income (By Nature and Type)	2 - 3
Variances Noted in the Statement of Financial Activity	4 - 6
Statement of Net Current Assets	7
Statement of Financial Position	8

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

City of Canning Statement of Comprehensive Income By Nature and Type For the Period Ended 31 Oct 2023							
2024		2024	2024	2024	2024		
Adopted Budget		Revised Budget	Revised YTD Budget	Actual	Commitments	Variance	
\$		\$	\$	\$	\$	\$	%
Revenue							
82,559,769	Rates	82,559,769	82,371,846	82,261,614	-	(110,233)	0%
2,481,411	Interest Earned	2,481,411	998,622	2,102,260	-	1,103,638	111%
4,116,061	Operating Grants, Subsidies and Contributions	4,256,192	1,537,661	994,383	-	(543,278)	-35%
3,035,306	Service Charges	3,035,306	2,924,557	3,538,989	-	614,432	21%
37,036,416	Fees and Charges	37,036,416	23,610,753	24,981,273	-	1,370,520	6%
376,973	Other Revenue/Income	376,973	125,985	245,815	-	119,830	95%
129,605,937		129,746,068	111,569,424	114,124,333	-	2,554,910	2%
Expenses							
(57,882,445)	Employee Costs	(57,882,445)	(20,099,294)	(18,465,160)	(152,232)	1,634,134	8%
(35,191,593)	Material and Contracts	(36,191,461)	(12,085,875)	(10,644,437)	(8,510,339)	1,441,438	12%
(23,507,993)	Depreciation of Non-Current Assets	(23,507,994)	(7,835,998)	(7,835,999)	-	(1)	0%
(5,156,625)	Utility Charges (Gas, Electricity, Water, etc)	(5,156,625)	(1,844,109)	(1,126,460)	(90,821)	717,648	39%
(1,469,530)	Insurance Expenses	(1,469,530)	(1,469,530)	(1,381,841)	(9,706)	87,689	6%
(1,353,629)	Interest Expenses	(1,353,629)	(342,768)	(308,869)	-	33,899	10%
(1,794,870)	Other Expenditure	(1,832,727)	(499,341)	(425,566)	(88,036)	73,775	15%
(126,356,685)		(127,394,410)	(44,176,914)	(40,188,332)	(8,851,135)	3,988,582	9%
3,249,252		2,351,658	67,392,510	73,936,002			
Profit / (Loss) on Disposal of Assets							
64,853	Profit on asset disposals	847,857	18,700	431,291	-	412,591	2206%
-	Fair value adjustments to financial assets at fair val	-	-	-	-	-	-
64,853		847,857	18,700	431,291	-	412,591	2206%
Other Items							
14,022,170	Non-operating grants, subsidies and contributions	19,650,086	2,248,133	16,130	-	(2,232,003)	-99%
14,022,170	Amount Attributable to Other Items	19,650,086	2,248,133	16,130	-	(2,232,003)	-99%
17,336,275	Net Result	22,849,601	69,659,343	74,383,423			
Other Comprehensive Income							
-	Changes on revaluation of non-current assets	-	-	-	-	-	-
-	Total Other Comprehensive Income	-	-	-	-	-	-
17,336,275	Total Comprehensive Income	22,849,601	69,659,343	74,383,423	(8,851,135)		
Adjustments							
(64,853)	Reversal of Profit/Loss on asset disposals	(847,857)	(18,700)	(431,291)	-	-	-
1,477,862	Proceeds from disposal of assets	2,260,866	489,703	431,291	-	(58,412)	-12%
23,507,993	Reversal of Depreciation	23,507,994	7,835,998	7,835,999	-	-	-
-	Changes on revaluation of non-current assets	-	-	-	-	-	-
(117,606)	Provisions for Bad Debts and Write Offs	(117,606)	(39,202)	(347)	-	-	-
24,803,396	Amount attributable to adjustments	24,803,397	8,267,799	7,835,652	-		

City of Canning Statement of Comprehensive Income By Nature and Type For the Period Ended 31 Oct 2023							
2024		2024	2024	2024	2024		
Adopted Budget		Revised Budget	Revised YTD Budget	Actual	Commitments	Variance	
\$		\$	\$	\$	\$	\$	%
	Capital Expenditure						
-	Purchase of land held for resale	-	-	-	-	0	0%
(15,737,097)	Purchase of property plant and equipment	(23,658,013)	(4,567,304)	(3,128,706)	(6,169,896)	1,438,598	31%
(27,738,330)	Purchase and construction of infrastructure	(40,425,658)	(5,279,392)	(3,827,594)	(5,326,771)	1,451,798	27%
-	Purchase of Intangibles	(160,260)	(24,140)	(13,800)	(33,941)	10,340	43%
(43,475,427)	Amount Attributable to Capital Expenditure	(64,243,931)	(9,870,836)	(6,970,100)	(11,530,608)	2,900,736	29%
	Lease Assets and Associated Liability						
(808,635)	Repayment of Lease Liability	(808,635)	(277,112)	(263,151)	-	13,960	-5%
(808,635)	Amount Lease Assets and Associated Liability	(808,635)	(277,112)	(263,151)	-	13,960	-5%
	Retirement Villages						
-	Residents Equity - Retirement Villages	-	-	-	-	0	0%
	Amount Retirement Villages	-	-	-	-	0	0%
	Financing activities						
(4,328,072)	Repayment of debentures	(4,328,072)	(1,082,018)	(1,066,100)	-	15,918	1%
5,206,156	Proceeds from new debentures	5,206,156	-	-	-	0	0%
-	Unspent Loan Funds	21,997	-	-	-	0	0%
495,033	Proceeds from self supporting Underground Power	495,033	141,464	-	-	(141,464)	-100%
-	Proceeds from self supporting Loan Repayments	-	-	21,574	-	21,574	0%
17,524,086	Transfers from reserves (restricted assets)	24,628,910	-	-	-	0	0%
(16,752,811)	Transfers to reserves (restricted assets)	(16,752,811)	-	-	-	0	0%
2,144,392	Amount attributable to financing activities	9,271,213	(940,554)	(1,044,526)	-	(103,972)	11%
0		(8,128,356)	66,838,640	73,941,297	(20,381,743)		
-	Opening Surplus	-	-	11,434,445			
0	Total Comprehensive Income	(8,128,356)	66,838,640	85,375,741			

VARIANCE NOTED IN STATEMENT OF FINANCIAL ACTIVITY

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, the Statement of Financial Activity highlights variances between the estimated year to date budget and the actual income and expenditure as at the reporting period.

This regulation requires that where the variance is more or less than an adopted percentage or amount, that details as to what makes up that variance is reported to Council. At the time of adopting the budget, Council resolved that any variance of 10% or \$50,000 whichever is greater be reported.

The variance is measured by comparing the YTD (Year to Date) Budget to the Actual. The YTD Budget column which shows the anticipated accumulated monthly budget figures that have been compiled based on prior year cash flows and income / expenditure trends.

OPERATING REVENUE

Rates	Negative variance of 0%	\$110,232.58
Due to timing variance in interim rates.		
Interest Earned	Positive Variance of 111%	\$1,103,637.64
Interest earned was ahead of budget due to higher interest rate on term deposits compared to the budgeted interest rate.		
Operating Grants, Subsidies and Contributions	Negative variance of 35%	\$543,278.27
Negative variance on Financial Assistance Grants (General & Roads) due to advance received in last financial year. The negative variance partially offset by positive variance on POS contribution income, and reimbursements on insurance, works & property exps.		
Service Charges	Positive Variance of 21%	\$614,432.15
The positive variance is due to underground power service charges levied for Shelley East, Shelley West and St James.		
Fees and Charges	Positive Variance of 6%	\$1,370,520.25
Variance due to higher than budgeted income on account of property lease charges, higher fees from leisureplexes, city planning fees, development applications, crossover assessments, fines & penalties, food premises registrations, health service fees, waste services and Whaleback Golf Course.		

OPERATING EXPENDITURE

Employee Costs	Positive Variance of 8%	\$1,634,133.84
The positive variance is attributable to savings across various business units due to vacant positions.		
Material and Contracts	Positive Variance of 12%	\$1,441,437.82
Underspend within the areas of Legal Counsel, Governance & Integrity, Connect Canning, Commercial Services, and various business units within Customer & Community and Infrastructure & Environment, partially offset by overspend in Parks & Environment.		
Utility Charges (Gas, Electricity, Water, etc.)	Positive Variance of 39%	\$717,648.39
Underspend in telephone/data contracts, street lighting power consumption and pending electricity invoices.		
Other Expenditure	Positive Variance of 15%	\$73,775.27
Minor underspends in Facilities Management, Fleet Management & across various business units.		

NON OPERATING GRANTS AND CONTRIBUTIONS

Non operating grants & contributions	Negative variance of 99%	\$2,232,003.13
Negative variance due to timing variance on capital grants pertaining to construction works projects.		

CAPITAL EXPENDITURE

Property, Plant and Equipment		Positive Variance of 31%	\$1,438,598.31
Buildings - Facilities Renewal	Timing variance. Project delayed due to staff resourcing.		
Rossmoyne Village - Unit Refurbishment	Lower than expected expenditure due to stable occupancy. Unit 25 air conditioner replacement is being actioned. No further refurbishments due at this time.		
Buildings - Facilities Renewal - Leased	Timing variance on procurement and works.		
CCTV - Core Systems - Installation	RFQ Evaluation Report being finalised. Works to commence immediately after contractor appointed (November 2023).		
Utility Revolving Fund (LCS) (28) Sustainability	Timing variance. Invoices expected to be received October/November.		
Buildings - Condition Renewal	Timing variance. \$60K forecasted expenditure in November.		
Asset Renewal Buildings - To be Allocated (Leisureplex - RLP)	Timing variance. Needs assessment has been finalised and scoping & procurement underway.		
Buildings - Security Services	Timing variance. Commitments raised and works currently underway.		
Buildings - HVAC	Timing variance. Commitments raised and finalising invoices.		
Asset Renewal Buildings - To be Allocated (Leisureplex - CLP)	Timing variance, due to assessing damage & cost estimation. Entered scoping & procurement phase.		
Leased Facilities - Various - Emerge Exit Compliance Upgrade	Timing variance - awaiting fabrication invoices.		
OHS Improvements - Capital	Timing variance - awaiting fabrication invoices.		
Buildings - Furniture and Equipment Renewal	Timing variance. Assessing needs across City owned facilities.		
Rossmoyne Village - Site Enhancement	Delays in contractor quoting is causing variances. However, a number of works are currently being costed and will be completed in the 2nd and 3rd quarters. This includes paving repair, fence replacement, some site painting.		
Civic & Admin Centre - White Goods Replacement/Addition	Timing variance. Due to be completed by end of calendar year.		
Canning Art Centre - Roof Repaint	Timing variance. Project delayed due to staff resourcing. Scheduled for February 2024		
Civic & Admin Centre - Facilities Renewal	Timing variance. Project delayed due to staff resourcing.		
Buildings - Roof - Safety Anchors	Timing variance. Project delayed due to staff resourcing.		

Plant and Equipment

Timing difference on account of fleet purchases.

Infrastructure Assets		Positive Variance of 27%	\$1,451,797.88
City Ctr Dvlp - Lake St Urban Stream	Over expenditure due to common works with Cecil Ave East project. Cecil Ave expected to come in on budget.		
Bus Shelter - General	Timing Variance. Project delays due to Metronet and Street furniture advertising tender.		
DSR Grant-Canning Vale Reg Sport-Tech Studies-Exp	Funds to be sought from DLGSC to cover over expenditure - MRS (Metropolitan Regional Scheme) amendment submitted. Awaiting approval.		
Cecil Ave East - Construction	Timing variance. Additional consultancy required/expected in November.		
Southern Link Road Stage 3 - Grey to Gerard	Timing variance. Works due to be completed by Nov/Dec 2023.		
Lake Street Extension - Wharf to Cecil	Timing variance. Expenditure expected in November.		
Wyong Park Upgrade - Construction	Timing variance. Works to be completed by Dec2023.		
Drainage System Improv - Studies and Investigations (WIP)	Timing Variance. Service location has delayed design of projects.		
Burrendah Park North Sports lighting	Project has reached practical completion and all remaining invoices will be processed in November 2023.		
High Rd - Augusta St (BSF)	Timing Variance. Project complete minus signage and line marking. Awaiting invoices.		
Bridge - Metcalfe Road - Waterproof Membrane Replacement	Timing Variance. Main Deck waterproofing complete. Median Island reconstruction and minor waterproofing protection to footpath sections of bridge pending.		
Upgrade of Canning Vale with new poles	Project delayed due to Western Power staff changes. Delivery postponed pending Western Power advise.		
Wilber Street (Rossmoyne) Jetty - Refurbishment	Timing variance. Delayed due to staff resourcing.		
Kent St Weir Boardwalk - Refurbishment	Timing variance. Project delayed due to staff resourcing.		
Ferndale Flats (Champlin Way) Boardwalk - Refurbishment	Timing variance. Project delayed due to staff resourcing.		
Agincourt Park - Irrigation	Timing variance. Works due to be completed by Dec 2023.		

Metcalfe Road - Lynwood Ave to High Rd (Rehab)	Timing Variance. Project complete and finalising invoices.
Edgeware Park - Irrigation	Timing variance. Works due to be completed by Dec 23.
Metcalfe Road - Bridgeway Ave to Lynwood	Timing Variance. Project complete and finalising invoices.
Main Irrigation Pump Replacement (Spare Pump)	Pump purchased & waiting for invoice. Jig crane is under construction and due for installation in Dec 2023.
Creekview Park (Bull Creek) - Irrigation	Timing variance. Works due to be completed by Nov 2023.
Welshpool Road - Pilbara St to Leach Hwy	Timing variance - Project practically complete. Awaiting final invoices.
Metronet Public Realm Design Assessment	Timing variance. Final metronet design delayed.
Low Cost Urban Road Safety Program - Bentley Plaza Neighbour	Timing Variance. Project underway. Still on track for completion minus line marking by end of November.
Intangibles	Positive Variance of 43% \$10,340.00
Digital Strategy Projects - to be allocated	Timing variance. Work completed. Invoice will be booked in Oct 2023.

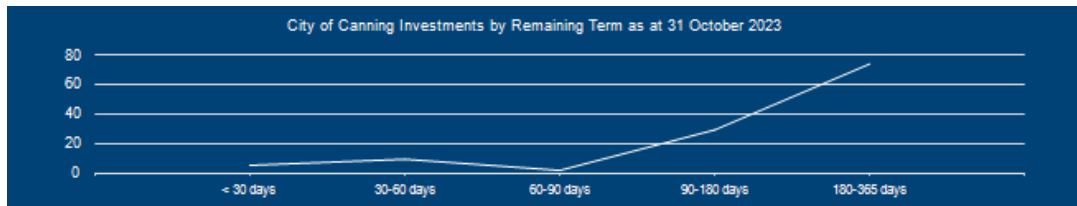
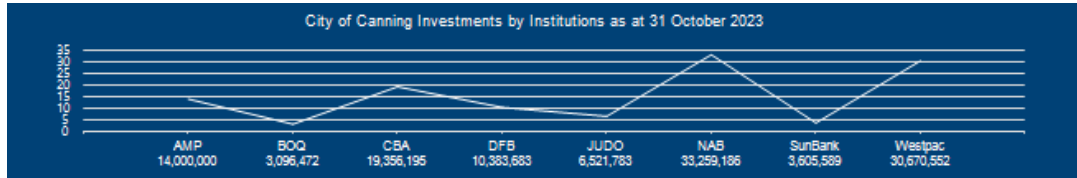
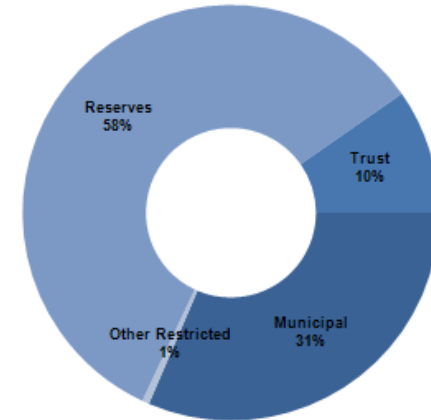
City of Canning Statement of Net Current Assets For the Period Ended 31 Oct 2023		
2023		2024
Actual		Actual
\$		\$
	Current Assets	
25,370,521	Cash and cash equivalents	12,332,875
62,458,769	Investments	109,155,973
10,403,904	Trade and other receivables	52,324,630
111,769	Inventories	137,471
973,784	Land Held for Resale	973,784
86,556	Development Costs	86,556
904,970	Contract Assets	(102,679)
207,476	Other Current Assets	246,863
100,517,748		175,155,473
	Current Liabilities	
(7,082,156)	Trade and other payables	(8,101,703)
-	Current portion of long term borrowings	1,066,100
(2,665,398)	Residents Equity - Retirement Villages	(2,665,398)
57,492	Leased Liabilities	320,644
(8,779,722)	Provisions	(8,779,722)
(5,836,462)	Contract Liability	(5,534,918)
(24,306,245)		(23,694,997)
76,211,503	Net Current Assets before Adjustments	151,460,477
	Adjustments	
(973,784)	Land Held for Resale	(973,784)
(86,556)	Development Costs	(86,556)
-	Current portion of long term borrowings	(1,066,100)
2,665,398	Residents Equity - Retirement Villages	2,665,398
64,261	Current portion of non-current debtors	85,835
(57,492)	Leased Liabilities	(320,644)
(3,436,683)	Reserves - Cash	5,260,522
(658,767)	Reserves - TPS	(1,317,534)
-	Other Restricted Funds - Cash	-
(61,786,502)	Reserves - Investment	(69,824,940)
(506,933)	Underground Power S/Supporting Debts	(506,933)
-	Restricted Cash - unspent Loan	-
(64,777,058)		(66,084,735)
11,434,445	Net Current Assets	85,375,741

City of Canning Statement of Financial Position For the Period Ended 31 Oct 2023		
2022-2023		2023-2024
Actual		Actual
\$		\$
	Current Assets	
25,370,521	Cash and cash equivalents	12,332,875
62,458,769	Investments	109,155,973
10,403,903	Trade and other receivables	52,324,630
111,769	Inventories	137,471
973,784	Land Held for Resale	973,784
904,970	Contract Assets	(102,679)
86,556	Development Costs	86,556
207,476	Other Current Assets	246,863
100,517,748		175,155,473
	Non Current Assets	
793,633	Other receivables	793,633
2,881,223	Inventories	2,881,223
2,251,442	Development Costs	2,251,442
261,353,143	Property, plant and equipment	261,932,199
647,486,418	Infrastructure	646,420,124
5,339,247	Intangibles	5,183,648
925,108	Leased Assets	702,524
921,030,214		920,164,793
1,021,547,962	Total Assets	1,095,320,266
	Current Liabilities	
7,082,156	Trade and other payables	8,101,703
-	Current portion of long term borrowings	(1,066,100)
2,665,398	Residents Equity - Retirement Villages	2,665,398
(57,492)	Leased Liabilities	(320,644)
5,836,462	Contract Liability	5,534,918
8,779,722	Provisions	8,779,722
24,306,245		23,694,996
	Non Current Liabilities	
28,549,603	Long term borrowings	28,549,603
682,063	Provisions	682,063
1,029,811	Leased Liabilities	1,155,074
30,261,477		30,386,740
54,567,722	Total Liabilities	54,081,736
966,980,240	Net Assets	1,041,238,530
	Equity	
363,677,606	Retained surplus	437,935,896
65,223,185	Reserves - cash backed	65,223,185
538,079,449	Revaluation surplus	538,079,449
966,980,240	Total Equity	1,041,238,530

Banks	Short Term Rating	Long Term Rating	Allocation %	AV RATE %	Total Funds \$	Municipal	Other Restricted	Reserves	Trust
CBA	A1+	AA-	16.01%	4.86%	19,356,195	2,000,000		15,505,193	1,851,002
Westpac	A1+	AA-	25.37%	5.01%	30,670,552	4,000,000	658,767	24,677,890	1,333,896
NAB	A1+	AA-	27.51%	4.91%	33,259,186	30,013,500		3,245,686	
SunBank	A1	A+	2.98%	4.78%	3,605,589	2,000,000			1,605,589
DFB	A2	BBB	8.59%	4.90%	10,383,683			3,436,683	6,947,000
AMP	A2	BBB	11.58%	5.27%	14,000,000			14,000,000	
BOQ	P-2	A3	2.56%	5.30%	3,096,472			3,096,472	
JUDO	A3	BBB-	5.39%	5.65%	6,521,783			6,521,783	
Total Investments			100.00%	5.00%	120,893,460	38,013,500	658,767	70,483,706	11,737,486

	Interest Received to date	%	Adopted Budget
Interest Earned			
Municipal Fund	640,917	55.51%	1,154,657
Other Fund	1,165,933	139.72%	834,484
Total	1,806,849	91%	1,989,141

City of Canning Investments by Funds as at 31 October 2023



City of Canning Portfolio as at - 31 October 2023

Reserve Fund Details	Balance \$	Trust Fund Details	Balance \$	Other Restricted Fund Details	Balance \$
Aged and Disabled Services Reserve	561,311	Canning Literary Awards Deposit	5,428	TPS 23 Scheme Contributions	16,316
Asset Replacement Reserve	4,928,675	TPS Drainage Contributions	1,944	TPS 24 Scheme Contributions	642,451
Bentley Regeneration Reserve	1,583	TPS 9 POS Contributions	107		
Canning City Centre Reserve	6,896,416	TPS 17 POS Contributions - Cannington Lakes	2,150,880		
Community and Sporting Facility Reserve	719,136	TPS 17A POS Contributions - Cannington Lakes	129,567		
Contaminated Sites Reserve	4,215,363	TPS 21 POS Contributions - Queens Park/East Cannington	7,336,008		
Efficiency Investment Reserve	1,052,043	TPS 23 POS Contributions - Lynwood Ferndale	1,153,804		
Employee Entitlements Reserve	1,536,215	TPS 24 POS Contributions - Willetton	100,834		
Golf Course Reserve	648,126	TPS 33 POS Contributions - Canning Vale Industrial	328,596		
HVAC Reserve	770,348	TPS 40 POS Contributions - All suburbs	172,887		
Infrastructure Reserve	4,370,091	Town Planning Schemes	51,005		
Insurance Reserve	1,554,151	Other Trusts	477,949		
Land, Building and Development Reserve	10,155,409	TRUST REGISTER	11,909,009		
Legislative Expenses Reserve	559,361	INVESTMENT REGISTER	11,737,486		
Plant Replacement Reserve	2,119,950	TRUST CASH AT BANK	0		
Property Surveillance and Security Reserve	839,015				
Rossmoyne Retirement Village Reserve	2,992,454				
Sustainability Reserve	458,775				
Town Planning Scheme Reserve	149,159				
TPS-17 – POS Contributions Reserve	211,417				
TPS 21 – POS Contributions Reserve	916,709				
TPS 33 – POS Contributions Reserve	4,253,247				
TPS 42 – POS Contributions Reserve	124,597				
Underground Power Service Charge Reserve	915,930				
Urban Forest Reserve	1,006,801				
Waste Management Reserve	18,509,948				
Wilson Retirement Village Reserve	17,477				
Total Reserve Funds	70,483,706	Funds to be Transferred	171,523	Total Other Restricted Funds	658,767

City of Canning Portfolio as at - 31 October 2023									
Institutions		Short Term Rating	Investment Type	Deal Reference	Remaining Term	Transaction Date	Maturity Date	Interest Rate	Investment Amount
Municipal									
CBA	General	A1+	Term Deposit	37738001.223/071123	7	8 Sep 2023	7 Nov 2023	4.42%	\$2,000,000
NAB	General	A1+	Term Deposit	10860832/211123	21	8 Sep 2023	21 Nov 2023	4.58%	\$2,000,000
NAB	General	A1+	Term Deposit	10860833/051223	35	8 Sep 2023	5 Dec 2023	4.85%	\$2,000,000
NAB	General	A1+	Term Deposit	10860834/121223	42	8 Sep 2023	12 Dec 2023	4.85%	\$2,000,000
NAB	General	A1+	Term Deposit	10860836/191223	49	8 Sep 2023	19 Dec 2023	4.89%	\$2,000,000
NAB	General	A1+	Term Deposit	10860837/201223	50	8 Sep 2023	20 Dec 2023	4.89%	\$2,000,000
NAB	General	A1+	Term Deposit	10860839/090124	70	8 Sep 2023	9 Jan 2024	4.95%	\$2,000,000
NAB	General	A1+	Term Deposit	10860840/300124	91	8 Sep 2023	30 Jan 2024	4.99%	\$2,000,000
NAB	General	A1+	Term Deposit	10860841/060224	98	8 Sep 2023	6 Feb 2024	5.00%	\$2,000,000
NAB	General	A1+	Term Deposit	10860842/130224	105	8 Sep 2023	13 Feb 2024	5.00%	\$2,000,000
NAB	General	A1+	Term Deposit	10860843/200224	112	8 Sep 2023	20 Feb 2024	5.02%	\$2,000,000
NAB	General	A1+	Term Deposit	10860844/270224	119	8 Sep 2023	27 Feb 2024	5.03%	\$2,000,000
NAB	General	A1+	Term Deposit	10860846/050324	126	8 Sep 2023	5 Mar 2024	5.05%	\$2,000,000
NAB	General	A1+	Term Deposit	10861633/190324	140	13 Sep 2023	19 Mar 2024	5.05%	\$2,000,000
NAB	General	A1+	Term Deposit	10861634/260324	147	13 Sep 2023	26 Mar 2024	5.07%	\$2,000,000
NAB	General	A1+	Term Deposit	10861635/020424	154	13 Sep 2023	2 Apr 2024	5.08%	\$2,000,000
SunBank	General	A1	Term Deposit	4206790/090424	161	19 Sep 2023	9 Apr 2024	5.16%	\$2,000,000
Westpac	General	A1+	Term Deposit	548007/160424	168	28 Sep 2023	16 Apr 2024	5.29%	\$2,000,000
Westpac	General	A1+	Term Deposit	547995/230424	175	28 Sep 2023	23 Apr 2024	5.29%	\$2,000,000
NAB	SMRC	A1+	Term Deposit	10819819/051223	35	6 Dec 2022	5 Dec 2023	4.05%	\$13,500
Municipal Total									\$38,013,500
Reserves									
AMP	General	A2	Term Deposit	889949210/170524	199	19 May 2023	17 May 2024	5.10%	\$1,000,000
JUDO	General	A3	Term Deposit	50107196/210624	234	23 Jun 2023	21 Jun 2024	5.65%	\$3,903,545
JUDO	General	A3	Term Deposit	50108363/270624	240	29 Jun 2023	27 Jun 2024	5.65%	\$2,618,238
AMP	General	A2	Term Deposit	572223907/270624	240	29 Jun 2023	27 Jun 2024	5.70%	\$3,500,000
AMP	General	A2	Term Deposit	019928522/270624	240	29 Jun 2023	27 Jun 2024	5.70%	\$3,500,000
DFB	General	A2	Term Deposit	171559778/040724	247	5 Jul 2023	4 Jul 2024	5.70%	\$3,436,683
BOQ	General	P-2	Term Deposit	805043/010824	275	2 Aug 2023	1 Aug 2024	5.30%	\$3,096,472
AMP	General	A2	Term Deposit	742679483/010824	275	2 Aug 2023	1 Aug 2024	5.45%	\$4,000,000
AMP	General	A2	Term Deposit	94126364/270824	301	28 Aug 2023	27 Aug 2024	5.40%	\$2,000,000
CBA	General	A1+	Term Deposit	37738208.67/240824	301	28 Aug 2023	27 Aug 2024	5.42%	\$15,505,193
NAB	General	A1+	Term Deposit	10861636/110924	316	13 Sep 2023	11 Sep 2024	5.20%	\$3,245,686
Westpac	General	A1+	Term Deposit	849363/260924	331	27 Sep 2023	26 Sep 2024	5.38%	\$10,542,893
Westpac	General	A1+	Term Deposit	849339/260924	331	27 Sep 2023	26 Sep 2024	5.38%	\$10,162,681
Westpac	General	A1+	Term Deposit	872280/041024	339	6 Oct 2023	4 Oct 2024	5.27%	\$2,772,316
Westpac	General	A1+	Term Deposit	888514/151024	350	17 Oct 2023	15 Oct 2024	5.27%	\$1,200,000
General Total									\$70,483,706

Reserves Total									\$70,483,706
<u>Other Restricted</u>									
Westpac	General	A1+	Term Deposit	810704/210924	326	21 Sep 2023	21 Sep 2024	5.36%	\$16,316
Westpac	General	A1+	Term Deposit	810712/210924	326	21 Sep 2023	21 Sep 2024	5.36%	\$642,451
General Total									\$658,767
Other Restricted Total									\$658,767
<u>Trust</u>									
DFB	General	A2	Term Deposit	171557954/211123	21	21 Nov 2022	21 Nov 2023	4.50%	\$1,427,000
SunBank	General	A1	Term Deposit	4205096/011223	31	2 Dec 2022	1 Dec 2023	4.40%	\$1,605,589
DFB	General	A2	Term Deposit	171558535/060224	98	7 Feb 2023	6 Feb 2024	4.70%	\$3,520,000
DFB	General	A2	Term Deposit	171558533/060224	98	7 Feb 2023	6 Feb 2024	4.70%	\$2,000,000
CBA	General	A1+	Term Deposit	37738110.24/270824	301	28 Aug 2023	27 Aug 2024	5.42%	\$1,851,002
Westpac	General	A1+	Term Deposit	888493/151024	350	17 Oct 2023	15 Oct 2024	5.27%	\$1,333,896
Trust Total									\$11,737,486
SUMMARY OF INVESTMENT PORTFOLIO - 31 October 2023									
Municipal				\$38,013,500					
Other Restricted				\$658,767					
Reserves				\$70,483,706					
Investment as per Net Current Assets Statement				\$109,155,973					
Trust				\$11,737,486					
Total Investment including Trust Investment				\$120,893,460					
Average Interest earned				5.00%					

Purchases and Redemptions

CITY OF CANNING INVESTMENT PURCHASES FROM 01 October 2023 TO 31 October 2023

		Investment					
Institutions	Rating	Type	Reference	Transaction Date	Maturity	Interest Rate	Principal
Reserves							
Westpac	A1+	Term Deposit	872280/041024	06-Oct-2023	4 Oct 2024	5.27%	\$2,772,316
Westpac	A1+	Term Deposit	888514/151024	17-Oct-2023	15 Oct 2024	5.27%	\$1,200,000
Total Purchases							\$3,972,316
Trust							
Westpac	A1+	Term Deposit	888493/151024	17-Oct-2023	15 Oct 2024	5.27%	\$1,333,896
Total Purchases							\$1,333,896
Total Purchases							\$5,306,211

CITY OF CANNING INVESTMENT REDEMPTIONS FROM 01 October 2023 TO 31 October 2023

		Investment					
Institutions	Rating	Type	Reference	Transaction Date	Maturity	Interest Rate	Principal
Municipal							
BENAU	P-2	Term Deposit	4475285/171023	18-Aug-2023	17 Oct 2023	4.65%	\$2,000,000
BENAU	P-2	Term Deposit	4475286/241023	18-Aug-2023	24 Oct 2023	4.65%	\$2,000,000
Total Redemptions							\$4,000,000
Reserves							
Westpac	A1+	Term Deposit	872280/061023	10-Oct-2022	6 Oct 2023	4.30%	\$2,853,952
Westpac	A1+	Term Deposit	888514/171023	17-Oct-2022	17 Oct 2023	4.61%	\$1,200,000
Total Redemptions							\$4,053,952
Trust							
Westpac	A1+	Term Deposit	888493/171023	17-Oct-2022	17 Oct 2023	4.61%	\$1,333,896
Total Redemptions							\$1,333,896
Total Redemptions							\$9,387,848

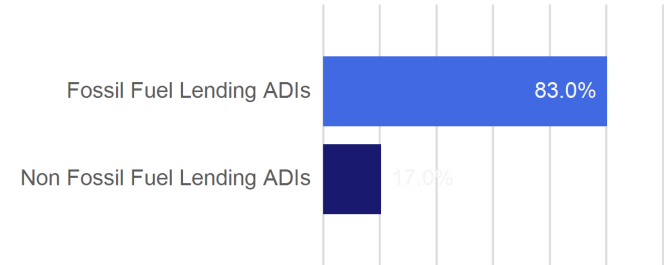
Portfolio Summaries As At 31 October 2023

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period	% Total	Prior Period
Fossil Fuel Lending ADIs				
AMP Bank Ltd	11.6%	14,000,000.00	11.2%	14,000,000.00
Bank of Queensland Ltd	2.6%	3,096,472.41	2.5%	3,096,472.41
Commonwealth Bank of Australia Ltd	16.0%	19,356,194.55	15.5%	19,356,194.55
National Australia Bank Ltd	27.5%	33,259,185.77	26.6%	33,259,185.77
Westpac Banking Corporation Ltd	25.4%	30,670,552.15	24.6%	30,752,188.41
	83.0%	100,382,404.88	80.4%	100,464,041.14
Non Fossil Fuel Lending ADIs				
Bendigo & Adelaide Bank Ltd	0.0%	0.00	3.2%	4,000,000.00
Defence Bank Ltd	8.6%	10,383,682.69	8.3%	10,383,682.69
Judo Bank	5.4%	6,521,783.00	5.2%	6,521,783.00
Suncorp-Metway Ltd	3.0%	3,605,589.00	2.9%	3,605,589.00
	17.0%	20,511,054.69	19.6%	24,511,054.69
Total Portfolio		120,893,459.57		124,975,095.83

All amounts shown in the table and charts are Current Face Values for fixed interest holdings and Market Values for unit trust holdings (if included).
The above percentages are relative to the portfolio total and may be affected by rounding.
A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that ADI.

Fossil Fuel vs Non Fossil Fuel Lending ADI



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Report Code: TEPACK090EXT-00.16
Report Description: City of Canning Portfolio Report
Parameters:
As At Date: 31 Oct 2023
Run Date: 31 Oct 2023
Trading Entity: City of Canning

Print Time: 6:10:04 PM

City of Canning Warrant Listing Report For the period 01-Oct-2023 to 31-Oct-2023					
Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
DD002198	10053	Commonwealth Bank	01-Oct-23	Banking and Investment Services	38,814.87
060425	10001	ATO Mail Payments	05-Oct-23	Government Authority	153,578.00
005751	10002	SuperChoice Services Pty Ltd	03-Oct-23	Superannuation	703,442.35
005751	10002	SuperChoice Services Pty Ltd	03-Oct-23	Superannuation	940.02
005767	10002	SuperChoice Services Pty Ltd	17-Oct-23	Superannuation	525,180.12
060252	10004	Bunnings Ltd	05-Oct-23	Tools and General Hardware Supply	966.07
060253	10008	Dulux Australia	05-Oct-23	Paints and Solvents Supply	2,117.17
060254	10017	Janissen Electrics	05-Oct-23	Electrical Supply and Maintenance Services	967.63
060255	10018	Blackwoods	05-Oct-23	Tools and General Hardware Supply	2,456.74
060256	10019	Major Motors Pty Ltd	05-Oct-23	Services	187.90
060257	10020	Beacon Equipment	05-Oct-23	Agriculture General Power Equipment Supply	1,616.00
060258	10022	New Town Toyota	05-Oct-23	Services	80.43
060259	10023	E & MJ Roshier Pty Ltd	05-Oct-23	Services	277.81
060260	10026	Terweys Hardware Pty Ltd	05-Oct-23	Tools and General Hardware Supply	227.23
060261	10031	John Hughes	05-Oct-23	Services	88.12
060262	10033	Telstra Corporation Limited	05-Oct-23	Telecommunication Services	33,281.37
060263	10034	King Earthmoving	05-Oct-23	Earth Moving Services	4,332.68
060264	10037	Westbooks	05-Oct-23	Printed Publications and Newspapers Supply	1,007.99
060265	10042	Satellite Security Services	05-Oct-23	Surveillance Equipment Services	522.61
060266	10043	Beaver Tree Services	05-Oct-23	Tree Maintenance Services	59,767.54
060267	10044	Capital Recycling	05-Oct-23	Waste Management and Recycling Services	353.87
060268	10066	Japanese Truck & Bus Spares Pty Ltd	05-Oct-23	Services	936.15
060269	10067	Complete Office Supplies Pty Ltd	05-Oct-23	Office Stationery and Consumables Supply	1,837.49
060270	10088	A Bobcat Service	05-Oct-23	Plant or Equipment Hire Services	5,995.00
060271	10098	Benara Nurseries	05-Oct-23	Wholesale Nursery Services	175.23
060272	10102	Baileys Fertilisers	05-Oct-23	Fertiliser Supply	4,512.20
060273	10111	Nutrien Water	05-Oct-23	Irrigation and Plumbing Components Supply	6,160.55
060274	10120	St John Ambulance Western Australia Ltd	05-Oct-23	Rescue Services	266.00
060275	10141	City of Armadale (PrintHub)	05-Oct-23	Government Authority	1,425.10
060276	10148	Optima Press Pty Ltd	05-Oct-23	Printing Services	60.50
060277	10162	Spotlight Stores Pty Ltd	05-Oct-23	General Homewares Supply	300.00
060278	10183	Central Lock & Key	05-Oct-23	Locksmith Services	562.00
060279	10184	Miss Maud	05-Oct-23	Catering Services	280.95
060280	10198	Reface Industries Pty Ltd	05-Oct-23	Supply	74.91
060281	10205	JB HiFi (Cannington)	05-Oct-23	Electronic Supply and Maintenance Services	3,516.00
060282	10223	Commercial Aquatics Australia Pty Ltd	05-Oct-23	Pool Plant Equipment Services	442.24
060283	10233	Mizco Pty Ltd	05-Oct-23	Heating Ventilation and Air Conditioning Services	9,328.00
060284	10290	Downer EDI Works Pty Ltd	05-Oct-23	Roads and Transport Assets Construction Services	171,044.74
060285	10347	Ascon Survey & Drafting Pty Ltd	05-Oct-23	Surveying and Drafting Services	1,993.34
060286	10390	Metro Filters	05-Oct-23	Services	453.00
060287	10394	Department Fire & Emergency Services	05-Oct-23	Government Authority	1,337.00
060288	10405	Statewide Cleaning Supplies Pty Ltd	05-Oct-23	Cleaning Products and Accessories Supply	376.07
060289	10419	LGISWA	05-Oct-23	Insurance Services	5,000.00
060290	10427	GHD Pty Ltd	05-Oct-23	Audit and Assurance Services	9,366.50
060291	10445	Warnes Assemblies	05-Oct-23	Steel and Aluminium Fabrication Supply	792.00
060292	10465	Black Box Control Pty Ltd	05-Oct-23	GPS Monitoring Services	643.50
060293	10481	Chair Guru	05-Oct-23	Office Furniture Supply	792.00
060294	10482	TJ Depiazzi & Sons	05-Oct-23	Sand Soil and Mulch Supply	4,147.94
060295	10519	Planning Institute Of Australia Limited	05-Oct-23	Education and Training Services	899.00
060296	10526	Go Doors	05-Oct-23	Services	357.50
060297	10592	Sprayline Spraying Equipment	05-Oct-23	Tools and General Hardware Supply	99.00
060298	10612	Modern Teaching Aids Pty Ltd	05-Oct-23	Teaching Aids and Materials Supply	7.15
060299	10634	BP Australia Pty Ltd	05-Oct-23	Fuel and Fuel Card Services	31,924.66
060426	10635	Easisalary	05-Oct-23	Operating Lease Services	1,202.83
060300	10705	Lynwood Super IGA	05-Oct-23	Groceries and Milk Supply	194.13
060301	10715	Aussie Natural Spring Water	05-Oct-23	Water Cooler Rental Services	60.27
060302	10723	State Library of WA	05-Oct-23	Government Authority	6,704.50
060303	10787	Ecoburbia	05-Oct-23	Presenter and Speaker Services	715.00
060304	10844	Truck Centre (WA) Pty Ltd	05-Oct-23	Services	204.42
060305	10942	Fresh Convenience Catering	05-Oct-23	Catering Services	214.50
060306	10977	Battery World Welshpool	05-Oct-23	Tyres, Tubes and Automotive Battery Supply	34.72
060307	10991	Hempfield Small Motor Services	05-Oct-23	Services	76.35
060308	11024	Ultimo Catering & Events Pty Ltd	05-Oct-23	Catering Services	1,258.00
060309	11043	AV Truck Services Pty Ltd	05-Oct-23	Services	3,357.08
060310	11065	AFGRI Equipment Australia Pty Ltd	05-Oct-23	Agriculture Machinery Supply	67.85
060311	11083	BGC Concrete	05-Oct-23	Concrete and Cement Supply	3,457.96
060312	11155	SoCo Studios	05-Oct-23	Photography and Videography Services	2,227.50
060313	11160	Charter Plumbing & Gas	05-Oct-23	Plumbing and Gas Services	124.97
060314	11187	Access Without Barriers Pty Ltd	05-Oct-23	General Building Maintenance Services	5,466.13
060315	11201	Corporation	05-Oct-23	Presenter and Speaker Services	11,000.00
060316	11246	Committee	05-Oct-23	Investigation and Laboratory Testing Services	23,446.96
060317	11273	illion Australia Pty Ltd	05-Oct-23	Audit and Assurance Services	387.20
060318	11359	Media Engine	05-Oct-23	Graphic Design Services	1,950.00
060319	11361	Trayd Australia Pty Ltd	05-Oct-23	General Building Maintenance Services	656.40
060320	11449	Contraflow Pty Ltd	05-Oct-23	Traffic Management Services	23,512.54

Warrant Listing Report 31.10.23 Sheet: Warrant ListingReport

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060321	11666	Rops Engineering Australia Pty Ltd	05-Oct-23	Services	1,155.57
060322	11757	ATCO Structures & Logistic Pty Ltd	05-Oct-23	Building Construction Services	6,520.15
060323	11765	SpacetoCo Pty Ltd	05-Oct-23	Computer Software Licensing and Support Services	1,980.00
060324	11789	New Ground Water Services Pty Ltd	05-Oct-23	Irrigation Maintenance Services	31,917.95
060325	11914	Eclipse Soils Pty Ltd	05-Oct-23	Sand Soil and Mulch Supply	4,752.00
060326	12007	Maxey Plumbing Pty Ltd	05-Oct-23	Plumbing and Gas Services	2,462.90
060327	12009	Northlake Electrical Pty Ltd	05-Oct-23	Electrical Supply and Maintenance Services	243.66
060328	12043	Altura - Height Safety Professionals	05-Oct-23	Safety Inspection Services	1,320.00
060329	12050	Linda Lim	05-Oct-23	Fitness Class Services	66.00
060330	12105	Artref Pty Ltd	05-Oct-23	Computer Hardware Supply	1,186.02
060331	12279	Mills Recruitment	05-Oct-23	Temporary Personnel Services	2,469.16
060332	12312	yStop	05-Oct-23	Roads and Transport Assets Construction Services	348.98
060333	12432	Lumen IT Pty Ltd	05-Oct-23	Computer Software Licensing and Support Services	76,472.00
060334	12482	Gambara Pty Ltd	05-Oct-23	Services	7,458.00
060335	12595	WA Top Class Cleaners	05-Oct-23	Cleaning and Hygiene Services	589.60
060336	12637	Soils Aint Soils	05-Oct-23	Waste Management and Recycling Services	1,050.00
060337	12690	PeopleSense by Altius	05-Oct-23	Employee Assistance Program Services	4,899.11
060338	12700	United Fasteners WA Pty Ltd	05-Oct-23	Services	1,131.90
060339	12752	Carrie Reedy Functional Nutrition	05-Oct-23	Education and Training Services	330.00
060340	12807	Left Back Consulting Pty Ltd	05-Oct-23	ICT Consultancy Services	29,150.00
060341	12958	All-Ways Kerb	05-Oct-23	Concrete and Kerb Cutting Services	1,497.65
060342	12999	BrightMark Group Pty Ltd	05-Oct-23	Cleaning and Hygiene Services	12,980.00
060343	13069	Blossom Lilies	05-Oct-23	Floral Arrangement	484.00
060344	13079	Your Local GM	05-Oct-23	Entertainment Services	1,050.00
060345	13085	Flexi Staff Group Pty Ltd	05-Oct-23	Temporary Personnel Services	8,644.13
060346	13092	ChoiceOne Pty Ltd	05-Oct-23	Temporary Personnel Services	7,066.64
060347	13094	Nordic Fitness Equipment	05-Oct-23	Services	1,190.00
060348	13120	LA Property Solutions Pty Ltd	05-Oct-23	Building and Constructions Material Supply	1,210.00
060349	13126	Ora 24/7 Gym	05-Oct-23	Fitness Class Services	330.00
060350	13205	Forpark Australia	05-Oct-23	Playground Equipment and Maintenance Services	2,398.00
060351	13223	Cafe Corporate (Aust) Pty Ltd	05-Oct-23	Retail Café Products Supply	1,072.50
060352	13229	Beyond Solution	05-Oct-23	Services	3,278.00
060353	13253	Youth Futures WA Inc	05-Oct-23	Sports and Recreational Activity Services	2,252.94
060354	13265	Korn Ferry (AU) Pty Ltd	05-Oct-23	Business Management Consultancy Services	2,131.80
060355	13319	Biosymm Pty Ltd	05-Oct-23	Therapy and Wellness Services	2,640.00
060356	13360	Sage Consulting Engineers Pty Ltd	05-Oct-23	Services	3,575.00
060357	13367	Jayaseelan Marimuthu	05-Oct-23	Not Applicable	450.00
060358	13380	Kim Tierney	05-Oct-23	Fitness Class Services	120.00
060359	13391	Invision Investigations & Consulting	05-Oct-23	Human Resource Consultancy Services	4,992.00
060360	13394	BPA Engineering	05-Oct-23	Civil Engineering Consultancy Services	2,689.50
060361	13405	Norman Disney & Young	05-Oct-23	Services	1,397.00
060362	13411	The Jungle Body with Leanne	05-Oct-23	Fitness Class Services	120.00
060363	13420	Hyjejin Um	05-Oct-23	Entertainment Services	500.00
060364	13430	Sigma Chemicals	05-Oct-23	Pool Chemicals Supply	5,069.26
060365	13439	Jazmin Wyatt	05-Oct-23	Not Applicable	1,000.00
060366	13460	Rodney John Hardwick	05-Oct-23	Fitness Class Services	840.00
060367	13481	Edge Transport Solutions Pty Ltd	05-Oct-23	Architectural Consultancy Services	3,575.00
060368	13485	Occuhealth Pty Ltd	05-Oct-23	Safety Inspection Services	7,194.00
060369	13493	Abbeytown Construction Services Pty Ltd	05-Oct-23	Building Construction Services	12,927.31
060370	13494	Rock Vincent Viente	05-Oct-23	Fitness Class Services	180.00
060371	13498	Oreahaja Kitchen	05-Oct-23	Ready to Eat Meals Services	640.00
060372	13500	Hindu Council of Australia Limited	05-Oct-23	Therapy and Wellness Services	550.00
060373	13506	Carolina Natalia Duca	05-Oct-23	Education and Training Services	250.00
060374	13515	Jackson Asphalt	05-Oct-23	Asphalt Services	7,059.80
060375	13527	Maisey Collections Pty Ltd	05-Oct-23	Plant or Equipment Hire Services	620.00
060376	13528	African Language Academy Australia	05-Oct-23	Childrens Activities	300.00
060377	13529	Design for More	05-Oct-23	Artist	500.00
060378	13531	Ozaliwa	05-Oct-23	Grants and Sponsorship	500.00
060379	13533	Spectrum Arts	05-Oct-23	Professional Association Services	300.00
060427	10001	ATO Mail Payments	12-Oct-23	Government Authority	336,418.00
060428	10004	Bunnings Ltd	12-Oct-23	Tools and General Hardware Supply	624.53
060429	10006	Boral Construction Materials Group Ltd	12-Oct-23	Building and Constructions Material Supply	2,239.47
060430	10008	Dulux Australia	12-Oct-23	Paints and Solvents Supply	197.58
060431	10009	McLeods	12-Oct-23	Legal Services	3,876.10
060432	10010	Landgate	12-Oct-23	Government Authority	1,401.79
060433	10014	Gronbek Security	12-Oct-23	Locksmith Services	8,753.23
060434	10015	Greenlite Electrical Contractors Pty Ltd	12-Oct-23	Electrical Supply and Maintenance Services	10,995.32
060435	10017	Janissen Electrics	12-Oct-23	Electrical Supply and Maintenance Services	2,899.02
060436	10018	Blackwoods	12-Oct-23	Tools and General Hardware Supply	1,584.76
060437	10020	Beacon Equipment	12-Oct-23	Agriculture General Power Equipment Supply	6,399.00
060438	10021	Winc Australia Pty Limited	12-Oct-23	Office Stationery and Consumables Supply	1,040.48
060439	10026	Terweys Hardware Pty Ltd	12-Oct-23	Tools and General Hardware Supply	1,635.60
060440	10031	John Hughes	12-Oct-23	Services	348.34
060441	10034	King Earthmoving	12-Oct-23	Earth Moving Services	10,199.84
060442	10037	Westbooks	12-Oct-23	Printed Publications and Newspapers Supply	3,370.87
060443	10042	Satellite Security Services	12-Oct-23	Surveillance Equipment Services	1,964.38
060444	10043	Beaver Tree Services	12-Oct-23	Tree Maintenance Services	19,322.96
060445	10044	Capital Recycling	12-Oct-23	Waste Management and Recycling Services	1,050.46

Warrant Listing Report 31.10.23 Sheet: Warrant ListingReport

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060446	10045	Marketforce Pty Ltd	12-Oct-23	Print Advertising	5,302.00
060447	10048	ABCO Products	12-Oct-23	Cleaning Products and Accessories Supply	103.75
060448	10057	StrataGreen	12-Oct-23	Services	4,337.68
060449	10062	T-Quip	12-Oct-23	Services	1,726.10
060450	10066	Japanese Truck & Bus Spares Pty Ltd	12-Oct-23	Services	518.55
060451	10067	Complete Office Supplies Pty Ltd	12-Oct-23	Office Stationery and Consumables Supply	3,106.00
060452	10072	Bridgestone Australia Ltd	12-Oct-23	Tyres, Tubes and Automotive Battery Supply	3,920.52
060453	10073	Curost Milk Supply	12-Oct-23	Groceries and Milk Supply	255.39
060454	10076	Superior Pak Pty Ltd	12-Oct-23	Services	703.87
060455	10088	A Bobcat Service	12-Oct-23	Plant or Equipment Hire Services	4,070.00
060456	10111	Nutrien Water	12-Oct-23	Irrigation and Plumbing Components Supply	15,358.51
060457	10114	Association	12-Oct-23	Professional Association Services	242.00
060458	10121	Slater-Gartrell Sports	12-Oct-23	Turf Supply and Maintenance Services	22,946.00
060459	10125	Tudor Glass & Glazing	12-Oct-23	Glass and Glazing Services	1,720.00
060460	10126	Royal Life Saving Society WA	12-Oct-23	Education and Training Services	169.00
060461	10131	WA Limestone Co	12-Oct-23	Earth and Stone Supply	1,545.83
060462	10140	Allwest Turfing	12-Oct-23	Turf Supply and Maintenance Services	4,279.00
060463	10141	City of Armadale (PrintHub)	12-Oct-23	Government Authority	920.37
060464	10149	Toolmart Australia Pty Ltd	12-Oct-23	Tools and General Hardware Supply	1,090.00
060465	10173	Kennards Hire	12-Oct-23	Plant or Equipment Hire Services	7,095.00
060466	10184	Miss Maud	12-Oct-23	Catering Services	178.95
060467	10187	Worldwide East Perth	12-Oct-23	Printing Services	1,793.00
060468	10223	Commercial Aquatics Australia Pty Ltd	12-Oct-23	Pool Plant Equipment Services	3,300.00
060469	10225	Paperbark Technologies	12-Oct-23	Arboricultural Consultancy Services	440.00
060470	10244	Diverse Air Pty Ltd	12-Oct-23	Heating Ventilation and Air Conditioning Services	280.50
060471	10270	Technology One Limited	12-Oct-23	Computer Software Licensing and Support Services	619,549.63
060472	10274	Landcare Weed Control	12-Oct-23	Weed Control Services	7,586.37
060473	10289	Turf Care WA Pty Ltd	12-Oct-23	Turf Supply and Maintenance Services	113,911.43
060474	10347	Ascon Survey & Drafting Pty Ltd	12-Oct-23	Surveying and Drafting Services	1,907.95
060475	10350	3 Logix Pty Ltd	12-Oct-23	GPS Monitoring Services	3,795.00
060476	10371	Wembley Cement	12-Oct-23	Concrete and Cement Supply	799.92
060477	10387	Kimberly-Clark Australia Pty Ltd	12-Oct-23	Cleaning Products and Accessories Supply	14,518.90
060478	10403	Construction Training Fund	12-Oct-23	Bonds Refunds and Other	32,421.36
060479	10419	LGISWA	12-Oct-23	Insurance Services	678.00
060480	10421	Trugrade Pty Ltd	12-Oct-23	Cleaning Products and Accessories Supply	236.50
060481	10431	Allstate Safety Products	12-Oct-23	Personal Protective Equipment Supply	168.30
060482	10443	Galvins Plumbing Supplies	12-Oct-23	Irrigation and Plumbing Components Supply	29.48
060483	10445	Warnes Assemblies	12-Oct-23	Steel and Aluminium Fabrication Supply	363.00
060484	10448	Abaxa	12-Oct-23	Roads and Transport Assets Construction Services	1,313.40
060485	10458	Award Contracting	12-Oct-23	Roads and Transport Assets Construction Services	686.40
060486	10477	Saferight Pty Ltd	12-Oct-23	Safety Inspection Services	598.00
060487	10478	& Safety	12-Oct-23	Government Authority	32,669.01
060488	10484	DBS Fencing	12-Oct-23	Fencing and Gate Services	1,155.00
060489	10506	Purearth	12-Oct-23	Sand Soil and Mulch Supply	726.00
060490	10533	Talent Propeller Pty Limited	12-Oct-23	Membership Subscription Services	770.00
060494	10592	Sprayline Spraying Equipment	12-Oct-23	Tools and General Hardware Supply	635.25
060495	10595	Vocus Pty Ltd	12-Oct-23	Telecommunication Services	12,401.40
060496	10635	Easialary	12-Oct-23	Operating Lease Services	15,953.35
060497	10645	Trailer Parts Pty Ltd	12-Oct-23	Services	380.92
060498	10649	NAPA (Ashdown-Ingram)	12-Oct-23	Services	45.10
060499	10715	Aussie Natural Spring Water	12-Oct-23	Water Cooler Rental Services	77.49
060500	10760	Autosmart South Metro	12-Oct-23	Cleaning Products and Accessories Supply	651.20
060501	10766	Aurora Environmental Perth	12-Oct-23	Environmental Consultancy Services	1,650.00
060502	10789	Focus Consulting WA	12-Oct-23	Electrical Consultancy Services	2,310.00
060503	10802	Compu-Stor	12-Oct-23	Document Management Services	1,630.98
060504	10806	Workpower Incorporated	12-Oct-23	Fire Protection System and Equipment Service	8,586.09
060505	10844	Truck Centre (WA) Pty Ltd	12-Oct-23	Services	1,166.25
060506	10899	Centaman Systems Pty Ltd	12-Oct-23	Computer Software Licensing and Support Services	132,322.37
060507	10921	Traffic Logistics Australia	12-Oct-23	Traffic Management Services	21,099.50
060508	10923	Australian Institute of Management WA	12-Oct-23	Education and Training Services	66.00
060509	10928	Industrial Rubber Supplies Pty Ltd	12-Oct-23	Services	75.90
060510	10931	A2K Technologies Pty Ltd	12-Oct-23	Computer Software Licensing and Support Services	10,648.00
060511	10946	Construction Equipment Australia	12-Oct-23	Services	1,898.01
060512	10959	Statewide Bearings	12-Oct-23	Services	205.08
060513	10961	Workplace Supplies Welshpool	12-Oct-23	Cleaning Products and Accessories Supply	302.50
060514	11024	Ultimo Catering & Events Pty Ltd	12-Oct-23	Catering Services	886.00
060515	11043	AV Truck Services Pty Ltd	12-Oct-23	Services	2,516.67
060516	11083	BGC Concrete	12-Oct-23	Concrete and Cement Supply	14,601.35
060517	11113	Ltd	12-Oct-23	Sports and Recreational Activity Services	24,211.98
060518	11157	Cannon Hygiene Australia Pty Ltd	12-Oct-23	Cleaning and Hygiene Services	2,383.76
060519	11163	Urbis Pty Ltd	12-Oct-23	Media Consultancy Services	3,300.00
060520	11226	Living Turf	12-Oct-23	Turf Supply and Maintenance Services	48,880.48
060521	11235	Sunnyvale Plants	12-Oct-23	Wholesale Nursery Services	984.50
060522	11263	West Coast Shade	12-Oct-23	Blinds and Shades Services	660.00
060523	11273	illion Australia Pty Ltd	12-Oct-23	Audit and Assurance Services	774.40
060524	11281	ID Consulting Pty Ltd	12-Oct-23	Web Services	18,942.00
060525	11303	Complete Hire & Sales Pty Ltd	12-Oct-23	Portable Toilet Rental Services	1,508.57
060526	11337	Cranetech Australia Pty Ltd	12-Oct-23	Material Transport Vehicles Supply	1,234.99

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060527	11342	Shred-X Pty Ltd	12-Oct-23	Document Management Services	44.28
060528	11359	Media Engine	12-Oct-23	Graphic Design Services	11,025.00
060529	11361	Trayd Australia Pty Ltd	12-Oct-23	General Building Maintenance Services	4,135.90
060530	11443	Shevron Auto Accessories	12-Oct-23	Services	352.29
060531	11459	Southside Mitsubishi	12-Oct-23	Services	125.77
060532	11495	Sweet As Apiary	12-Oct-23	Animal Containment and Habitat Services	396.00
060533	11498	Access Technologies	12-Oct-23	Fencing and Gate Services	566.50
060534	11500	Liquid Gold Beekeeping	12-Oct-23	Animal Containment and Habitat Services	660.00
060535	11637	Sea Containers (WA) Pty Ltd	12-Oct-23	Plant or Equipment Hire Services	306.90
060536	11715	Nightlife Music Pty Ltd	12-Oct-23	Entertainment Services	805.48
060537	11734	Australian Institute of Company Directors	12-Oct-23	Education and Training Services	9,680.00
060538	11747	Tutt Bryant Hire Pty Ltd	12-Oct-23	Plant or Equipment Hire Services	350.00
060539	11866	Ambius	12-Oct-23	Floral Arrangement	290.64
060540	11933	Lisa Joy Sharp	12-Oct-23	Fitness Class Services	180.00
060541	11944	Surun Services Pty Ltd	12-Oct-23	Electrical Supply and Maintenance Services	737.39
060542	11969	NAPA (Covs)	12-Oct-23	Tools and General Hardware Supply	163.35
060543	12007	Maxey Plumbing Pty Ltd	12-Oct-23	Plumbing and Gas Services	16,207.85
060544	12008	Elxacom	12-Oct-23	Electrical Supply and Maintenance Services	276.12
060545	12009	Northlake Electrical Pty Ltd	12-Oct-23	Electrical Supply and Maintenance Services	639.01
060546	12053	Southern Cross Protection Pty Ltd	12-Oct-23	Cash Collection and Deposit Services	48.74
060547	12055	MowMaster Turf Equipment	12-Oct-23	Agriculture General Power Equipment Supply	1,865.00
060548	12061	PaperScout	12-Oct-23	Graphic Design Services	770.00
060549	12090	Natsync Environmental	12-Oct-23	Environmental Services	650.00
060552	12160	Skyline Landscape Services (WA)	12-Oct-23	Services	84,592.10
060553	12232	Laminar Capital Pty Ltd	12-Oct-23	Banking and Investment Services	1,485.00
060554	12233	Truckline	12-Oct-23	Services	505.61
060555	12243	Solutions	12-Oct-23	Computer Software Licensing and Support Services	16,999.40
060556	12279	Mills Recruitment	12-Oct-23	Temporary Personnel Services	4,346.64
060558	12290	Asphalttech Pty Ltd	12-Oct-23	Asphalt Services	84,845.35
060559	12300	Instant Products Hire	12-Oct-23	Portable Toilet Rental Services	255.44
060560	12373	JB Hi-Fi Solutions (Osborne Park)	12-Oct-23	Electronic Supply and Maintenance Services	4,049.15
060561	12375	CPR Electrical Services Pty Ltd	12-Oct-23	Electrical Supply and Maintenance Services	1,399.20
060562	12416	Fair Play Sports & Outdoor Pty Ltd	12-Oct-23	Services	602.50
060563	12438	Empower2free Pty Ltd	12-Oct-23	Education and Training Services	522.50
060564	12583	Bug Busters	12-Oct-23	Pest Control Services	275.00
060565	12664	Vestone Capital Pty Ltd	12-Oct-23	Computer Hardware Supply	1,095.60
060566	12712	Enviro Sweep	12-Oct-23	Road Sweeping Services	1,045.00
060567	12726	Magic Car Wash Bentley	12-Oct-23	Services	129.00
060568	12742	HW & Associates	12-Oct-23	Architectural Consultancy Services	2,310.00
060569	12743	Belinda Jane Kay	12-Oct-23	Arts and Craft Equipment and Accessories Supply	3,500.00
060570	12754	Azility	12-Oct-23	ICT Consultancy Services	1,631.66
060574	12842	Bitumen Surfacing	12-Oct-23	Asphalt Services	12,031.14
060575	12870	Culture Care WA Inc.	12-Oct-23	Education and Training Services	500.00
060576	12887	The Study Pty Ltd	12-Oct-23	Architectural Consultancy Services	6,237.00
060577	12991	Miracle Recreation Equipment	12-Oct-23	Playground Equipment and Maintenance Services	665.50
060578	12999	BrightMark Group Pty Ltd	12-Oct-23	Cleaning and Hygiene Services	40,480.53
060579	13013	Jotterbook Flowers	12-Oct-23	Arts and Craft Equipment and Accessories Supply	495.00
060580	13026	Peter Wood Fencing Contractors	12-Oct-23	Fencing and Gate Services	14,385.31
060581	13031	Beananang Kwuurt Institute	12-Oct-23	Club and Society Services	1,760.00
060582	13085	Flexi Staff Group Pty Ltd	12-Oct-23	Temporary Personnel Services	11,273.68
060583	13088	David Golf & Engineering Pty Ltd	12-Oct-23	Sports and Recreational Activity Services	330.00
060584	13092	ChoiceOne Pty Ltd	12-Oct-23	Temporary Personnel Services	37,620.65
060585	13109	Beak Engineering (Aust) Pty Ltd	12-Oct-23	Field and Court Sports Equipment Supply	616.00
060586	13144	CreditorWatch	12-Oct-23	Audit and Assurance Services	676.80
060587	13147	Salary Packaging Australia Pty Limited	12-Oct-23	Employee Assistance Program Services	1,069.83
060588	13183	CLAW Environmental Pty Ltd	12-Oct-23	Waste Management and Recycling Services	693.00
060589	13205	Forpark Australia	12-Oct-23	Playground Equipment and Maintenance Services	1,168.20
060590	13229	Beyond Solution	12-Oct-23	Services	170.50
060591	13232	Caroline Atkinson Bodytime	12-Oct-23	Fitness Class Services	195.00
060592	13241	AAA Windscreens & Tinting Cannington	12-Oct-23	Services	364.00
060593	13243	PrintLogic WA Pty Ltd	12-Oct-23	Printing Services	1,058.20
060595	13263	Jade Maree Elward	12-Oct-23	Fitness Class Services	412.50
060596	13271	Riverjet Pipeline Solutions	12-Oct-23	Stormwater Drain Cleaning Services	17,328.85
060597	13293	Farm and Turf Equipment (WA)	12-Oct-23	Agriculture Machinery Supply	995.50
060598	13294	Robert Walters Pty Ltd	12-Oct-23	Temporary Personnel Services	2,622.26
060599	13330	Trauma Clean	12-Oct-23	Cleaning and Hygiene Services	473.00
060600	13359	Lydia Mitchell	12-Oct-23	Fitness Class Services	480.00
060601	13379	GFG Temporary Assist	12-Oct-23	Project Management Consultancy Services	14,124.00
060602	13381	Farmarama Pty Ltd	12-Oct-23	Fertiliser Supply	3,190.00
060603	13389	Cowley Smash Repairs	12-Oct-23	Services	864.93
060604	13430	Sigma Chemicals	12-Oct-23	Pool Chemicals Supply	2,015.64
060605	13438	Hydroquip pumps & Irrigation Pty Ltd	12-Oct-23	Irrigation Maintenance Services	32,564.94
060606	13457	Omnicom Media Group Australia Pty Ltd	12-Oct-23	Media Placement Services	9,226.44
060607	13476	Canford Hospitality Consultants Pty Ltd	12-Oct-23	Catering Services	292.00
060608	13491	C&H Sweeping	12-Oct-23	Road Sweeping Services	371.25
060609	13521	Poscom Point of Sale Pty Ltd	12-Oct-23	ICT Consultancy Services	32,700.00
060662	10001	ATO Mail Payments	19-Oct-23	Government Authority	114,383.00
060663	10004	Bunnings Ltd	19-Oct-23	Tools and General Hardware Supply	2,593.19

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060664	10005	BOC Gases Australia Ltd	19-Oct-23	Industrial or Medical Gas Supply	135.28
060665	10009	McLeods	19-Oct-23	Legal Services	5,395.50
060666	10010	Landgate	19-Oct-23	Government Authority	1,708.01
060667	10012	Enzed Welshpool	19-Oct-23	Services	1,537.26
060668	10013	Fuji Xerox Australia Pty Ltd	19-Oct-23	Supply	1,148.90
060669	10017	Janissen Electrics	19-Oct-23	Electrical Supply and Maintenance Services	5,305.45
060670	10018	Blackwoods	19-Oct-23	Tools and General Hardware Supply	699.28
060671	10020	Beacon Equipment	19-Oct-23	Agriculture General Power Equipment Supply	1,402.00
060672	10022	New Town Toyota	19-Oct-23	Services	363.55
060673	10026	Terweys Hardware Pty Ltd	19-Oct-23	Tools and General Hardware Supply	679.30
060674	10030	Supa IGA Hambleys	19-Oct-23	Groceries and Milk Supply	20.00
060675	10034	King Earthmoving	19-Oct-23	Earth Moving Services	7,401.77
060676	10037	Westbooks	19-Oct-23	Printed Publications and Newspapers Supply	3,387.11
060677	10042	Satellite Security Services	19-Oct-23	Surveillance Equipment Services	2,897.55
060678	10043	Beaver Tree Services	19-Oct-23	Tree Maintenance Services	50,013.02
060679	10044	Capital Recycling	19-Oct-23	Waste Management and Recycling Services	558.90
060680	10050	Kelyn Training Services	19-Oct-23	Education and Training Services	250.00
060681	10057	StrataGreen	19-Oct-23	Services	517.11
060682	10062	T-Quip	19-Oct-23	Services	1,651.25
060683	10063	Totally Work Wear	19-Oct-23	Corporate Uniforms and Work Wear Supply	3,704.78
060684	10067	Complete Office Supplies Pty Ltd	19-Oct-23	Office Stationery and Consumables Supply	175.27
060685	10070	Michael Page International	19-Oct-23	Temporary Personnel Services	8,486.39
060686	10072	Bridgestone Australia Ltd	19-Oct-23	Tyres, Tubes and Automotive Battery Supply	10,376.63
060687	10073	Curost Milk Supply	19-Oct-23	Groceries and Milk Supply	133.63
060688	10076	Superior Pak Pty Ltd	19-Oct-23	Services	134.33
060689	10078	Sonic Health Plus Pty Ltd	19-Oct-23	Medical Assessment Services	2,452.31
060690	10088	A Bobcat Service	19-Oct-23	Plant or Equipment Hire Services	5,995.00
060691	10112	Jason Signmakers	19-Oct-23	Signage and Accessories Supply	5,365.47
060692	10114	Association	19-Oct-23	Professional Association Services	638.00
060693	10120	St John Ambulance Western Australia Ltd	19-Oct-23	Rescue Services	927.85
060694	10125	Tudor Glass & Glazing	19-Oct-23	Glass and Glazing Services	1,609.00
060695	10130	Work Clobber	19-Oct-23	Personal Protective Equipment Supply	155.00
060696	10140	Allwest Turfing	19-Oct-23	Turf Supply and Maintenance Services	15,218.50
060697	10141	City of Armadale (PrintHub)	19-Oct-23	Government Authority	281.09
060698	10148	Optima Press Pty Ltd	19-Oct-23	Printing Services	60.50
060699	10154	Lotus Folding Walls & Doors Pty Ltd	19-Oct-23	Services	869.00
060700	10172	Dell Australia Pty Ltd	19-Oct-23	Computer Hardware Supply	974.16
060701	10174	McGees National Property Consultants	19-Oct-23	Appraisal and Valuation Services	3,245.00
060702	10197	A1 Steel & Alloy	19-Oct-23	Steel and Aluminium Fabrication Supply	352.00
060703	10205	JB HiFi (Cannington)	19-Oct-23	Electronic Supply and Maintenance Services	2,459.47
060704	10207	Western Power	19-Oct-23	Electricity Distribution Services	6,995.00
060705	10223	Commercial Aquatics Australia Pty Ltd	19-Oct-23	Pool Plant Equipment Services	2,101.00
060706	10225	Paperbark Technologies	19-Oct-23	Arboricultural Consultancy Services	440.00
060707	10230	Speedo Australia Pty Ltd	19-Oct-23	Retail Swimwear and Accessories	2,840.20
060708	10234	Quantified Tree Risk Assessment Ltd	19-Oct-23	Education and Training Services	2,134.00
060709	10244	Diverse Air Pty Ltd	19-Oct-23	Heating Ventilation and Air Conditioning Services	2,648.69
060710	10249	Vorgee Pty Ltd	19-Oct-23	Retail Swimwear and Accessories	56.96
060711	10263	Playcheck	19-Oct-23	Playground Equipment and Maintenance Services	10,230.00
060712	10266	Bucher Municipal Pty Ltd	19-Oct-23	Services	1,987.32
060713	10270	Technology One Limited	19-Oct-23	Computer Software Licensing and Support Services	18,236.46
060714	10274	Landcare Weed Control	19-Oct-23	Weed Control Services	5,165.71
060715	10280	Market City Operator Co Pty Ltd	19-Oct-23	Electricity Distribution Services	118.09
060716	10289	Turf Care WA Pty Ltd	19-Oct-23	Turf Supply and Maintenance Services	83,989.49
060717	10290	Downer EDI Works Pty Ltd	19-Oct-23	Roads and Transport Assets Construction Services	241,304.46
060718	10296	Proglity Pty Ltd	19-Oct-23	Computer Software Licensing and Support Services	22,950.40
060719	10308	Playmaster Pty Ltd	19-Oct-23	Playground Equipment and Maintenance Services	88.00
060720	10334	Jack Brickpaving & Reinstating Pty Ltd	19-Oct-23	Paving Installation and Maintenance Services	6,875.00
060721	10347	Ascon Survey & Drafting Pty Ltd	19-Oct-23	Surveying and Drafting Services	6,687.04
060722	10349	Cockburn Party Hire	19-Oct-23	Entertainment Services	4,031.20
060723	10371	Wembley Cement	19-Oct-23	Concrete and Cement Supply	8,364.95
060724	10382	Donegan Enterprises Pty Ltd	19-Oct-23	Fencing and Gate Services	275.00
060725	10386	Garrards Pty Ltd	19-Oct-23	Herbicides and Pesticides Supply	893.64
060726	10387	Kimberly-Clark Australia Pty Ltd	19-Oct-23	Cleaning Products and Accessories Supply	10,628.10
060727	10394	Department Fire & Emergency Services	19-Oct-23	Government Authority	7,994,506.71
060728	10406	Australia Post	19-Oct-23	Courier and Postage Services	10,984.11
060729	10425	Parks & Leisure Australia	19-Oct-23	Education and Training Services	462.00
060730	10427	GHD Pty Ltd	19-Oct-23	Audit and Assurance Services	33,366.06
060731	10428	Elliotts Filtration	19-Oct-23	Irrigation Maintenance Services	282.70
060732	10431	Allstate Safety Products	19-Oct-23	Personal Protective Equipment Supply	2,145.00
060733	10432	Site Waste Services	19-Oct-23	Waste Management and Recycling Services	165.00
060734	10458	Award Contracting	19-Oct-23	Roads and Transport Assets Construction Services	1,944.80
060735	10465	Black Box Control Pty Ltd	19-Oct-23	GPS Monitoring Services	641.50
060736	10468	SERCUL	19-Oct-23	Environmental Services	102,300.00
060737	10506	Purearth	19-Oct-23	Sand Soil and Mulch Supply	4,224.00
060738	10526	Go Doors	19-Oct-23	Services	519.75
060739	10539	Animal Ark Pty Ltd	19-Oct-23	Education and Training Services	536.53
060740	10574	Elan Energy Matrix	19-Oct-23	Waste Management and Recycling Services	969.43
060741	10607	Air Liquide Australia Ltd	19-Oct-23	Industrial or Medical Gas Supply	997.92

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060742	10634	BP Australia Pty Ltd	19-Oct-23	Fuel and Fuel Card Services	10,551.32
060743	10635	Easisalary	19-Oct-23	Operating Lease Services	1,202.85
060744	10645	Trailer Parts Pty Ltd	19-Oct-23	Services	205.48
060745	10646	Kenwick Auto Electrics	19-Oct-23	Services	4,664.00
060746	10649	NAPA (Ashdown-Ingram)	19-Oct-23	Services	889.35
060747	10712	Perth Autobody Repairs Pty Ltd	19-Oct-23	Services	1,319.62
060748	10733	Right Management Consultants Pty Ltd	19-Oct-23	Personnel Recruitment	2,024.00
060749	10753	Department of Transport	19-Oct-23	Government Authority	140.80
060750	10755	City of South Perth	19-Oct-23	Government Authority	1,515.05
060751	10774	Retravisison (Cannington)	19-Oct-23	Electronic Supply and Maintenance Services	620.80
060752	10806	Workpower Incorporated	19-Oct-23	Fire Protection System and Equipment Service	137.50
060753	10844	Truck Centre (WA) Pty Ltd	19-Oct-23	Services	497.89
060754	10865	Messages On Hold	19-Oct-23	Call Centre Solution Services	702.00
060755	10867	Wren Oil	19-Oct-23	Waste Management and Recycling Services	16.50
060756	10880	Bowden Tree Consultancy	19-Oct-23	Arboricultural Consultancy Services	495.00
060757	10924	IXOM Operations Pty Ltd	19-Oct-23	Pool Chemicals Supply	337.26
060758	10929	Les Mills	19-Oct-23	Fitness Class Services	4,805.49
060759	10942	Fresh Convenience Catering	19-Oct-23	Catering Services	368.50
060760	10964	Parkland Mazda	19-Oct-23	Services	338.73
060761	10977	Battery World Welshpool	19-Oct-23	Tyres, Tubes and Automotive Battery Supply	147.47
060762	10997	AE Hoskins & Sons	19-Oct-23	Building Construction Services	327,811.69
060763	11024	Ultimo Catering & Events Pty Ltd	19-Oct-23	Catering Services	886.00
060764	11043	AV Truck Services Pty Ltd	19-Oct-23	Services	538.82
060765	11065	AFGR1 Equipment Australia Pty Ltd	19-Oct-23	Agriculture Machinery Supply	220,044.00
060766	11083	BGC Concrete	19-Oct-23	Concrete and Cement Supply	7,645.66
060767	11111	Total Green Recycling	19-Oct-23	Waste Management and Recycling Services	1,470.57
060768	11130	Ergolink	19-Oct-23	Office Furniture Supply	1,326.49
060769	11160	Charter Plumbing & Gas	19-Oct-23	Plumbing and Gas Services	1,918.48
060770	11162	Seat Belt Solutions	19-Oct-23	Services	145.00
060771	11187	Access Without Barriers Pty Ltd	19-Oct-23	General Building Maintenance Services	8,940.36
060772	11190	Repco Auto Parts	19-Oct-23	Services	101.65
060773	11198	Amart Furniture	19-Oct-23	Office Furniture Supply	1,436.00
060774	11199	Regulation	19-Oct-23	Government Authority	544.00
060775	11226	Living Turf	19-Oct-23	Turf Supply and Maintenance Services	737.00
060776	11248	Tranen Revegetation System	19-Oct-23	Environmental Services	462.00
060777	11303	Complete Hire & Sales Pty Ltd	19-Oct-23	Portable Toilet Rental Services	5,807.54
060778	11350	Allmark & Associates Pty Ltd	19-Oct-23	Badges, Tags, Engraving Services	335.50
060779	11359	Media Engine	19-Oct-23	Graphic Design Services	600.00
060780	11368	Canning Arts Group Inc	19-Oct-23	Grants and Sponsorship	2,000.00
060781	11394	WA Division Inc	19-Oct-23	Education and Training Services	786.00
060782	11449	Contraflow Pty Ltd	19-Oct-23	Traffic Management Services	17,062.80
060783	11464	DC Alliance	19-Oct-23	Computer Software Licensing and Support Services	2,306.70
060784	11498	Access Technologies	19-Oct-23	Fencing and Gate Services	1,061.50
060785	11500	Liquid Gold Beekeeping	19-Oct-23	Animal Containment and Habitat Services	330.00
060786	11501	Lochness Landscape Services	19-Oct-23	Services	29,981.16
060787	11518	CMS Engineering Pty Ltd	19-Oct-23	Heating Ventilation and Air Conditioning Services	4,740.05
060788	11524	Jaram Fleet Equipment	19-Oct-23	Services	9,475.95
060789	11718	Hind's Group	19-Oct-23	Sand Soil and Mulch Supply	2,098.80
060790	11760	Emma Williamson	19-Oct-23	Planning Consultancy Services	1,650.00
060791	11771	Plant Assessor	19-Oct-23	Audit and Assurance Services	2,200.00
060792	11907	Nature Calls Portable Toilets	19-Oct-23	Portable Toilet Rental Services	782.50
060793	11922	JP Promotions Pty Ltd	19-Oct-23	Badges, Tags, Engraving Services	5,510.95
060794	11941	WA & J King Pty Ltd	19-Oct-23	Sand Soil and Mulch Supply	3,380.00
060795	11942	Industrial Recruitment Partners	19-Oct-23	Temporary Personnel Services	1,388.67
060796	11969	NAPA (Covs)	19-Oct-23	Tools and General Hardware Supply	27.50
060797	12000	Community Greenwaste Recycling Pty Ltd	19-Oct-23	Waste Management and Recycling Services	2,826.31
060798	12007	Maxey Plumbing Pty Ltd	19-Oct-23	Plumbing and Gas Services	3,440.32
060799	12008	Elxacom	19-Oct-23	Electrical Supply and Maintenance Services	13,882.35
060800	12009	Northlake Electrical Pty Ltd	19-Oct-23	Electrical Supply and Maintenance Services	1,239.48
060801	12024	Thomson Geer	19-Oct-23	Legal Services	1,960.75
060802	12053	Southern Cross Protection Pty Ltd	19-Oct-23	Cash Collection and Deposit Services	706.65
060803	12081	Success Print	19-Oct-23	Printing Services	1,788.00
060804	12091	Hugh & Co Contracting	19-Oct-23	Paving Installation and Maintenance Services	21,323.50
060805	12097	ASB Marketing	19-Oct-23	Teaching Aids and Materials Supply	320.10
060806	12160	Skyline Landscape Services (WA)	19-Oct-23	Services	3,685.00
060807	12233	Truckline	19-Oct-23	Services	247.14
060808	12272	Ejan Communications	19-Oct-23	Vehicle Two Way Radio Repair Services	146.92
060809	12279	Mills Recruitment	19-Oct-23	Temporary Personnel Services	2,469.25
060810	12285	Go2Cup Pty Ltd	19-Oct-23	Waste Bags and Containers Supply	2,372.70
060811	12388	Cultural Infusion (Int) Pty Ltd	19-Oct-23	Presenter and Speaker Services	869.00
060812	12398	Calm Kids, Calm Families	19-Oct-23	Fitness Class Services	650.00
060813	12441	Pty Ltd	19-Oct-23	Tree Maintenance Services	1,739.10
060814	12457	HAS Earthmoving	19-Oct-23	Plant or Equipment Hire Services	95,802.74
060815	12479	Patel Transport	19-Oct-23	Printed Publications and Newspapers Supply	43.76
060816	12482	Gambara Pty Ltd	19-Oct-23	Services	5,445.00
060817	12501	Department of Planning Lands & Heritage	19-Oct-23	General Building Maintenance Services	1,534.00
060818	12551	Site Architecture Studio	19-Oct-23	Architectural Consultancy Services	6,380.00
060819	12637	Soils Aint Soils	19-Oct-23	Waste Management and Recycling Services	1,175.39

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060820	12652	Sifting Sands	19-Oct-23	Sand Cleaning Services	4,394.50
060821	12669	ARRB Group Ltd	19-Oct-23	Asset Management Services	6,600.00
060822	12681	Images on Paper	19-Oct-23	Printing Services	93.50
060823	12690	PeopleSense by Altius	19-Oct-23	Employee Assistance Program Services	5,785.40
060824	12712	Enviro Sweep	19-Oct-23	Road Sweeping Services	2,435.13
060825	12722	Back Beach Co Pty Ltd	19-Oct-23	Retail Swimwear and Accessories	2,817.10
060826	12750	Parkers WA Pty Ltd	19-Oct-23	Roads and Transport Assets Construction Services	363.00
060827	12754	Azility	19-Oct-23	ICT Consultancy Services	3,263.32
060828	12807	Left Back Consulting Pty Ltd	19-Oct-23	ICT Consultancy Services	7,920.00
060829	12836	Savana Services	19-Oct-23	Asbestos Monitoring and Management Services	6,260.20
060830	12947	Stage & Studio Productions	19-Oct-23	Plant or Equipment Hire Services	1,848.55
060831	12970	Dieback Treatment Services	19-Oct-23	Environmental Services	32,120.00
060832	12973	Wildeye	19-Oct-23	Environmental Services	225.60
060833	13017	Finishing WA	19-Oct-23	Printing Services	507.65
060834	13026	Peter Wood Fencing Contractors	19-Oct-23	Fencing and Gate Services	2,579.50
060835	13045	The Trustee for Auslan Services Trust	19-Oct-23	Interpreter Services	124.30
060836	13070	Contained Waste Solutions	19-Oct-23	Steel and Aluminium Fabrication Supply	6,468.00
060837	13080	West Coast Elevator Services Pty Ltd	19-Oct-23	Elevator Maintenance Services	55.00
060838	13085	Flexi Staff Group Pty Ltd	19-Oct-23	Temporary Personnel Services	56,769.90
060839	13088	David Golf & Engineering Pty Ltd	19-Oct-23	Sports and Recreational Activity Services	1,122.00
060840	13092	ChoiceOne Pty Ltd	19-Oct-23	Temporary Personnel Services	45,610.94
060841	13148	Clark Rubber Cannington	19-Oct-23	Teaching Aids and Materials Supply	7,936.50
060842	13198	WA	19-Oct-23	Medical Assessment Services	2,398.06
060843	13200	Precision Automotive Equipment	19-Oct-23	Services	12,859.00
060844	13229	Beyond Solution	19-Oct-23	Services	1,006.50
060845	13232	Caroline Atkinson Bodytime	19-Oct-23	Fitness Class Services	455.00
060846	13263	Jade Maree Elward	19-Oct-23	Fitness Class Services	247.50
060847	13284	Classic Hire	19-Oct-23	Plant or Equipment Hire Services	302.50
060848	13286	Axiis Contracting Pty Ltd	19-Oct-23	Paving Installation and Maintenance Services	12,771.00
060849	13294	Robert Walters Pty Ltd	19-Oct-23	Temporary Personnel Services	8,981.86
060850	13308	ID Rent Pty Ltd	19-Oct-23	Plant or Equipment Hire Services	616.00
060851	13320	Raising Stars Project	19-Oct-23	Presenter and Speaker Services	200.00
060852	13330	Trauma Clean	19-Oct-23	Cleaning and Hygiene Services	8,580.00
060853	13368	Drop Media Creativity Pty Ltd	19-Oct-23	Photography and Videography Services	2,750.00
060854	13375	Specialized Cleaning Group Pty Ltd	19-Oct-23	Road Sweeping Services	11,131.41
060855	13379	GFG Temporary Assist	19-Oct-23	Project Management Consultancy Services	3,372.60
060856	13380	Kim Tierney	19-Oct-23	Fitness Class Services	120.00
060857	13411	The Jungle Body with Leanne	19-Oct-23	Fitness Class Services	120.00
060858	13425	Yogic Healing Systems	19-Oct-23	Fitness Class Services	240.00
060859	13430	Sigma Chemicals	19-Oct-23	Pool Chemicals Supply	3,147.43
060860	13432	College of Professional Development	19-Oct-23	Education and Training Services	297.00
060861	13433	Playpro Australia Pty Ltd	19-Oct-23	Playground Equipment and Maintenance Services	4,433.00
060862	13454	Pinion Advisory	19-Oct-23	Irrigation Consultancy Services	1,650.00
060863	13476	Canford Hospitality Consultants Pty Ltd	19-Oct-23	Catering Services	1,390.00
060864	13477	Donut Waste Pty Ltd	19-Oct-23	Presenter and Speaker Services	1,290.00
060865	13482	Terpos Engineering Pty Ltd	19-Oct-23	Structural Engineering Consultancy Services	440.00
060866	13488	Sophie Zadeh	19-Oct-23	Presenter and Speaker Services	429.00
060867	13491	C&H Sweeping	19-Oct-23	Road Sweeping Services	445.50
060868	13495	The Fruit Box Group Pty Ltd	19-Oct-23	Catering Services	23.77
060869	13516	Rooforce Facility Services Pty Ltd	19-Oct-23	Security Guard	526.50
060870	13523	Catherine Levett	19-Oct-23	Education and Training Services	360.00
060871	13530	Arboriculture Australia Ltd	19-Oct-23	Education and Training Services	1,386.00
060872	13534	MIClub Services	19-Oct-23	ICT Consultancy Services	7,722.00
060873	13537	Linkedin	19-Oct-23	Personnel Recruitment	17,776.00
060896	10001	ATO Mail Payments	26-Oct-23	Government Authority	324,990.00
060897	10004	Bunnings Ltd	26-Oct-23	Tools and General Hardware Supply	570.57
060898	10005	BOC Gases Australia Ltd	26-Oct-23	Industrial or Medical Gas Supply	120.54
060899	10006	Boral Construction Materials Group Ltd	26-Oct-23	Building and Constructions Material Supply	1,089.46
060900	10010	Landgate	26-Oct-23	Government Authority	61.00
060901	10012	Enzed Welshpool	26-Oct-23	Services	5,101.89
060902	10018	Blackwoods	26-Oct-23	Tools and General Hardware Supply	483.54
060903	10019	Major Motors Pty Ltd	26-Oct-23	Services	1,246.39
060904	10020	Beacon Equipment	26-Oct-23	Agriculture General Power Equipment Supply	11,747.00
060905	10022	New Town Toyota	26-Oct-23	Services	80.43
060906	10023	E & MJ Rosher Pty Ltd	26-Oct-23	Services	3,735.19
060907	10031	John Hughes	26-Oct-23	Services	259.50
060908	10042	Satellite Security Services	26-Oct-23	Surveillance Equipment Services	1,835.22
060909	10043	Beaver Tree Services	26-Oct-23	Tree Maintenance Services	9,121.90
060910	10051	Local Government Professionals Australia	26-Oct-23	Education and Training Services	314.00
060911	10057	StrataGreen	26-Oct-23	Services	454.18
060912	10062	T-Quip	26-Oct-23	Services	240.55
060913	10063	Totally Work Wear	26-Oct-23	Corporate Uniforms and Work Wear Supply	347.84
060914	10066	Japanese Truck & Bus Spares Pty Ltd	26-Oct-23	Services	370.00
060915	10067	Complete Office Supplies Pty Ltd	26-Oct-23	Office Stationery and Consumables Supply	2,888.14
060916	10070	Michael Page International	26-Oct-23	Temporary Personnel Services	3,074.78
060917	10072	Bridgestone Australia Ltd	26-Oct-23	Tyres, Tubes and Automotive Battery Supply	6,775.63
060918	10073	Curost Milk Supply	26-Oct-23	Groceries and Milk Supply	130.03
060919	10076	Superior Pak Pty Ltd	26-Oct-23	Services	26,849.81

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060920	10078	Sonic Health Plus Pty Ltd	26-Oct-23	Medical Assessment Services	446.85
060921	10088	A Bobcat Service	26-Oct-23	Plant or Equipment Hire Services	4,895.00
060922	10111	Nutrien Water	26-Oct-23	Irrigation and Plumbing Components Supply	1,621.66
060923	10120	St John Ambulance Western Australia Ltd	26-Oct-23	Rescue Services	310.45
060924	10121	Slater-Gartrell Sports	26-Oct-23	Turf Supply and Maintenance Services	5,445.00
060925	10125	Tudor Glass & Glazing	26-Oct-23	Glass and Glazing Services	1,680.00
060926	10140	Allwest Turfing	26-Oct-23	Turf Supply and Maintenance Services	2,607.00
060927	10141	City of Armadale (PrintHub)	26-Oct-23	Government Authority	893.11
060928	10146	Fulton Hogan Industries Pty Ltd	26-Oct-23	Asphalt Services	352.00
060929	10148	Optima Press Pty Ltd	26-Oct-23	Printing Services	726.00
060930	10184	Miss Maud	26-Oct-23	Catering Services	257.20
060931	10187	Worldwide East Perth	26-Oct-23	Printing Services	1,083.00
060932	10194	Natural Area Management & Services	26-Oct-23	Wholesale Nursery Services	3,168.00
060933	10197	A1 Steel & Alloy	26-Oct-23	Steel and Aluminium Fabrication Supply	225.50
060934	10266	Bucher Municipal Pty Ltd	26-Oct-23	Services	776.61
060935	10270	Technology One Limited	26-Oct-23	Computer Software Licensing and Support Services	20,324.85
060936	10289	Turf Care WA Pty Ltd	26-Oct-23	Turf Supply and Maintenance Services	906.21
060937	10346	HHG Legal Group	26-Oct-23	Legal Services	3,115.86
060938	10347	Ascon Survey & Drafting Pty Ltd	26-Oct-23	Surveying and Drafting Services	1,019.92
060939	10350	3 Logix Pty Ltd	26-Oct-23	GPS Monitoring Services	1,034.00
060940	10387	Kimberly-Clark Australia Pty Ltd	26-Oct-23	Cleaning Products and Accessories Supply	1,711.91
060941	10404	Wattleup Tractors	26-Oct-23	Services	714.06
060942	10419	LGISWA	26-Oct-23	Insurance Services	1,005,062.15
060943	10445	Warnes Assemblies	26-Oct-23	Steel and Aluminium Fabrication Supply	330.00
060944	10526	Go Doors	26-Oct-23	Services	349.25
060945	10531	Infocouncil Pty Ltd	26-Oct-23	Computer Software Licensing and Support Services	572.00
060946	10574	Elan Energy Matrix	26-Oct-23	Waste Management and Recycling Services	1,009.36
060947	10592	Sprayline Spraying Equipment	26-Oct-23	Tools and General Hardware Supply	96.49
060948	10607	Air Liquide Australia Ltd	26-Oct-23	Industrial or Medical Gas Supply	23.54
060949	10634	BP Australia Pty Ltd	26-Oct-23	Fuel and Fuel Card Services	3,780.91
060950	10635	Easisalary	26-Oct-23	Operating Lease Services	15,847.20
060951	10646	Kenwick Auto Electrics	26-Oct-23	Services	511.50
060952	10649	NAPA (Ashdown-Ingram)	26-Oct-23	Services	445.50
060953	10666	Sunny Industrial Brushware	26-Oct-23	Services	719.40
060954	10674	Code Group Pty Ltd	26-Oct-23	Audit and Assurance Services	1,375.00
060955	10781	Western Australia Police Service	26-Oct-23	Police Services	17.00
060956	10806	Workpower Incorporated	26-Oct-23	Fire Protection System and Equipment Service	871.20
060957	10818	Moore Australia (WA) Pty Ltd	26-Oct-23	Education and Training Services	1,845.80
060958	10844	Truck Centre (WA) Pty Ltd	26-Oct-23	Services	512,605.84
060959	10846	NGIS Australia Pty Ltd	26-Oct-23	Computer Software Licensing and Support Services	2,035.00
060960	10867	Wren Oil	26-Oct-23	Waste Management and Recycling Services	16.50
060961	10942	Fresh Convenience Catering	26-Oct-23	Catering Services	1,257.30
060962	10977	Battery World Welshpool	26-Oct-23	Tyres, Tubes and Automotive Battery Supply	1,116.46
060963	11033	Tanks For Hire	26-Oct-23	Plant or Equipment Hire Services	649.00
060964	11043	AV Truck Services Pty Ltd	26-Oct-23	Services	2,534.81
060965	11083	BGC Concrete	26-Oct-23	Concrete and Cement Supply	4,587.22
060966	11095	Pty Ltd	26-Oct-23	Probity Advisor Services	280.50
060967	11117	Eastern Metropolitan Regional Council	26-Oct-23	Government Authority	925,866.07
060968	11153	Groeneveld Australia Pty Ltd	26-Oct-23	Services	4,407.06
060969	11160	Charter Plumbing & Gas	26-Oct-23	Plumbing and Gas Services	400.56
060970	11173	ASV Sales & Service WA Pty Ltd	26-Oct-23	Material Transport Vehicles Supply	613.27
060971	11226	Living Turf	26-Oct-23	Turf Supply and Maintenance Services	4,722.30
060972	11270	Perth Expo	26-Oct-23	Event Staging Lighting and Audio	3,081.21
060973	11350	Allmark & Associates Pty Ltd	26-Oct-23	Badges, Tags, Engraving Services	255.75
060974	11368	Canning Arts Group Inc	26-Oct-23	Grants and Sponsorship	200.00
060975	11394	WA Division Inc	26-Oct-23	Education and Training Services	262.00
060976	11437	Crommelins Machinery	26-Oct-23	Tools and General Hardware Supply	512.69
060977	11449	Contraflow Pty Ltd	26-Oct-23	Traffic Management Services	3,304.13
060978	11500	Liquid Gold Beekeeping	26-Oct-23	Animal Containment and Habitat Services	660.00
060979	11501	Lochness Landscape Services	26-Oct-23	Services	69,132.80
060980	11567	Team Global Express Pty Ltd	26-Oct-23	Courier and Postage Services	87.00
060981	11674	Elec-Protect Security	26-Oct-23	Fencing and Gate Services	286.00
060982	11757	ATCO Structures & Logistic Pty Ltd	26-Oct-23	Building Construction Services	935.00
060983	11760	Emma Williamson	26-Oct-23	Planning Consultancy Services	1,375.00
060984	11892	Phase 3 Landscape Construction	26-Oct-23	Services	123,418.68
060985	11916	Flex Fitness Equipment	26-Oct-23	Services	342.56
060986	11944	Surun Services Pty Ltd	26-Oct-23	Electrical Supply and Maintenance Services	1,398.20
060987	11969	NAPA (Covs)	26-Oct-23	Tools and General Hardware Supply	1,851.58
060988	12007	Maxey Plumbing Pty Ltd	26-Oct-23	Plumbing and Gas Services	3,832.65
060989	12008	Elaxacom	26-Oct-23	Electrical Supply and Maintenance Services	634.76
060990	12055	MowMaster Turf Equipment	26-Oct-23	Agriculture General Power Equipment Supply	107.80
060991	12057	Unicard Systems Pty Ltd	26-Oct-23	Managed Print Services	545.93
060992	12091	Hugh & Co Contracting	26-Oct-23	Paving Installation and Maintenance Services	97,962.92
060993	12102	Optus Billing Services Pty Ltd	26-Oct-23	Telecommunication Services	3,019.83
060994	12272	Ejan Communications	26-Oct-23	Vehicle Two Way Radio Repair Services	66.00
060995	12279	Mills Recruitment	26-Oct-23	Temporary Personnel Services	2,469.16
060996	12355	Adage Furniture	26-Oct-23	Office Furniture Supply	1,952.50
060997	12373	JB Hi-Fi Solutions (Osborne Park)	26-Oct-23	Electronic Supply and Maintenance Services	72.00

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060998	12441	Pty Ltd	26-Oct-23	Tree Maintenance Services	20,893.18
060999	12444	Urban Design Planning	26-Oct-23	Architectural Consultancy Services	1,000.00
061000	12448	Stantec Australia Pty Ltd	26-Oct-23	Mechanical Engineering Consultancy Services	28,512.00
061001	12459	Naveen Kumar	26-Oct-23	Publicity and Marketing Support	298.10
061002	12501	Department of Planning Lands & Heritage	26-Oct-23	General Building Maintenance Services	192.00
061003	12583	Bug Busters	26-Oct-23	Pest Control Services	220.00
061004	12688	Rustico Gourmet Pty Ltd	26-Oct-23	Ready to Eat Meals Services	737.00
061005	12799	RTSM Consulting	26-Oct-23	Traffic Management Services	6,160.00
061006	13026	Peter Wood Fencing Contractors	26-Oct-23	Fencing and Gate Services	1,193.01
061007	13085	Flexi Staff Group Pty Ltd	26-Oct-23	Temporary Personnel Services	13,872.28
061008	13092	ChoiceOne Pty Ltd	26-Oct-23	Temporary Personnel Services	14,837.16
061009	13094	Nordic Fitness Equipment	26-Oct-23	Services	1,785.00
061010	13147	Salary Packaging Australia Pty Limited	26-Oct-23	Employee Assistance Program Services	887.31
061011	13188	P&M Automotive Equipment	26-Oct-23	Services	543.36
061012	13197	Nuturf	26-Oct-23	Fertiliser Supply	693.00
061013	13205	Forpark Australia	26-Oct-23	Playground Equipment and Maintenance Services	73.15
061014	13223	Cafe Corporate (Aust) Pty Ltd	26-Oct-23	Retail Café Products Supply	400.00
061015	13229	Beyond Solution	26-Oct-23	Services	621.50
061016	13241	AAA Windscreens & Tinting Cannington	26-Oct-23	Services	143.00
061017	13255	The Brand Foundry Pty Ltd	26-Oct-23	Graphic Design Services	2,017.95
061018	13293	Farm and Turf Equipment (WA)	26-Oct-23	Agriculture Machinery Supply	683.10
061019	13294	Robert Walters Pty Ltd	26-Oct-23	Temporary Personnel Services	3,070.51
061020	13319	Biosymm Pty Ltd	26-Oct-23	Therapy and Wellness Services	660.00
061021	13368	Drop Media Creative Pty Ltd	26-Oct-23	Photography and Videography Services	1,650.00
061022	13400	Agrimate Fencing	26-Oct-23	Fencing and Gate Services	5,062.20
061023	13401	Telstra Ltd - Telephone Bills	26-Oct-23	Telecommunication Services	12,796.19
061024	13438	Hydroquip pumps & Irrigation Pty Ltd	26-Oct-23	Irrigation Maintenance Services	6,180.96
061025	13462	Cannington Laundromat	26-Oct-23	Cleaning and Hygiene Services	71.50
061026	13467	Dan Inject Australasia	26-Oct-23	Animal Containment and Habitat Services	1,199.44
061027	13485	Occuhealth Pty Ltd	26-Oct-23	Safety Inspection Services	1,353.00
061028	13541	Xtreme Bounce Party Hire	26-Oct-23	Entertainment Services	685.00
DD002197	10028	Water Corporation - DIRECT DEBIT ONLY	01-Oct-23	Water and Sewerage Distribution Services	731.15
DD002210	10028	Water Corporation - DIRECT DEBIT ONLY	12-Oct-23	Water and Sewerage Distribution Services	2,592.83
DD002212	10028	Water Corporation - DIRECT DEBIT ONLY	13-Oct-23	Water and Sewerage Distribution Services	153.85
DD002226	10028	Water Corporation - DIRECT DEBIT ONLY	30-Oct-23	Water and Sewerage Distribution Services	6,523.12
DD002196	10032	Synergy - DIRECT DEBIT ONLY	01-Oct-23	Electricity Distribution Services	8,858.77
DD002199	10032	Synergy - DIRECT DEBIT ONLY	02-Oct-23	Electricity Distribution Services	303.75
DD002218	10032	Synergy - DIRECT DEBIT ONLY	20-Oct-23	Electricity Distribution Services	32,954.47
DD002219	10032	Synergy - DIRECT DEBIT ONLY	23-Oct-23	Electricity Distribution Services	2,657.70
DD002221	10032	Synergy - DIRECT DEBIT ONLY	24-Oct-23	Electricity Distribution Services	3,078.02
DD002222	10032	Synergy - DIRECT DEBIT ONLY	25-Oct-23	Electricity Distribution Services	1,280.06
DD002223	10032	Synergy - DIRECT DEBIT ONLY	26-Oct-23	Electricity Distribution Services	4,486.98
DD002224	10032	Synergy - DIRECT DEBIT ONLY	27-Oct-23	Electricity Distribution Services	522.39
DD002225	10032	Synergy - DIRECT DEBIT ONLY	30-Oct-23	Electricity Distribution Services	1,927.63
DD002200	10087	Kleenheat Gas - DIRECT DEBIT ONLY	02-Oct-23	Natural Gas Distribution Services	116.55
DD002202	10032	Synergy - DIRECT DEBIT ONLY	03-Oct-23	Electricity Distribution Services	3,401.09
DD002201	11244	Department of Justice	03-Oct-23	Government Authority	1,085.50
DD002203	10032	Synergy - DIRECT DEBIT ONLY	04-Oct-23	Electricity Distribution Services	1,734.77
DD002204	10087	Kleenheat Gas - DIRECT DEBIT ONLY	04-Oct-23	Natural Gas Distribution Services	151.25
DD002205	10032	Synergy - DIRECT DEBIT ONLY	06-Oct-23	Electricity Distribution Services	5,027.83
DD002206	12143	Ezidebit Pty Ltd	05-Oct-23	Banking and Investment Services	7,382.08
DD002207	10087	Kleenheat Gas - DIRECT DEBIT ONLY	09-Oct-23	Natural Gas Distribution Services	5,958.55
DD002208	10032	Synergy - DIRECT DEBIT ONLY	10-Oct-23	Electricity Distribution Services	1,186.91
DD002209	10032	Synergy - DIRECT DEBIT ONLY	12-Oct-23	Electricity Distribution Services	98,391.53
DD002213	12578	CBT Nuggets LLC	12-Oct-23	Computer Software Licensing and Support Services	395.17
DD002211	10032	Synergy - DIRECT DEBIT ONLY	13-Oct-23	Electricity Distribution Services	974.37
DD002214	10032	Synergy - DIRECT DEBIT ONLY	16-Oct-23	Electricity Distribution Services	21,450.64
DD002215	10087	Kleenheat Gas - DIRECT DEBIT ONLY	16-Oct-23	Natural Gas Distribution Services	3,808.20
DD002216	10032	Synergy - DIRECT DEBIT ONLY	17-Oct-23	Electricity Distribution Services	2,024.63
DD002217	10032	Synergy - DIRECT DEBIT ONLY	18-Oct-23	Electricity Distribution Services	2,908.53
DD002220	10087	Kleenheat Gas - DIRECT DEBIT ONLY	23-Oct-23	Natural Gas Distribution Services	192.90
DD002227	10087	Kleenheat Gas - DIRECT DEBIT ONLY	30-Oct-23	Natural Gas Distribution Services	1,010.85
DD002228	10053	Commonwealth Bank	30-Oct-23	Banking and Investment Services	35,592.25
060381	99998	Sui Ling Ng & Jeong Ming Darren Soon	05-Oct-23	Council Contribution	579.00
060382	99998	Yubita Gunawan	05-Oct-23	Council Contribution	579.00
060384	99998	Brett Walters	05-Oct-23	Small Grant	300.00
060385	99998	Yoke Eng Lim	05-Oct-23	Security Incentive Scheme	300.00
060386	99998	Willetton Netball Club Inc	05-Oct-23	Refund	357.00
060387	99998	Willetton Netball Club Inc	05-Oct-23	Refund	357.00
060388	99998	Susan Karen Archdall	05-Oct-23	Refund	50.00
060389	99998	Sue Doorey	05-Oct-23	Canning Art Awards - Sold Artwork	600.00
060390	99998	Sevvandi Nisansala Kulappuawawadu	05-Oct-23	Canning Art Awards - Young Artist Prize	300.00
060391	99998	Ryan Michael	05-Oct-23	Canning Art Awards - Sold Artwork	600.00
060392	99998	Genevieve Shayne Flynn	05-Oct-23	Canning Art Awards - Sold Artwork	120.00
060393	99998	Neville Middlecoat	05-Oct-23	Security Incentive Scheme	200.00
060394	99998	Nabil Khzam	05-Oct-23	Security Incentive Scheme	200.00
060395	99998	Maggie Smith	05-Oct-23	Canning Art Awards - Sold Artwork	116.00
060396	99998	Lee Yee	05-Oct-23	Refund	177.00

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060397	99998	Carole Locke	05-Oct-23	Canning Art Awards - Sold Artwork	120.00
060398	99998	Lauren Blick	05-Oct-23	Canning Art Awards - Sold Artwork	240.00
060399	99998	Graham Longworth	05-Oct-23	Canning Art Awards - Sold Artwork	200.00
060400	99998	Helen Dean	05-Oct-23	Security Incentive Scheme	60.00
060401	99998	Edward Pang	05-Oct-23	Security Incentive Scheme	200.00
060404	99998	Karen Anne Patterson	05-Oct-23	Security Incentive Scheme	200.00
060405	99998	Si Hong Lim	05-Oct-23	Security Incentive Scheme	30.00
060406	99998	Sue-Ann Rose	05-Oct-23	Security Incentive Scheme	200.00
060408	99998	Antonio Savio Dias	05-Oct-23	Security Incentive Scheme	199.00
060409	99998	Helen Andrews	05-Oct-23	Canning Art Awards - Sold Artwork	400.00
060410	99998	Kris Art	05-Oct-23	Canning Art Awards - Sold Artwork	224.00
060411	99998	Jenny Ellis-Newman	05-Oct-23	Canning Art Awards - Sold Artwork	316.00
060412	99998	Stacey Govan	05-Oct-23	Canning Art Awards - Sold Artwork	280.00
060413	99998	Fisayo Odukoya	05-Oct-23	Refund	600.00
060414	99998	Kate Lewis	05-Oct-23	Refund	64.00
060415	99998	Fiona Augustsson	05-Oct-23	Canning Art Awards - Young Artist Prize	700.00
060416	99998	Stacey Govan	05-Oct-23	Canning Art Awards - Adult Prize Winner	700.00
060418	99998	Ian & Jacqueline Hanlon	05-Oct-23	Security Incentive Scheme	300.00
060419	99998	Andy Zhao	05-Oct-23	Small Grant	300.00
060421	99998	J A Parker	05-Oct-23	Refund	2,001.58
060422	99998	Shannon Thomson	05-Oct-23	Refund	486.93
060423	99998	Pankajawathani Ponnampalam	05-Oct-23	Refund	2,044.62
060424	99998	Allan Sarago-Ah Kee	05-Oct-23	Small Grant	500.00
060610	99998	Lynne Foster	12-Oct-23	Security Incentive Scheme	200.00
060611	99998	G E Lee	12-Oct-23	Refund	126.50
060612	99998	Factory Pools Perth	12-Oct-23	Refund	110.00
060613	99998	Gyu-Youp Ham	12-Oct-23	Refund	222.00
060614	99998	Xiaxia Chen	12-Oct-23	Refund	189.00
060615	99998	Tigers Tuckshop	12-Oct-23	Refund	415.00
060616	99998	Plunkett Homes	12-Oct-23	Refund	3,495.94
060617	99998	Azimikhianani Ehsan	12-Oct-23	Refund	174.40
060618	99998	Fiona Ann Arisen	12-Oct-23	Refund	1,000.00
060619	99998	Ramanandsagar Bunsy	12-Oct-23	Refund	500.00
060620	99998	Wenbo Duan	12-Oct-23	Refund	177.00
060621	99998	Bonface Kamau Ndungu	12-Oct-23	Refund	500.00
060622	99998	Jessica Maya Barlow	12-Oct-23	Refund	1,000.00
060623	99998	ATFCA WA Branch	12-Oct-23	Refund	375.00
060624	99998	Jordan Ian Bodycoat	12-Oct-23	Refund	433.12
060625	99998	Bradley Scott	12-Oct-23	Security Incentive Scheme	240.00
060626	99998	Samyam Mainali	12-Oct-23	Security Incentive Scheme	200.00
060627	99998	Darren Fagan	12-Oct-23	Security Incentive Scheme	79.95
060628	99998	Eddie Tay	12-Oct-23	Security Incentive Scheme	200.00
060629	99998	Anh Tuan Bui	12-Oct-23	Security Incentive Scheme	30.00
060630	99998	Loryn Geyer	12-Oct-23	Security Incentive Scheme	140.60
060631	99998	Trevor Holford	12-Oct-23	Security Incentive Scheme	240.00
060633	99998	United Indians of Western Australia Inc	12-Oct-23	Small Grant	500.00
060634	99998	Wyatt Saunders	12-Oct-23	Canning Art Awards	300.00
060636	99998	Synnerdahl Lance	12-Oct-23	Council Contribution – Cross as per ET50	579.00
060637	99998	Synnerdahl Lance	12-Oct-23	Council Contribution	579.00
060638	99998	Susan Waller	12-Oct-23	Canning Art Awards - Adult Prize Winner	700.00
060639	99998	Prem Prakash	12-Oct-23	Canning Art Awards	20.00
060640	99998	Pema Deki	12-Oct-23	Refund	500.00
060641	99998	OCHIRBAT Naidansuren	12-Oct-23	Canning Art Awards	700.00
060642	99998	Muhammad Aminul Islam	12-Oct-23	Refund	500.00
060643	99998	Maimunah Abdullah	12-Oct-23	Canning Art Awards	280.00
060644	99998	Lydia Gell	12-Oct-23	Canning Art Awards	700.00
060645	99998	Lisa Nicole Fuller	12-Oct-23	Canning Art Awards	700.00
060646	99998	Li Qi Wong	12-Oct-23	Canning Art Awards	300.00
060647	99998	Kristy Pateman	12-Oct-23	Canning Art Awards	700.00
060651	99998	Julie Kenny Photography	12-Oct-23	Canning Art Awards	1,480.00
060652	99998	Charles Hauxby	12-Oct-23	Canning Art Awards - Sold Artwork	400.00
060653	99998	Jacqueline Craigs	12-Oct-23	Canning Art Awards	700.00
060654	99998	Graham Longworth	12-Oct-23	Canning Art Awards	700.00
060655	99998	Emily Raymond	12-Oct-23	Canning Art Awards	300.00
060656	99998	El Shaddai Prayer Partners WA Chapter	12-Oct-23	Small Grant	500.00
060658	99998	Kamila Durakova	12-Oct-23	Refund	500.00
060659	99998	Ardy Xiao	12-Oct-23	Small Grant	300.00
060874	99998	Gunasekaran Murugesan	19-Oct-23	Refund	500.00
060875	99998	Jayouray Sebastian	19-Oct-23	Refund	148.50
060876	99998	Srimathi Pushparani Amarasinghe	19-Oct-23	Refund	81.30
060877	99998	Paul Mate	19-Oct-23	Canning Art Awards	300.00
060878	99998	Mohammad Bari	19-Oct-23	Refund	70.80
060879	99998	Manvir Singh Sran	19-Oct-23	Refund	106.20
060880	99998	Mamtaz Runa	19-Oct-23	Refund	177.00
060881	99998	Kelly Pauline	19-Oct-23	Small Grant	300.00
060882	99998	Indatwa Rwandan Cultural Group Inc	19-Oct-23	Small Grant	3,000.00
060883	99998	Heejung Jung	19-Oct-23	Refund	116.00
060884	99998	Hayley Ticehurst	19-Oct-23	Refund	225.00

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Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060885	99998	Haris Kumar	19-Oct-23	Refund	500.00
060886	99998	Group Of Nagarsheth Association of Weste	19-Oct-23	Small Grant	500.00
060887	99998	Govindraj Karuppiiah	19-Oct-23	Refund	248.65
060888	99998	Friends of Rossmoyn Park	19-Oct-23	Small Grant	500.00
060889	99998	Florence Chia Pau Lim	19-Oct-23	Refund	65.00
060890	99998	Daria Ojrzanowska	19-Oct-23	Refund	28.00
060891	99998	Canning District Swimming Club	19-Oct-23	Small Grant	500.00
060892	99998	Atsuko Yazawa	19-Oct-23	Refund	225.00
060894	99998	Charzie Janovro	19-Oct-23	Canning Art Awards	300.00
060895	99998	Joanne Sparkes	19-Oct-23	Canning Art Awards	476.00
061029	99998	Mogas Industries Pty Ltd	26-Oct-23	Refund	126.50
061030	99998	iFly K2 PTY LTD ATF iCheckit Building	26-Oct-23	Refund	126.50
061031	99998	Fatty Tour Pty Ltd	26-Oct-23	Refund	73.00
061032	99998	Navneet Sharma	26-Oct-23	Refund	222.00
061033	99998	Tasocs Pty Ltd	26-Oct-23	Refund	1,374.00
061034	99998	Kingman Signs & Graphics Pty Ltd	26-Oct-23	Refund	165.00
061035	99998	Nareesh Khatri	26-Oct-23	Refund	126.50
061036	99998	101 Residential Pty Ltd	26-Oct-23	Refund	110.00
061037	99998	Theresa & Anthony Lawson	26-Oct-23	Refund	1,995.00
061038	99998	Inlet Views Property Investments P/L	26-Oct-23	Refund	929.54
061039	99998	Porter Matthews Pty Ltd TA Porter Commer	26-Oct-23	Refund	4,236.44
061040	99998	Sook Kin Chong	26-Oct-23	Refund	1,903.09
061042	99998	Zareen Zarrar Khan	26-Oct-23	Refund	123.00
061043	99998	BAAWA	26-Oct-23	Refund	1,000.00
061044	99998	Yvonne Ho	26-Oct-23	Refund	106.20
061045	99998	Anup Chakraborty	26-Oct-23	Refund	17.70
061046	99998	Teresa Connolly	26-Oct-23	Refund	42.00
061047	99998	Akhilesh Jain	26-Oct-23	Refund	17.70
061048	99998	Belinda Dillon	26-Oct-23	Security Incentive Scheme	200.00
061049	99998	Fok Lee	26-Oct-23	Security Incentive Scheme	300.00
061050	99998	Swee Kim Winnie Oh	26-Oct-23	Security Incentive Scheme	300.00
061051	99998	Pauline Hughes	26-Oct-23	Security Incentive Scheme	300.00
061052	99998	Paul Varghese	26-Oct-23	Security Incentive Scheme	197.00
061053	99998	Zdenka Bartova	26-Oct-23	Security Incentive Scheme	180.00
061054	99998	Wee Cheng Merry Goh	26-Oct-23	Security Incentive Scheme	240.00
061055	99998	Manpreet Singh	26-Oct-23	Security Incentive Scheme	287.00
061056	99998	Jason Kristopher Nikhil Munvar	26-Oct-23	Security Incentive Scheme	200.00
061057	99998	Erlinda King	26-Oct-23	Security Incentive Scheme	300.00
061058	99998	Natalie Campbell	26-Oct-23	Security Incentive Scheme	200.00
061063	99998	Queens Park Senior Citizens	26-Oct-23	Small Grant	500.00
061064	99998	David Adams	26-Oct-23	Security Incentive Scheme	300.00
061065	99998	James Crookes	26-Oct-23	Security Incentive Scheme	200.00
061066	99998	CHAMPS of WA	26-Oct-23	Small Grant	500.00
061068	99998	Hindu Council of Australia WA Chapter	26-Oct-23	Community and Cultural Event Grant	7,500.00
061069	99998	WA Chinese Senior Association Inc	26-Oct-23	Small Grant	500.00
061070	99998	Mikiko Hiramatsu	26-Oct-23	Small Grant	300.00
Total Non Payroll					18,089,723.35
Staff Reimbursements					
060380	99998	Geoff Moor	05-Oct-23	Reimbursement of Expenses - Staff	21.20
060383	99998	Lana Harvey-Draper	05-Oct-23	Reimbursement of Expenses - Staff	80.49
060402	99998	Julie Brock	05-Oct-23	Reimbursement of Expenses - Staff	56.00
060403	99998	Kerry Bergh	05-Oct-23	Reimbursement of Expenses - Staff	140.05
060407	99998	Leesa Miller	05-Oct-23	Reimbursement of Expenses - Staff	18.00
060417	99998	Darren Quinlivan	05-Oct-23	Reimbursement of Expenses - Staff	220.00
060420	99998	Samuel Murphy	05-Oct-23	Reimbursement of Expenses - Staff	175.55
060632	99998	Lisa Ensor	12-Oct-23	Reimbursement of Expenses - Staff	16.02
060635	99998	Tracy Lyon	12-Oct-23	Reimbursement of Expenses - Staff	50.97
060648	99998	Adam Castling	12-Oct-23	Reimbursement of Expenses - Staff	55.29
060649	99998	Julie Brockman	12-Oct-23	Reimbursement of Expenses - Staff	145.10
060650	99998	Jason Bobic	12-Oct-23	Reimbursement of Expenses - Staff	93.65
060657	99998	Jason Bobic	12-Oct-23	Reimbursement of Expenses - Staff	93.65
060660	99998	Noeleen Edwards	12-Oct-23	Reimbursement of Expenses - Staff	194.55
060661	99998	Laura Black	12-Oct-23	Reimbursement of Expenses - Staff	5.58
060893	99998	Alin Seltan	19-Oct-23	Reimbursement of Expenses - Staff	45.00
061041	99998	Peter Gannon	26-Oct-23	Reimbursement of Expenses - Staff	37.46
061059	99998	Leesa Miller	26-Oct-23	Reimbursement of Expenses - Staff	13.50
061060	99998	Jason Bobic	26-Oct-23	Reimbursement of Expenses - Staff	42.31
061061	99998	Rebecca King	26-Oct-23	Reimbursement of Expenses - Staff	10.00
061062	99998	Sara Severin	26-Oct-23	Reimbursement of Expenses - Staff	244.25
061067	99998	Gary McCullough	26-Oct-23	Reimbursement of Expenses - Staff	513.12
Total Staff Reimbursements					2,271.74
Mayoral and Councillor Payments					
060492	10560	Councillor JG Jacobs	12-Oct-23	Councillor Allowances	1,402.31
060493	10561	Councillor B Kunze	12-Oct-23	Councillor Allowances	2,300.19
060550	12106	Councillor C Sweeney	12-Oct-23	Councillor Allowances	1,402.31
060551	12107	Councillor MJ Bain	12-Oct-23	Councillor Allowances	1,402.31

Reference	Supplier No.	Supplier Name	Date	Narration	Amount
Non Payroll Transactions					
060557	12289	Councillor AC Spencer-Teo	12-Oct-23	Councillor Allowances	1,402.31
060571	12809	Councillor Paul Tucek	12-Oct-23	Councillor Allowances	1,402.31
060572	12813	Councillor Hardeep Singh	12-Oct-23	Councillor Allowances	1,402.31
060573	12815	Councillor Stephen Parkinson	12-Oct-23	Councillor Allowances	1,402.31
060594	13246	Councillor Shenjeet Kaur Gill-Sekhon	12-Oct-23	Councillor Allowances	1,402.31
060491	10558	Mayor PV Hall	12-Oct-23	Mayoral Allowance	5,227.50
061072	10560	Councillor JG Jacobs	27-Oct-23	Councillor Allowances	1,001.65
061073	10561	Councillor B Kunze	27-Oct-23	Councillor Allowances	2,043.65
061074	12106	Councillor C Sweeney	27-Oct-23	Councillor Allowances	1,001.65
061075	12107	Councillor MJ Bain	27-Oct-23	Councillor Allowances	1,402.31
061076	12289	Councillor AC Spencer-Teo	27-Oct-23	Councillor Allowances	1,402.31
061077	12809	Councillor Paul Tucek	27-Oct-23	Councillor Allowances	1,402.31
061078	12813	Councillor Hardeep Singh	27-Oct-23	Councillor Allowances	1,402.31
061079	12815	Councillor Stephen Parkinson	27-Oct-23	Councillor Allowances	1,402.31
061080	13246	Councillor Shenjeet Kaur Gill-Sekhon	27-Oct-23	Councillor Allowances	1,402.31
061071	10558	Mayor PV Hall	27-Oct-23	Mayoral Allowance	5,227.50
005756	10002	SuperChoice Services Pty Ltd	05-Oct-23	Superannuation - Mayor P Hall 14/09/23 to 27/09/23	400.00
005786	10002	SuperChoice Services Pty Ltd	30-Oct-23	Superannuation - Mayor P Hall 28/09/23 to 11/10/23	400.00
Total Mayoral and Councillor Payments					37,234.48
Payroll Transactions					
3 25/09/2023		Cycle 3 - Period Ending 25/09/2023	04-Oct-23		182.70
3 29/09/2023		Cycle 3 - Period Ending 29/09/2023	04-Oct-23		16,683.41
5 01/10/2023		Cycle 5 - Period Ending 01/10/2023	04-Oct-23		312,682.01
2 08/10/2023		Cycle 2 - Period Ending 08/10/2023	11-Oct-23		162,004.30
3 06/10/2023		Cycle 3 - Period Ending 06/10/2023	11-Oct-23		42,905.29
3 08/10/2023		Cycle 3 - Period Ending 08/10/2023	11-Oct-23		699,775.50
4 01/10/2023		Cycle 4 - Period Ending 01/10/2023	11-Oct-23		153,860.17
5 03/10/2023		Cycle 5 - Period Ending 03/10/2023	11-Oct-23		2,080.11
5 04/10/2023		Cycle 5 - Period Ending 04/10/2023	11-Oct-23		2,342.89
4 15/10/2023		Cycle 4 - Period Ending 15/10/2023	18-Oct-23		159,388.35
5 15/10/2023		Cycle 5 - Period Ending 15/10/2023	18-Oct-23		301,316.61
2 22/10/2023		Cycle 2 - Period Ending 22/10/2023	25-Oct-23		170,842.59
3 20/10/2023		Cycle 3 - Period Ending 20/10/2023	25-Oct-23		19,518.22
3 22/10/2023		Cycle 3 - Period Ending 22/10/2023	25-Oct-23		718,706.99
5 18/10/2023		Cycle 5 - Period Ending 18/10/2023	25-Oct-23		19.32
Total Payroll					2,762,308.46
Commonwealth Bank Fees					
005752		Other Bank Fees & Charges	02-Oct-23		6.60
005753		CBA Merchant Fees	02-Oct-23		4,791.23
005754		CBA Merchant Fees	02-Oct-23		88,054.48
005760		Other Bank Fees & Charges	09-Oct-23		4.95
005766		Other Bank Fees & Charges	16-Oct-23		4.95
005768		Other Bank Fees & Charges	16-Oct-23		7,783.75
005769		Other Bank Fees & Charges	16-Oct-23		653.17
005770		Other Bank Fees & Charges	16-Oct-23		264.55
005772		Other Bank Fees & Charges	16-Oct-23		64.00
005773		Other Bank Fees & Charges	16-Oct-23		32.32
005779		Other Bank Fees & Charges	23-Oct-23		6.60
005784		Other Bank Fees & Charges	23-Oct-23		25.00
005781		Other Bank Fees & Charges	24-Oct-23		16.50
005787		Other Bank Fees & Charges	30-Oct-23		8.25
Total Commonwealth Bank Fees					101,716.35
Grand Total					20,993,254.38

City of Canning
Corporate Credit Cards Transactions Report
for the period 29 September 2023 to 27 October 2023

Coordinator Business Support • Office of Infrastructure & Environment			
Date	Supplier Name	Description	Amount
02-Oct-23	Pack & Send	Motor Vehicle Expense	45.09
04-Oct-23	Coles	Staff Amenities	12.31
05-Oct-23	WA Local Government	Consultation	500.00
06-Oct-23	Coles	Staff Amenities	20.00
09-Oct-23	Hi Drive Group	Motor Vehicle Expenses	468.14
10-Oct-23	Huyen Nguyen	Staff Amenities	22.00
12-Oct-23	Huyen Nguyen	Staff Amenities	4.00
13-Oct-23	Woolworths	Catering (Internal Staff)	57.05
13-Oct-23	Woolworths	Catering (Internal Staff)	103.90
16-Oct-23	Sq New Life Repair	Motor Vehicle Expenses	505.89
16-Oct-23	Coles	Staff Amenities	24.00
16-Oct-23	Coles	Catering (Internal Staff)	24.00
18-Oct-23	Black Cockatoo	Consultation	440.00
18-Oct-23	Rustico Gourmet	Catering (Internal Staff)	29.99
18-Oct-23	Australian Refrigeration Council	Licences/Subscriptions	249.00
18-Oct-23	Department of Transport	Licences/Subscriptions	45.10
25-Oct-23	Water Corporation	Utilities	978.26
27-Oct-23	SupaFit Seat Covers WA	Motor Vehicle Expenses	607.20
27-Oct-23	Jb Hi Fi	Motor Vehicle Expenses	59.90
Sub Total			4,195.83
Executive Assistant • Planning & Development			
Date	Supplier Name	Description	Amount
04-Oct-23	4WD Supacentre	Equipment For Compliance	298.00
17-Oct-23	Australian Water Association	Conference Fees	1,005.00
25-Oct-23	City Rubber Stamps	Stamp - Legal Documents	61.35
27-Oct-23	Department of Justice	Compliance - Court Hearing Lodgement Fee	171.70
Sub Total			1,536.05
Coordinator City Events			
Date	Supplier Name	Description	Amount
29-Sep-23	Sidekicker	Local Bite Nights 06.10.23 - Community Engagement	227.81
03-Oct-23	Sidekicker	Local Bite Nights 06.10.23 - Community Engagement	182.25
05-Oct-23	Officeworks	General Event Equipment 23/24	97.20
10-Oct-23	Sidekicker	Local Bite Nights 06.10.23 - Staffing	364.50
12-Oct-23	Coles	Office Of The CEO - Catering	143.90
13-Oct-23	Liquor land Carousel	Office Of The CEO - Catering	495.00
13-Oct-23	Coles	Office Of The CEO - Catering	89.70
19-Oct-23	QBD Books	General Event Equipment 23/24	133.40
24-Oct-23	My Christmas - Trees & Decorations	Carols By Candlelight 23 - Event Equipment	245.95
Sub Total			1,979.71
Supervisor Facility Administration • Recreation & Leisure Services			
Date	Supplier Name	Description	Amount
16-Oct-23	Simply Magic Dry Cleaners	Materials / Equipment	70.00
26-Oct-23	i-Station Carouse	Materials / Equipment	325.00
26-Oct-23	i-Station Carouse	Materials / Equipment	390.00
26-Oct-23	Kmart	Materials / Equipment	156.00
26-Oct-23	Officeworks	Materials / Equipment	27.98
Sub Total			968.98
Director Planning & Development			
Date	Supplier Name	Description	Amount
17-Oct-23	CPP Parking	Parking Fee - Meeting	9.09
Sub Total			9.09
Marketing & Communications Lead			
Date	Supplier Name	Description	Amount
02-Oct-23	Linkedin	Recruitment	15.08
02-Oct-23	Linkedin	Communication	11.43
04-Oct-23	Sidekicker	Communication	143.88
05-Oct-23	Linkedin	Communication	26.16
09-Oct-23	Linkedin	Communication	114.73
09-Oct-23	Facebook	Communication	750.00
10-Oct-23	Sidekicker	Communication	143.88
11-Oct-23	Linkedin	Communication	131.02
13-Oct-23	Boobobutt Pty Ltd	Communication	550.00
16-Oct-23	Linkedin	Communication	165.34
17-Oct-23	Linkedin	Communication	117.46
18-Oct-23	Eventbrite.com	Subscription	39.00
18-Oct-23	Facebook	Communication	750.00
20-Oct-23	Linkedin	Communication	151.76
23-Oct-23	Linkedin	Communication	121.66
26-Oct-23	Sidekicker	Communication	95.92
27-Oct-23	Linkedin	Communication	140.24
Sub Total			3,467.56

Manager People & Culture			
Date	Supplier Name	Description	Amount
10-Oct-23	Australian Institute of Gladstone	Staff Training	495.00
11-Oct-23	Dts Typing Services	Transcription Services	1,155.00
13-Oct-23	Public Sector Network	Staff Training	889.80
Sub Total			2,539.80
Executive Assistant • Corporate & Commercial			
Date	Supplier Name	Description	Amount
04-Oct-23	Miss Maud	Catering (External Attendees)	533.80
05-Oct-23	Miss Maud	Catering (External Attendees)	328.60
12-Oct-23	Nespresso Australia	Equipment Service	399.00
17-Oct-23	Green Bunch	Office Expenses	87.00
17-Oct-23	Officeworks	ICT Equipment	129.00
18-Oct-23	Coles	Catering (Internal Staff)	15.50
18-Oct-23	Kmart	Stationery	66.75
24-Oct-23	The Cheesecake Shop	Catering (Internal Staff)	131.85
25-Oct-23	Woolworths	Catering (Internal Staff)	110.76
26-Oct-23	Kakes By Karen	Catering (Internal Staff)	450.00
27-Oct-23	Woolworths	Catering (Internal Staff)	79.47
Sub Total			2,331.73
Executive Assistant • Customer & Community			
Date	Supplier Name	Description	Amount
02-Oct-23	State Law Publisher	Communication	249.60
02-Oct-23	Officeworks	Refund - Stationery	-
10-Oct-23	Miss Maud	Refund - Catering (Internal Staff)	-
18-Oct-23	Bunnings	Stationery	13.51
24-Oct-23	Spud Shed	Catering (Internal Staff)	9.99
Sub Total			30.60
Manager Information			
Date	Supplier Name	Description	Amount
03-Oct-23	Amazon	Online Backup - Services	2,476.82
04-Oct-23	Amazon	Aws - Services	1.36
05-Oct-23	Netregistry	Communication	20.75
06-Oct-23	Intl Transaction Fee	Bank Fee	3.58
06-Oct-23	Twilio SendGrid's	Communication	143.16
10-Oct-23	Mailchimp Atlanta	Communication	2,118.02
10-Oct-23	Microsoft	Software License	147.02
13-Oct-23	Shutter Stock	Communication	199.00
27-Oct-23	Apple	IT Equipment	329.00
Sub Total			5,438.71
Coordinator - Hillview Intercultural Community Centre			
Date	Supplier Name	Description	Amount
02-Oct-23	Eventbrite.com	Subscription	39.00
Sub Total			39.00
Service Lead Leisure Facilities			
Date	Supplier Name	Description	Amount
29-Sep-23	Officeworks	Licenses/ Subscriptions	40.00
29-Sep-23	Officeworks	Refund - Licenses/ Subscriptions	-
29-Sep-23	Officeworks	Licenses/ Subscriptions	40.00
29-Sep-23	Officeworks	Office Supplies	91.90
02-Oct-23	Facebook	Communication	374.37
05-Oct-23	Coles	Staff Amenities	31.00
06-Oct-23	Badminton World Balcatta	Materials/ Equipment	149.97
06-Oct-23	Prime Trophies	Materials/ Equipment	65.43
06-Oct-23	City of Canning	Licenses/ Subscriptions	485.50
06-Oct-23	City of Canning	Licenses/ Subscriptions	485.50
09-Oct-23	Dominos	Catering (Internal Staff)	28.00
16-Oct-23	Facebook	Communication	176.20
25-Oct-23	Buggy Buddy	Communication	660.36
26-Oct-23	Big W	Materials/ Equipment	68.00
26-Oct-23	Big W	Office Supplies	89.40
26-Oct-23	Big W	Office Supplies	93.00
26-Oct-23	Big W	Office Supplies	18.00
26-Oct-23	Big W	Materials/ Equipment	98.10
26-Oct-23	Woolworths	Materials/ Equipment	7.50
Sub Total			2,962.23
Chief Executive Officer			
Date	Supplier Name	Description	Amount
02-Oct-23	Burk Beaufort River Roadhouse	Motor Vehicle Expenses	127.01
03-Oct-23	Fairfax Subscriptions	Digital Newsletter Subscription	59.00
06-Oct-23	Alexander House of Flowers	Office Supplies	140.00
09-Oct-23	CPP Parking	Meeting Expenses	9.09
16-Oct-23	Spotto WA	Event Expenses	36.75
17-Oct-23	Super Cheap Auto	Motor Vehicle Materials	51.98
23-Oct-23	Business News	Conference Expenses	165.00
Sub Total			588.83

Executive Support Officer - Marketing & Communications			
Date	Supplier Name	Description	Amount
02-Oct-23	Officeworks	Office Supplies	344.40
02-Oct-23	Officeworks	Office Supplies	74.00
05-Oct-23	The Good Guys	Office Supplies	184.00
18-Oct-23	Tickets - West Tech	Promotion And Marketing	87.88
18-Oct-23	Tickets - West Tech	Promotion And Marketing	1,340.68
18-Oct-23	Officeworks	Office Expenses	400.00
18-Oct-23	The Flower Run	Office Supplies	99.00
19-Oct-23	Ankita Pty Ltd	Catering (External Attendees)	85.50
19-Oct-23	Officeworks	Catering (External Attendees)	26.69
Sub Total			2,642.15
Manager Community Development			
Date	Supplier Name	Description	Amount
05-Oct-23	News Corporation	Materials/ Equipment	572.00
06-Oct-23	Big W	Materials/ Equipment	284.00
09-Oct-23	Dominos	Catering (External Attendees)	175.55
12-Oct-23	Tickets - Belrose	Staff Training - Event Tickets	236.76
25-Oct-23	Yamaji Language Centre	Materials/ Equipment	54.00
26-Oct-23	Fairfax Subscriptions	Materials/ Equipment	1,109.02
26-Oct-23	Big W	Materials/ Equipment	127.25
27-Oct-23	The Reject Shop	Materials/ Equipment	27.50
Sub Total			2,586.08
Manager Community Safety			
Date	Supplier Name	Description	Amount
04-Oct-23	Senso Espresso	Catering (Internal Staff)	121.80
04-Oct-23	Senso Espresso	Catering (Internal Staff)	6.80
09-Oct-23	Little Bull Espresso	Catering (External Attendees)	130.00
10-Oct-23	Canning River Cafe	Catering (Internal Staff)	96.30
Sub Total			354.90
Coordinator Talent Acquisition and Development			
Date	Supplier Name	Description	Amount
29-Sep-23	IGA	Office Supplies	6.00
03-Oct-23	Kinatico Ltd	Recruitment Costs	110.00
10-Oct-23	Eb WA Weeds Symposium	Staff Training - Course	25.00
11-Oct-23	IGA	Office Supplies	5.00
11-Oct-23	Public Sector Network	Staff Training - Course	889.80
12-Oct-23	IGA	Office Supplies	7.49
13-Oct-23	Linkedin	Recruitment Costs	880.00
18-Oct-23	IGA	Office Supplies	7.34
23-Oct-23	Linkedin	Recruitment Costs	880.00
23-Oct-23	Linkedin	Recruitment Costs	65.14
25-Oct-23	IGA	Office Supplies	11.33
27-Oct-23	Fire Protection Association	Staff Training - Course	250.00
Sub Total			3,137.10
Director Infrastructure & Environment			
Date	Supplier Name	Description	Amount
04-Oct-23	Fresh Convenience	Catering (Internal Staff)	345.85
12-Oct-23	IGA	Catering (External Attendees)	34.35
20-Oct-23	Miss Maud	Catering (Internal Staff)	360.10
20-Oct-23	Bunnings	Materials - Kangaroo Project	43.60
Sub Total			783.90
Grand Total			35,592.25

CITY OF CANNING
FEES & CHARGES SCHEDULE 2023/2024

Schedule Code	Fees & Charges Details	Sign	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	Reference
Infrastructure and Environment									
Whaleback Golf Course									
5270 - Whaleback Golf Course				Proposed			Adopted		
1275 - Green Fees 9 Holes									
	9 Holes								
5270-1275-101	Monday to Friday	\$	20.91	2.09	23.00	20.91	2.09	23.00	
	9 Holes Concession/Seniors								
5270-1275-102	Monday to Friday	\$	16.36	1.64	18.00	16.36	1.64	18.00	
	9 Holes Junior (up to 16 Years) playing with adult								
5270-1275-105	Monday to Friday	\$	5.45	0.55	6.00	5.45	0.55	6.00	
	9 Holes Student								
5270-1275-104	Monday to Friday	\$	16.36	1.64	18.00	16.36	1.64	18.00	
	9 Holes Twilight Special								
5270-1275-106	Available every day including public holidays	\$	14.55	1.45	16.00	14.55	1.45	16.00	
	9 Holes Weekends & Public Holidays								
5270-1275-103	Weekends & Public Holidays	\$	25.45	2.55	28.00	25.45	2.55	28.00	
1276 - Green Fees 18 Holes									
	18 Holes								
5270-1276-101	Monday to Friday	\$	30.00	3.00	33.00	30.00	3.00	33.00	
	18 Holes Concession/Seniors								
5270-1276-102	Monday to Friday	\$	24.09	2.41	26.50	24.09	2.41	26.50	
	18 Holes Junior (up to 16 years) playing with adult								
5270-1276-105	Monday to Friday	\$	5.45	0.55	6.00	5.45	0.55	6.00	
	18 Holes Student								
5270-1276-104	Monday to Friday	\$	24.09	2.41	26.50	24.09	2.41	26.50	
	18 Holes Weekends & Public Holidays								
5270-1276-103	Weekends & Public Holidays	\$	36.36	3.64	40.00	36.36	3.64	40.00	
1277 - Green Fees Other									
	Practice Greens								
5270-1277-101	Available every day including public holidays	\$	4.55	0.45	5.00	4.55	0.45	5.00	

CITY OF CANNING
FEES & CHARGES SCHEDULE 2023/2024

Schedule Code	Fees & Charges Details	Sign	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	Reference
Infrastructure and Environment									
Whaleback Golf Course									
5270 - Whaleback Golf Course				Proposed			Adopted		
1286 - Green Fees 9 Holes - renovation rates									
	9 Holes								
5270-1286-101	Monday to Friday	\$	16.82	1.68	18.50				
	9 Holes Concession/Seniors								
5270-1286-102	Monday to Friday	\$	13.18	1.32	14.50				
	9 Holes Weekends & Public Holidays								
5270-1286-103	Weekends & Public Holidays	\$	20.45	2.05	22.50				
	9 Holes Students								
5270-1286-104	Monday to Friday	\$	13.18	1.32	14.50				
	9 Holes Junior (up to 16 years) playing with adult								
5270-1286-105	Monday to Friday	\$	4.55	0.45	5.00				
	9 Holes Twilight								
5270-1286-106	Available every day including public holidays	\$	11.82	1.18	13.00				
1287 - Green Fees 18 Holes - renovation rates									
	18 Holes								
5270-1287-101	Monday to Friday	\$	24.09	2.41	26.50				
	18 Holes Concession/Seniors								
5270-1287-102	Monday to Friday	\$	19.55	1.95	21.50				
	18 Holes Weekends & Public Holidays								
5270-1287-103	Weekends & Public Holidays	\$	29.09	2.91	32.00				
	18 Holes Students								
5270-1287-104	Monday to Friday	\$	19.55	1.95	21.50				
	18 Holes Junior (up to 16 years) playing with adult								
5270-1287-105	Monday to Friday	\$	4.55	0.45	5.00				
Renovation rates apply when the course is affected by essential maintenance activities and are applied at the sole discretion of the General Manger of Whaleback Golf Course. Periods for which the renovation rates apply will be communicated two weeks in advance.									

CITY OF CANNING
FEES & CHARGES SCHEDULE 2023/2024

Schedule Code	Fees & Charges Details	Sign	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	Reference
Infrastructure and Environment									
Whaleback Golf Course									
5270 - Whaleback Golf Course			Proposed			Adopted			
1288 - Driving Range									
5270-1288-101	Warm Up - (20 balls)	\$	5.45	0.55	6.00				
5270-1288-102	Medium - (50 balls)	\$	12.73	1.27	14.00				
5270-1288-103	Large - (100 balls)	\$	22.73	2.27	25.00				
5270-1288-104	X Large - (150 balls)	\$	30.91	3.09	34.00				
1289 - Driving Range Lounge Bay - per hour									
5270-1289-101	Monday - Thursday before 6pm for up to six	\$	50.00	5.00	55.00				
5270-1289-102	Monday - Thursday after 6pm for up to six people.	\$	59.09	5.91	65.00				
5270-1289-103	Friday AM, for up to six people. Includes 150 balls.	\$	54.55	5.45	60.00				
5270-1289-104	Friday PM, for up to six people. Includes 150 balls.	\$	68.18	6.82	75.00				
5270-1289-105	Weekend/Public Holiday AM, for up to six people.	\$	72.73	7.27	80.00				
5270-1289-106	Weekend/Public Holiday PM, for up to six people.	\$	81.82	8.18	90.00				
1290 - Equipment Hire									
Club Hire									
5270-1290-101	Full set - 9 holes	\$	18.18	1.82	20.00				
5270-1290-102	Full set - 18 holes	\$	22.73	2.27	25.00				
5270-1290-103	Junior	\$	0.00	0.00	0.00				
5270-1290-104	Range Club	\$	5.45	0.55	6.00				
5270-1290-105	Manual Pull Buggy	\$	5.45	0.55	6.00				
Electric Golf Cart Hire									
5270-1290-106	Electric Cart - 9 holes	\$	35.45	3.55	39.00				
5270-1290-107	Electric Cart - 18 holes	\$	44.55	4.45	49.00				

CITY OF CANNING
FEES & CHARGES SCHEDULE 2023/2024

Schedule Code	Fees & Charges Details	Sign	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	Reference
Infrastructure and Environment									
Whaleback Golf Course									
5270 - Whaleback Golf Course				Proposed			Adopted		
Golf Tuition									
All tuition fees are the minimum fee that a Contracted Teaching PGA Professional can charge.									
1291 - Individual Lessons - 30 minutes									
5270-1291-101	Individual Lessons - 30 minutes	\$	63.64	6.36	70.00				
5270-1291-102	30 minutes - 2 people	\$	77.27	7.73	85.00				
5270-1291-103	Junior 30 minutes	\$	54.55	5.45	60.00				
5270-1291-104	Junior 30 minutes - 2 people	\$	63.64	6.36	70.00				
1292 - Individual Lessons - 45 minutes									
5270-1292-101	Individual Lessons - 45 minutes	\$	95.45	9.55	105.00				
5270-1292-102	45 minutes - 2 people	\$	104.55	10.45	115.00				
1293 - Individual Lessons - 60 minutes									
5270-1293-101	Individual Lessons - 60 minutes	\$	113.64	11.36	125.00				
5270-1293-102	60 minutes - 2 people	\$	127.27	12.73	140.00				
5270-1293-103	Junior 60 minutes	\$	90.91	9.09	100.00				
5270-1293-104	Junior 60 minutes - 2 people	\$	109.09	10.91	120.00				
5270-1293-105	Launch monitor 1 hour	\$	136.36	13.64	150.00				
1294 - Six Lesson Package (6 lessons for the price of 5)									
5270-1294-101	30 minutes	\$	318.18	31.82	350.00				
5270-1294-102	45 minutes	\$	477.27	47.73	525.00				
5270-1294-103	60 minutes	\$	568.18	56.82	625.00				
1295 - On Course Tuition									
5270-1295-101	90 minutes	\$	172.73	17.27	190.00				
5270-1295-102	9 holes with a Pro	\$	250.00	25.00	275.00				
1296 - Clinics									
5270-1296-101	Classes (4 x 60 minutes)	\$	140.91	14.09	155.00				
5270-1296-102	Classes - walkin rate per session	\$	40.91	4.09	45.00				
5270-1296-103	Supervised practice - 60 minutes	\$	40.91	4.09	45.00				
5270-1296-104	Six week program	\$	209.09	20.91	230.00				
5270-1296-105	Six week program - per class (walk-up attendance)	\$	36.36	3.64	40.00				
5270-1296-106	Specialty skills clinic - 60 minutes	\$	36.36	3.64	40.00				
5270-1296-107	Come and Try session - 60 minutes	\$	13.64	1.36	15.00				
5270-1296-108	Masterclass - full day	\$	363.64	36.36	400.00				
5270-1296-109	Junior Term program - 8 x 60 minutes	\$	172.73	17.27	190.00				
5270-1296-110	Junior Term program - walk in rate per session	\$	22.73	2.27	25.00				
5270-1296-111	School holiday - 4 x 60 minutes	\$	100.00	10.00	110.00				
5270-1296-112	School holiday camp - 3 half days	\$	204.55	20.45	225.00				

CITY OF CANNING
FEES & CHARGES SCHEDULE 2023/2024

Schedule Code	Fees & Charges Details	Sign	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	2023/2024 Fee excl. GST	2023/2024 GST	2023/2024 Fee incl. GST	Reference
Infrastructure and Environment									
Whaleback Golf Course									
5270 - Whaleback Golf Course				Proposed			Adopted		
Tennis Tuition									
All tuition fees are the minimum fee that a contracted Tennis Professional can charge.									
1297 - Tennis Tuition									
5270-1297-101	Group - 8 weeks (60 minutes)	\$	154.55	15.45	170.00				
5270-1297-102	Group Junior - 8 weeks (60 minutes)	\$	181.82	18.18	200.00				
5270-1297-103	Individual - 30 minutes	\$	40.91	4.09	45.00				
5270-1297-104	Individual - 45 minutes	\$	63.64	6.36	70.00				
5270-1297-105	Individual - 60 minutes	\$	81.82	8.18	90.00				
5270-1297-106	Individual Junior - 30 minutes	\$	36.36	3.64	40.00				
5270-1297-107	Individual Junior - 45 minutes	\$	59.09	5.91	65.00				
5270-1297-108	Individual Junior - 60 minutes	\$	72.73	7.27	80.00				
5270-1297-109	School Holiday - 5 x 180 minutes	\$	209.09	20.91	230.00				
5270-1297-110	School Holiday - day rate	\$	50.00	5.00	55.00				
5270-1297-111	Come and Try session - 60 minutes	\$	13.64	1.36	15.00				
Room Hire									
1298 - Room Hire									
5270-1298-101	Standard Rate (per hour)	\$	40.91	4.09	45.00				
5270-1298-102	Community Group Rate (per hour)	\$	20.00	2.00	22.00				

CITY OF CANNING
BUDGET REVIEW
FOR THE YEAR ENDED 30 JUNE 2024

Rate Setting Statement	Adopted Budget	Revised Budget	Propose Budget	Budget Change
	\$	\$	\$	\$
Net current assets at start of financial year - surplus / (deficit)	-	8,128,355	8,128,355	-
OPERATING ACTIVITIES				
Revenue from operating activities				
Specified area and ex-gratia rates	311,608	311,608	311,608	-
Operating grants, subsidies and contributions	4,116,061	4,256,192	4,256,192	-
Fees and charges	37,036,416	37,036,416	38,148,056	1,111,640
Service charges	3,035,306	3,035,306	3,035,306	-
Interest earnings	2,481,411	2,481,411	2,481,411	-
Other revenue	376,973	376,973	376,973	-
Profit on asset disposal	64,853	847,857	847,857	-
	47,422,629	48,345,764	49,457,404	1,111,640
Expenditure from operating activities				
Employee costs	(57,882,445)	(57,882,445)	(58,483,780)	(601,335)
Materials and contracts	(35,191,593)	(36,191,461)	(36,529,886)	(338,425)
Utility charges	(5,156,625)	(5,156,625)	(5,156,625)	-
Interest expenses	(1,353,629)	(1,353,629)	(1,353,629)	-
Depreciation	(23,507,993)	(23,507,994)	(23,507,994)	-
Insurance	(1,469,530)	(1,469,530)	(1,469,530)	-
Other Expenditure	(1,912,476)	(1,950,333)	(1,950,333)	0
	(126,474,291)	(127,512,016)	(128,451,776)	(939,760)
Non-cash amounts excluded from operating activities	23,443,140	22,660,137	22,660,137	(0)
Amount attributable to operating activities	(55,608,522)	(48,377,760)	(48,205,881)	171,880
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	14,022,170	19,650,086	19,650,086	-
Proceeds from disposal of assets	1,477,862	2,260,866	2,260,866	-
Proceeds from financial assets at amortised cost - self supporting loan	495,033	495,033	495,033	-
	15,995,065	22,405,985	22,405,985	-
Outflows from investing activities				
Land	(10,000)	(241,897)	(241,897)	-
Building	(8,270,132)	(12,102,098)	(12,102,098)	-
Infrastructure Asset	(27,738,330)	(40,425,658)	(40,425,658)	-
Plant and Equipment	(6,624,371)	(10,292,948)	(10,292,948)	-
Furniture and Equipment	(832,594)	(1,021,069)	(1,021,069)	-
Intangible Asset	-	(160,260)	(160,260)	-
	(43,475,427)	(64,243,930)	(64,243,930)	-
Amount attributable to investing activities	(27,480,363)	(41,837,945)	(41,837,945)	-
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new borrowings	5,206,156	5,206,156	5,206,156	-
Transfer from unspent borrowings from previous year	-	21,997	21,997	-
Transfers from reserve accounts	17,524,086	24,628,910	24,628,910	-
	22,730,242	29,857,063	29,857,063	-

CITY OF CANNING
BUDGET REVIEW
FOR THE YEAR ENDED 30 JUNE 2024

Rate Setting Statement	Adopted Budget	Revised Budget	Propose Budget	Budget Change
	\$	\$	\$	\$
Outflows from financing activities				
Repayment of borrowings	(4,328,072)	(4,328,072)	(4,328,072)	-
Payments for principal portion of lease liabilities	(808,635)	(808,635)	(808,635)	-
Transfers to reserve accounts	(16,752,811)	(16,752,811)	(16,924,691)	(171,880)
	(21,889,518)	(21,889,518)	(22,061,398)	(171,880)
Amount attributable to financing activities	840,724	7,967,545	7,795,665	(171,880)
Budgeted deficiency before general rates	(82,248,161)	(90,376,516)	(90,376,516)	(0)
Estimated amount to be raised from general rates	82,248,161	82,248,161	82,248,161	-
Net current assets at end of financial year - surplus / (deficit)	0	0	0	(0)

13.3 Director Planning & Development**PD-018-23 Adoption of Local Development Plan - Proposed Community Use development at 2 Hedley Place (Lot 3002), Bentley**

PROGRAM:	Planning & Development
SUB PROGRAM:	City Planning
FILE REF:	Q23/431
REPORT DATE:	15 November 2023
REPORTING OFFICERS:	Alexander Thamm - Senior Strategic Projects Planner Zoe Lavranos - Acting Manager City Planning
RESPONSIBLE OFFICER:	Graeme Bride - Director Planning & Development

Strategic Plan Theme	BUILD Accessible, Connected Urban Place and Spaces
Sub-themes	B4 Urban Regeneration
Aspiration	B4.1 Attractive and vibrant local neighbourhoods
Objective	B4.1.2 Partner with and support communities to enhance the appearance and liveability of their neighbourhoods
Authority/Discretion:	Legislative: Includes adopting Local Laws, Town Planning Schemes and Policies. Review when Council reviews decisions made by Officers.
Attachments:	<ol style="list-style-type: none"> 1. Proposed Local Development Plan (D23/103408). 2. Planning Report (D23/103409). 3. Schedule of Submissions (D23/103410).

In Brief:

On 28 June 2023, Taylor Burrell Barnett (TBB) on behalf of Development WA submitted a Local Development Plan (LDP). The subject site falls within the Bentley Regeneration Project Local Structure Plan area (Bentley360 site). The ultimate proposal is a 'Community Purpose' building, operated privately by the Chung Wah Association on the corner of Hedley Street and Nyamup Way, Bentley.

The LDP shows an indicative building envelope with designated areas for car parking and private open space. Vehicle access is proposed off Nyamup Way and a landmark element on the corner of the building proposed over a 6,955m² lot. The subdivision of the subject lot is currently under consideration by the Department of Planning, Lands and Heritage (DPLH) and the City has recommended approval of the associated subdivision application.

The LDP may generate some impact to surrounding landowners, as such it has been advertised to the community for public comment for 14 days from 15 September 2023 to 29 September 2023. Two responses were received from the community along with a response from Water Corporation and the Department of Education.

In accordance with the City's delegations, the approval of Council is required for the adoption of a LDP. Council is requested to support the Officer's Recommendation because it will:

1. Ensure adequate development provisions are in place to guide future development on the site.
2. Facilitate the delivery of a 'Community Purpose' building that would provide a range of land uses that benefit local residents, the future population of the Bentley360 site and community groups.

If the Officer's Recommendation is not supported, there will be limited planning controls in place to guide development on the new site and the proponent has the ability to take the matter to the State Administrative Tribunal (SAT).

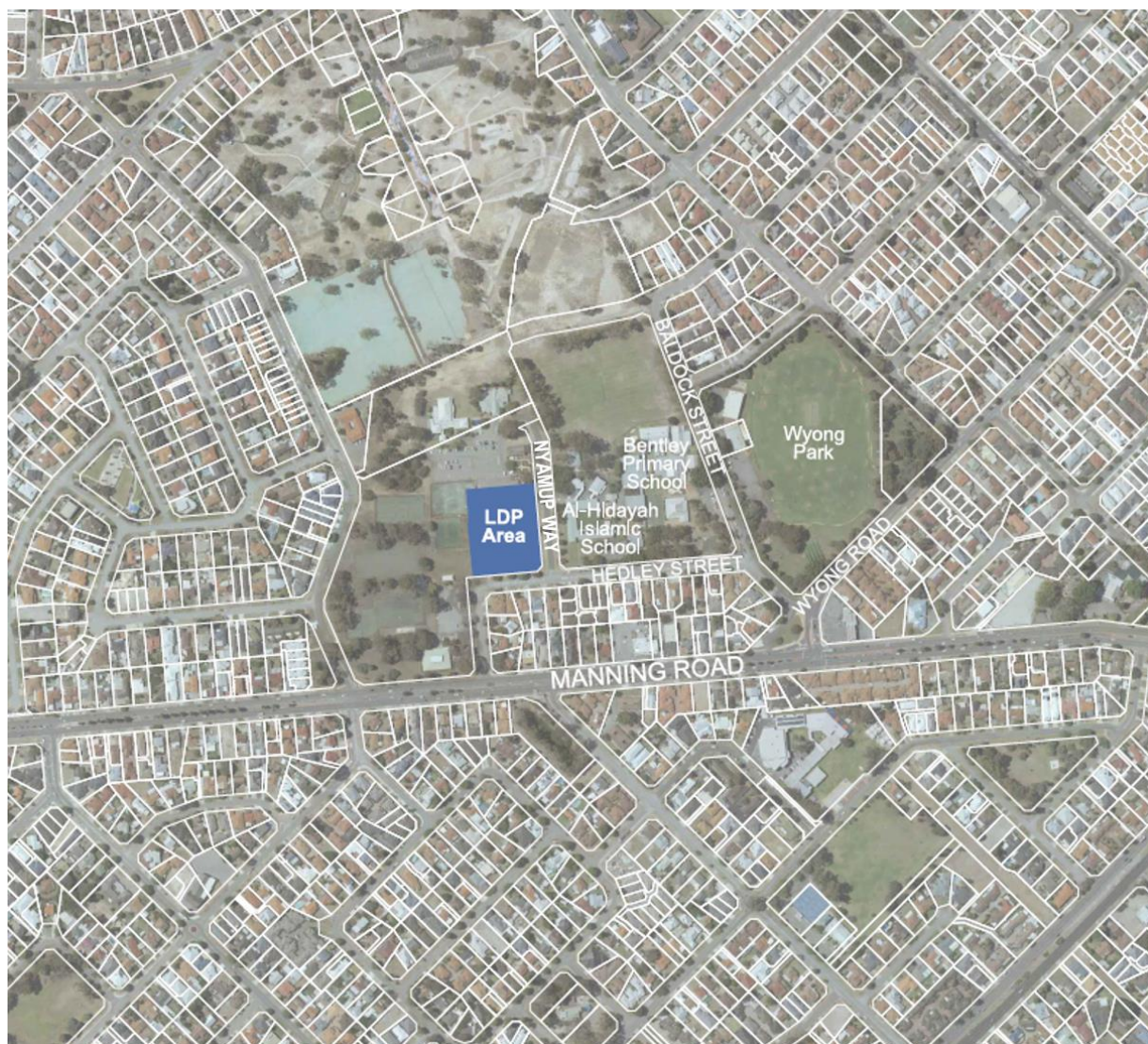
PD-018-23 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED Mayor P Hall, SECONDED Cr M Hurn, that Council, pursuant to Sub Clause 52(1)(a) of Schedule 2 of the Planning and Development (Local Planning Schemes) Regulation 2015, approves the Local Development Plan at 2 Hedley Place (Lot 3002), Bentley (being Attachment 1 of this report), without modifications.

CARRIED UNANIMOUSLY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

LOCATION MAP



PROPERTY DETAILS

Property Address:	2 Hedley Place (Lot 3002), Bentley
Applicant:	Taylor Burrell Barnett
Owner:	Housing Authority
Zoning MRS:	Urban
LPS:	Urban Development
Structure Plan:	Bentley Regeneration Project Local Structure Plan
Lot Size:	6,955m ²
Application Serial No.:	106.0077

BACKGROUND

- 1 On 28 June 2023, Taylor Burrell Barnett (TBB) on behalf of Development WA submitted a Local Development Plan (LDP) for 2 Hedley Place, Bentley. The LDP falls over the Bentley Regeneration Local Structure Plan (Bentley 360 site), located north of Manning Road. The development would be situated in the south-eastern corner of the Bentley 360 site, opposite the Al-Hidayah Islamic School.
- 2 On the 2 August 2023, the City completed its initial review of the submitted LDP and requested a number of changes relating to:
 - a) Land use;
 - b) Setbacks;
 - c) Building Height;
 - d) Safety;
 - e) Tree planting;
 - f) Car parking; and
 - g) Site access/fencing and pedestrian entry points.
- 3 On 10 August 2023, the applicant accepted the comments made by the City and amended the LDP to reflect the City's requested changes.
- 4 On 11 September 2023, another minor amendment to the LDP was submitted by the applicant after discussion with the Chung Wah Association.
- 5 The modifications were to remove a particular sub clause specifying the point of vehicle entry/exit, to allow for more flexibility for crossover locations. It is noted however that access will be provided via Nyamup Way. Subclause 11.4 (Fencing) was also modified, reducing the visual permeability from 30% to 20%. This change is considered marginal and still provides a suitable level of passive surveillance whilst also providing more privacy for the private community open space.
- 6 This final version of the LDP received on the 11 September 2023 was submitted to the City for consideration.
- 7 Additionally, the State Government announced on 5 August 2023 that it will transfer land in Bentley to the Chung Wah Association to build a new multi-million-dollar community centre. The land component is in addition to a \$5 million grant already provided by the State Government for construction of the new community centre. Further information regarding this announcement can be found [here](#).

DETAILS

- 8 An LDP (refer to Attachment 1) was prepared for the proponent by Taylor Burrell Burnett. This LDP has been prepared in accordance with the requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015* and City of Canning Local Planning Scheme No. 42, with relevant references to the Bentley Regeneration Project Local Structure Plan. The submitted LDP provides guidance on the following matters for development to be built on the site:
- a) Setbacks – encouraging a consistent setback of the ground floor from the primary and secondary streets (Hedley Street and Nyamup Way, respectively);
 - b) Building height, depth and scale – encouraging buildings that are adaptable yet allow for the intended functions and use of the site;
 - c) Landmark and prominent sites – highlighting the importance of the south-eastern corner of the site through building design considerations;
 - d) Building articulation and façades – encouraging well-articulated, engaging and interactive façades which incorporate Crime Prevention Through Environment Design (CPTED) principles;
 - e) Private/communal open space – stipulating minimum tree planting requirements and appropriate design of amenity elements for open space areas associated with the development;
 - f) Frontage to public open space – ensuring an appropriate interface to adjoining POS and other public assets through built form considerations;
 - g) Landscape setback area – encouraging a high-quality interface between future buildings and the surrounding street network/public realm;
 - h) Site access, servicing and loading areas – ensuring access, servicing and loading requirements are appropriately integrated into the overall development outcome, with minimal impacts on surrounding properties or the public realm;
 - i) Signage – promoting simplistic and minimal signage which is harmonious with the residential character of the area;
 - j) Fencing – encouraging interaction with the public realm through visually permeable fencing;
 - k) Movement – setting out the requirement for transport reporting at the development application stage in accordance with WAPC Guidelines; and
 - l) Noise – setting out the requirement for acoustic reporting at the development application stage in accordance with State Planning Policy (SPP) 5.4.
- 9 This LDP will facilitate the development of a ‘Community Purpose’ building, guided by development controls prescribed by the proposed LDP. The primary reason to support the LDP is due to the lack of specific development controls prescribed by the existing Bentley Regeneration Project Local Structure Plan for a building used for the purposes of community uses.
- 10 The proposed LDP has been prepared in accordance with Section 9 (Clause 9.3) of the Bentley Regeneration Local Structure Plan. The LDP addresses an individual lot (Lot 1 of the proposed subdivision, refer to page 9 of Attachment 2) and contains specific built form controls, landscaping requirements, site access and servicing controls and interface considerations to guide a future application for a ‘Community Purpose’ development specifically.

Proposed Development Provisions

Land Use

- 11 The LDP specifies under Section 1.0 General, that the LDP only applies where Lot 1 (subject lot) is developed for Community Purpose, this land use aligns with the City's Local Planning Scheme No. 42 land use definition. Community Purpose is defined as follows:

“Community Purpose means premises designed or adapted primarily for the provision of educational, social or recreational facilities or services by organisations involved in activities for community benefit.”

- 12 This provision ensures the development aligns with the City's expectation that the primary purpose for this new development is for community groups, events and other related activities.
- 13 The applicant has listed a number of secondary uses/activities that may take place within the proposed Community Purpose building to support the community group. These include:
- a) Community services for senior people;
 - b) Day care/play group;
 - c) Community and cultural activities;
 - d) Future language school;
 - e) Future library services; and
 - f) Future arts and craft centre.

- 14 For the purposes of considering the above against the City's LPS 42, such land uses would align with the following land use definitions of Child Care Premises, Club Premises, Community Purpose and Educational Establishment under the City's LPS42. These uses individually are 'D' (discretionary) uses within the Urban Development zone applicable to the subject site.

Setbacks and Building Height

- 15 The LDP specifies a minimum nil setback increasing to a maximum of six metres. These provisions allow options for the development to activate the street facing edge if it has a reduced setback. Alternatively, the development could be built with a setback that compliments existing setback patterns along the Hedley Place/Street. If the development chooses an increased setback of two metres or greater, additional landscaping requirements would be triggered as per Section 8 of the LDP. If the setback is increased, it will improve streetscape outcomes with one large tree per 56m² or one medium tree per 36m² required within the Landscape Setback Area (LSA). Any future development is proportionally limited in height, with only 40% of the Hedley Street frontage to exceed one storey (three to four metres) while the maximum building height, including rooftop articulation, is limited to 15 metres. The combination of these provisions could effectively lead to a three-storey development in addition to the roof, however the development may ultimately be lower in height, depending on the final design.
- 16 The purpose of the relevant building height provisions is to facilitate a landmark element at the corner of the site through vertical articulation. Building height would 'step up' closer to the corner of the site.
- 17 The surrounding residential context is single storey, low density dwellings. However, the adjacent residential zoning is R80 under LPS 42, while it is expected that density within Bentley 360 will range, with R60 likely nearby. For reference, under Volume Two of the Residential Design Codes, R60 development is limited to three storeys while R80 is four storeys. As such the height provisions of the LDP are reflective of the expected future development of the surrounding area.

- 18 Section 7.0 of the LDP specifically addresses the frontage to the north given there may be a small public park that adjoins the subject lot. To ensure adequate passive surveillance, a nil setback is proposed, in addition to limitations on minimum window size so any storeys above ground floor can directly survey the future park, promoting stronger passive surveillance between the park and the building.

Private/Communal Open Space and Landscaping

- 19 It is intended that a private community space would be located behind any building, within the subject lot to form part of community events and activities. Given the size depicted on the LPD (refer Attachment 1) tree planting rates and deep soil areas are required to improve canopy cover over the site. Further details of tree planting rates can be found under Table 2 of the LDP.
- 20 It is expected a detailed landscaping plan will be submitted as part of any future development application for the subject site. The plan will ensure high quality landscapes are incorporated into the detailed design phase of the future development, aligning with the design objectives of the LDP and objectives of the City's Urban Forest Strategy.

Traffic, Parking and Access

- 21 The LDP has been designed to minimise traffic by locating the point of vehicle entry/exit from Nyamup Way which is the Secondary Street. The City supports the preferred location, as entry and exit along Hedley Street would present vehicle safety challenges. This is due to the bend and limited frontage from Hedley Place to Hedley Street. This would also impact the practicalities of the building. The LDP provisions and site plan still seeks to limit vehicle access points to the minimum required, whilst providing a level of flexibility to appropriately locate the crossover based on the ultimate built form/site layout. As such, the City supports the proposed location.
- 22 It is expected a detailed traffic report will be submitted as part of any future development application for the subject site. The findings of this associated report will influence what safety measures would be put into place to adequately manage vehicle safety and traffic to and from the site, including its interaction with the adjoining school. Clause 12.1 of the LDP refers to future development applications being supported by the necessary reporting in accordance with the WAPC's Transport Impact Assessment Guidelines.
- 23 Pedestrian safety has been addressed through Subclauses 9.2 (a)-(e) of the proposed LDP, prioritising the safety of pedestrians and ensuring their entry points link with the surrounding footpath network. The LDP requires any future development to take advantage of the opportunity to provide pedestrian friendly streetscapes and positively contribute to the public realm.

Fencing and Signage

- 24 Provisions relating to signage have been included, limiting signage to an appropriate size of 1.5m x 0.5m to label the building, providing improved wayfinding.
- 25 The LDP also supports fencing that is in keeping with residential requirements to better blend the perimeter of the development with its surrounding residential context.

Other Considerations

- 26 The proposed LDP falls within the Bentley Regeneration Project Local Structure Plan. The structure plan divides the project area in three distinct precincts, being the Core, Frame and Edge. The LDP falls within the 'Frame' of the project area. The objectives of the frame precinct are as follows:
- a) To provide a range of lower rise apartment living opportunities in areas of high suburban amenity; and
 - b) To create an attractive public realm which promotes walking and cycling.

27 The structure plan was designed with the intention that residential apartments would be the envisioned built outcome, with possible mixed-use activation on ground floors. As such development controls for a 'Community Purpose' proposal are not specified within the Local Structure Plan. However, Clause 5.3 of the structure plan specifies that development controls can be prepared through LDPs.

28 Under State Planning Policy 5.4: Road and Rail noise, the proposal falls within the trigger distance of a specified transport route (Manning Road – Primary Freight Road). The applicant states that it is likely that this proximity to Manning Road will lead to an exposure category 'A' under SPP5.4. While not a primary concern of the LDP, any future development application will need to address noise attenuation given the subject lot's location near Manning Road.

CONSIDERATIONS

Legal Compliance

29 The City has the authority to request the preparation of an LDP within the Bentley Regeneration Local Structure Plan Area under Clause 9.3 (a)(vii). The structure plan did not consider a 'Community Purpose' development located within the 'frame' precinct and no specific development provisions for such a 'Community Purpose' building exist within the suture plan. As such it is appropriate to request the preparation of an LDP in this instance before any development application (DA) is lodged to the City.

30 The LDP has been processed in accordance with the requirements in the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Strategy and Policy Implications

31 Not applicable.

Financial Considerations

Internal Budget

32 Not applicable.

Asset Management

33 Not applicable.

Sustainability Considerations

34 The LDP meets the following objectives of the City's Sustainability Policy – CM194:

- a) Item 6 – 'A commitment to building community capital, social sustainability and a thriving local economy' – The LDP will support the future development of a community use development which will enable the growth of community groups and community activities.

Consultation

35 The LDP was advertised in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*. The LDP was advertised to surrounding landowners from 15 September to 29 September 2023.

36 Advertising took place through the following means:

- a) The LDP being available on the City's 'Your Say' Canning online engagement platform;
- b) A copy of the LDP being available at the front counter of the City's Administration Building; and
- c) Letters sent to all owners and occupants within 200m of the subject site. A map has been provided below demonstrating the extent of advertising.



- 37 A total of four submissions were received during the public advertising period. Out of the four submissions received, two submissions were received from the community while the remaining were received from Water Corporation and the Department of Education.
- 38 The relevant planning concerns raised related to an increase in traffic, vehicle safety, and incompatible land uses due to the proximity to the adjacent Al-Hidayah Islamic School and Bentley Primary School.
- 39 The Applicant and City's Officers have provided comments to all submissions made regarding this LDP as per the Schedule of Submissions (refer Attachment 3).

Other Considerations or Risks

Risk/ Opportunity	Consequences	Mitigation/ Actions	Consequence Likelihood X	Consequence Rating =	Overall Risk/ Opportunity
<i>Officer Recommendation approved by the Council (positive outcomes)</i> Opportunity A	The Chung Wah Association, in partnership with the State Government, would be able to progress to the development application (DA) stage.	The LDP will be adopted and displayed on the City's website.	Likely	Significant	High (Opportunity)
<i>Officer Recommendation approved by the Council (negative outcomes)</i> Risk B	Some adjacent landowners may not be satisfied with the development.	Ensure adequate development provisions are included in the LDP to mitigate any potential issues.	Possible	Moderate	Medium (Risk)
<i>Officer Recommendation deferred by the Council</i> Risk C	The potential development would be delayed, and the vacant site would not be developed pending a decision from Council.	Provide Council with adequate information regarding the statutory requirements to enable an informed decision.	Possible	Moderate	Medium (Risk)
<i>Officer Recommendation declined by the Council</i> Risk D	There would be no guidance to consider future development applications and the applicant could seek a review at the State Administrative Tribunal (SAT) or proceed to lodge a development application in the absence of an LDP.	Provide Council with adequate information regarding the statutory requirements to enable an informed decision.	Possible	Moderate	Medium (Risk)

COMMENT

- 40 The proposed LDP establishes a range of development provisions what would guide any future development of the site for the purposes of a 'Community Purpose' exclusively. In this instance, an LDP is required, as requested by the local government, under the current provisions of the adopted Bentley Regeneration Project Local Structure Plan.
- 41 The City considers the preparation of an LDP is appropriate as the Bentley Regeneration Project Local Structure Plan does not have adequate provisions that would guide the development of a 'Community Purpose' building within the 'Frame' precinct.
- 42 The City is satisfied that the development provisions of the LDP proposed by the applicant are sufficient and give the landowner/developer flexibility to build an appropriate community purpose facility that also considers building height, streetscape, tree canopy, vehicle and pedestrian safety, and the public realm.
- 43 The proposed LDP will facilitate the submission of a future Development Application that will provide for the establishment of 'Community Purpose' building that is of high quality which will support the community groups and their activities.

VOTING REQUIREMENT

- 44 Simple majority.

AGENDA BRIEFING COMMENT

- 45 Nil.

Local Development Plan Variations

- 1.0 General**
- 1.1 This Local Development Plan (LDP) only applies where Lot 1 is developed for Community Purpose.
- 1.2 The provisions of the City of Canning Local Planning Scheme No. 42 are varied as detailed within this LDP for the development for the site for Community Purpose.
- 1.3 The provisions of the Bentley Regeneration Design Guidelines (LP 05) do not apply to the development of the site for Community Purpose.
- 1.4 All other requirements of Local Planning Scheme No. 42, Local Planning Policies and State Planning Policies (where applicable) shall apply to the development of the site.
- 1.5 Where inconsistencies between the LDP, Local Planning Scheme No. 42, Local Planning Policies and State Planning Policies occur, the LDP takes precedence.
- 1.6 Compliance with this LDP does not remove the requirement for Development Approval.

2.0 Setbacks

Table 1 | Design Requirements

	Location	Min.	Max.	Requirements
Ground Floor Setbacks	Primary Street (Hedley Street) and Secondary Street (Nyamp Way)	N/A	6.0m	<ul style="list-style-type: none"> No overhanging permitted. Minor variations to the landscape setback area including recesses and projections are encouraged as to add visual interest. Any setback 2m or greater to be landscaped in accordance with the requirements of Clause 8.

3.0 Frontages to Northern Boundary

- Mandatory Criteria**
- 7.1 Development adjacent to northern boundary must promote passive surveillance to the north and enhance the perceived level of safety and security.
- 7.2 Development must demonstrate a high-quality interface to the northern boundary, including (but not limited to) separate entries to the building from the public realm for the ground floor and controls over vertical separation.
- 7.3 Facades facing the northern boundary must be well-articulated, having no openings smaller than 1m² and glazing must form a minimum of 60% of the frontage.
- Design Objectives**
- 7.4 Should demonstrate a built form response that complements and enhances the northern aspect and other public assets.

8.0 Landscape Setback Area

- Mandatory Criteria**
- 8.1 Development adjacent the Landscape Setback Area (LSA) must promote passive surveillance of the LSA and enhance the perceived level of safety and security.
- 8.2 Landscaping within the LSA is required to be carefully integrated with the building design and implemented to enhance pedestrian experience.
- 8.3 Within the LSA, trees are required to be planted at a rate of 1 large tree per 56m² or 1 medium tree per 36m².
- Design Objectives**
- 8.4 Should demonstrate a built form response that complements and enhances the landscape setback area (LSA) and other public assets within.
- 8.5 The development on primary and secondary boundaries enables retention of existing trees and provision of deep soil areas that reinforce the landscape character of the area and support tree canopy.

9.0 Site Access, Servicing and Loading Areas

- Mandatory Criteria**
- 9.1 Access points or other key design features of buildings are not to obstruct or be obstructed by street furniture, utility access or other aspects of the public realm.
- 9.2 The design of vehicle access, servicing and loading areas are to address the following:
- Ensure that pedestrian safety is maintained by minimising potential pedestrian/vehicle conflicts.
 - All buildings must incorporate direct pedestrian access from within buildings to parking areas.
 - Main pedestrian access to buildings are required to seamlessly link to the adjacent pedestrian movement network (e.g. footpaths). Pedestrian entrances to buildings should be clearly legible.
 - Ensure adequate separation distances between vehicular entries and street intersections to avoid potential traffic conflicts.
 - Demonstrate that opportunities for active frontages and pedestrian friendly streetscapes have been maximised by:
 - Limiting the maximum width of driveways to 6m; and
 - Limiting vehicle access points to the minimum required to service the needs of the development.

- 9.3 Service areas are to be designed to minimise visual and noise impacts to surrounding residential development.
- 9.4 Service provider spaces/boards are to be located internally within the building, subject to the approval of the service provider.
- 9.5 Plant and equipment is required to be located within service areas or on/within the roof of developments. Plant (such as air conditioning condensers, etc.) are to be located so as to be screened from view from the public realm.
- Design Objectives**
- 9.6 To ensure access points for service and private vehicles do not detract from the public realm and contribute to a pedestrian friendly environment.
- 9.7 To enable buildings to be efficiently and effectively serviced with minimal impact on surrounding residents, visitor or pedestrian amenity.

10.0 Signage

- Mandatory Criteria**
- 10.1 Building signage is to be in keeping with the surrounding residential area and be limited to major entrances.
- 10.2 No significant branding signage on a building facade is permitted. A maximum sign size of 15m x 0.5m is permitted.

11.0 Fencing

- Mandatory Criteria**
- 11.1 No fencing is permitted for the extent of any building fronting Hedley Street and Nyamp Way. Where buildings are not proposed, fencing shall include visually permeable materials above 0.8m and the average height of solid walls or fences to the street shall not exceed 1.2m.
- 11.2 Fencing abutting the northern boundary (location 'A' as indicated on the LDP) shall include visually permeable materials above 0.8m and the average height of solid walls or fences shall not exceed 1.8m. At least 80% of the length of this interface is required to be visually permeable for the portion of fence above 0.8m.
- 11.3 Fencing (location 'B' as indicated on the LDP) shall include visually permeable materials above 1.2m and the average height of solid walls or fences shall not exceed 1.8m. At least 60% of the length of this interface is required to be visually permeable for the portion of fence above 1.2m.
- 11.4 Fencing (location 'C' as indicated on this LDP) shall include visually permeable materials above 1.2m and the average height of solid walls or fences shall not exceed 1.8m. At least 20% of the length of this interface is required to be visually permeable for the portion of fence above 1.2m.

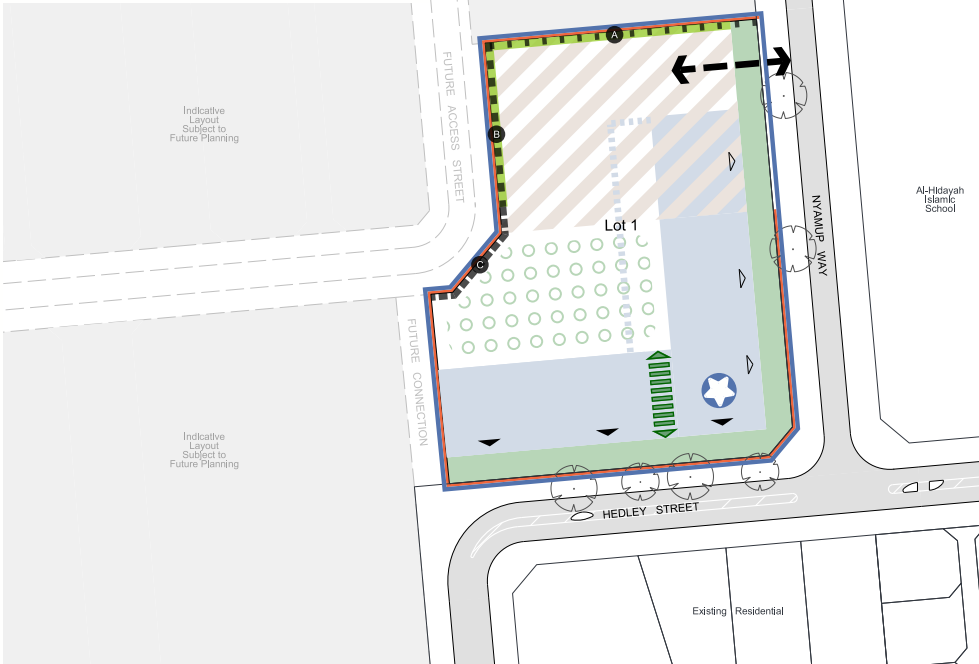
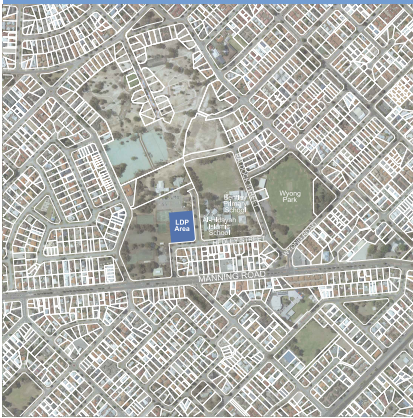
12.0 Movement

- 12.1 Development applications are to be supported by the necessary transport information/reporting in accordance with the WAPC's Transport Impact Assessment Guidelines.

13.0 Acoustic

- 13.1 The subject site may be affected by road traffic noise from Manning Road and assessed in accordance with State Planning Policy 5.4 - Road and Rail Noise as part of any development application (if applicable).

Location Plan



Legend

- Extent of Local Development Plan
- Indicative Building Envelope
- Additional building width for appropriate larger format uses
- Primary Building Orientation
- Secondary Building Orientation
- Landscape Setback Area (LSA)
- Preferred Location of Consolidated Private Open Space
- Landscape Planting Interface Area
- Existing Trees to be retained
- Preferred Location of Consolidated Car Parking Area
- Landmark Element
- No Vehicle Access Permitted
- Preferred Vehicular Cross Over Location
- Primary Pedestrian Entry
- Visually Permeable Uniform Fencing - Location A
- Visually Permeable Uniform Fencing - Location B
- Visually Permeable Uniform Fencing - Location C

Table 2 | Tree Sizes

Tree Size	Indicative canopy diameter at maturity	Normal height at maturity	Required DSA per tree	Recommended minimum DSA width	Minimum DSA width where additional rotatable soil zone (RSZ) is provided (min 1m depth)	Indicative pot size at planting
Small	4-6m	4-8m	9m ²	2m	1m (DSA) + 1m (RSZ)	100L
Medium	6-9m	8-12m	36m ²	3m	2m (DSA) + 1m (RSZ)	200L
Large	>9m	>12m	64m ²	6m	4.5m (DSA) + 1m (RSZ)	500L

*Rotatable areas are for the purposes of determining minimum width only and do not have the effect of reducing the required DSA.



Local Development Plan - Lot 1 (Proposed)
 BENTLEY REGENERATION
 PORTION LOT 3002 (#2) HEDLEY PLACE, BENTLEY
 A DevelopmentWA Project

DRAFT

Endorsement Table:

This Local Development Plan has been adopted by Council and signed by the Manager/Coordinator Statutory Planning

Manager/Coordinator Statutory Planning

Date

scales:
1:1000@A3 | 1:500@A1

plans:
19/05/1023F
date:
11/09/2023

Taylor Burrell Barnett Town Planning & Design
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 e: admin@taylorburrellbarnett.com.au
 p: (08) 9226 4276



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t: (08) 9226 4276
e: admin@tbbplanning.com.au
taylorburrellbarnett.com.au

Our Ref: 19/051b

28 June 2023

Attention: Planning Services

City of Canning
Locked Bag 80
Welshpool WA 6986

Dear Sir/Madam

LOCAL DEVELOPMENT PLAN – LOT 3002 (2) HEDLEY PLACE, BENTLEY

Taylor Burrell Barnett, on behalf of DevelopmentWA, is pleased to submit the enclosed Local Development Plan (LDP) (contained in **Appendix A**) to the City of Canning for its consideration.

It is requested an invoice be issued by the City for payment of the relevant application fee, made out to:

DevelopmentWA
C/- Taylor Burrell Barnett

This submission provides additional information to assist the City in its consideration of the LDP.

Background

The subject site is located in the broader Bentley 360 project area (formerly the Bentley Regeneration Project). The Bentley Regeneration Project Local Structure Plan was prepared to guide the redevelopment of the broader Bentley 360 project area and was approved in 2015. Since then, a more detailed review of the design and development strategy for the project was undertaken, which confirmed that the project would not be commercially viable if delivered under the current Structure Plan. This ultimately led to this approach being abandoned due the necessity of revisiting the Structure Plan, particularly with respect to the housing typologies and the commercial centre location. This triggered Department of Communities to undertake further feasibility studies and comprehensive demographic and market analysis with respect to what is provided for under the current Structure Plan, which considers various yield outcomes, commercial centre sizes/locations and a more diverse mix of dwelling product in comparison to the apartment dominated Structure Plan.

Whilst this work is still ongoing, the progression of planning for the subject site does not prejudice the intended outcome to develop a Structure Plan for the project area that is flexible enough to enable future development of the estate to respond and adapt to the market and evolving housing typologies given the 15-20 year life of the project, whilst still ensuring an appropriate density and built form outcome is achieved across the site, supported by a viable commercial centre.

In May 2023, an application for freehold subdivision of the subject site was lodged with the WAPC, for the purpose of creating a site within the Bentley 360 area for the development a community centre (refer to the Plan of Subdivision contained in **Appendix B**). This LDP is intended to guide the development of proposed Lot 1 for a community centre, whilst still achieving the objectives of the existing planning framework, and should be read in conjunction with the recent subdivision application.

Toddville Prospecting Pty Ltd (ACN 008 735 153)
ATF The Taylor & Burrell Unit Trust trading as Taylor Burrell Barnett (ABN 74 831 437 925)

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160 St Georges Terrace
Perth WA 6000

Postal address:
PO Box 7130
Cloisters Square
Perth WA 6850

Doc ID: 19-051b LTR Canning - Hedley Place LDP (for advertising 2.0) Prepared By: JD Last Revised:10/08/2023 1



Site Context

The subject site totals an area of 3.0554ha and is situated within the City of Canning local government area, bordered by Manning Road to the south. The broader Bentley 360 project area comprises approximately 27ha and is identified for future medium to high density urban infill. The project is managed by DevelopmentWA on behalf of the Department of Communities.

The subject site contains a range of existing community facilities, including the Bentley Hub & Child Health Centre and a range of outdoor sporting courts and amenities within and adjoining the site. Other community facilities in the immediate vicinity include the Bentley Community Centre, Bentley Community Gardens, Silverchain's Pendana Social Centre, The Salvation Army Bentley Corps, Bentley Primary School and Al-Hidayah Islamic School.

The broader surrounding area consists of predominantly medium density residential development (single and grouped), a range of public open space areas, and some commercial development along Manning Road.

Land Ownership

The land ownership details are outlined in the Certificate of Title and summarised in the table below.

Table 1: Title Details

Lot No.	Deposited Plan	CT Vol/Folio	Land Area	Ownership	Responsible Agency
3002	46576	2958/126	3.0554ha	Housing Authority	Department of Communities (SSHC)

This LDP applies to proposed Lot 1 as depicted on the enclosed Plan of Subdivision (**Appendix B**), comprising an area of 6,955m².

Planning Context

Zoning

The subject site is zoned 'Urban' under the Metropolitan Region Scheme and 'Urban Development' under the City of Canning's Local Planning Scheme No. 42 (LPS42).

Subdivision and development within the Urban Development zone is to be guided by an approved Structure Plan.

Bentley Regeneration Project Local Structure Plan

The Bentley Regeneration Project LSP was approved in May 2015. It divides the project area into three key precincts (rather than zones) based on character/built form, being Edge, Frame and Core.

The subject site is situated within the Frame precinct, which has the following stated objectives:

To provide a range of lower rise apartment living opportunities in areas of high suburban amenity.

To create an attractive public realm which promotes walking and cycling.

The typical character of the Frame precinct is intended to comprise residential apartments of 2-5 storeys, with articulation and, where possible, activation at the ground floor. Notwithstanding, Clause 5.3 of the LSP provides for specific development provisions and design controls to be prepared through LDP's, in accordance with the guidance provided under Section 9.0 of the LSP.

The proposed LDP has been prepared generally in accordance with the relevant provisions of Section 9.0 (Clause 9.3) and Table 5 of the LSP. It covers an individual lot, and has been prepared prior to development approval. The LDP contains specific built form controls, landscaping requirements, site access and servicing controls and interface considerations to guide the future development of the site for a community centre.



The LDP is made under Clause 9.3.1(g) of the LSP, which enables an LDP to be prepared for:

Any other lots nominated by the Local Government, Western Australian Planning Commission or the landowner.

Bentley Regeneration Design Guidelines

The Bentley Regeneration Design Guidelines have been adopted as a Local Planning Policy by the City. The policy sets out additional planning and design requirements applicable to design and development within the Bentley Regeneration Project area.

The Design Guidelines relate primarily to residential and mixed-use development with commercial and retail frontages. Such development standards do not readily apply for the future development of the subject site for a community centre, therefore the proposed LDP sets out specific development controls to guide the intended built form and use of the site. For the avoidance of confusion, Clause 1.3 of the LDP clarifies that the Design Guidelines do not apply to the development of the site for a Community Use.

State Planning Policy 5.4 – Road and Rail Noise

State Planning Policy 5.4 – Road and Rail Noise (SPP 5.4) applies where a noise-sensitive land use is proposed within the policy's trigger distance of specified transport routes.

The subject site is within the trigger distance of Manning Road, which is identified as a primary freight road. Proposed Lot 1 (the subject of the LDP) is located a minimum of 115m from the Manning Road reserve, and separated by a 90m wide street block of existing dwellings and associated structures, which has the effect of reducing noise received at the subject site.

A preliminary screening assessment using Table 2: Noise Exposure Forecast of the SPP5.4 Guidelines identifies that an exposure category of 'A' is likely to apply to the site. This is able to be further reduced due to the existing screening buildings and structures, meaning the forecast excess noise level is 0 or less, where no further noise mitigation measures apply.

The requirement to address the requirements of SPP 5.4 at the development application stage is outlined on the LDP (Clause 13.1). Whilst the LDP identifies an indicative building envelope for the site, the ultimate design and layout of future built form will be determined at the development application stage, at which point it is appropriate that detailed consideration of noise impacts is also undertaken. This would enable a comprehensive assessment of the development, which is likely to include a mix of community uses and functions.

Local Development Plan

The proposed LDP sets out a range of development standards that apply to the development of the site for a community centre. The site is likely to include a mix of uses and functions, including (but not limited to):

- Community services for senior people
- Day care/play group
- Community and cultural activities
- Future language school
- Future library services
- Future arts and craft centre

Such uses are likely to fall within the land use definitions of Child Care Premises, Club Premises, Community Purpose and Educational Establishment under the City's LPS42, and are 'D' (discretionary) uses within the Urban Development zone applicable to the subject site.



To ensure a cohesive and high-quality development outcome for the site is achieved, this LDP has been prepared to guide the built form of the property, given the current framework does not provide design guidance for the intended development outcome for the site. Future development of the site for community-based uses will complement the range of existing community uses surrounding the site, without prejudicing or constraining development of the broader area for higher density residential development in accordance with the existing LSP and future vision for the area.

The LDP sets out a range of mandatory criteria and design objectives for key development controls relating to the site, including:

- Setbacks – encouraging a consistent setback of the ground floor from the primary and secondary streets (Hedley Street and Nyamup Way, respectively);
- Building height, depth and scale – encouraging buildings that are adaptable yet allow for the intended functions and use of the site;
- Landmark and prominent sites – highlighting the importance of the south-western corner of the site through building design considerations;
- Building articulation and façades – encouraging well-articulated, engaging and interactive façades which incorporate CPTED principles;
- Private/communal open space – stipulating minimum tree planting requirements and appropriate design of amenity elements for open space areas associated with the development;
- Frontage to public open space – ensuring an appropriate interface to adjoining POS and other public assets through built form considerations;
- Landscape setback area – encouraging a high-quality interface between future buildings and the surrounding street network/public realm;
- Site access, servicing and loading areas – ensuring access, servicing and loading requirements are appropriately integrated into the overall development outcome, with minimal impacts on surrounding properties or the public realm;
- Signage – promoting simplistic and minimal signage which is harmonious with the residential character of the area;
- Fencing – encouraging interaction with the public realm through visually permeable fencing;
- Movement – setting out the requirement for transport reporting at the development application stage in accordance with WAPC Guidelines; and
- Noise – setting out the requirement for acoustic reporting at the development application stage in accordance with SPP 5.4.

Through these development controls, the LDP encourages a high-quality built form outcome on the site, and is complementary to the surrounding area which comprises a mix of residential and community-based uses. The LDP requires development to appropriately address the interface to the public realm, including the adjoining POS area and surrounding streets, and also encourages a high amenity outcome for users of the community space.

The LDP has been prepared in accordance with orderly and proper planning. It provides the appropriate guidance for the development of the site for a community centre, whilst ensuring minimal impacts on existing surrounding properties or the future development of the broader Bentley 360 project area.





Conclusion

The enclosed LDP appropriately addresses the relevant requirements of the City's local planning framework, and facilitates the development of the subject site for a community centre. The LDP will ensure an appropriate built form outcome is achieved, which is consistent with the broader vision for the Bentley 360 project area.

We would welcome the opportunity to present and further discuss our application with the City's officers, and will make contact to arrange a meeting in due course.

Should you have any queries in relation to the above, or require any additional information, please do not hesitate to contact the undersigned.

Yours faithfully

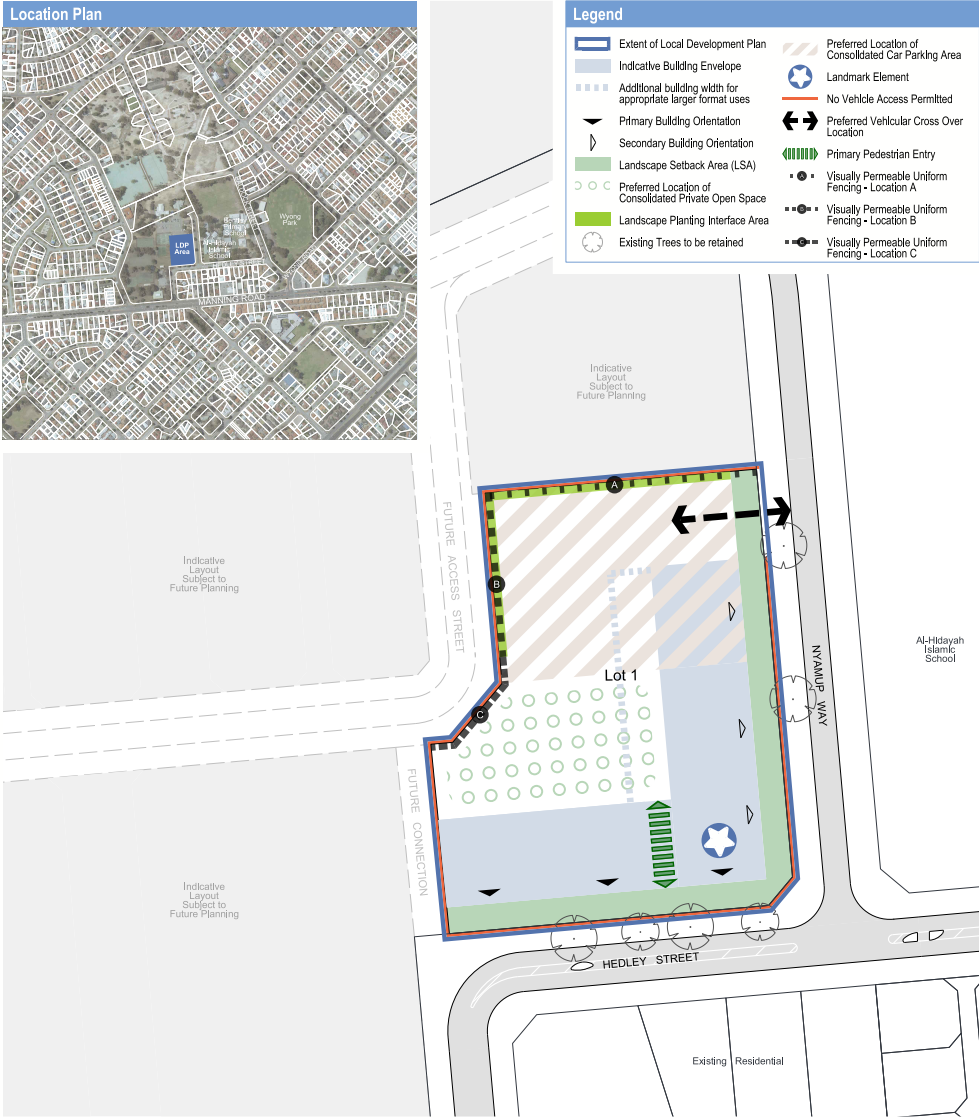
A handwritten signature in blue ink, appearing to read 'J. Dunbar'.

JESSE DUNBAR
ASSOCIATE



Appendix A

Proposed Local Development Plan



Local Development Plan Variations

1.0 General

1.1 This Local Development Plan (LDP) only applies where Lot 1 is developed for Community Purpose.

1.2 The provisions of the City of Canning Local Planning Scheme No. 42 are varied as detailed within this LDP for the development of the site for Community Purpose.

1.3 The provisions of the Bentley Regeneration Design Guidelines (LP 05) do not apply to the development of the site for Community Purpose.

1.4 All other requirements of Local Planning Scheme No. 42, Local Planning Policies and State Planning Policies (where applicable) shall apply to the development of the site.

1.5 Where inconsistencies between the LDP, Local Planning Scheme No. 42, Local Planning Policies and State Planning Policies occur, the LDP takes precedence.

1.6 Compliance with this LDP does not remove the requirement for Development Approval.

2.0 Setbacks

Table 1 | Design Requirements

	Location	Min.	Max.	Requirements
Ground Floor Setbacks	Primary Street (Hedley Street) and Secondary Street (Nyamup Way)	N/A	6.0m	<ul style="list-style-type: none">No averaging permittedMinor variations to the landscape setback area including recesses and projections are encouraged as to add visual interestAny setback 2m or greater to be landscaped in accordance with the requirements of Clause 8.

3.0 Building Height, Depth and Scale

Mandatory Criteria

3.1 For the Hedley Street building facade, a minimum building height of 7m for at least 40% of Hedley Street frontage is required.

3.2 For all other buildings facades, a 4m minimum floor to ceiling height for the ground floor is required.

3.3 For all other building levels, a 3m minimum floor to ceiling height is required.

3.4 Upper building levels setback by 6-degree recession plane from the street, with the exception of the northern boundary whereby, a nil setback is permitted subject to meeting the parameters of Clause 7.3 of this LDP.

3.5 Buildings must address the pedestrian realm by appropriate scale, shading and fine grain architectural detailing.

3.6 Where separate buildings are proposed, they must demonstrate adequate access to daylight and natural ventilation for the intended use.

Design Objectives

3.7 Building depths are encouraged to be approximately 18-20m in depth and demonstrate adequate access to daylight and natural ventilation. However, buildings oriented toward Nyamup Way may be accommodated to accommodate uses requiring large internal spaces (where indicated on the LDP).

3.8 Maximum building height permitted is 15m (rooftop articulation included).

4.0 Landmark and Prominent Sites

Mandatory Criteria

4.1 Where indicated on the LDP, the building design should exhibit landmark qualities such as nonstandard height, greater articulation and emphasis of elements through the use of various materials and differing geometry.

5.0 Building Articulation and Façades

Mandatory Criteria

5.1 Blank facades are not permitted, and buildings must feature articulation, material selection and quality design acumen to promote a human scaled appearance that suits the character of the surrounding residential area. This includes the use of materials that are welcoming and warm for users, including (but not limited to) face brickwork, timber, off form in-situ concrete, slat, and metalwork elements.

5.2 The use of reflective glass, blank pre-cast concrete facades, superficial and superfluous detailing is not considered to be an appropriate form of architectural expression and will generally not be supported.

5.3 Pedestrian entries shall be connected via a legible, well-defined, continuous path of travel to building access areas.

5.4 Shading elements must be provided for all building entrances to enable a shaded pedestrian interface.

5.5 All windows require shading treatments in the form of vertical elements for east and west facing facades, and horizontal elements for north facing facades.

5.6 The building heights should vary to include long horizontal or bulky buildings, and are required to include vertical breaks and recesses.

Design Objectives

5.7 The design of entries should incorporate CPTED principles. Direct, clearly visible and well-lit access is required from the street entry to common circulation areas. Consider lighting and design elements that ensure entries and external walks meet CPTED Objectives.

6.0 Private/Communal Open Space

Mandatory Criteria

6.1 Trees are required to be planted at a rate of 1 large tree per 56m² or 1 medium tree per 36m² of external private/communal open space.

6.2 Amenity elements shall be provided, including (but not limited to) seating, shading, landscaping, water features and other furniture that relates to the use of the site.

6.3 Deep Soil Area, supporting the trees to be planted in the private/communal open space, shall be provided in accordance with Table 2.

Design Objectives

6.4 The provision of deep soil areas that reinforce the landscape character of the area and support tree canopy.

Table 2 | Tree Sizes

Tree Size	Indicative canopy diameter at maturity	Normal height at maturity	Required DSA per tree	Recommended minimum DSA width	Minimum DSA width where additional rotatable soil zone (RSZ) width provided (min 1m depth)	Indicative pot size at planting
Small	4-6m	4-8m	9m ²	2m	1m (DSA) + 1m (RSZ)	100L
Medium	6-9m	8-12m	36m ²	3m	2m (DSA) + 1m (RSZ)	200L
Large	>9m	>12m	64m ²	6m	4.5m (DSA) + 1m (RSZ)	500L

*Rotatable areas are for the purposes of determining minimum width only and do not have the effect of reducing the required DSA.

7.0 Frontages to Northern Boundary

Mandatory Criteria

7.1 Development adjacent to northern boundary must promote passive surveillance to the north and enhance the perceived level of safety and security.

7.2 Development must demonstrate a high-quality interface to the northern boundary, including (but not limited to) separate entries to the building from the public realm for the ground floor and controls over vertical separation.

7.3 Facades facing the northern boundary must be well-articulated, having no openings smaller than 1m² and glazing must form a minimum of 60% of the frontage.

Design Objectives

7.4 Should demonstrate a built form response that complements and enhances the northern aspect and other public assets.

8.0 Landscape Setback Area

Mandatory Criteria

8.1 Development adjacent the Landscape Setback Area (LSA) must promote passive surveillance of the LSA and enhance the perceived level of safety and security.

8.2 Landscaping within the LSA is required to be carefully integrated with the building design and implemented to enhance pedestrian experience.

8.3 Within the LSA, trees are required to be planted at a rate of 1 large tree per 56m² or 1 medium tree per 36m².

Design Objectives

8.4 Should demonstrate a built form response that complements and enhances the landscape setback area (LSA) and other public assets within.

8.5 The development on primary and secondary boundaries enables retention of existing trees and provision of deep soil areas that reinforce the landscape character of the area and support tree canopy.

9.0 Site Access, Servicing and Loading Areas

Mandatory Criteria

9.1 Access points or other key design features of buildings are not to obstruct or be obstructed by street furniture, utility access or other aspects of the public realm.

9.2 The design of vehicle access, servicing and loading areas are to address the following:

a. Ensure that pedestrian safety is maintained by minimising potential pedestrian/vehicle conflicts.

b. All buildings must incorporate direct pedestrian access from within buildings to parking areas.

c. Main pedestrian access to buildings are required to seamlessly link to the adjacent pedestrian movement network (e.g. footpaths). Pedestrian entrances to buildings should be clearly legible.

d. Ensure adequate separation distances between vehicular entries and street intersections to avoid potential traffic conflicts.

e. Demonstrate that opportunities for active frontages and pedestrian friendly streetscapes have been maximised by:

i. Limiting the maximum width of driveways to 6m;

ii. Limiting vehicle access points to the minimum required to service the needs of the development; and

iii. Locating the access to car parking area as per the preferred location indicated on the LDP.

9.3 Service areas are to be designed to minimise visual and noise impacts to surrounding residential development.

9.4 Service provider spaces/boards are to be located internally within the building, subject to the approval of the service provider.

9.5 Plant and equipment is required to be located within service areas or on/within the roof of developments. Plant (such as air conditioning condensers, etc.) are to be located so as to be screened from view from the public realm.

Design Objectives

9.6 To ensure access points for service and private vehicles do not detract from the public realm and contribute to a pedestrian friendly environment.

9.7 To enable buildings to be efficiently and effectively serviced with minimal impact on surrounding residents, visitor or pedestrian amenity.

10.0 Signage

Mandatory Criteria

10.1 Building signage is to be in keeping with the surrounding residential area and be limited to major entrances.

10.2 No significant branding signage on a building facade is permitted. A maximum sign size of 15m x 0.5m is permitted.

11.0 Fencing

Mandatory Criteria

11.1 No fencing is permitted for the extent of any building fronting Hedley Street and Nyamup Way. Where buildings are not proposed, fencing shall include visually permeable materials above 0.6m and the average height of solid walls or fences to the street shall not exceed 1.2m.

11.2 Fencing abutting the northern boundary (location 'A' as indicated on the LDP) shall include visually permeable materials above 0.6m and the average height of solid walls or fences shall not exceed 1.8m. At least 80% of the length of this interface is required to be visually permeable for the portion of fence above 0.6m.

11.3 Fencing (location 'B' as indicated on the LDP) shall include visually permeable materials above 1.2m and the average height of solid walls or fences shall not exceed 1.8m. At least 60% of the length of this interface is required to be visually permeable for the portion of fence above 1.2m.

11.4 Fencing (location 'C' as indicated on this LDP) shall include visually permeable materials above 1.2m and the average height of solid walls or fences shall not exceed 1.8m. At least 50% of the length of this interface is required to be visually permeable for the portion of fence above 1.2m.

12.0 Movement

12.1 Development applications are to be supported by the necessary transport information/reporting in accordance with the WAPCo's Transport Impact Assessment Guidelines.

13.0 Acoustic

13.1 The subject site may be affected by road traffic noise from Manning Road and assessed in accordance with State Planning Policy 5.4 - Road and Rail Noise as part of any development application (if applicable).



Local Development Plan - Lot 1 (Proposed)
BENTLEY REGENERATION
PORTION LOT 3002 (#2) HEDLEY PLACE, BENTLEY
A DevelopmentWA Project

DRAFT

Endorsement Table:
This Local Development Plan has been adopted by Council and signed by the Manager/Coordinator
Statutory Planning
Manager/Coordinator Statutory Planning
Date: _____

scales:
1:1000@A3 | 1:500@A1
0 10 20m

plans:
19/05/1023E
date:
09/06/2023

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



Appendix B

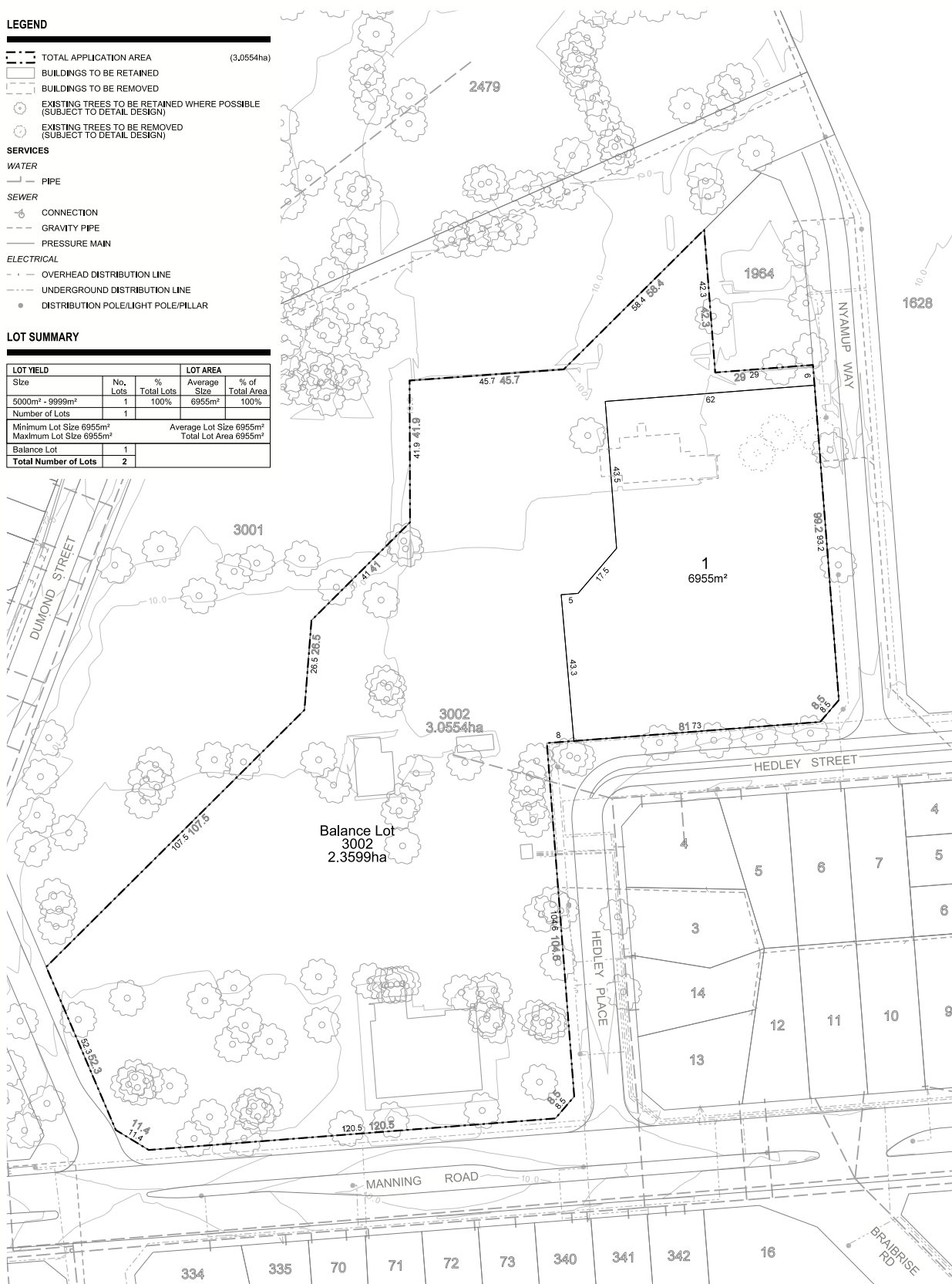
Proposed Plan of Subdivision (WAPC Ref:163659)

LEGEND

- - - TOTAL APPLICATION AREA (3,0554ha)
 [] BUILDINGS TO BE RETAINED
 [] BUILDINGS TO BE REMOVED
 [] EXISTING TREES TO BE RETAINED WHERE POSSIBLE (SUBJECT TO DETAIL DESIGN)
 [] EXISTING TREES TO BE REMOVED (SUBJECT TO DETAIL DESIGN)
- SERVICES**
- WATER**
- PIPE
- SEWER**
- CONNECTION
 - - - GRAVITY PIPE
 — PRESSURE MAIN
- ELECTRICAL**
- - - OVERHEAD DISTRIBUTION LINE
 - - - UNDERGROUND DISTRIBUTION LINE
 • DISTRIBUTION POLE/LIGHT POLE/PILLAR

LOT SUMMARY

LOT YIELD			LOT AREA	
Size	No. Lots	% Total Lots	Average Size	% of Total Area
5000m ² - 9999m ²	1	100%	6955m ²	100%
Number of Lots	1			
Minimum Lot Size 6955m ²			Average Lot Size 6955m ²	
Maximum Lot Size 6955m ²			Total Lot Area 6955m ²	
Balance Lot	1			
Total Number of Lots	2			



Plan of Subdivision - Freehold
 LOT 3002 (#2) HEDLEY PLACE, BENTLEY

A Development WA Project

DRAFT

1 plan: 19/05/1022
 scale: 1:1000@A3 | 1:500@A1
 0 10 20m

date: 17/03/2023
 grid: PCG 94
 aera:

designed: ME
 checked: ME
 drawn: ME

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PLANNING AND DEVELOPMENT ACT 2005

CITY OF CANNING LOCAL PLANNING SCHEME NO 42
NO. 2 HEDLEY PLACE, BENTLEY
PROPOSED LOCAL DEVELOPMENT PLAN (LDP)SCHEDULE OF SUBMISSIONS

No.	Submitter	Issue/Concern	Applicant response	Officer Comment
1	Resident	Commercial viability of existing structure plan	<p>The Department of Communities previously sought a development partner for the Bentley 360 project through an Expressions of Interest (EOI) in May 2018. No suitable developer was identified through this process, which was finalised in late 2019.</p> <p>The State Government is currently assessing the future of the project with development timeframes to be confirmed.</p>	<p>Comment noted, the City supports the applicant's response regarding viability of the Bentley 360 project.</p> <p>Unfortunately the comment made does not hold any relevancy specific to the proposed LDP.</p>
		Proposed land uses and preference for indigenous languages	<p>The site is intended to be used for a broad range of community-related land uses as enabled under the City of Canning Local Planning Scheme No. 42 and the existing Bentley Regeneration Area Structure Plan.</p> <p>In August 2023, the State Government announced that a 6,944m² parcel of land at Bentley 360 will be transferred to the Chung Wah Association to build a new multi-million-dollar community centre. The land transfer was in addition to an existing \$5 million grant for construction of the new community centre, in support of Western Australia's culturally and linguistically diverse communities.</p>	<p>The City accepts and agrees with the Applicant's response. The applicant has indicated in the associated planning report the various uses and functions that could form part of the proposal, which are likely to be (but not limited to):</p> <ul style="list-style-type: none"> • Community services for senior people • Day care/play group • Community and cultural activities • Future language school • Future library services • Future arts and craft centre <p>The City's planning framework cannot dictate, nor does it have the authority, to specify what languages can be</p>

				taught at a future language school (Educational Establishment).
		Linkages to Islamic School	The subject site contains and is surrounded by a range of existing community facilities, making it well suited to future development as a community centre. It is not intended that the centre will have any formal linkages to existing community or educational facilities in the area.	<p>The City agrees with applicant's response, as specified in comment's above, the State Government announced that a 6,944m2 parcel of land at Bentley 360 will be transferred to the Chung Wah Association to build a new multi-million-dollar community centre. Further information regarding this announcement can be found via the following link.</p> <p>This partnership has no links to the adjacent Islamic School.</p>
		Consideration of residential properties on Hedley Street/Place for redevelopment/ road realignment to create better visual access to Manning Road	<p>Whilst not specifically related to the LDP, redevelopment plans, including any potential road realignments, will be considered as part of future planning for the broader Bentley 360 area.</p> <p>The State Government is currently assessing the future of the project with development timeframes to be confirmed.</p>	<p>The City agrees with applicant's response, unfortunately the comment made does not hold any relevancy to the proposed LDP.</p> <p>Any future road realignments, as specified in the submission, falls outside the scope of this proposal.</p>
2	Resident	Traffic, Parking and road safety concerns	<p>It is understood there are concerns with respect to existing and future traffic, parking and road safety.</p> <p>Any existing issues are separate to the proposed LDP and future development of the subject site, and are the responsibility of the City of Canning to resolve in consultation with the impacted stakeholders.</p> <p>The proposed LDP includes a provision requiring the submission of transport information/reporting in accordance with the WAPC's Transport Impact Assessment Guidelines. This ensures the impact of traffic generated by the future community centre is appropriately considered at the development application stage. The development</p>	<p>The City notes and agrees with the concerns raised regarding traffic, parking and road safety.</p> <p>The City's takes responsibility for maintaining and upgrading existing roads. While outside the scope of the LDP, the comments raised regarding the existing road safety have been passed on to relevant engineering departments. The City may review existing road networks as part of the Bentley 360 project and look to upgrade roads in proximity to the project area to bring them up to specifications that cater for the future residents and associated traffic.</p>

			<p>application will also need to demonstrate vehicle entry/exit points and parking arrangements have been suitably designed to minimise any impacts on the surrounding road network and properties. The 'Preferred Location of Consolidated Car Parking Area' indicated on the LDP has been specifically placed to minimise any potential impacts on existing residential properties in the surrounding area.</p>	<p>Clause 9 of the LDP addresses site access, servicing and loading areas of vehicles. The LDP includes a number of provisions that prioritizes pedestrian safety (Clause 9 (a)-(e)).</p> <p>Clause 12.1 of the LDP refers to future development applications being supported by the necessary reporting in accordance with the WAPC's Transport Impact Assessment Guidelines.</p> <p>It is expected a detailed traffic report will be submitted as part of any future development application for the subject site. The findings of this associated report will influence what safety measures would be put into place to adequately manage vehicle safety and traffic to and from the site, including its interaction with the adjoining school</p> <p>In regard to the location of the preferred car parking area and point of entry/exit for vehicles, the City supports the proposed location as that is the most sensible location, given the increased safety risks with placing an access point on Hedley Street.</p>
3	State body: Water Corp	No comment and no objection	None provided	Noted
4	State body: Department of Education	<ul style="list-style-type: none"> Establishment of incompatible land uses (fast food outlets, service stations, liquor licensing establishments and restricted premises, including smoking/tobacco/vape related implements and adult shops) will not be supported as part of 	None provided	<p>Note the submission was received after consultation period.</p> <p><u>Incompatible land uses:</u></p> <p>The City accepts and agrees with the Department's objection to '<i>incompatible land uses</i>'. The applicant has indicated the various uses and functions that could form part of the proposal, which are likely to be (but not limited to):</p> <ul style="list-style-type: none"> Community services for senior people Day care/play group

		<p>future development application/s.</p> <ul style="list-style-type: none"> Does not support any land uses which operate in a manner that would rely on on-street car parking to comply with the relevant City of Canning's on-site car parking requirements Proposed location of traffic ingress/egress directly opposite the vehicle access location for the Al-Hidaya School. 	<ul style="list-style-type: none"> Community and cultural activities Future language school Future library services Future arts and craft centre <p>While the LDP does not strictly limit land use, the above activities align with, and would complement, the primary community purpose land use. The indicative activities and uses would likely not fall into the category of an incompatible land use.</p> <p>The LDP states in clause 1.1 that the LDP only applies where Lot 1 (subject site) is developed for Community Purpose. This provision safeguards any future proposal from proposing a development that's primary purpose is one that is a noncompatible land use</p> <p>Clause 6.3 of the Bentley Regeneration Project Local Structure Plan states:</p> <p><i>"...Land uses not listed in Table 2 shall be determined in accordance with the objectives of the precinct and the 'Development' under the Residential zone of the Scheme..."</i></p> <p>The listed incompatible land uses are either prohibited 'X' uses or not listed, but would not align with the objectives of the precinct and the Residential zone as defined by the Scheme.</p> <p>As such, the City is comfortable supporting the LDP in its current form and notes the Department's position on incompatible land uses which would be taken into account for any future DA proposed over the subject site.</p>
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				<p><u>On Street Car Parking:</u> The LDP does not specify any preferred car parking area along the verge/on-street. The City's position is for all car parking related to the 'Community Purpose' building being located exclusively within Lot 1</p> <p><u>Vehicle entry/exit point</u> The City acknowledges that the location proposed in the LDP is in close proximity with the existing vehicle point of entry to the Al-Hidayah Islamic School. It is expected a traffic report will influence what safety measures would be put into place to adequately manage vehicle safety and traffic to and from the site, including its interaction with the adjoining school.</p> <p>In regard to the location of the preferred car parking area and point of entry/exit for vehicles, the City supports the proposed location as that is the most sensible location, given the increased safety risks with placing an access point on Hedley Street.</p>

13.4 Director Infrastructure & Environment

Nil.

13.5 Director Customer & Community

Nil.

14. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15. URGENT BUSINESS

Nil.

16. CONFIDENTIAL MATTERS

In accordance with section 4.16 of the Standing Orders, the Chief Executive Officer is of the opinion that the report listed below is of a confidential nature. The report has been kept confidential until Council has the opportunity to resolve that all relevant documents should remain confidential and be dealt with behind closed doors.

COUNCIL DECISION

MOVED Deputy Mayor A Spencer-Teo, SECONDED Cr J Page, that Council resolves, in accordance with section 5.23(2) of the Local Government Act 1995 and/or section 4.15(2) of the Standing Orders, that the following report is confidential, for the reasons as shown.

OC-011-23 Appointment of External Members to the Audit and Risk Committee

This report contains information of a confidential nature in accordance with Section 5.23(2)(b) of the Local Government Act 1995, as it contains information relating to the personal affairs of any person

and that Council deal with the item behind closed doors, in accordance with section 5.23(2)(a) of the Local Government Act 1995.

CARRIED UNANIMOUSLY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

6.24pm The Mayor thanked the members of the public for their attendance and asked that they please leave the Chambers in order for Council to consider the Confidential Matter.

The Mayor confirmed live streaming of the meeting had been discontinued.

16.1 Confidential Office of the CEO**OC-011-23****Appointment of External Members to the Audit and Risk Committee**

PROGRAM:	Office of the CEO
SUB PROGRAM:	Governance & Integrity
FILE REF:	Q23/471
REPORT DATE:	17 November 2023
REPORTING OFFICER:	Karen Cornish - Coordinator Governance & Compliance
RESPONSIBLE OFFICER:	Michael Littleton - Chief Executive Officer

Strategic Plan Theme	LEAD Accountable, Responsible and Forward-Thinking
Sub-themes	L1 Leadership and Governance
Aspiration	L1.1 Effective leadership and good governance
Objective	L1.1.2 Maintain ethical standards and practices in decision making
Authority/Discretion:	Legislative: Includes adopting Local Laws, Town Planning Schemes and Policies. Review when Council reviews decisions made by Officers.

Attachments:	<ol style="list-style-type: none"> 1. Evaluation of Applicants - External Member to the City's Audit and Risk Committee - November 2023 (D23/111656). <i>(Confidential)</i> 2. Salaries & Allowances Act 1975 Determination Variation 3 - 2023 Independent\ Committee Member Fees (D23/111650).
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***** CONFIDENTIAL TO MEMBERS ONLY *****

The Chief Executive Officer is of the opinion that this report contains information of a confidential nature in accordance with Section 5.23(2)(b) of the Local Government Act 1995, as it contains information relating to the personal affairs of any person. In accordance with section 4.16 of the Standing Orders this report will be kept confidential until Council has the opportunity to resolve that this document should remain confidential and be dealt with behind Closed Doors.

ALTERNATE MOTION

Mayor Hall moved an Alternate Motion that Council appoint one external member to the Audit and Risk Committee. In support of the motion, Mayor Hall deliberated that future local government reform is intended to legislate that the City must appoint an external member as Chairperson for the Audit and Risk Committee. Therefore, it may be beneficial for Council to appoint one external member at this time, until further evaluations can be made when legislative change takes effect.

OC-011-23 COUNCIL DECISION/ALTERNATE MOTION

MOVED Mayor P Hall, SECONDED, Deputy Mayor A Spencer-Teo, that Council appoints Ms Elsie Lee as an external member to the City of Canning's Audit and Risk Committee, with tenure expiring at the next Local Government Ordinary Elections.

CARRIED BY ABSOLUTE MAJORITY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

COUNCIL DECISION

MOVED Cr JP Page, SECONDED Cr S Sekhon, that the meeting come from behind closed doors and reopen to the public.

CARRIED UNANIMOUSLY 11/0

FOR the motion: Mayor Hall, Deputy Mayor Spencer-Teo, Cr Bain, Cr Hurn, Cr Kunze, Cr Page, Cr Parkinson, Cr Rodriguez, Cr Sekhon, Cr Singh, Cr Tucek

6.34pm The Meeting came from behind closed doors, reopened to the public and the livestreaming was resumed. No members of the public returned.

The Mayor read aloud Council's decision for Confidential Item: OC-011-23 Appointment of External Members to the Audit and Risk Committee.

17. CLOSURE

There being no further business, the Mayor declared the Meeting closed at 6.35pm.