



# Minutes

## ORDINARY MEETING OF COUNCIL

29 January 2019



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## MINUTES

**Minutes** of the Ordinary Meeting of the Bayswater City Council which took place in the Council Chambers, City of Bayswater Civic Centre, 61 Broun Avenue, Morley on **29 January 2019**.

### 1. OFFICIAL OPENING

The Chairperson, Cr Dan Bull, Mayor, declared the meeting open at 6:30pm.

### 2. ACKNOWLEDGEMENT OF COUNTRY

The Chairperson, Cr Dan Bull, Mayor, acknowledged the Traditional Custodians of the land, the Whadjuk people of the Noongar nation, and paid respects to Elders past, present and emerging.

### 3. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

### 4. ATTENDANCE

#### Members

##### West Ward

Cr Dan Bull, Mayor (Chairperson)  
 Cr Lorna Clarke  
 Cr Giorgia Johnson

##### Central Ward

Cr Chris Cornish, Deputy Mayor  
 Cr Barry McKenna  
 Cr Sally Palmer

##### North Ward

Cr Stephanie Gray  
 Cr Filomena Piffaretti  
 Cr Michelle Sutherland

##### South Ward

Cr Catherine Ehrhardt  
 Cr Elli Petersen-Pik

#### Officers

Mr Andrew Brien	Chief Executive Officer
Mr Doug Pearson	Director Works and Infrastructure
Mr Des Abel	Director Community and Development
Ms Carissa Bywater	Director Corporate and Strategy
Ms Cassandra Flanigan	Executive Support/Research Officer
Ms Jelena Mistic-Hughes	Mayor and Council Support Officer
Mr Dan Barber	Manager Recreation
Mr Jon Vines	Manager Project Services

Mr Matt Turner  
Ms Julia Hendley  
Ms Lucy Griffiths

Manager Strategic Planning and Place  
Acting Manager Community Development  
Leisure Planner

**Observers**

Press - 1  
Public - 24

**Leave of Absence**

**4.1 Apologies**

Nil

**4.2 Approved Leave of Absence**

Nil

**4.3 Applications for Leave of Absence**

Nil

**5. DISCLOSURE OF INTEREST SUMMARY**

In accordance with section 5.65 of the *Local Government Act 1995*:

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

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

The following disclosures of interest were made at the meeting:

<b>Name</b>	<b>Item No.</b>	<b>Type of Interest</b>	<b>Nature of Interest</b>
Cr Chris Cornish, Deputy Mayor	10.4.5	<i>Impartial</i>	<i>I have a dog and I utilise many of the parks and reserves with that dog.</i>
Cr Chris Cornish, Deputy Mayor	10.3.1	<i>Impartial</i>	<i>I contribute \$100 to their sponsors ball on a per annum basis.</i>
Cr Lorna Clarke	10.2.1 and 10.2.2	<i>Impartial</i>	<i>I am a member of Bedford Bowling Club and Bayswater Bowling Club.</i>
Cr Lorna Clarke	10.2.3	<i>Impartial</i>	<i>My family members, through my husband, work for the Salvation Army.</i>
Cr Lorna Clarke	10.2.4	<i>Impartial</i>	<i>I used Bokay Group for my corflute through my election campaign.</i>
Cr Lorna Clarke	10.4.1	<i>Impartial</i>	<i>My house is on the MHI, but is not in the vicinity of the subject dwelling.</i>
Cr Lorna Clarke	10.4.5	<i>Impartial</i>	<i>I have a dog and we use the dog exercise areas.</i>
Cr Barry McKenna	10.2.5	<i>Financial</i>	<i>Money is invested in Bendigo Bank.</i>
Cr Barry McKenna	10.2.6	<i>Financial</i>	<i>Money is invested in Bendigo Bank.</i>
Cr Barry McKenna	10.3.2	<i>Impartial</i>	<i>I taught one of the applicants in my teaching career.</i>
Cr Barry McKenna	10.3.3	<i>Impartial</i>	<i>I was opposing one of the suppliers for the construction of the concrete batching plant.</i>
Cr Barry McKenna	10.4.5	<i>Proximity</i>	<i>I have a dog and I live opposite a park.</i>
Cr Barry McKenna	10.2.8	<i>Impartial</i>	<i>I am Chairman of Bayswater Community Financial Services and it was indicated that the Scale Modellers Club of WA have their insurances with Bendigo Bank.</i>
Cr Filomena Piffaretti	10.2.3	<i>Impartial</i>	<i>I am a parent of a student at Camboon Primary School and I am a member of Noranda Vibes.</i>
Cr Giorgia Johnson	10.4.5	<i>Impartial</i>	<i>I have a business in the area.</i>
Cr Stephanie Gray	10.2.1, 10.2.2, 10.2.3 and 10.2.4	<i>Impartial</i>	<i>I am a social member of Morley Noranda Sporting Club and Noranda Vibes.</i>
Cr Stephanie Gray	10.4.5	<i>Impartial</i>	<i>I am a dog owner and use the parks in the City.</i>
Cr Michelle Sutherland	10.3.1	<i>Impartial</i>	<i>I have donated \$100 to the Pat O'Hara</i>

			<i>Reserve wall, and I know members of the Basketball and Rugby Clubs.</i>
Cr Sally Palmer	10.4.5	<i>Impartial</i>	<i>I am a dog walker and a dog owner.</i>
Cr Sally Palmer	10.2.1, 10.2.2, 10.2.3 and 10.2.4	<i>Impartial</i>	<i>I am a social member of the Bedford Bowling Club and the Bayswater Bowling Club. I am also soon to be a member of Noranda Vibes.</i>
Cr Sally Palmer	10.3.3	<i>Impartial</i>	<i>Our converse actions with one of the cement people in that group.</i>
Cr Dan Bull, Mayor	10.2.1 and 10.2.2	<i>Impartial</i>	<i>I am a social member of Bedford Bowling Club.</i>
Cr Dan Bull, Mayor	10.2.3	<i>Impartial</i>	<i>I am a social member of Bedford Bowling Club, and I am a member of the School Council of Hillcrest Primary School.</i>
Cr Dan Bull, Mayor	10.2.4	<i>Financial</i>  <i>Impartial</i>	<i>I utilised Success Print in my campaign and I received a donation from them during the campaign, which was disclosed.</i>  <i>I am a member of the School Council of Hillcrest Primary School, I am a member of Bayswater Men's Shed, and I am a member of the School Board of Durham Road School.</i>
Cr Dan Bull, Mayor	10.3.3	<i>Impartial</i>	<i>I protested against a tenderer listed in the report because of the concrete batching plant, prior to my election.</i>
Cr Dan Bull, Mayor	10.4.3	<i>Impartial</i>	<i>The reserve is located on my street – Wyatt Road.</i>
Cr Dan Bull, Mayor	10.4.5	<i>Proximity</i>	<i>My home is opposite Gobba Lake, which is a dog on lead park.</i>



**6. PUBLIC QUESTION TIME**

In accordance with the *Local Government Act 1995*, the *Local Government (Administration) Regulations 1996* and the *City of Bayswater Standing Orders Local Law 2018* the following procedures relate to public question time:

1. A member of the public who raises a question during question time, is to state his or her name and address.
2. Each member of the public with a question is entitled to ask up to 3 questions.
3. The minimum time to be allocated for public question time is 15 minutes.
4. Questions from the public must relate to a matter affecting the local government. Questions relating to matters of business listed on the minutes will be considered in the first instance, followed by questions relating to Council business not listed on the minutes.
5. A summary of each question raised by members of the public at the meeting and a summary of the response to the question will be included in the minutes of the meeting.
6. Where a question is taken on notice at the meeting, a summary of the response to the question will be provided in writing to the member of public and included in the minutes for the following meeting.

**6.1 Responses to Public Questions Taken on Notice at the Ordinary Council Meeting 11 December 2018**

**Mr Llambi Kule - 67 Crimea Street, Morley**

**Question 1**

**I am the Committee member of the Morley Momentum. My question for tonight is: the City of Bayswater has been very supportive of the Morley Momentum, as the main town team for Morley. How can the Morley Momentum help the City on the event to be held on Saturday, 2 February 2019, at the Pat O'Hara Reserve, and who shall we be contacting to ensure we are involved in the night of the event?**

**Answer 1**

Thank you for your offer of support in relation to the PSO Concert at Pat O'Hara Reserve on Saturday 2 February 2019. After reviewing the event requirements the City can confirm that there is no need for additional support on the night.

**6.2 Responses to Public Questions Taken on Notice at the Annual General Meeting of Electors 12 December 2018.**

**Mr Keith Clements - 8 Veitch Street, Bayswater**

**Question 2**

**The structure plan says that the Municipal Heritage Inventory review will help to inform and guide the planning process for the town centre and in particular the precinct nodes for King William area.**

**The review has not been finalised or released 3 years after it was started. Why hasn't the review been finalised? Is it because it recommends intrinsic value of town centre heritage streetscapes and the value of retaining heritage best buildings ensuring they are retained, or integrated with new development that is genuinely architecturally sympathetic?**

Answer 2

Preparation of a draft Municipal Inventory of Heritage Places (MI) commenced in December 2016 and has included an extensive review of all existing listings. The City also invited the community to nominate new places that are considered to have heritage value. These new nominations have been assessed by the appointed heritage consultants. The draft MI was presented to a workshop with Councillors in June 2018, where additional information was requested. We expect that the draft will be ready for reporting to the Heritage Advisory Committee in February or March 2019.

Whilst it has taken some time to be completed, we consider that the outcome will be a comprehensive and robust MI that will be a big step forward in the conservation and enhancement of built heritage in the City.

**Public Question Time commenced at 6:39pm.**

**The following questions were submitted verbally:**

**Mr Tony Green – Bayswater City Residents Association (Inc) – P.O. Box 1639, Morley**

**Item 11.2 – Cr Elli Petersen-Pik – Maylands Waterland Revocation of 3 July 2018 Resolution**

Question 1

**Will Council please keep our rates rise out of the Top three, and not seek to put us there as they did with an increase of 3.5% last year?**

Question 2

**Will Council please stop wasting money on such things as an outdated Waterland in Maylands, when there is a centrally-located, perfectly safe, modern and functional Bayswater Waves that is available to all ratepayers and residents. Doesn't Council realise that the Bayswater Waves easily meets, and indeed exceeds, the requirements of the Maylands residents?**

Answer 1 & 2

Cr Dan Bull, Mayor, advised Councillors would deliberate item 11.2 that evening, and had heard the sentiment of Mr Green's question around that.

Question 3

**How many sitting Councillors own property, either directly or via family trusts, in Maylands?**

Answer 3

Cr Dan Bull, Mayor, advised that he did not know the answer to this question, as he was not across each Councillor's property ownings. He also advised that he does not own property in Maylands, and he was not sure if any other Councillor wished to respond, as it was completely up to them.

Cr Catherine Ehrhardt advised she co-owns four properties in Maylands, none of them anywhere near Waterland.

Cr Elli Petersen-Pik advised he owns one property in Maylands, which is the house that he lives in.

Cr Michelle Sutherland, Cr Filomena Piffaretti, Cr Lorna Clarke, Cr Stephanie Gray, Cr Barry McKenna, and Cr Sally Palmer, all advised that they do not own any property in Maylands.

**Mr Gianantonio Sorokin – 41 Leake Street, Bayswater**

**Question 1**

A few days ago I rang your Works department and highlighted an ant problem that we have in Georgina Street. The way I was spoken to, frankly, I was quite disgusted at the man that answered the phone, who was very defensive and became very confrontational. I asked what could be done and he just turned around and said we don't go around the City eradicating ants. I said to him, I'm not asking you to, I'm just pointing out there is a problem on this corner of Leake Street and Georgina Street, what do I do about it and can you tell me where to go if you can't do it? And he just turned around and said, well these are native animals, and we don't eradicate birds. I said, the birds aren't invading my property, the ants are. What do I do about it? Can the CEO please look into the matter as the ants are invading my property, and they have been for a number of years?

**Question 2**

If I may lodge an objection to the manner in which the Council advised the people of a public meeting about a six storey building where 52 or 54 units are going to be built in Guildford Road? The letter was typed on a Wednesday, sent out on a Friday, we received it on a Monday, advising a public meeting was to be held on a Tuesday. That's not good enough. Can Council please explain why they failed to give adequate notice?

**Answer 1 & 2**

Cr Dan Bull, Mayor, advised that both questions would be taken on notice and a written response provided.

**Mr Ian Walters – 124 Lawrence Street, Bedford**

**Question 1**

I refer to Public Question Time, Annual General Meeting of the Electors, and despite your advices which are put on the questionnaire, which is: *Please note that we have made changes to Public Question Time responses. To streamline this process, a written response to your questions will appear in the next agenda of the relevant meeting.* I have been unable to locate a response to my question, relative to page 32, also relative to the notes of the EMRC, which were estimated, and I ask, why aren't the figures actual?

**Answer 1**

Andrew Brien, Chief Executive Officer, advised the answer that was provided on the night was the action that was to be taken, which was, we were going to confirm the figures and get the advice back from our auditors, which has occurred. There was a letter coming, we have confirmed those figures with the auditors and got a position in relation to that, which was reflected in the agenda.

**Question 2**

**What is the City's authority not to comply with the *Local Government Act 1995* in responding to Public Questions in a timely manner? Has the Act changed in order that the City does not provide earlier responses? My understanding was that it was reasonable for ten working days after the question was asked at a public meeting, that the Council or the City should respond. Has it changed?**

**Answer 2**

Cr Dan Bull, Mayor, advised he was not aware of the *Local Government Act 1995* changing, and was not sure whether turnaround time comes from that specific legislation. The question would be taken on notice and a written response provided.

**Question 3**

**I am confused by the comment contained in page 12 of this evening's meeting. I'd previously advised in matters regarding the equity in the Eastern Metropolitan Regional Council. There is a comment being passed in the meeting, and through you, Mr Chair, I'd like to ask the Chairman of the Audit Committee, does he agree with the comments that are put in tonight's meeting?**

**Answer 3**

Cr Chris Cornish, Deputy Mayor, advised that an Audit Committee meeting hasn't been held since the AGM, and he hasn't been appraised of the responses being crafted for Mr Walters. He also advised that the question would be taken on notice and a written response provided.

***Mr Walters stated that what was put in tonight's agenda was misleading, and asked for the facts to be put in. Mr Walters also stated that he would be most interested in the reply, and that he provided information and offered to give it to the City; it came from the EMRC and the figures quoted were not the same.***

**Mr Jamie Petrovic - 59 Grey Street, Bayswater**

***Cr Dan Bull, Mayor, advised that he had responses to Mr Petrovic's questions, which were prepared in advance.***

**Question 1**

**Has council got anything in place to be able to refuse any application made by WA Premix to increase their plant's operating hours? In my opinion, this is what they have been aiming to do once business increases.**

**Answer 1**

Cr Dan Bull advised that any proposed changes to the State Administrative Tribunal (SAT) conditional approval relating to the operating hours or to the plant itself would require further planning approval. In this respect, each development application is considered on its individual merit in terms of the provisions of the town planning scheme and associated local planning policies.

**Question 2**

**Has Council got anything in place to prevent WA Premix from increasing their cubic metre production by simply adding another mixer to this plant? Which happens to be in the plant design option.**

Answer 2

Cr Dan Bull, Mayor, advised that the State Administrative Tribunal (SAT) did not impose any conditions relating to output of the plant. Any proposed changes to the State Administrative Tribunal (SAT) conditional approval relating to the operating hours or to the plant itself would require further planning approval.

Question 3

**As they have already been caught and reported numerous times producing concrete outside of their DWER conditional licence, is City of Bayswater considering putting surveillance cameras to monitor their illegal behaviour?**

Answer 3

Cr Dan Bull, Mayor, advised that the City does not intend to install surveillance cameras, however the City has raised this matter with WA Premix and City Officers are monitoring operations at the site.

Question 4

**What penalties will be enforced against them for these past breaches as I believe they were major breaches of the DWER license?**

**I have warned Council many times just how I believe this would play out, so far I have been correct.**

Answer 4

Cr Dan Bull, Mayor, advised that the restriction on operating hours relates to a condition applied in the planning approval granted by the SAT. The City officers are monitoring operations at the site. In the event the City undertakes action to ensure compliance with the planning approval where the use is in contravention, it is noted upon conviction, offences under Section 218 of the *Planning and Development Act*, may be liable of a maximum penalty of \$200,000 for each offence and a daily penalty of \$25,000 for each day during which each offence continues. In addition, the maximum fine for a Corporation is increased five times by virtue of Section 40, Sub-section 5, of the *Sentencing Act 1995*.

As a part of the Department of Water and Environmental Regulation (DWER) registration, there is a requirement to comply with the *Environmental Protection (Concrete Batching and Cement Product Manufacturing) Regulations 1998*. In accordance with regulation 14, "A person who contravenes any of these regulations commits an offence. Penalty: \$5,000." Enforcement action in relation to DWER registration is undertaken by the DWER.

**Cr Dan Bull, Mayor, advised that a written copy of the responses would be sent to Mr Petrovic.**

**Mr Steven Ostaszewskyj – 35 Ivanhoe Street, Morley**

Question 1

**I just wanted to say that I'm really excited about the event that we're having this Saturday at Pat O'Hara Reserve, the Perth Symphony Orchestra for Romance Under the Stars, it's going to be a brilliant event for the City. I just want to find out, which Councillors will be speaking at that event on Saturday night?**

Answer 1

Cr Dan Bull, Mayor, advised that he did not know the answer.

Des Abel, Director Community and Development, advised the City was working through it at the moment. The question would be taken on notice and a written response provided.

**Question 1A**

**That won't be necessary because you won't get back to me in time. You can't give me an indication of who we're currently working with or who we're thinking about?**

Answer 1A

Cr Dan Bull, Mayor, reiterated that he did not know the answer.

**Question 2**

**Back in 2017 we had a great conversation about arts in Bayswater and bringing the PSO to Bayswater, to help activate Morley. And we also said it was a really good profile building exercise. As part of that conversation we also mentioned that if we were to have a series of events it would cost about \$80,000, for a series of events over a week. We also discussed that getting a budget for that would be difficult. So I just want to find out which budget will this now come from? A budget has obviously been found, so where is that budget?**

Answer 2

Cr Dan Bull, Mayor, advised that \$80,000 was a circa figure for the full orchestra. As this was a cut down version of the orchestra, he would be very surprised if it was costing \$80,000.

Carissa Bywater, Director Corporate and Strategy, advised the question would be taken on notice and a written response provided.

**Question 2A**

**Are you able to tell me how that budget was put together? To come up with the funds to pay for this, you obviously have to have money coming from somewhere.**

Answer 2A

Carissa Bywater, Director Corporate and Strategy, advised it was being funded by the Events Programme. She didn't have the specific budget line item, but the question could be taken on notice and a written response provided.

**Question 2B**

**So we have no idea where the budget is coming from, we don't know whether the spend on this is overrun?**

Answer 2B

Cr Dan Bull, Mayor, advised that the City did have this information, it just didn't have the figures here. He suggested that the next time Mr Ostaszewskyj wanted to ask these kinds of questions, he lodge them before the meeting, and the City could have all the information available for him. Tonight's questions would be taken on notice and a written response provided, and they would also be published in the Minutes.

**Public Question Time was closed at 6:57pm.**

**7. CONFIRMATION OF MINUTES**

**7.1 Ordinary Meeting: 11 December 2018**

**COUNCIL RESOLUTION**

The Minutes of the Ordinary Meeting of Council held on 11 December 2018 which have been distributed, be confirmed as a true and correct record.

**CR SALLY PALMER MOVED, CR STEPHANIE GRAY SECONDED**

**CARRIED UNANIMOUSLY: 11/0**

**7.2 Planning and Development Services Committee Meeting: 4 December 2018**

**COUNCIL RESOLUTION**

The Minutes of the Planning and Development Services Committee Meeting held on 4 December 2018 which have been distributed, be confirmed as a true and correct record.

**CR ELLI PETERSEN-PIK MOVED, CR STEPHANIE GRAY SECONDED**

**CARRIED UNANIMOUSLY: 11/0**

**7.3 Community, Technical, Finance and Corporate Services Committee Meeting: 5 December 2018**

**COUNCIL RESOLUTION**

The Minutes of the Community, Technical, Finance and Corporate Services Committee Meeting held on 5 December 2018 which have been distributed, be confirmed as a true and correct record.

**CR STEPHANIE GRAY MOVED, CR SALLY PALMER SECONDED**

**CARRIED UNANIMOUSLY: 11/0**

**8. PRESENTATIONS**

**8.1 Petitions**

Nil.

**8.2 Presentations**

Nil.

**8.3 Deputations****1. Annual General Meeting of Electors - Motions for Consideration**

In relation to Item 10.1.1, Mr Steven Ostaszewskyj (Resident - 35 Ivanhoe Street, Morley) will be in attendance, speaking on the item (*refer page 10*).

**2. Exemption from Rates - The Scale Modellers Club of WA**

In relation to Item 10.2.8, Mr Kurt Fischer (Chairperson, Scale Model Club of WA) will be in attendance, speaking against the officer's recommendation (*refer page 141*).

**3. Pat O'Hara Reserve Master Plan Concept Options**

In relation to Item 10.3.1, Mr John MacFarlane (Vice President Operations, Perth Bayswater Rugby Union Club Inc, and Ms Kerrie Buist and Paul Dannefared President(s) will be in attendance, speaking on the item (*refer page 143*).

***At 7:29pm, Cr Catherine Ehrhardt left the meeting.***

**4. Objection to Refusal of Second Crossover - 26 Sandelford Way, Morley**

In relation to Item 10.3.2, Mr Trent Fleskens (Managing Director, Strategic Property Group, 121 Fitzgerald St, West Perth on behalf of owner - Ms Claire Barendreckht, 15B Darling Street, White Gum Valley, Fremantle) will be in attendance, speaking against the officer's recommendation (*refer page 159*).

***At 7:35pm, Cr Catherine Ehrhardt returned to the meeting.***

**5. Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution**

In relation to Item 11.2, Ms Star Gianatti (Resident - 28 Stone Street, Maylands) will be in attendance, speaking on the item (*refer page 261*).

**6. Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution**

In relation to Item 11.2, Mr Geoff Selfe (Resident - 47 Mephan Street, Maylands) will be in attendance, speaking on the item (*refer page 261*).

**7. Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution**

In relation to Item 11.2, Ms Hannah Biegel (Resident - 6/41 Hardey Road, Maylands) will be in attendance, speaking on the item (*refer page 261*).

**8. Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution**

In relation to Item 11.2, Ms Stacey Hanrahan (Resident - 25 Hinkler Loop, Maylands) will be in attendance, speaking on the item (*refer page 261*).

**9. Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution**



In relation to Item 11.2, Mr Josh Eveson (Resident - 400 Guildford Road, Bayswater and on behalf of the Friends of Maylands Waterland group) will be in attendance, speaking on the item (*refer page 261*).

**10. Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution**

In relation to Item 11.2, Ms Carly Gabel (Resident - 3 Ockley Square, Embleton) will be in attendance, speaking on the item (*refer page 261*).

**11. Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution**

In relation to Item 11.2, Mr Gareth Morkel (Resident - No. 3 Fogerthorpe Crescent, Maylands) will be in attendance, speaking on the item (*refer page 261*).

**COUNCIL RESOLUTION**

That in accordance with the *City of Bayswater Standing Orders Local Law 2018*, Council agrees to receive deputations submitted for items 10.1.1, 10.2.8, 10.3.1, 10.3.2, and 11.2, that being each person who has requested a deputation as provided.

**CR CATHERINE EHRHARDT MOVED, CR ELLI PETERSEN-PIK SECONDED  
CARRIED UNANIMOUSLY: 11/0**

**8.4 Delegates Reports**

Nil.

## 9. METHOD OF DEALING WITH MINUTES BUSINESS

With the exception of items identified to be withdrawn for discussion, the remaining reports will be adopted by exception (enbloc).

An adoption by exception resolution may not be used for a matter:

- (a) that requires a 75% majority or a special majority;
- (b) in which an interest has been disclosed;
- (c) that has been the subject of a petition or deputation;
- (d) that is a matter on which a Member wishes to make a statement; or
- (e) that is a matter on which a Member wishes to move a motion that is different to the recommendation.

Withdrawn items:

- 10.1.1 Has been the subject of a deputation, and a matter on which a Member wishes to make a statement.
- 10.2.1 An interest has been disclosed, and a matter on which a Member wishes to make a statement.
- 10.2.2 An interest has been disclosed.
- 10.2.3 An interest has been disclosed.
- 10.2.4 An interest has been disclosed.
- 10.2.5 An interest has been disclosed.
- 10.2.6 An interest has been disclosed.
- 10.2.8 An interest has been disclosed, has been the subject of a deputation, and a matter on which a Member wishes to make a statement.
- 10.3.1 An interest has been disclosed, has been the subject of a deputation, and a matter on which a Member wishes to make a statement.
- 10.3.2 An interest has been disclosed, has been the subject of a deputation, and a matter on which a Member wishes to make a statement.
- 10.3.3 An interest has been disclosed.
- 10.4.1 An interest has been disclosed.
- 10.4.3 An interest has been disclosed.
- 10.4.5 That requires a 75% majority or a special majority, an interest has been disclosed, and a matter on which a Member wishes to make a statement.
- 10.5.2 A matter on which a Member wishes to make a statement.
- 11.2 Has been the subject of a deputation.

**10. REPORTS**

**10.1 Chief Executive Officer Reports**

**10.1.1 Annual General Meeting of Electors - Motions for Consideration**

<b>Applicant/Proponent:</b>	N/A	
<b>Owner:</b>	Chief Executive Officer	
<b>Responsible Branch:</b>	Office of the CEO	
<b>Responsible Directorate:</b>	Office of the CEO	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Minutes of Annual General Meeting of Electors 2017-18.	
<b>Refer:</b>	N/A	

**SUMMARY**

For Council to consider the resolutions from the Annual General Meeting (AGM) of Electors held on Wednesday, 12 December 2018

**OFFICER'S RECOMMENDATION**

That Council:

1. Notes the minutes of the Annual General Meeting of Electors (AGM) held on Wednesday, 12 December 2018 (Attachment 1).
2. In accordance with section 5.33 of the *Local Government Act 1995*, having considered the motions of the Annual General Meeting of Electors held on Wednesday, 12 December 2018, resolves the following motions:

Motion 2

That:

1. The City collaborate with METRONET in their design of the roads surrounding the Bayswater Train Station Upgrade to achieve the objectives outlined in the Bayswater Town Centre Structure Plan, including the prioritisation of pedestrians, cyclists and public transport over the private car.
2. Council consider the design elements for the streets in the Bayswater town centre and the associated funding and staging of works as part of the Bayswater Town Centre Streetscape Plan.

Motion 3

That Council:

1. Advise Mr Underwood to provide a submission to the Department of Local Government, Sport and Cultural Industries review outlining his position in relation to the proposal to increase the number of electors for the calling or a special electors meeting;
2. Note that the draft submission which has been prepared by the Chief Executive Officer as part of the review of the *Local Government Act 1995* addresses this matter.

Motion 5

That Council advise the Public Transport Authority that given its significance it is requested that the Kurrajong tree located adjacent to the Bayswater subway in Whatley Crescent be relocated to an alternate site within the Bayswater Town Centre and if this is not possible then 5 advanced trees (500 litres or above) be provided within the town site as a replacement.

Motion 7

That the City proceed with the implementation of the Building Bayswater Recommendation Report (April 2018) relating to the Bayswater Town Centre through the approval of the Bayswater Town Centre Structure Plan and that it considers increased residential densities for the Bayswater Town Centre as a part of the next review of the Bayswater Town Centre Structure Plan.

Motion 8

That Council:

1. Notes the 2018/19 Budget allocations outlined in the report for placemaking outcomes in the Bayswater Town Centre and the Council resolution to prepare a proposal and associated budget amount for offsetting events and/or infrastructure to minimise the impact on businesses for the duration of the Bayswater Train Station Upgrade as the basis for State Government funding.
2. Considers the installation of three-phase power in Bert Wright Park as part of the City's 2019/20 Budget process.
3. Considers solutions to replace the loss of town centre parking bays resulting from the Bayswater Station Upgrade and the possible marking of parking bays along King William Street as part of the Bayswater Town Centre Parking Improvement Plan.

Motion 9

That the City collaborate with METRONET in their design of the Bayswater Station Upgrade, including the Station, public spaces, and road network surrounding the Station, and report to Council when the implications of the project have been established.

Motion 10

That Council considers as part of the 2019/20 Budget process an allocation of \$30,000 to undertake a Preliminary (environmental) Site Investigation of the Maylands Waterland site and the potentially affected areas.

Motion 11

That Council consider an allocation for the provision of Australian trees and fencing at 59A Grey Street Bayswater during the preparation of the City's budget for 2019/20.

Motion 12

That the City compile an inventory of the items held at King Street storage facility prior to 31 May 2019 and the results be made publically available on request.

Motion 14

That Council:

1. Does not support undertaking an environmental impact assessment as there is not a development proposal to assess.
2. Considers the allocation of an additional \$20,000 in the draft 2019/20 budget to develop a preliminary scoping document of a wetlands environmental report card program.
3. Write to the movers of all the motions moved at the Annual General Meeting and advise them of the outcomes.

**AMENDMENT**

To modify Motion 11, as follows:

**Motion 11**

That Council authorise the CEO to plant Australian fruit and nut trees at 59A Grey Street, Bayswater, as soon as practicable.

CR CATHERINE EHRHARDT MOVED, NO SECONDER

LAPSED

**COUNCIL RESOLUTION**

That Council:

1. Notes the minutes of the Annual General Meeting of Electors (AGM) held on Wednesday, 12 December 2018 (Attachment 1).
2. In accordance with section 5.33 of the *Local Government Act 1995*, having considered the motions of the Annual General Meeting of Electors held on Wednesday, 12 December 2018, resolves the following motions:

**Motion 2**

That:

1. The City collaborate with METRONET in their design of the roads surrounding the Bayswater Train Station Upgrade to achieve the objectives outlined in the Bayswater Town Centre Structure Plan, including the prioritisation of pedestrians, cyclists and public transport over the private car.
2. Council consider the design elements for the streets in the Bayswater town centre and the associated funding and staging of works as part of the Bayswater Town Centre Streetscape Plan.

**Motion 3**

That Council:

1. Advise Mr Underwood to provide a submission to the Department of Local Government, Sport and Cultural Industries review outlining his position in relation to the proposal to increase the number of electors for the calling or a special electors meeting;
2. Note that the draft submission which has been prepared by the Chief Executive Officer as part of the review of the *Local Government Act 1995* addresses this matter.

**Motion 5**

That Council advise the Public Transport Authority that given its significance it is requested that the Kurrajong tree located adjacent to the Bayswater subway in Whatley Crescent be relocated to an alternate site within the Bayswater Town Centre and if this is not possible then 5 advanced trees (500 litres or above) be provided within the town site as a replacement.

**Motion 7**

That the City proceed with the implementation of the Building Bayswater Recommendation Report (April 2018) relating to the Bayswater Town Centre through the approval of the Bayswater Town Centre Structure Plan and that it considers increased residential densities for the Bayswater Town Centre as a part of the next review of the Bayswater Town Centre Structure Plan.

**Motion 8**

That Council:

1. Notes the 2018/19 Budget allocations outlined in the report for placemaking outcomes in the Bayswater Town Centre and the Council resolution to prepare a proposal and associated budget amount for offsetting events and/or infrastructure to minimise the impact on businesses for the duration of the Bayswater Train Station Upgrade as the basis for State Government funding.
2. Considers the installation of three-phase power in Bert Wright Park as part of the City's 2019/20 Budget process.
3. Considers solutions to replace the loss of town centre parking bays resulting from the Bayswater Station Upgrade and the possible marking of parking bays along King William Street as part of the Bayswater Town Centre Parking Improvement Plan.

**Motion 9**

That the City collaborate with METRONET in their design of the Bayswater Station Upgrade, including the Station, public spaces, and road network surrounding the Station, and report to Council when the implications of the project have been established.

**Motion 10**

That Council considers as part of the 2019/20 Budget process an allocation of \$30,000 to undertake a Preliminary (environmental) Site Investigation of the Maylands Waterland site and the potentially affected areas.

**Motion 11**

That Council consider an allocation for the provision of non-fruiting trees at 59A Grey Street Bayswater, as part of the next Budget review.

**Motion 12**

That the City compile an inventory of the items held at King Street storage facility prior to 31 May 2019 and the results be made publically available on request.

**Motion 14**

That Council:

1. Does not support undertaking an environmental impact assessment as there is not a development proposal to assess.
2. Considers the allocation of an additional \$20,000 in the draft 2019/20 budget to develop a preliminary scoping document of a wetlands environmental report card program.
3. Write to the movers of all the motions moved at the Annual General Meeting and advise them of the outcomes.

**CR CHRIS CORNISH, DEPUTY MAYOR MOVED, CR LORNA CLARKE SECONDED  
CARRIED: 9/2**

**For:** *Cr Dan Bull, Mayor, Cr Chris Cornish, Deputy Mayor, Cr Sally Palmer, Cr Filomena Piffaretti, Cr Stephanie Gray, Cr Barry McKenna, Cr Lorna Clarke, Cr Giorgia Johnson, and Cr Elli Petersen-Pik.*

**Against:** *Cr Michelle Sutherland, Cr Catherine Ehrhardt.*

**REASON FOR CHANGE**

***Council changed the officer's recommendation to provide greater clarity in relation to the types of trees to be planted, and a timeframe which allows for community consultation, in Motion 11.***

**BACKGROUND**

The *Local Government Act 1995* requires a local government to accept an annual report by 31 December after the relevant financial year and no later than two months after the auditors' report becomes available. Council accepted the annual report on 20 November 2018. A local government is required to hold a general meeting of electors of the district once every financial year. This meeting is to be held no more than 56 days after the local government accepts the annual report for the previous financial year.

Section 5.33 of the *Local Government Act 1995* requires all decisions made at an electors meeting to be considered at the next Ordinary Council Meeting or if that is not practical at the first Ordinary Council Meeting after that meeting.

The *Local Government Act 1995* does not require the minutes of an Annual General Meeting of Electors to be confirmed.

**EXTERNAL CONSULTATION**

Nil

**OFFICER'S COMMENTS**

Fourteen motions were passed at the meeting. City officers have provided comments and recommendations for the motions.

**MOTION 1**

That the 2017/18 Annual Report is not accepted.

**Ian Walters MOVED, Frank Pola SECONDED**

**CARRIED 19/4**

**Comment**

This motion was moved on the assertion that the City's 2017-18 financial statements did not accurately disclose the City's equity interest in EMRC. The City's auditors have confirmed the veracity of the 2017/18 financial statements and, as such, no changes are required to the 2017-18 Annual Report. Specifically, the City's equity share of \$35,096,066 disclosed in the 2017-18 Statement of Financial Position and supported by Note 18 is correct and matches the audited value reported by the EMRC (and publicly available) in the EMRC's 2017/18 audited statements.

**Motion 1 - Officer Recommendation**

That Council notes the minutes of the Annual General Meeting of Electors (AGM) held on Wednesday, 12 December 2018 (**Attachment 1**).

**MOTION 2**

1. **Council will investigate the redesign of Whatley Crescent, Railway Parade and Beechboro Road from Roberts Street to Foyle Road, adhering to the principles of 'Complete Street' design. Design elements to be investigated are to include but are not limited to:**
  - (a) **road diets and Street trees to calm traffic;**
  - (b) **street furniture and verge gardens to improve streetscape amenity;**

- (c) Rain gardens and median swales to adhere to the principles of sustainable urban water management; and
  - (d) continuous footpaths (raised through side-street crossings) and parking protected bike lanes to produce a safe environment for all road users.
2. Council will prioritise pedestrian connectivity and accessibility over through -traffic mobility and efficiency when considering and assessing road design options through the Bayswater town centre
  3. The City's local road safety trial reference group is to investigate redesign options for Whatley Crescent, Railway Parade and Beechboro Road from Roberts Street to Foyle road to avoid the creation of a high capacity traffic thoroughfare through the Bayswater town centre.
  4. The redesign and redevelopment of Whatley Crescent, Railway Parade and Beechboro Road from Roberts Street to Foyle Road is to proceed concurrently with the design and development of the Bayswater Station.

Giles Graham MOVED, Linda Slater SECONDED

CARRIED UNOPPOSED

#### Comment

Council adopted the Bayswater Town Centre Structure Plan (BTCSP) at the Planning and Development Services Committee Meeting held 8 May 2018. It is scheduled to be considered for final approval by the Statutory Planning Committee of the Western Australian Planning Commission (WAPC) on 19 February 2019. The Structure Plan provides Council's vision and objectives for the Bayswater Town Centre. The following objectives are relevant to the Motion:

#### *"Movement and Connectivity*

- (a) *To provide convenient and legible connections between trip generators/attractors and enhance the north-south connectivity and legibility of the Town Centre.*
- (b) *To facilitate through-site connections that provides a public benefit, particularly for active modes of transport.*
- (c) *To create a modal hierarchy of movement that prioritises pedestrians, cyclists and public transport over the private car, and provide for development to encourage alternative modes of transport.*
- (d) *To allow for reductions in car parking, particularly where different land uses allow for shared reciprocal parking arrangements.*

#### *Open Space and Public Realm*

- (a) *To guide public domain improvements that enhances the pedestrian experience, functionality and general amenity of the Town Centre."*

The Structure Plan identified the following actions to achieve the above objectives:

- Liaise with Main Roads WA to explore district level traffic strategies that could help address through-traffic in the town centre (Short to medium-term).
- Investigate localised traffic calming measures for pedestrian-priority areas on King William Street and Whatley Crescent such as speed limit decreases, strategic carriageway narrowing, on-street parking embayed with street trees, alternate carriageway surface treatments, and pedestrian crossings (Short term).
- Investigate ways to improve the cyclist experience through public domain enhancements such as cycle parking and storage close to active uses, which could be take the form of contemporary, interpretive or artistic cycle infrastructure (Short to medium-term).



- Collaborate with the Department of Transport to develop and implement a whole-of centre Travel Demand Management Strategy (Medium-term).

As such the City is committed to a pedestrian-first approach to the Bayswater town centre, as outlined in the *Complete Streets: Guidelines for Urban Street Design* developed by the Institute of Public Works Engineering Australia - Queensland Division. The detail of how this will be achieved in the Bayswater town centre will be part of the Bayswater Town Centre Streetscape Plan. \$40,000 has been allocated to the project in the City's 2018/19 Budget, however it has been on hold pending the concept plan for the Bayswater Station Upgrade and the impact on the surrounding streets. Now that the State Government has adopted the concept plan, the City will proceed with the preparation of the Streetscape Plan from February 2019 for completion by the end of 2019 when the design and construction partner for the Bayswater Station Upgrade is scheduled to be appointed by METRONET. The City's Long Term Financial Plan contains \$1.7 million over the next 7 years to implement streetscape improvements in the Bayswater Town Centre.

At the Ordinary Council Meeting of 27 June 2017, Council resolved as follows:

*"That Council, in recognition of the community comments received at the recent place making forum for the Bayswater town centre, and the clear desire of the community to create places that are more walkable and pedestrian friendly:*

- *requests the City to prepare a report on the necessary treatments to facilitate the implementation of a pedestrian friendly shared place in the Bayswater town centre (south of the subway) and such report be presented to the November 2017 CTFCS Committee meeting. Such measures could potentially include implementation of a 40km/h zone, continued tree planting, streetscaping to improve shared space, use of surfaces to manage traffic - such a treatments creating vibrations and/or sound to remind drivers to slow down and become more aware of their surroundings, removal of kerbs to allow for more inclusive pedestrian movement;*
- *includes this project within the Corporate Business Plan; and*
- *considers an allocation of \$100,000 during the first budget review in the 2017-18 financial year for the implementation of the necessary works."*

In accordance with the above resolution, Main Roads WA has now approved the implementation of a 40km/hr zone on portions of King William Street and Whatley Crescent. The other elements will form part of the Streetscape Plan.

METRONET's design concept for the Bayswater Train Station Upgrade includes a new Whatley Crescent to Beechboro Road South road connection under the rail bridge/station. The information released with the concept plan indicates that Whatley Crescent will be reduced to two lanes (one in each direction) and that the intersection of Whatley Crescent and King William Street will provide improved pedestrian phasing.

METRONET is responsible for the design and construction of the new road alignments. The boundary of the works that will be undertaken as part of the Station Upgrade have not been determined. The Public Transport Authority (PTA) has indicated that they will now continue with extensive traffic modelling for the broader Bayswater area to determine the impact of the Bayswater Station Upgrade concept plan on the wider road network. This study will determine the extent of improvements to the local road network. This study is required, in part, because the road and intersection design proposed prioritises improved pedestrian movement and it will thereby reduce its attractiveness for through traffic, which will be relocated to other parts of the road network.

METRONET has advised the City that it will be invited to collaborate closely in the design process, which will provide the opportunity to influence the outcome to align with the objectives outlined in the BTCSP.

The City's Road Safety Trial Reference Group's priority and commitment is to collaborate with the Department of Transport to progress and implement the bike boulevard to Morley. While the terms of reference are broad, the group does not have the resources to undertake major investigations into the redesign and future upgrading of the road network surrounding the Bayswater Station. However, METRONET is establishing a Community Advisory Group for the Bayswater Station Upgrade project, which will provide a mechanism for the community to have direct input into the design of the station, public spaces and surrounding streets.

#### Motion 2 - Officer Recommendation

That:

1. The City collaborate with METRONET in their design of the roads surrounding the Bayswater Train Station Upgrade to achieve the objectives outlined in the Bayswater Town Centre Structure Plan, including the prioritisation of pedestrians, cyclists and public transport over the private car.
2. Council consider the design elements for the streets in the Bayswater town centre and the associated funding and staging of works as part of the Bayswater Town Centre Streetscape Plan.

#### MOTION 3

**That Council lodges a submission to the Department of Local Government, Sport and Cultural Industries by 31 March 2019 requesting the minimum number of electors required to call a special electors meeting under the local government Act 1995 is raised from 100 to 500, and that a special electors meeting cannot be held to discuss the same issue more than once in a 12 month period.**

**Ross Underwood MOVED, Paul Shanahan SECONDED**

**CARRIED 29/14**

#### Comment

As the Department of Local Government, Sport and Cultural Industries is currently undertaking a review of the *Local Government Act 1995*, it would be appropriate for the mover of this motion to provide a submission in their own right as part of the review process. Officers have prepared a draft position paper on the review of the Act and it incorporates a recommendation that Special Electors meetings be removed from the Act, or in the event that the provisions are retained then the number of electors required should be increased. This matter is yet to be formally considered by Council.

#### Motion 3 - Officer Recommendation

That Council:

1. Advise Mr Underwood to provide a submission to the Department of Local Government, Sport and Cultural Industries review outlining his position in relation to the proposal to increase the number of electors for the calling or a special electors meeting;
2. Note that the draft submission which has been prepared by officer as part of the review of the Local Government Act 1995 addresses this matter.

**MOTION 4**

I request a formal enquiry by the CEO, relating to the legalities of a strata Group instigating an unauthorised change to an original planning application. I request reinstatement of the original entry and exit at King William Street.

**Branka Radanovich MOVED, Lazar Radanovich Seconded**

**LOST 12/22**

Comment

As the motion was not supported by the meeting no further action is required.

**MOTION 5**

I propose that the City of Bayswater liaise with the State Government, to explore the possibility of funding the transplanting of this significant Kurrajong tree, located adjacent to the Bayswater subway in Whatley Crescent. This tree is earmarked for destruction as part of the upcoming Metronet Bayswater Train station upgrade. I propose this tree be relocated within the Metronet development, or alternatively Bert Wright Park.

This tree held pride of place as an entry statement to the Bayswater townsite for several decades, therefore worthy of preservation as a significant historic tree. If this tree is deemed non transplantable, then several advanced trees (10YRS+) should be the replacement.

**Lazar Radanovich MOVED, Keith Clements Seconded**

**CARRIED 57/1**

Comment

The subject tree is on a section of Public Transport Authority land that is currently leased to the City. Officers believe that the tree would lend itself quite well to transplanting and that it could serve as a focal point in another location with the Bayswater town site.

Preliminary advice has been sought from a specialised consultant and it is estimated that the relocation of the tree would cost in the vicinity of \$20,000. This includes preparatory works which would need to be undertaken over a 4-6 month period and would necessitate closing of the car bays either side of the tree.

With respect to potential replacement trees should the relocation not be viable it is standard practice to indicate a plant size rather than age.

Motion 5 - Officer Recommendation

That Council advise the Public Transport Authority that given its significance it is requested that the Kurrajong tree located adjacent to the Bayswater subway in Whatley Crescent be relocated to an alternate site within the Bayswater Town Centre and if this is not possible then 5 advanced trees (500 litres or above) be provided within the town site as a replacement.

**MOTION 6**

**That the Council investigate and develop an action plan to implement a Heritage Management Strategy (HMS).**

**Glen Cookson MOVED, Lyn Deering SECONDED**

**LOST 18/21**

Comment

As the motion was not supported by the meeting no further action is required.

**MOTION 7**

1. That the City of Bayswater commences the implementation of their Building Bayswater Report recommendations for Bayswater Town Centre. Specifically the recommendation for the City to plan for density and height of R100 and 10 storeys in the immediate Bayswater train station precinct, down to an R60/4-storey height within the 800m walkable catchment – in order to enhance the vibrancy and amenity of the Bayswater Town Centre; protect our suburban neighbourhoods and mitigate tree canopy destruction from the clearing of backyards.
2. The planning required is to commence by 30 March 2019 (three months).

Paul Shanahan MOVED, Linda Slater SECONDED

CARRIED 28/9

**Comment**

The Building Bayswater Recommendations Report (April 2018) was developed to help guide the strategies and actions identified in the Local Planning Strategy (LPS). It is intended to be considered in conjunction with other information relevant to the LPS; such as State Government policies, existing planning frameworks, public open space requirements, transport requirements.

The recommendation relating to the Bayswater town centre in the Recommendations Report is:

*“The ongoing approval of a structure plan for Bayswater Town Centre.”*

The report notes that there were recommendations from the community for greater height than proposed in the draft Bayswater Town Centre Structure Plan (BTCSP) and therefore that *“in future reviews of the structure plan, it is recommended that the City consider density and height of R100 and 10 storeys in the immediate train station precinct, down to an R60/4-storey height within the 800m walkable catchment.”*

The BTCSP is currently with the WAPC for final approval. It is scheduled to be considered for final approval by the Statutory Planning Committee of the WAPC on 19 February 2019. Once approved the BTCSP will reflect the State Government's vision for the Bayswater Town Centre. It is considered unlikely that the WAPC would support an amendment to the town planning scheme for the Bayswater Town Centre which does not reflect the WAPC approved structure plan. The City is required to review the structure plan within 10 years of its adoption.

**Motion 7 - Officer Recommendation**

That the City proceed with the implementation of the Building Bayswater Recommendation Report (April 2018) relating to the Bayswater Town Centre through the approval of the Bayswater Town Centre Structure Plan and that it considers increased residential densities for the Bayswater Town Centre as a part of the next review of the Bayswater Town Centre Structure Plan.

**MOTION 8**

1. Council allocate an annual budget increase of at least \$300,000 to enable place making outcomes to be achieved as a matter of urgency in the Bayswater Town Centre.
2. That Council install three-phase electricity supply to Bert Wright Park to support community events.
3. Council identifies locations for shopper parking, and provides an equal number of parking bays to offset the loss of the PTA parking from Whatley Crescent as a result of the Metronet plans.

4. Council paints the parking bay line marking on King William Street from the shops for 500m towards Guildford Road by March 2019 to provide parking options.

Paul Shanahan MOVED, Linda Slater Seconded

CARRIED 34/3

#### Comment

##### Part 1: Placemaking Budget

The City's 2018/19 Budget contains the following direct placemaking allocations for the Bayswater town centre:

- \$10,000 for the City or business/community groups to implement the Place Activation Plan outcomes; and
- \$10,000 for City-led improvements to the town centre.

There are other Council decisions and budget allocations with placemaking outcomes in the Bayswater Town Centre. Council has also resolved to allocate \$25,000 to the Baysie Rollers to implement the Bayswater Street Festival (Stages 1 and 2). The City's budget further allocates \$40,000 for the preparation of the Bayswater Town Centre Streetscape Plan and \$75,000 for the Bayswater Town Centre Design Guidelines.

On this basis in 2018-19 Council has allocated a total of \$160,000 towards placemaking outcomes in the Bayswater Town Centre.

At its Ordinary Meeting held on 27 November 2018, Council resolved as follows:

*"The City prepare a proposal and associated budget amount for offsetting events and/or infrastructure to minimise the impact on businesses for the duration of the Bayswater Train Station Upgrade as the basis for State Government funding".*

The report details the approach proposed for this initiative, which would be project managed by the Place Manager for the Bayswater Town Centre, and would take a primarily 'placemaking' approach. The Place Manager is liaising with community groups to develop this proposal and budget amount to present to State Government for this funding.

It is considered that METRONET's Bayswater Station Upgrade will be the driver for the most significant placemaking outcomes for the Bayswater Town Centre, with the potential for both positive and negative outcomes. On this basis, it is appropriate that the State Government provide significant new placemaking funding in the coming years. The City's contribution would be the time of the Place Manager to implement outcomes in partnership with business/community groups.

Alternatively, Council could consider funding an additional \$300,000 for placemaking from either municipal funds or via a Special Area Rate for the Bayswater Town Centre and surrounding area. Given the scale of this new funding, if Council wishes to progress this matter, it should be considered as part of the City's 2019/20 Budget process.

##### Part 2: Three Phase Power at Bert Wright Park

The proposal for an Upgrade of the power supply has been developed to address both the City's own needs at events at the site and those of other groups that might wish to use the park for events. It is linked to the City's adopted Place Activation Plan for the Bayswater Town Centre action to create a calendar of community-based activities and creating a community 'green hub' at Bert Wright Park, including an area useable for performances. Installation of three-phase power removes the noise and expense associated with hiring generators.

The cost of installing three-phase power in Bert Wright Park is estimated to be \$28,000. Given this significant cost, it is recommended that it be considered as part of the 2019/20 Budget process.

#### Parts 3 and 4: Parking in the Bayswater Town Centre

The concept plans for the Bayswater Station Upgrade released by METRONET indicated the loss of passenger and town centre parking on PTA land and the road reserve along Whatley Crescent. The exact net loss will be determined by METRONET as the Station design progresses.

The City has commenced the preparation of a Parking Improvement Plan for the Bayswater Town Centre to ensure that there is sufficient provision of carparking, during and after the Station Upgrade. Engagement on the proposals will be undertaken in February/March 2019, with the plan to be completed and implementation commenced prior to the construction of the Bayswater Station Upgrade in 2020.

The City has undertaken preliminary investigations into the feasibility of marking on-street parking bays for a 700m section of King William Street from the town centre to Guildford Road. There are a number of technical and financial implications and it is recommended that consultation be undertaken due to the potential impact of on-street bays in this street. The cost of linemarking and the associated traffic management is estimated at \$20,000. Therefore it is recommended that this proposal is being considered as part of the Bayswater Town Centre Parking Improvement Plan, which involves strategic consideration of the town centre's transport and parking network, as well as stakeholder consultation.

#### Motion 8 - Officer Recommendation

That Council:

1. Notes the 2018/19 Budget allocations outlined in the report for placemaking outcomes in the Bayswater Town Centre and the Council resolution to prepare a proposal and associated budget amount for offsetting events and/or infrastructure to minimise the impact on businesses for the duration of the Bayswater Train Station Upgrade as the basis for State Government funding.
2. Considers the installation of three-phase power in Bert Wright Park as part of the City's 2019/20 Budget process.
3. Considers solutions to replace the loss of town centre parking bays resulting from the Bayswater Station Upgrade and the possible marking of parking bays along King William Street as part of the Bayswater Town Centre Parking Improvement Plan.

#### MOTION 9

1. **Council to determine, in consultation with key stakeholders, the timetable of dates for actions to implement the recommendations from the Metronet Planning Team.**
2. **A pre-budget report be prepared on the costs of meeting the planning and delivery requirements for the establishment of new infrastructure around the new station in the areas that fall outside of Metronet's remit and commitment.**
3. **These actions are to be undertaken by 30 March 2019 (three months).**

Linda Slater **MOVED**, Paul Shanahan **SECONDED**

**CARRIED UNOPPOSED**

Comment

A concept design for the Bayswater Train Station Upgrade project has been developed by METRONET and has been made available to the public. This concept design is based on input from various stakeholders and preliminary technical studies (e.g. localised traffic modelling). METRONET has not yet provided the City with a series of recommendations to implement.

METRONET has indicated that they will now continue with extensive traffic modelling for the broader Bayswater area to determine the impact of the Bayswater Station Upgrade on the wider road network. This study, amongst others, will:

- allow for efficient and safe traffic planning;
- inform final street treatment designs to prioritise traffic calming and pedestrian movement;
- determine the extent of improvements to the local road network; and
- determine the role of METRONET and the City in the implementation of improvements.

METRONET has indicated that design development for the Station and surrounding public realm and road network will progress through 2019, however final design will not be commenced until they have appointed a design and construction contractor in late 2019. On this basis it is not expected that the City will have a full understanding of the implications for City planning and infrastructure until 2020.

The City is therefore not in a position to develop actions and timelines by 30 March 2019. The City will be invited by METRONET to collaborate closely in the design process which will determine the implications for planning and infrastructure surrounding the Bayswater Station.

Motion 9 - Officer Recommendation

That the City collaborate with METRONET in their design of the Bayswater Station Upgrade, including the Station, public spaces, and road network surrounding the Station, and report to Council when the implications of the project have been established.

**MOTION 10**

**Request the City do an environmental impact assessment on the Maylands Waterland to identify the impact of this facility upon the Wetland area that surrounds this facility. This will focus on the impact of back wash and chlorinated waters and chemicals and the cost of this in financial and environmental terms.**

**Lyn Deering MOVED, Glen Cookson SECONDED**

**CARRIED 19/1**

Comment

Notwithstanding the above the City could engage consultants to undertake environmental investigations in regards to the subject lakes. It is however important to consider the extent of the investigation and the associated costs. It is expected that a detailed investigation of these areas could potentially range anywhere from \$20,000 to \$200,000 per site depending upon the parameters and scope of the assessment undertaken. It is considered that an investigation of this nature would be more appropriately undertaken in a staged approach.

A Preliminary Site Investigation is estimated to be in the vicinity of \$10,000 to \$30,000. This investigation would assist:

- Define the current situation and the potentially impacted areas.
- Enable the development of sampling and analysis plans.

- Provide options/ recommendations in relation to further investigation works, to try and minimise costs.

There has been no budget allocation for these specific investigation works in the 2018/19 financial year. However the City had already identified this general area as requiring an environmental investigation (due to former land uses within the vicinity) and had factored the Maylands Waterland into these future works.

Given that the backwash system at Maylands Waterland does not meet current day requirements, consideration and funds should be directed towards rectifying the matter as soon as possible if the facility is to continue to operate, in order to prevent any potential ongoing issues.

The Department of Water and Environmental Regulation (DWER) has a responsibility in regards to protecting the natural environment from harm. A Water Quality Protection Note released by the Department of Water (now DWER) in 2014, states that *"We recognise that many pools were approved and established before the introduction of current industry environmental best practice. This department may negotiate with the operators of existing pools with the aim that they progressively implement facilities and management practices that minimise risk to water resources (as practical and economic constraints allow)."*

Also in accordance with the City's *Health Local Laws 2001*, a person shall not deposit liquid refuse (i.e. swimming pool discharges) into a storm water system. The City requires that pool owners dispose of their swimming pool water correctly, therefore it has a responsibility to also do the same.

City staff contacted the then Department of Water (DoW) after discovering the historical setup of the backwash system at the Maylands Waterland. The City advised the DoW at the time that the swimming pool was scheduled for refurbishment in the near future and that the backwash system would be factored into these works. The DoW appeared satisfied at the time, that the matter had been identified and that it would be addressed. Nevertheless, there is the potential that DWER could instruct the City to dispose of the backwash by more appropriate means (i.e. sewer, which would cost in the vicinity of ~\$170,000) within a specified timeframe; or alternatively cease disposing of the backwash until the matter has been rectified (which could prevent the Waterland facility from being able to operate).

The current method of backwash disposal at the Maylands Waterland facility is not considered to be best practice and would not be approved in a new facility of this nature. The City also has responsibilities in accordance with the *Environmental Protection Act 1986* to not cause harm to the environment.

Modifications to the existing backwash system are considered drainage works and do not require a building permit; however it is noted that any other proposed works/upgrades to the facility that require a building permit may trigger additional requirements (i.e. access and toilet facilities for persons with a disability).

The City could engage an environmental consultant to undertake a Preliminary Site Investigation (PSI) of the area in the 2019/20 financial year, subject to budget approval. It is expected that this would take approximately three months to complete. The results of this investigation would then inform whether a Detailed Site Investigation (DSI) is needed and its scope. The City could provide a report to Council following receipt of the PSI, so that further consideration could be given towards the next steps and the associated costs.



Motion 10 - Officer Recommendation

That Council considers as part of the 2019/20 Budget process an allocation of \$30,000 to undertake a Preliminary (environmental) Site Investigation of the Maylands Waterland site and the potentially affected areas.

**MOTION 11**

**That Council authorise the City Arborist to plant Australian trees – fruit, nut and other – on the local public open space located at 59A Grey Street, Bayswater, and 45 Ivanhoe Street, Morley.**

**Steven Ostaszewskyj MOVED, Linda Slater SECONDED**

**CARRIED UNOPPOSED**

Comment

The introduction of Australian Native fruiting (Bush Tucker) Plants into public areas within the City of Bayswater is an exciting opportunity for residents of Bayswater however with this comes the need for consideration of possible legal and health implications.

The planting of fruit trees in public areas can create an area that requires higher than average maintenance needs, by way of watering, fertilising and general husbandry.

Generally where there are fruit trees, the owner of the tree has a responsibility to appropriately manage pest and disease infestations that may occur as this is important in preventing outbreaks in neighbouring private trees and most importantly professional fruit production. The likelihood of this occurring is increased where there is a group of fruiting trees in a small area. This would bring a need for chemical treatment as it is the most effective and economically efficient way of management requiring minimal expertise from field staff.

With any chemical treatment there will always be issues around the application (usually spraying) of chemicals in a public place and where any chemical is sprayed onto a fruit tree there will always be the requirement for a withholding period, which is a minimum period of time that the fruit cannot be picked and eaten for.

Chemical treatment brings difficulty in ensuring that people do not pick and eat chemically treated fruit within this period. The potential result of someone eating fruit within the withholding period is severe illness or death. Additionally, if a resident was to undertake chemical treatment of their own accord without the City's knowledge and a person was to eat the fruit, liability is still likely to rest with the City.

To prevent any such issues, the best and most efficient solution would be to install fencing with a lockable gate, this would allow the erection of advisory signage as required and ensure the area is secured. It would additionally need to be advised to all surrounding residents that only the City can undertake maintenance of these trees.

**59A Grey Street**

This lot would lend itself very well to undertaking such a project, there is potential to be able to secure the site and it could also benefit from general improvements such as the installation of a meandering path from Grey Street to Hackbridge Way, with the potential to install informative signage about the trees and their uses. The area could easily be transformed into more than a dry Pedestrian Access Way. 15 trees could be spread out along the length of the area to enable people to walk amongst them. Depending on how these ones were performing, the City could revisit the site for potential additional planting in the future.

Funds would need to be allocated in a future budget to allow for the entire area to be mulched, installation of a footpath, labour to plant and mulch the area and purchase of tree stock and fencing to be able to secure the site at both ends.

Plants and planting = \$ 1,781.60  
 Footpath = \$11,000  
 Soil improvement = \$300  
 Spraying of grass = \$300  
 Labour for spreading of mulch = \$1,500  
 Fencing = \$2,800  
**Total = \$17,550**

**45 Ivanhoe Street**

City Officers are of the opinion that this area is not as conducive for this type of project as it is somewhat enclosed with a low level of passive surveillance and increased planting would reduce this further. This brings a high likelihood of vandalism and anti-social behaviour. Additionally, there are already large trees and a high voltage power line in the block which reduces the area available for planting.

The existing trees throughout the area would require uplifting and it would be recommended to remove the Japanese Pepper at the front of the block to increase passive surveillance into the lot.

Should Council wish to proceed, the City would look to place the trees more in the centre of the area, keeping them away from the high voltage power lines and allowing access for any future maintenance that may be required.

The area around the trees would be left as is, with mulch only placed around each tree. Like 59A Grey Street, the City could revisit the site for potential additional planting in the future.

Plants and planting = \$ 1,113.50  
 Soil improvement = \$300  
 Labour, pruning and spraying = \$1,000  
 Fencing = \$2,800  
**Total = \$ 5,213.5**

Alternatively for both locations the City could purchase and plant the trees with three years maintenance at a cost of \$2,781.60 for 59A Grey Street and \$2,113.50 for 45 Ivanhoe and undertake no further works in either area.

Motion 11 - Officer Recommendation

That Council consider an allocation for the provision of Australian trees and fencing at 59A Grey Street Bayswater during the preparation of the City's budget for 2019/20.

**MOTION 12**

**That Council ask the City to undertake a comprehensive stocktake of assets/inventory held at the storage facility connected to the Ranger and Security building on the corner of King and Raymond Street before the next financial year budget deliberations and to make the results available publically upon request.**

**Steven Ostaszewskyj MOVED, Paul Shanahan SECONDED**

**CARRIED 43/1**

Comment

In 2006, the City undertook major renovations and additions to its Civic Centre which led to the need for storing a large quantity of furniture and equipment removed from the building. Many of these items have since been recycled or reused within many of the City's community facilities.

In addition over time, many City facilities have been demolished, changed use or leased to Community groups (i.e. Alma Venville Community Centre, Peninsula Hotel, Senses building,

Maylands Hall, Maylands Police Station, Maylands Autumn Centre, Morley Library, Derrick Ernst Child Care Centre, Bliss office, Olive Tree House, etc.) and as such, the contents (furniture, equipment and historical items) have been relocated to the storage facility. Many of the items have also been recycled or reused by other community groups within the City.

Items located at Kind Street Storage include:

Office desks, office chairs, filing cabinets, storage cupboards, book shelves, meeting tables, meeting chairs, visitor chairs, Council Chamber seating, Directors chairs, Civic Centre tables and chairs, pinup boards, white boards and archive boxes, etc.

The City also has a number of items which have been temporarily removed from its historical buildings (whilst a building is being leased to organisations) and is legally required to retain the items until such time as we are returned the facility.

Where items are considered to have a value of less than \$1,000 (based on a reasonable judgement valuation), the Chief Executive Officer has the discretion to offer the items to a registered charitable organisation and if no further interest is received, to appropriately dispose of the items through a waste collection service.

The City's King Street storage facility currently has items requiring disposal in accordance with the City's *Management Practice: Disposal of Surplus Goods and Equipment (Minor Assets)*.

This process is undertaken ever two years in order to make best use of the minimal storage room currently available by the City's trades to repurpose or recycle (where parts are difficult to source) when repairs are undertaken on the various City owned buildings.

Currently the building is also utilised for the storage of other appliances, building material, electrical and plumbing equipment and spare parts, such as BBQ's, hot water systems, air conditioning, electrical and plumbing equipment that are purchased and installed throughout annual scheduled works.

#### Motion 12 - Officer Recommendation

That the City compile an inventory of the items held at King Street storage facility prior to 31 May 2019 and the results be made publically available on request.

#### **MOTION 13**

**That Council adopt an opt-in by the owner, in the significant tree registry for trees on private land.**

**Keith Clements MOVED, Branka Radanovich SECONDED**

**LOST 13/18**

#### Comment

As the motion was not supported by the meeting no further action is required.

#### **MOTION 14**

**That Council do an environmental impact assessment on all the closed lake systems around and heading east from the Maylands wetlands, specifically Gobba Lake on Wyatt Road.**

**James Lee MOVED, Lazar Radanovich SECONDED**

**CARRIED 12/4**

### Comment

An Environment Impact Assessment is a systematic evaluation of a proposal and its impact on the environment. The proponent produces documentation describing the proposal, the potential environmental impacts and how these impacts would be managed. In relation to this motion as it does not refer to a specific development adjacent to these lakes, there is not a development to assess.

A preliminary environmental condition report could be undertaken for each lake at a cost of \$10,000 - \$30,000 per lake. A further council report would be required to identify the scope of works and which wetlands and lakes are to be assessed in the City. It is also noted that this approach provides a snap shot in time and is likely to be of limited use for the ongoing management of a water body.

An alternative option would be to develop an annual program which produces an environmental report card for wetlands or lakes in the city. To progress this alternative option a preliminary scoping document would need to be developed which identifies and estimates the cost of collecting the data that is needed to develop the report card. It would be expected that the preliminary scoping document would identify different options which would affect the overall costs and level of detail in the report card.

A minor version of this report card approach is currently being developed in house for the vegetation condition of natural areas managed by the City. Wetland water quality has not been included in the existing report card development due to the high costs for sampling and analysing water bodies.

The cost to undertake a preliminary scoping document and options for the report card is estimated to be \$15K - \$20K.

The ongoing cost to undertake the actual report card assessment would be \$50,000 - \$200,000 depending on the criteria and sampling needs identified in the preliminary scoping document. In the current economic climate this approach would need to be compared to the opportunity cost of using any additional municipal funding for other works in the City. An argument could also be put forward that whilst having the additional data helps to forewarn of potential environmental issues at a water body, any additional environmental monies may be better spent to fast track existing wetland and bushland restoration programs.

### Motion 14 - Officer Recommendation

That Council:

1. Does not support undertaking an environmental impact assessment as there is not a development proposal to assess.
2. Considers the allocation of an additional \$20,000 in the draft 2019/20 budget to develop a preliminary scoping document of a wetlands environmental report card program.
3. Write to the movers of all the motions moved at the Annual General Meeting and advise them of the outcomes.

### **LEGISLATIVE COMPLIANCE**

The *Local Government Act 1995* applies with respect to the AGM of Electors. It should be noted that the *Local Government (Administration) Regulations 1996* allows each voter present to cast a single vote, however they are not required to vote on any matter being considered. This is reflected in the voting outcomes of each of the motions contained within the minutes of the meeting.

**FINANCIAL IMPLICATIONS**

MOTION NO.	2018/19 BUDGET ALLOCATION	2018/19 BUDGET RECONSIDERATION AS PER MOTIONS	PROPOSED 2019/20 BUDGET ALLOCATION	ONGOING COSTS PER ANNUM
Motion 2	\$40,000 (Streetscape Plan)	\$290,000 (\$40,000 Streetscape Plan; \$250,000 for the City (rather than METRONET) to undertake the traffic modelling and concept road design	\$0	To be determined in Streetscape Plan
Motion 5	Nil	N/A	Proposed to be funded by State Government	\$500
Motion 7	\$10,432 (BTCSP)	\$10,432 (BTCSP)	\$0	-
Motion 8	\$180,000 (\$160,000 for placemaking outcomes; \$20,000 for the Parking Improvement Plan)	\$528,000 (\$460,000 for placemaking outcomes; \$28,000 for power; \$20,000 for linemarking; \$20,000 for the Parking Improvement Plan)	\$126,000 (various placemaking outcomes including the power and Parking Improvement Plan)	To be determined in the Parking Improvement Plan
Motion 9	\$0	\$0 – cannot be determined until 2020	\$0	-
Motion 10	Nil	\$30,000 for PSI stage of environmental impact assessment	\$30,000	To be informed by the PSI
Motion 11	Nil	N/A	\$23,000	\$1,000
Motion 12	Nil	\$1,000	Nil	Nil
Motion 14	Nil	N/A	\$20,000	To be determined

**STRATEGIC IMPLICATIONS**

Council officers have considered all of the motions moved at the Annual General Meeting consistent with the legislative requirements and will be advising the movers of all motions (whether carried or lost) of the decision of Council.

In accordance with the City of Bayswater Strategic Community Plan 2017-27, the following applies:

- Theme: Leadership and Governance
- Aspiration: Open, accountable and responsive services
- Outcome L1: Accountable and good governance.
- Outcome L2: Proactively communicates and consults.

**CONCLUSION**

In accordance with section 5.33 of the *Local Government Act 1995*, it is recommended that Council:

1. Notes the motions that were moved and seconded at the AGM of Electors held on Wednesday, 12 December 2018, but lost on vote.
2. Notes the decisions made at the AGM of Electors held on Wednesday, 12 December 2018 in accordance with section 5.33 of the *Local Government Act 1995*.
3. Whilst there were a number of motions which were lost, it is considered appropriate to write to the movers of all motions and advise them of the Council decision.

**Attachment 1**



**2017-2018 ANNUAL GENERAL MEETING**

**12 December 2018**

*By signing these minutes I certify that they were confirmed at the Ordinary Meeting of Council held on 29 January 2019 by resolution of Council.*

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CR DAN BULL, MAYOR  
CHAIRPERSON

Annual General Meeting of Electors Minutes

12 December 2018

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## MINUTES

Minutes of the Annual General Meeting of Electors of the Bayswater City Council which took place in the Council Chambers, City of Bayswater Civic Centre, 61 Broun Avenue, Morley on **12 December 2018**.

### 1. OFFICIAL OPENING

The Chairperson, Cr Dan Bull, Mayor, declared the meeting open at 6.30pm.

### 2. ACKNOWLEDGEMENT OF COUNTRY

The Chairperson, Cr Dan Bull, Mayor, acknowledged the Traditional Custodians of the land, the Whadjuk people of the Noongar nation, and paid respects to Elders past, present and emerging.

### 3. ATTENDANCE

#### Members

##### West Ward

Cr Dan Bull, Mayor (Chairperson)  
Cr Giorgia Johnson

##### Central Ward

Cr Sally Palmer

##### North Ward

Cr Stephanie Gray  
Cr Filomena Piffaretti

##### South Ward

Cr Catherine Ehrhardt

#### Officers

Mr Andrew Brien	Chief Executive Officer
Mr Doug Pearson	Director Works and Infrastructure
Mr Des Abel	Director Community and Development
Ms Carissa Bywater	Director Corporate and Strategy
Ms Cassandra Flanigan	Executive Support/Research Officer
Mrs Danica Cuming	Governance and Risk Officer

#### Observers

Press - 1

#### Community Members

T Devereux	S Sjollema
L Radanovich	P Shanahan
B Radanovich	A Ward
G Cookson	L Slater
D Buchana	J Doyle
J Acton	J Hardison
R Fragomeni	S Anderson
C Mariand	S Savage
B Dellar	S O'Reily

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M Lee	W Cheriton
K Kelley	B Doyle
R Underwood	B Kramer
I Walters	R Walsh
F Pola	A Johnston
L Butler	D Lee
E Nedela -Campbell	K Lim
P Forster	J Everson
P Forster	P Slater
E Goodman	C Morton
G Graham	L Dery
K Kidd	P Sjollam
J Best	S Ostaszewskyj
D Watt	J Williams
G Schnider	L Deering
M Freeburn	K Clements
S Chrisp	

**3.1 Apologies**

Cr Chris Cornish, Deputy Mayor  
 Cr Lorna Clarke  
 Cr Barry McKenna  
 Cr Elli Petersen-Pik  
 Cr Michelle Sutherland

**4. LOCAL PUBLIC NOTICE OF AGM AND ANNUAL REPORT**

As required under Section 5.29 of the *Local Government Act 1995*, at least 14 days local public notice (**Attachment 1**) is required for the Annual General Meeting of Electors and availability of the Annual Report. Public Notice appeared in the following local newspapers and on local notice boards:

<b>City of Bayswater</b> (Notice Board, Civic Centre)	<b>Tuesday, 27 November 2018</b>
<b>City of Bayswater</b> (Maylands, Bayswater and Morley Libraries) (The RISE Notice Board) (City of Bayswater Website) (City of Bayswater Social Media)	<b>Tuesday, 27 November 2018</b>
<b>Eastern Reporter</b> (Public Notices Section)	<b>Tuesday, 27 November 2018</b>

**5. CONSIDERATION OF THE 2017-18 ANNUAL REPORT**

The 2017-2018 Annual Report was adopted by Council at its meeting held on 20 November 2018 and is available from the City's website [www.bayswater.wa.gov.au](http://www.bayswater.wa.gov.au)

**Attachment 2:** Annual Report 2017-2018

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At 6.33pm, the Mayor, Cr Dan Bull, invited questions from the electors present regarding the Annual Report.

**IAN WALTERS, 124 LAWRENCE STREET, BEDFORD**

Question

The financial statements of the interest in the EMRC item 24 of the notes to and forming part of the financial report reveal the City of Bayswater equity as being \$35,096,066 whereas the City records show \$34,000,516 - difference of \$10,095,550.

Figures shown for equity year 2017 \$33,338,395 do not match figures shown in EMRC accounts as being \$32,684,701.

It is surprising to learn the City's statement has passed audit Committee and external auditor.

Answer

The Director Corporate and Strategy advised that the figures are derived is from the Auditors report from EMRC to the City, we will go and get a copy from our records and confirm the figures.

**MOTION**  
 That the 2017-18 Annual Report is not accepted.  
  
 Ian Walters MOVED, Frank Pola SECONDED  
  
**CARRIED 19/4**

**6. OTHER GENERAL BUSINESS**

At 6.38pm, the Mayor, Cr Dan Bull, invited general questions from the electors present and secondly invited any motions from the electors.

*The following questions were received prior to the meeting; as the questioner was not present, The Mayor advised that the questions and responses would be included in the minutes.*

**LINH LY, ROSE AVENUE, BAYSWATER**

Question 1

I attended the Metronet meeting and is concern about the Roses Ave Park that Greg and I started 18 years. My understanding is half the land will be developed as part of the station. Can City Bayswater help to prevent this from happening?

Answer 1

The concept plan for the Bayswater Station upgrade recently released by the State Government appears to indicate some impacts to Rose Avenue Reserve from road changes associated with the project. As the design for the Station progresses, the City will advocate to maximise the amount of open space in the Precinct.

Question 2

As residents living direct opposite the Bayswater hotel when the waste management collection happens the smell from the drain is putrid. Is there a way to contain?

Answer 2

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The City's Environmental Health Branch will investigate the concerns regarding odour emissions from the bin compound at Bayswater Hotel.

**Question 3**

I have request for mulch for the Rose Ave Park. Would it be possible to get some for the garden as summer is here? Would it be possible to have some the fruits trees trim as some fruits trees has diseases?

**Answer 3**

In accordance with the City's Edible Gardens Policy and Guidelines residents are responsible for:

- Ensuring that the garden is well maintained, including that produce is harvested regularly, managed for fruit fly (if relevant) and the site is weed and pest free; and
- Supply and purchase of resources required for the garden.

**Question 4**

I was disappointed with the Bayswater library upgrade as I was hoping it was in line with Mayland library. Will there be any expanding in the future?

**Answer 4**

The Bayswater Library reactivation project is focused on making the internal spaces more aligned to community expectations and needs. The scope of the project did not include structural alterations or additions to the building. The next phase of the reactivation project is to improve access to the mezzanine level.

**Question 5**

What happening with the state housing as I am aware there will be a high raise building develop in the near future. My concern is Rose Ave will be over shadow with high raise as currently we already have an eyesore looking at 2 level building hotel. All the residents live on Rose Ave are all one level?

**Answer 5**

To date, the City has not been a party to any development application discussions in this respect.

**Question 6**

Once the development of Metronet start what compensation will local residents receive for the 2 years of inconvenience and noise?

**Answer 6**

This matter of compensation should be directed to Metronet. Council has resolved to prepare a proposal to put to Metronet and the State Government regarding offsetting events and/or infrastructure to minimise the impact on businesses for the duration of the Bayswater Train Station upgrade.

**Question 7**

In the last 2 years the nose level of police siren is very high. I have count in one afternoon sitting I heard 5 times. As WA state our population is very low compare overseas. I don't understand why there so many siren around Bayswater?

**Answer 7**

Please be aware that the Bayswater Police Station is located within close proximity to Rose Avenue. It is likely that they would have vehicles leaving the premise with lights and sirens on, to attend high priority jobs. Accordingly, the matter of police siren frequency should be directed to the WA Police force.

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Question 8

Rose Ave still get people dealing drugs by driving into the street during the day. As a resident I am not happy as this has increase compare in the past. In the past I have reported to the police?

Answer 8

This matter of drug dealing should be directed to the WA Police force.

*The following questions were asked at the meeting:*

**STEVEN OSTASZEWSKYJ, 35 IVANHOE STREET, MORLEY**

Question

My question is in relation to a question I asked at last night's Council meeting regarding a storage facility at the City's Ranger and Security building on the corner of King Street and Raymond Street. This is approximately 400-500m2 filled with office furniture, shelving and other assets. Last night I was told that these assets have no value; I want to take this further as ask does the city hold an inventory of all those assets?

Answer

The Director Corporate and Strategy advised that the City does not have an inventory of those items.

**JOHN WILLIAMS, 54 MATHEWS CLOSE NORANDA**

Question 1

My question relates to the increased inequality of delivery of major projects and high end services. This is evident from the continued argument of necessity to engage projects dependant on the greater level to polarise districts benefits and vested outcomes. In other words a very few player role which represent community based. I'd like to state however that my question is in no way criticism of the everyday services and minor works stretched across the districts serving the best interests of the City.

However discussions at local community ask a different question: could Council please elaborate why high cost projects satisfying certain players gain increase in traction without sound business plan and community based outcomes at the disadvantage of other districts in Bayswater?

Answer 1

The Chief Executive Officer advised that Council considers major projects as part of the overall budget process. Every project is reported to Council and the level of detail is determined by how much work has been done at that point of time. Balancing this across the City and where they are delivered is determined by Council in determining the budget and allocating funding for those projects.

Question 2

Regarding the constructed exit ramp from Reid Highway at Lightning Park, it follows a community reference group formed by local state member for Morley - Amber Jade Sanderson, to work through issues and find solutions that reduce a lower impact of the park increased traffic volume.

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The construction of the off ramp was to alleviate local resident concerns traffic volumes exiting /entering the park and especially exiting. The Statement notified residents in October this year of the opening of the opening of the exit ramp and how it would reduce the number of cars exiting on the local roads of Noranda. I also understand the local clubs who use the park have been notified of the opening and since then, especially on game days we have observed little change in traffic volume. However disappointingly, there have been no steps by Council for directional signage, so users at the park can recognise and be aware of the exit ramp. Since October I have counted half a dozen vehicles use that exit.

Could Council install a traffic counter to notify the new changes considering so much community consultation was prior done?

Answer 2

The Director Works and Infrastructure advised that directional signage has been ordered and should be delivered and installed as soon as it is here. Following this we will look at installing traffic counters to see if there has been any change and if anything further is needed to be done. The City will consult with sporting clubs regarding their peak periods and will report back to Council.

**LYN DEERING, 3 MURRAY STREET, BAYSWATER**

Question 1

Does the Council own the land adjacent to Halliday Park currently used as a car park behind the lacrosse club?

Answer 1

The Mayor advised that as far as he is aware, yes the City does own that land.

Question 2

In attending the Metronet meetings, they have planned for this area as a new development. Is there an agreement with the Council to hand over this public space to Metronet?

Answer 2

The Chief Executive Officer advised that this has been identified previously however there is no formal agreement between Council and State Government.

Question 3

Are there any agreements between Council and State Government/ Metronet? What will it cost the ratepayers. Will there be an impact upon the ratepayers regarding the development of Metronet generally?

Answer 3

The Mayor advised that there hasn't been a cost benefit analysis to the ratepayer. Councillors and officers have been very clear to Metronet in putting the point that local government shouldn't bear any of the cost of the development. The question of where does the decision making of Metronet and the decision making of the City start and stop has been put to Metronet. The discussions are ongoing. Any questions that come out of tonight's meeting and any motions will also be put to Metronet.

Question 4

What's the City's Arts policy and what state is it in?

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Answer 4

The Mayor advised that the City is formulating a Cultural Plan, as this is a better approach and it includes arts.

The Director Community and Development advised that the City is currently preparing the project scope, and it is anticipated that it will be presented to Council by the end of this financial year. There will be two community workshops for feedback, and another consultation stage after the draft is prepared.

Question 5

**Maylands Waterpark environmental impact - has there been any assessment in relation to the backwash from the park?**

Answer 5

The only assessment is that the City is aware that there is backwash that goes into the river and the City has liaised and discussed it with the State Government, there has been no further detailed assessment on the impact.

Question 6

**Has there been a risk assessment in relation to the water park and the impact it is having in a waterland area.**

Answer 6

The Director Community and Development advised that he is not aware of any environmental assessment

**LINDA SLATER, 20 BURNSIDE STREET, BAYSWATER**

Question

**In regards to the Cultural Plan - What will be presented to Council June?**

Answer

The Director Community and Development advised that the question is taken on notice to provide the correct information.

**KEITH CLEMENTS, 8 VEITCH STREET, BAYSWATER**

Questions

**On page 33 of the AGM agenda, we signed off on the Bayswater Town-centre Structure Plan which is now with the WAPC for approval. This plan aims to balance increasing housing densities, with cafés and retail around the Bayswater train station while preserving and enhancing heritage and character. Can you explain if, and how so how the Council intends on delivering some positive heritage outcomes for the heritage streetscapes and existing heritage character buildings. Most of them no less than classification 2 under current Municipal heritage review.**

Answer

The Mayor advised that the structure plan process is underway and the next stage will be development of streetscape plans. The Municipal Heritage Inventory should be coming to Council in early 2019.

The Director Community and Development further advised that the draft Municipal Heritage Inventory and draft design guidelines of heritage areas will be going to The Heritage Advisory Committee and then Council. In addition the Commission determines the Structure plan, there is money in the budget to do detailed guidelines for Bayswater towncentre.

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**Question 2**

The structure plan says that the Municipal Heritage Inventory review will help to inform and guide the planning process for the town centre and in particular the precinct nodes for King William area.

The review has not been finalised or released 3 years after it was started. Why hasn't the review been finalised? Is it because it recommends intrinsic value of town centre heritage streetscapes and the value of retaining heritage best buildings ensuring they are retained, or integrated with new development that is genuinely architecturally sympathetic?

**Answer**

The Director Community and Development advised that the question is taken on notice.

**Question 3**

The Bayswater Structure Plan also identifies that design guidelines be commissioned by the Council to ensure a positive heritage outcome, quality design and a balanced outcome between the competing demands of the heritage and new development. The design guidelines make no direct or simple reference to the need for design guidelines to be tailored for the heritage precinct known as the King William core. Why is this so?

**Answer**

The Director Community and Development advised that it is the intention of the City to do that. The City's officers are aware of the importance of the heritage of the area.

*There being no further questions, the Mayor, Cr Dan Bull asked for any motions to be presented:*

**GILES GRAHAM, 92/12 WALL STREET, MAYLANDS**

The complexity of the Whatley Crescent, King William, Coode Street, Railway Parade, and Beechboro Road intersection has prevented Whatley Crescent, Railway Parade, and Beechboro Road from developing into a high capacity traffic thoroughfare.

These roads are all under the control of the City of Bayswater.

In light of the road layout proposed by the current Metronet concept plan, if this connection is allowed to develop into a high capacity traffic thoroughfare; it will increase congestion, make pedestrian movement through the area extremely difficult (this consideration is especially important considering the pedestrian traffic generated by the station) and will effectively sever the northern and southern portions of Bayswater town centre from one another.

I argue that the City should strive to deliver a pedestrian friendly road layout (eg Oxford Street in Leederville or Albany Highway in East Victoria Park), as opposed to a high capacity traffic thoroughfare (eg Stirling Highway in Claremont or Canning Highway in Applecross).

Where high capacity traffic thoroughfares have been allowed to dissect town centres (eg Claremont and Applecross), activity and development has been heavily concentrated on one side of the road. This potential outcome contravenes 4 or the 5 key objective of the Bayswater Town Centre Structure Plan in regards to Movement and Connectivity (a, b, d, and e)



**MOTION**

1. Council will investigate the redesign of Whatley Crescent, Railway Parade and Beechboro Road from Roberts Street to Foyle Road, adhering to the principles of 'Complete Street' design. Design elements to be investigated are to include but are not limited to:
  - a) road diets and Street trees to calm traffic;
  - b) street furniture and verge gardens to improve streetscape amenity;
  - c) Rain gardens and median swales to adhere to the principles of sustainable urban water management; and
  - d) continuous footpaths (raised through side-street crossings) and parking protected bike lanes to produce a safe environment for all road users.
2. Council will prioritise pedestrian connectivity and accessibility over through -traffic mobility and efficiency when considering and assessing road design options through the Bayswater town centre
3. The City's local road safety trial reference group is to investigate redesign options for Whatley Crescent, Railway Parade and Beechboro Road from Roberts Street to Foyle road to avoid the creation of a high capacity traffic thoroughfare through the Bayswater town centre.
4. The redesign and redevelopment of Whatley Crescent, Railway Parade and Beechboro Road from Roberts Street to Foyle Road is to proceed concurrently with the design and development of the Bayswater Station.

Giles Graham MOVED, Linda Slater SECONDED

**CARRIED UNOPPOSED**

**ROSS UNDERWOOD, 57 LAWRENCE STREET, BAYSWATER**

Under current rules, a special meeting of electors can be called by as few as 100 people. This means a meeting can be called on any issue by 0.15% of the City of Bayswater's population.

Because of the low bar in calling a meeting, just about any group of people can call a special meeting of electors to discuss their single issue.

These meetings are a drain on our resources. The Council should be focused on providing services to the whole of the community, not wasting time and effort to self-interests not in the benefit of the majority.

Special electors meetings are not held at all Victoria, New South Wales or South Australia, and in no other state are meetings called by electors.

We need to abolish wasteful practices by raising the bar on the calling of special electors meetings so that they are only called on matters affecting a larger segment of the community.

**Question**

Greg Cookson asked how many of these special electors meetings have been held in the past 5 years?

**Answer**

The Mayor advised that he only recalls 2 meetings.

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**MOTION**

That Council lodges a submission to the Department of Local Government, Sport and Cultural Industries by 31 March 2019 requesting the minimum number of electors required to call a special electors meeting under the local government Act 1995 is raised from 100 to 500, and that a special electors meeting cannot be held to discuss the same issue more than once in a 12 month period.

Ross Underwood **MOVED**, Paul Shanahan **SECONDED**

**CARRIED 29/14**

**BRANKA RADANOVICH, 11 SLADE STREET, BAYSWATER**

Ascot Park multi-unit housing complex at 81 King William Street, Bayswater:

The initial planning approval in 1978 for this 210 unit complex had its principal vehicle entry and exit at King William St.

Almost 2 decades ago Ascot Park Complex, changed without Council approval, its entry and exit traffic movements.

They made King William Street entry only and Slade Street exit only.

I have enquired with former residents of the complex and they recall, the only entry and exit was at King William Street. The Slade Street driveway was used almost exclusively by the rear Town House occupants.

City officers responses to my previous enquiries have been far from acceptable, quote "Our records do not go back that far". How is this 'best practice'?

I ask, how can the City turn a blind eye to a multi housing complex of 210 units (and at least 200 vehicles), and allow all of these vehicles to be pushed onto a lower hierarchy road, without approval or consultation? How is this best practice?

**MOTION**

I request a formal enquiry by the CEO, relating to the legalities of a strata Group instigating an unauthorised change to an original planning application. I request reinstatement of the original entry and exit at King William Street.

Branka Radanovich **MOVED**, Lazar Radanovich **Seconded**

**LOST 12/22**

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**LAZAR RADANOVICH, 11 SLADE STREET, BAYSWATER**

Saving a 60 year old Kurrajong Tree by transplanting. This is a significant tree located in the Bayswater townsite.

**MOTION**

I propose that the City of Bayswater liaise with the State Government, to explore the possibility of funding the transplanting of this significant Kurrajong tree, located adjacent to the Bayswater subway in Whatley Crescent. This tree is earmarked for destruction as part of the upcoming Metronet Bayswater Train station upgrade.

I propose this tree be relocated within the Metronet development, or alternatively Bert Wright Park.

This tree held pride of place as an entry statement to the Bayswater townsite for several decades, therefore worthy of preservation as a significant historic tree.

If this tree is deemed non transplantable, then several advanced trees (10YRS+) should be the replacement.

Lazar Radanovich MOVED, Keith Clements Seconded

CARRIED 57/1

**GLEN COOKSON, 60 SLADE STREET, BAYSWATER**

The aim of the HMS would be to improve awareness and foster a greater appreciation of the City's rich and diverse heritage; and to collaborate with the community to safeguard, sensitively adapt and celebrate our heritage for the benefit of present and future generations.

Considering best practice from other Councils the HMS would include:

At least one senior staff member responsible for supporting the implementation of the HMS and reporting to the Director of Corporate and Strategy.

A designated staff member available for members of the public for purposes of communication and promotion.

A designated staff member available for facilitation of marketing and potential business opportunities. Note: The City of Perth combines Arts, Culture and Heritage as a management function.

**MOTION**

That the Council investigate and develop an action plan to implement a Heritage Management Strategy (HMS).

Glen Cookson MOVED, Lyn Deering SECONDED

LOST 18/21

**PAUL SHANAHAN, 35 GROSVENOR ROAD, BAYSWATER**

The City of Bayswater instituted an outstanding community engagement process to inform their Building Bayswater report, using methodology that ensured feedback was received from a wide range of residents and ratepayers. The City quite rightly celebrated its PIA award for this process - the same award that Future Bayswater won the year prior.

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The establishment of a randomly selected panel of people representing the demographics of the City was particular highlight of the process. This panel made some clear and decisive recommendations for the City that reflected the extensive feedback received from a broad range of community members. Not one member of the City's appointed panel members was a member of Future Bayswater nor was any member known to the group. Yet what was recommended by this panel of community members aligns with what future Bayswater has been advocating for, for some time.

The City's own report identified strategic locations in which density should be placed to accommodate a growing populations - which is close to transport, amenities, services and facilities The Bayswater Town Centre was once such locations.

Prioritising density in locations like the heart of the Bayswater Town Centre not only enhances the vibrancy, safety, sustainability and amenity of the town centre, but more importantly protects our suburban neighbourhoods from poor development. It reduces tree canopy destruction from the clearing of backyards -which is how we are currently doing density in Bayswater - in three packs and four packs treeless developments,

It is time for the City of implement the findings of its own report. There is no use undertaking such an extensive community engagement process unless you are willing to act on the recommendations that come from it. Hence this motion relates to a key recommendation in the City's own report relating to the Bayswater Town Centre, which stated that:

"It is noted that recommendations from the Community for the Bayswater Town Centre precinct included greater height than the heights proposed in the draft Bayswater Town Centre Structure Plan" AND " it is recommended that the City consider density and height of R100 and 10 storeys in the immediate train station precinct, down to an R60/4-storey height within 800m walkable catchment"

I move that the following motion is submitted to the Council's next available Ordinary Council Meeting:

**MOTION**

1. That the City of Bayswater commences the implementation of their Building Bayswater Report recommendations for Bayswater Town Centre. Specifically the recommendation for the City to plan for density and height of R100 and 10 storeys in the immediate Bayswater train station precinct, down to an R60/4-storey height within the 800m walkable catchment – in order to enhance the vibrancy and amenity of the Bayswater Town Centre; protect our suburban neighbourhoods and mitigate tree canopy destruction from the clearing of backyards.
2. The planning required is to commence by 30 March 2019 (three months).

Paul Shanahan MOVED, Linda Slater SECONDED

**CARRIED 28/9**

**PAUL SHANAHAN, 35 GROSVENOR ROAD, BAYSWATER**

There has been distinct lack of investment by the City in the Bayswater in the Bayswater Town Centre for some years now. The most recent City of Bayswater Community Survey in 2016 found the Bayswater town centre is

- the lowest rated of all town centres within the City of Bayswater
- The lowest performing area compared to Local Government standards (Lowest of all 44 surveys)
- the highest priority for our LGA to take action on (by far) of all 44 surveys areas rated by residents of Bayswater and Embleton.

Despite these results and significant community feedback advocating for improvements to the town centre, very little has happened to enhance the public amenity and walkability of the area to make it a more attractive place and destination. In recent years a low budget allocation has been made to activate the town centre, despite community feedback identifying it as the top priority.

We have also seen a number of economic development studies and plans developed by the City not being implemented. Investment in the town centre is never more pressing, especially at time when the town centre and its businesses will be under major stress during the construction period of the new train station, which will include a significant loss in localised parking. We have little more than \$10k that the place manager can spend to implement any actions in Bayswater is too small to make a real difference. It is in fact only a small fraction of their salary and provides with little scope for implementation.

I move that the following motion is submitted to the Council's next Ordinary Council Meeting:

**MOTION**

1. Council allocate an annual budget increase of at least \$300,000 to enable place making outcomes to be achieved as a matter of urgency in the Bayswater Town Centre.
2. That Council install three-phase electricity supply to Bert Wright Park to support community events.
3. Council identifies locations for shopper parking, and provides an equal number of parking bays to offset the loss of the PTA parking from Whatley Crescent as a result of the Metronet plans.
4. Council paints the parking bay line marking on King William Street from the shops for 500m towards Guildford Road by March 2019 to provide parking options.

Paul Shanahan MOVED, Linda Slater Seconded

**CARRIED 34/3**

**LINDA SLATER, 20 BURNSIDE STREET, BAYSWATER**

The planning being undertaken by the state government and Metronet for the Bayswater Town Centre is extensive. However, Metronet have indicated that a number of key aspects to delivering any revitalisation to the town centre requires funding and implementation from the City. This includes any upgrades to King William Street and to Olfe Street. Which are proposed to take much more traffic in the future; the pedestrian and bike connection at the Leake Street underpass and treatments to areas of Whatley Crescent; Coode Street and other areas in close proximity to the town centre.

Any failure to take an integrated approach between the City and Metronet to investing in improving the amenities of the town centre and any lack of coordination in implementing plans for revitalising the area could prove detrimental to the area. Advocacy, planning and investment by the City is needed to achieve the best outcomes for our community.

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I move that the following motion is submitted to the Council's next available Ordinary Council Meeting:

**MOTION**

1. Council to determine, in consultation with key stakeholders, the timetable of dates for actions to implement the recommendations from the Metronet Planning Team.
2. A pre-budget report be prepared on the costs of meeting the planning and delivery requirements for the establishment of new infrastructure around the new station in the areas that fall outside of Metronet's remit and commitment.
3. These actions are to be undertaken by 30 March 2019 (three months).

Linda Slater **MOVED**, Paul Shanahan **SECONDED**

**CARRIED UNOPPOSED**

**LYNN DEERING, 3 MURRAY STREET, BAYSWATER**

In relation to the Maylands Waterland, the fact that no environment study has been done to date in relation to the impact this facility is having on the environment. There is major issues around wetlands in Bayswater and there comes a time where people can look and consider the impact something is having on the environment.

**MOTION**

Request the City do an environmental impact assessment on the Maylands Waterland to identify the impact of this facility upon the Wetland area that surrounds this facility. This will focus on the impact of back wash and chlorinated waters and chemicals and the cost of this in financial and environmental terms.

Lyn Deering **MOVED**, Glen Cookson **SECONDED**

**CARRIED 19/1**

**STEVEN OSTASZEWSKYJ, 35 IVANHOE STREET, MORLEY**

These empty patches of land have been for a long period of time, this is an opportunity to help the City reach its tree canopy targets and mitigate heat effect and increase biodiversity. Every little bit helps and the City can lead by example for our community.

**MOTION**

That Council authorise the City Arborist to plant Australian trees – fruit, nut and other – on the local public open space located at 59A Grey Street, Bayswater, and 45 Ivanhoe Street, Morley.

Steven Ostaszewskyj **MOVED**, Linda Slater **SECONDED**

**CARRIED UNOPPOSED**

**STEVEN OSTASZEWSKYJ, 35 IVANHOE STREET, MORLEY**

In relation to the question I asked at the beginning of tonight's meeting, people are concerned where our rates are going and how the money is spent. From what I have seen it is a large warehouse space filled with furniture, each year the City spends money on new furniture. The amount of furniture going into this warehouse is more that the amount of furniture going out. We were told that this furniture has no value and holding onto it has no value, and every person in the City can send furniture to this facility. We need to know what is in this location and what the value of these items are. Then we can determine how to deal with them.

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**MOTION**

That Council ask the City to undertake a comprehensive stocktake of assets/inventory held at the storage facility connected to the Ranger and Security building on the corner of King and Raymond Street before the next financial year budget deliberations and to make the results available publically upon request.

Steven Ostaszewskyj MOVED, Paul Shanahan SECONDED

CARRIED 43/1

**KEITH CLEMENTS, 8 VEITCH STREET, BAYSWATER**

There are a lot of significant trees that people are interested in putting into the registry to preserve them. Hopefully, if some of these trees are kept for future generations that would be a wonderful thing if people are interested.

**MOTION**

That Council adopt an opt-in by the owner, in the significant tree registry for trees on private land.

Keith Clements MOVED, Branka Radanovich SECONDED

LOST 13/18

**JAMES LEE, 1 SHORT STREET, BAYSWATER**

To further expand on Lyn Deerings motion, since 2007 no assessment has been done; all the closed lake system should be assessed. For instance Gobba Lake has a sign that states 'unsafe to swim in'.

The Mayor, Cr Dan Bull advised that he will have a proximity interest in this item when it is presented to Council.

**MOTION**

That Council do an environmental impact assessment on all the closed lake systems around and heading east from the Maylands wetlands, specifically Gobba Lake on Wyatt Road.

James Lee MOVED, Lazar Radanovich SECONDED

CARRIED 12/4

In regards to Ian Walters questions relating to the EMRC figures, the Director Corporate and Strategy advised that officers have checked the EMRC report and the City's equity share for 2017/18 was \$35,096,066 and on page 33 of the Annual Report the City's share is shown as \$35,096,066 that is also reflected in the statement of financial position on page 4 of the annual report. My reading is that the financial statements are correct.

**Question**

Ian Walters queried that on page 32 of the notes state EMRC equity (estimated) is showing \$34,000,516, why are they estimated, why isn't it actual?

**Answer**

The Director Corporate and Strategy advised that the question is taken on notice.

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**7. CLOSURE**

There being no further business to discuss, the Chairperson, Cr Dan Bull, Mayor, declared the meeting closed at 8.07pm thanked everyone in attendance and wished all a Merry Christmas.



**10.2 Corporate and Strategy Directorate Reports**

**10.2.1 Financial Reports for the Period 1 July to 30 November 2018**

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Financial Activity Statement Report. 2. Reserve Fund. 3. Capital Works.	

**CR LORNA CLARKE DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Lorna Clarke declared an impartial interest in this item as she is a member of Bedford Bowling Club and Bayswater Bowling Club. Cr Lorna Clarke remained in the room during voting on this item.*

**CR STEPHANIE GRAY DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Stephanie Gray declared an impartial interest in this item as she is a social member of Morley Noranda Sporting Club and Noranda Vibes. Cr Stephanie Gray remained in the room during voting on this item.*

**CR SALLY PALMER DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Sally Palmer declared an impartial interest in this item as she is a social member of Bayswater Bowling Club and Bedford Bowling Club. Cr Sally Palmer remained in the room during voting on this item.*

**CR DAN BULL, MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Dan Bull, Mayor declared an impartial interest in this item as Bedford Bowling Club is listed and he is a social member. Cr Dan Bull, Mayor remained in the room during voting on this item.*

*At 9:55pm, Cr Elli Petersen-Pik left the meeting and returned at 9:56pm.*

**SUMMARY**

This report presents the financial reports for the period 1 July to 30 November 2018 comprising Attachment 1 - 3.

**COUNCIL RESOLUTION  
(OFFICER'S RECOMMENDATION)**

That Council notes the financial reports for the period 1 July to 30 November 2018, forming Attachments 1 - 3.

**CR ELLI PETERSEN-PIK MOVED, CR SALLY PALMER SECONDED  
CARRIED UNANIMOUSLY: 11/0**

**BACKGROUND**

The *Local Government Act 1995* in conjunction with regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Activity to be presented to Council. This Statement is to include:

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c) of the *Local Government Act 1995*;
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which these statements relate;
- (d) The material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the statement relates.

At its meeting on 3 July 2018, Council adopted the Annual Budget for the 2018-19 financial year. The figures in this report are compared to the adopted budget.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as part of the monthly report. It also requires Council to adopt a 'percentage or value' for what it will consider to be material variances on an annual basis.

The material variance adopted by the Council for the 2018-19 Budget is \$100,000 or 10% of the appropriate base, whichever is the higher.

As part of the City's commitment to continuous improvement, the presentation of the monthly statutory reports has been revised. These reports are intended to not only meet the City's regulatory obligations in a form that is easy to understand, but also to enhance accountability, governance and financial management. These reports will continue to be refined, having regard to these principles and any feedback.

**EXTERNAL CONSULTATION**

In accordance with section 6.2 of the *Local Government Act 1995*, the adopted budget was prepared having regard to the Community Strategic Plan, prepared under section 5.56 of the *Local Government Act 1995*, which was made available for public comment.

**OFFICER'S COMMENTS**

The financial statements for the reporting period are submitted in the form of:

- Financial Activity Statement Report (**Attachment 1**);
- Reserve Fund Statement (**Attachment 2**); and
- Capital Works Statement (**Attachment 3**).

The Financial Activity Statement reports the financial position of the City to program level. It discloses the current liquidity position of the City after adjustment for non-cash items (depreciation, provisions, etc.).

The Detailed Statement of Financial Activity by Program including Nature or Type Classifications discloses reportable variances and defines the description and purpose of each financial activity.

All of the reserve accounts are cash-backed and supported by funds held in financial institutions as set out in the City's Investment Policy.

The projects summarised in the Capital Works Statement (**Attachment 3**) detail the capital (actual and committed) expenditure for the period 1 July to 30 November 2018. The Monthly Financial Statement Snapshot (**Attachment 1**) for Capital summarises total actual expenditure only.

### **LEGISLATIVE COMPLIANCE**

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare an annual financial report for the preceding year and such other financial reports as are prescribed. Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the local government to prepare each month a statement of financial activity reporting on the source and application of funds as set out in the annual budget.

### **FINANCIAL IMPLICATIONS**

All amounts quoted in this report are exclusive of GST.

### **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater's Strategic Community Plan 2017-2027, the following applies:

Theme: Leadership and Governance.

Aspiration: Open, accountable and responsive service.

Outcome L1: Accountable and good governance.

### **CONCLUSION**

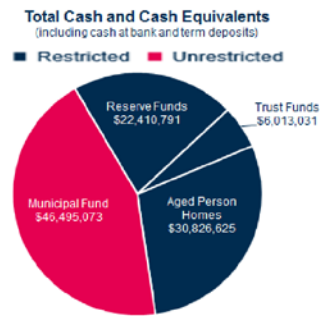
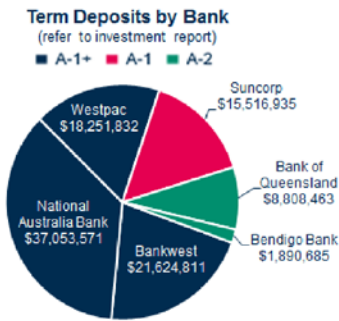
That Council notes the financial reports for the period 1 July to 30 November 2018.

**Attachment 1**



# Monthly Financial Statement Snapshot

November 2018

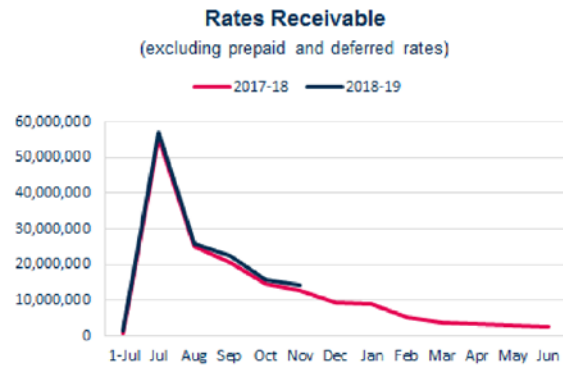


	Sundry Debtors*	Creditors
Total Outstanding	\$289,333	\$200,782
Current	74%	72%
Over 30 days	4%	14%
Over 60 days	22%	14%

\*excludes infringements and recreation debtors

**Rates & Charges**

Collected	81%
Total Outstanding	\$14,097,919
Deferred Rates	\$640,650



**Capital**

	Annual Budget	YTD Budget	YTD Actual	YTD % Spent
Expenditure <small>*excludes commitments</small>	\$19,413,266	\$4,243,867	\$3,908,420	92%
	Annual Budget	YTD Budget	YTD Actual	YTD % Received
Revenue	\$3,471,678	\$1,047,734	\$1,270,890	122%

**Operating**

	Annual Budget	YTD Budget	YTD Actual	YTD % Spent
Expenditure	\$84,803,700	\$28,900,570	\$26,465,600	92%
	Annual Budget	YTD Budget	YTD Actual	YTD % Received
Revenue <small>*excludes rates</small>	\$35,766,851	\$20,295,446	\$20,956,163	103%



**City of Bayswater**  
**Financial Activity Statement**  
**for the period 1 July 2018 to 30 November 2018**

	Budget	Amended Budget	YTD Budget	YTD Actual	Variance	Variance
	\$	\$	\$	\$	\$	%
<b>Net current assets at start of year - surplus/(deficit)</b>	4,400,853	4,400,853	4,400,853	9,901,143	(5,500,290)	(125%)
<b>Operating activities</b>						
<b>Revenue from operating activities (excludes rates)</b>						
General purpose funding	3,973,844	3,973,844	1,378,821	1,721,908	(343,087)	(25%)
Governance	105,060	105,060	47,959	79,188	(31,229)	(65%)
Law, order, public safety	267,224	267,224	125,622	165,891	(40,268)	(32%)
Health	262,102	262,102	154,164	213,665	(59,501)	(39%)
Education and welfare	137,351	137,351	19,687	38,210	(18,522)	(94%)
Housing	10,208,073	10,208,073	3,791,105	3,633,824	157,281	4%
Community amenities	12,170,200	12,170,200	11,602,003	11,795,545	(193,542)	(2%)
Recreation and culture	7,378,697	7,378,697	2,743,902	2,710,945	32,957	1%
Transport	585,669	585,669	196,785	257,888	(61,103)	(31%)
Economic services	490,235	490,235	203,649	265,249	(61,600)	(30%)
Other property and services	188,396	188,396	31,747	73,851	(42,103)	(133%)
	35,766,851	35,766,851	20,295,446	20,956,163	(660,717)	(3%)
<b>Expenditure from operating activities</b>						
General purpose funding	(857,207)	(857,207)	(353,289)	(329,966)	(23,323)	7%
Governance	(6,512,510)	(6,512,510)	(2,353,963)	(2,516,198)	162,236	(7%)
Law, order, public safety	(2,965,423)	(2,965,423)	(1,186,988)	(1,198,420)	11,432	(1%)
Health	(1,897,918)	(1,897,918)	(756,154)	(758,282)	2,129	(0%)
Education and welfare	(1,768,306)	(1,768,306)	(565,429)	(632,640)	67,212	(12%)
Housing	(10,027,824)	(10,027,824)	(3,401,937)	(3,322,903)	(79,033)	2%
Community amenities	(16,113,025)	(16,113,025)	(6,430,701)	(4,821,280)	(1,609,421)	25%
Recreation and culture	(28,127,117)	(28,127,117)	(9,245,943)	(8,731,462)	(514,481)	6%
Transport	(14,983,957)	(14,983,957)	(4,112,139)	(3,144,264)	(967,875)	24%
Economic services	(1,194,939)	(1,194,939)	(455,733)	(451,077)	(4,656)	1%
Other property and services	(355,475)	(355,475)	(38,295)	(559,107)	520,812	(1360%)
	(84,803,700)	(84,803,700)	(28,900,570)	(26,465,600)	(2,434,971)	8%
<b>Operating activities excluded from budget</b>						
Depreciation and amortisation	13,219,659	13,219,659	302,840	306,025	(3,185)	(1%)
(Profit) on asset disposals	(18,669)	(18,669)	0	0	0	N/A
Loss on asset disposals	435,866	435,866	0	0	0	N/A
Movement in non-current leave provisions	(243,498)	(243,498)	0	0	0	N/A
Movement in non-current assets	0	0	0	(6,595)	6,595	N/A
Aged persons liability adjustment	0	0	0	437,640	(437,640)	N/A
	13,393,358	13,393,358	302,840	737,070	(434,230)	(143%)
<b>Amount attributable to operating activities</b>	(31,242,639)	(31,242,639)	(3,901,431)	5,128,777	(9,030,208)	231%
<b>Investing activities</b>						
Non-operating grants, subsidies and contributions	3,471,678	3,471,678	1,047,734	1,270,890	(223,156)	(21%)
Purchase of property, plant and equipment	(7,317,707)	(7,317,707)	(2,433,570)	(2,216,512)	(217,058)	9%
Purchase and construction of infrastructure	(11,845,559)	(11,845,559)	(1,775,297)	(1,659,355)	(115,942)	7%
Purchase of intangible assets	(250,000)	(250,000)	(35,000)	(32,553)	(2,447)	7%
Proceeds from disposal of assets	685,600	685,600	0	150,504	(150,504)	N/A
<b>Amount attributable to investing activities</b>	(15,255,988)	(15,255,988)	(3,196,133)	(2,487,026)	(709,107)	22%
<b>Financing activities</b>						
Repayment of borrowings	(4,200)	(4,200)	0	0	0	N/A
Proceeds from self-supporting loans	4,200	4,200	0	0	0	N/A
Transfer to reserves	(1,129,892)	(1,129,892)	(250,000)	0	(250,000)	100%
Transfer from reserves	2,977,052	2,977,052	0	0	0	N/A
<b>Amount attributable to financing activities</b>	1,847,160	1,847,160	(250,000)	0	(250,000)	100%
<b>Budget deficiency before general rates</b>	(44,651,467)	(44,651,467)	(7,347,564)	2,641,751	(9,989,315)	136%
<b>Estimated amount to be raised from general rates</b>	46,151,467	46,151,467	46,151,467	45,920,239	231,228	1%
<b>Net current assets at the end of the year - surplus/(deficit)</b>	1,500,000	1,500,000	38,803,903	48,561,990	(9,758,088)	(25%)

**City of Bayswater  
Financial Activity Statement - Significant Variances  
for the period 1 July 2018 to 30 November 2018**

**Operating activities****Revenue from operating activities (excludes rates)**

## General purpose funding

- The Financial Assistance Grant received is lower than budgeted for due to the advance payment made in June 2018.
- Interest earnings are higher than the budget phasing estimate for this period.
- Interest and charges on rate instalments are higher than expected.

## Governance

- A reimbursement has been received for an insurance claim made in the 2017-18 financial year.
- Unbudgeted reimbursement has been received for a training course due to a Councillor's resignation.
- Unbudgeted workers' compensation insurance claims have been received during the past two months for expenses incurred in 2017-18.

## Law, order, public safety

- The 1<sup>st</sup> quarter operating grant 2018-19 for Bayswater SES was received in advance, in June 2018, contrary to the budget.
- Infringements for animal and fire prevention are higher than budget. The City successfully prosecuted a dog attack resulting in additional unexpected income for July 2018.
- Cat and dog registrations are higher than budgeted due to the introduction of infringement for unregistered cats, and reminders being sent to dog owners who failed to renew their dog registrations.
- The impounding and disposal fees are also higher than budget.

## Health

- Eating house licences are higher than the budget phasing estimate. It is unlikely that licence income for 2018-19 will exceed the annual budget.
- Unbudgeted revenue has been received for: the City's hosting of the Local Government Heatwave Workshop; and mosquito control treatment.
- Grant from the Contiguous Local Authority Group (CLAG).

## Education and welfare

- Lease income is higher than the budget phasing estimate for this period.
- Grant for the Age Friendly Strategy received earlier than budgeted.

## Housing

- Within the 10% or \$100,000 variance threshold.

## Community amenities

- Within the 10% or \$100,000 variance threshold.

## Recreation and culture

- Within the 10% or \$100,000 variance threshold.

## Transport

- Parking infringement revenue is higher than budget. The budget spread has been based on 2017-18 income patterns, however income in early 2017-18 was lower due to staff vacancies.
- Unbudgeted tree removal income was received during the previous month.
- Income from parking prohibition signs is higher than budget due to the budget spread.
- Subdivision supervision fees were received earlier than budgeted.
- Unbudgeted income for reimbursement of street signs installation. This will be offset against the corresponding expenditure in installation costs.

**Economic services**

- Swimming pool inspection charges were fully levied in July for the 2018-19 year.
- Lease and rental income is over budget due to the budget phasing estimate for this period - overall budget target anticipated to be met.
- Building approval income is over budget due to the high number of applications, particularly the newly-created estate near Tonkin Highway.
- Received unbudgeted commission and rates information charges for development approvals.

**Other property and services**

- Unbudgeted credit card surcharge previously credited to bank fees; adjustment to be effected as part of the mid-year budget review.
- Received higher than budgeted fuel tax credit rebate.

**Expenditure from operating activities****General purpose funding**

- Within the 10% or \$100,000 variance threshold.

**Governance**

- Within the 10% or \$100,000 variance threshold.

**Law, order, public safety**

- Within the 10% or \$100,000 variance threshold.

**Health**

- Within the 10% or \$100,000 variance threshold.

**Education and welfare**

- Project costs and sundry expenditure in Community Development areas are higher due to the budget phasing estimate.

**Housing**

- Within the 10% or \$100,000 variance threshold.

**Community amenities**

- Legal expenses are lower than budget in the development approval area.
- Employee costs are lower than budget due to a previous vacant position in the sustainability and environment section, however agency staff have been utilised in some areas of work.
- Bus shelter costs are lower than budget due to the timing in service delivery.
- Invoices for waste collection services are normally received weeks after end of month resulting in accounts showing underspending.
- Litter control expenses such as dog bags and bins are lower than the budget phasing estimate for this period.
- Expenses under Strategic Planning for the heritage incentives and inventory programs are lower than the budget phasing estimate for this period.

**Recreation and culture**

- Within the 10% or \$100,000 variance threshold.

**Transport**

- Employee costs are lower than budget due to several vacant positions in both the Engineering and Parks and Gardens areas, however agency staff have been utilised in some areas of work.
- Street lighting is lower than budget due to the timing of supplier's billing.
- Overhead allocations are lower than budget due to variance in year-to-date expenditure for relevant cost accounts; this may pick up in future months.
- Insurance premium, software maintenance and utilities costs are lower than budget due to budget spread timing.

## Economic services

- Within the 10% or \$100,000 variance threshold.

## Other property and services

- This expenditure variance can be attributed to public works overhead adjustments.

**Operating activities excluded from the budget**

## Depreciation and amortisation

- Within the 10% or \$100,000 variance threshold.

**Investing activities**

## Non-operating grants, subsidies and contributions

- Capital grant income is higher than budget due to a grant received in 2018-19 for a project completed in 2017-18.

## Capital acquisitions

- Capital expenditure is lower than budget due to commencement timing of projects. The details of all capital works can be found in **Attachment 3**.

**Financing activities**

## Borrowings

- The self-supporting loan is repaid quarterly to the West Australian Treasury Corporation. The club is subsequently invoiced and the City reimbursed.

## Reserve transfers

- A transfer from a reserve is processed once a reserve's funds are expended and is subject to the timing of the transaction processing. Transfer to reserves for 2018-19 will be processed following the finalisation of the 2017-18 annual financial report.

## Rates

- The variance is caused by adjustment for prepaid rates.



**City of Bayswater  
Net Current Assets  
as at 30 November 2018**

<b>Municipal and Aged Persons Homes</b>	<b>Opening Balance</b>	<b>Closing Balance</b>
	\$	\$
<b>Current assets</b>		
Cash and cash equivalents	75,563,815	99,732,489
Trade and other receivables	4,844,389	16,276,473
Inventories	145,962	219,263
Prepayments	29,918	0
<b>Total</b>	<b>80,584,083</b>	<b>116,228,226</b>
<b>Current liabilities</b>		
Trade and other payables	(32,107,253)	(34,825,579)
Current portion of long-term borrowings	(4,202)	(2,135)
Provisions	(5,079,680)	(5,079,680)
Clearing accounts	0	(261,889)
<b>Total</b>	<b>(37,191,135)</b>	<b>(40,169,283)</b>
<b>Net current assets</b>	<b>43,392,948</b>	<b>76,058,943</b>
Restricted - Reserves	(41,134,262)	(41,134,262)
Cash backed employee provisions	1,221,897	1,221,897
Restricted - Aged Persons Homes	11,977,772	12,415,412
	<b>15,458,355</b>	<b>48,561,990</b>

**City of Bayswater**  
**Statement of Comprehensive Income**  
**by Nature or Type**  
**for the period 1 July 2018 to 30 November 2018**

	Budget	Amended Budget	YTD Budget	YTD Actual
	\$	\$	\$	\$
<b>Revenue</b>				
Rates	46,151,467	46,151,467	46,151,467	45,920,239
Operating grants, subsidies and contributions	10,598,442	10,598,442	4,464,120	3,958,495
Fees and charges	21,751,146	21,751,146	15,176,164	15,343,425
Interest earnings	2,366,713	2,366,713	520,501	1,329,548
Other revenue	1,031,881	1,031,881	134,661	324,696
	<u>81,899,649</u>	<u>81,899,649</u>	<u>66,446,913</u>	<u>66,876,403</u>
<b>Expenses</b>				
Employee costs	(33,242,729)	(33,242,729)	(13,879,988)	(13,081,738)
Materials and contracts	(25,116,292)	(25,116,292)	(9,159,623)	(7,577,373)
Utility charges	(3,619,560)	(3,619,560)	(1,344,095)	(1,172,767)
Depreciation and amortisation	(13,219,659)	(13,219,659)	(302,840)	(306,025)
Insurance expenses	(1,050,300)	(1,050,300)	(1,050,300)	(786,124)
Interest expenses	(1,308)	(1,308)	(109)	(625)
Other expenditure	(8,117,988)	(8,117,988)	(3,163,618)	(3,540,948)
	<u>(84,367,836)</u>	<u>(84,367,836)</u>	<u>(28,900,572)</u>	<u>(26,465,600)</u>
	<u>(2,468,188)</u>	<u>(2,468,188)</u>	<u>37,546,341</u>	<u>40,410,803</u>
Non-operating grants, subsidies and contributions	3,471,678	3,471,678	0	1,270,890
Profit on asset disposals	18,669	18,669	0	0
(Loss) on asset disposals	(435,866)	(435,866)	0	0
	<u>3,054,481</u>	<u>3,054,481</u>	<u>0</u>	<u>1,270,890</u>
<b>Net result</b>	<u>586,293</u>	<u>586,293</u>	<u>37,546,341</u>	<u>41,681,693</u>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets	0	0	0	0
<b>Total other comprehensive income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total comprehensive income</b>	<u>586,293</u>	<u>586,293</u>	<u>37,546,341</u>	<u>41,681,693</u>

**Attachment 2**

**City of Bayswater  
Cash Backed Reserves  
for the period 1 July 2018 to 30 November 2018**

	Budget				Actual			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance*	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Aged Persons Homes - General	17,229,653	240,492	(1,000,000)	16,470,145	16,206,268	0	0	16,206,268
Aged Persons Homes - Prudential requirements	2,551,468	36,690	0	2,588,158	2,517,203	0	0	2,517,203
Bayswater Tennis Club	105,113	2,972	0	108,085	152,675	0	0	152,675
Bayswater Waves Aquatic Centre	91,616	2,590	0	94,206	84,465	0	0	84,465
Bore and Reticulation	642,008	18,151	0	660,159	642,212	0	0	642,212
Building Furniture and Equipment	652,725	18,454	0	671,179	652,933	0	0	652,933
City Buildings and Amenities	1,920,744	71,266	0	1,992,010	1,920,044	0	0	1,920,044
Civic Centre	580,502	16,412	0	596,914	580,687	0	0	580,687
Community Housing	33,210	0	(33,210)	0	33,221	0	0	33,221
Eric Singleton Bird Sanctuary	1,161,006	32,824	0	1,193,830	1,161,376	0	0	1,161,376
Footpath and Cycleway	320,773	9,069	0	329,842	320,875	0	0	320,875
General Waste Management	26,948	762	0	27,710	26,957	0	0	26,957
Golf Courses	1,082,420	18,562	(425,856)	675,126	1,066,866	0	0	1,066,866
Information Technology	312,799	8,080	(27,000)	293,879	307,823	0	0	307,823
Landfill Restoration	534,039	11,395	(130,975)	414,459	480,587	0	0	480,587
Les Hansman Centre Development	4,910,583	138,829	0	5,049,412	4,912,146	0	0	4,912,146
Long Service Leave and Entitlements	1,221,507	34,534	0	1,256,041	1,221,897	0	0	1,221,897
Major Capital Works	2,651,316	182,814	(739,001)	2,095,129	2,372,752	0	0	2,372,752
Maylands Lakes	0	131,105	0	131,105	0	0	0	0
Maylands Waterland	58,051	1,641	0	59,692	58,069	0	0	58,069
Morley City Centre	580,502	16,412	0	596,914	580,687	0	0	580,687
Morley Sport and Recreation Centre	580,502	14,574	(65,000)	530,076	580,687	0	0	580,687
Plant and Works Equipment	196,727	5,562	0	202,289	196,790	0	0	196,790
Playground and Parks	1,496,619	42,312	0	1,538,931	1,655,940	0	0	1,655,940
River Restoration	12,864	364	0	13,228	353,741	0	0	353,741
Roads and Drainage	499,561	14,123	0	513,684	499,720	0	0	499,720
Senior Citizens Building	348,301	9,847	0	358,148	348,412	0	0	348,412
Strategic Land Acquisition	87,022	2,460	0	89,482	44,873	0	0	44,873
Streetscapes	686,702	13,760	(200,000)	500,462	686,920	0	0	686,920
Sustainable Environment	377,859	618	(356,010)	22,467	292,105	0	0	292,105
The RISE	580,502	16,412	0	596,914	580,687	0	0	580,687
Workers Compensation	594,454	16,806	0	611,260	594,644	0	0	594,644
<b>Total</b>	<b>42,128,096</b>	<b>1,129,892</b>	<b>(2,977,052)</b>	<b>40,280,936</b>	<b>41,134,262</b>	<b>0</b>	<b>0</b>	<b>41,134,262</b>

\* Opening balance subject to change following the finalisation of the 2017-18 Annual Financial Report.

**Attachment 3**

**City of Bayswater  
Capital Acquisitions & Non-Operating Grants  
for the period 1 July 2018 to 30 November 2018**

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Non-operating grants, subsidies and contributions - summary</b>						
1622 Buildings	(71,530)	(71,530)	(71,530)	(247,391)	0	175,861
1632 Furniture and equipment	(277,976)	(277,976)	(106,204)	(106,204)	0	(171,772)
1652 Plant and equipment	(250,000)	(250,000)	0	0	0	(250,000)
1702 Roads	(1,260,322)	(1,260,322)	(850,000)	(810,769)	0	(449,553)
1722 Drainage	0	0	0	(87,026)	0	87,026
1732 Park development	(1,611,850)	(1,611,850)	(20,000)	(19,500)	0	(1,592,350)
	<u>(3,471,678)</u>	<u>(3,471,678)</u>	<u>(1,047,734)</u>	<u>(1,270,890)</u>	<u>0</u>	<u>(2,200,788)</u>
<b>Capital acquisitions - summary</b>						
<b>Purchase of property, plant and equipment</b>						
1622 Buildings	3,101,430	3,101,430	1,824,070	1,785,384	513,225	802,820
1632 Furniture and equipment	1,790,677	1,790,677	349,500	240,132	207,910	1,342,635
1652 Plant and equipment	2,675,600	2,675,600	260,000	190,996	95,315	2,389,289
	<u>7,567,707</u>	<u>7,567,707</u>	<u>2,433,570</u>	<u>2,216,512</u>	<u>816,450</u>	<u>4,534,745</u>
<b>Purchase and construction of infrastructure assets</b>						
1702 Roads	3,598,957	3,598,957	982,000	995,638	95,398	2,507,921
1722 Drainage	210,000	210,000	85,000	76,868	9,509	123,623
1732 Park development	7,461,052	7,461,052	604,747	492,772	568,671	6,399,609
1742 Other infrastructure	325,550	325,550	103,550	94,077	65,111	166,362
	<u>11,595,559</u>	<u>11,595,559</u>	<u>1,775,297</u>	<u>1,659,355</u>	<u>738,690</u>	<u>9,197,514</u>
<b>Purchase of intangible assets</b>						
1852 Intangible assets	250,000	250,000	35,000	32,553	47,295	170,152
	<u>250,000</u>	<u>250,000</u>	<u>35,000</u>	<u>32,553</u>	<u>47,295</u>	<u>170,152</u>
	<u>19,413,266</u>	<u>19,413,266</u>	<u>4,243,867</u>	<u>3,908,420</u>	<u>1,602,435</u>	<u>13,902,411</u>

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Buildings</b>						
<b>Building major capital works</b>						
80116 Hydrotherapy pool and spa refurbishment	836,410	836,410	600,000	500,594	248,940	86,876
80189 Bedford Bowling Club	0	0	0	5,150	0	(5,150)
80194 Bayswater Tennis Clubrooms	50,524	50,524	50,524	127,542	12,335	(89,353)
80412 Pat O'Hara Floodlight revamp	0	0	0	24,300	19,882	(44,182)
	<b>886,934</b>	<b>886,934</b>	<b>650,524</b>	<b>657,586</b>	<b>281,157</b>	<b>(51,809)</b>
<b>Building minor capital works</b>						
80332 Noranda Soccer Club - repair paving	6,000	6,000	0	0	0	6,000
80333 Noranda Child Care Centre - replacement of carpets	2,500	2,500	0	59	0	2,441
80334 Noranda Family Centre (Ngala) - replacement of windows	17,000	17,000	17,000	15,434	0	1,566
80335 MSRC - replace main electronic scoreboards in main stadium	24,000	24,000	24,000	20,608	13,950	(10,558)
80336 MSRC - replace ceiling (Green Room)	15,000	15,000	0	0	5,910	9,091
80338 Maylands Tennis Club - patio replacement and external paint	7,000	7,000	0	0	4,450	2,550
80339 Air Conditioners Replacement Program	45,000	45,000	5,000	4,279	0	40,721
80340 Whatley Hall Pigeon Club - external paint	5,000	5,000	0	0	5,300	(300)
80341 Jamieson Pav (Upper Hillcrest) - external painting incl roof	17,000	17,000	7,000	6,713	5,600	4,687
80342 Tara Street Child Care Centre - box gutter	5,000	5,000	5,000	5,569	0	(569)
80343 Sue Belcher Netball Centre - replace tapware	3,000	3,000	3,000	5,046	0	(2,046)
80344 Shearn Park Changerooms - external painting and signage	6,000	6,000	6,000	5,312	0	688
80345 Salisbury Street Child Care Centre - external painting	6,000	6,000	0	0	5,100	900
80346 Depot - reno toilet and showers (Stage 2) and internal paint	75,000	75,000	25,000	21,329	6,950	46,721
80347 Paddy Walker Depot - replacement of security system	15,000	15,000	0	0	0	15,000
80348 Bayswater Tennis Club Curators Shed - roof restoration	16,500	16,500	0	0	0	16,500
80349 Bayswater Library staff room upgrade (Stage 2)	20,000	20,000	5,000	1,409	0	18,592
80350 Bayswater Bowling Club - replacement of ceiling and carpets	75,000	75,000	45,000	40,323	120	34,557
80351 Bardon Park Public Toilet - painting	3,000	3,000	3,000	2,026	0	974
80352 ANA Rowing Club - lighting renewal	15,000	15,000	5,000	3,397	664	10,939
80353 Maylands Hall - replace carpet and stormwater connection	13,000	13,000	3,000	983	6,114	5,903
80354 Hampton Sq (Bulgarian Club) - paint ceiling, replace lights	10,500	10,500	0	0	0	10,500
80355 Hampton Park Scout Hall - upgrade of external access paths	12,000	12,000	0	0	0	12,000
80356 Halliday House - reinstatement of entry path	20,000	20,000	15,000	8,919	6,297	4,784
80357 Frank Drago Reserve - upgrade of toilets and outbuildings	2,000	2,000	2,000	7,537	0	(5,537)
80358 EB Brown Pav - render face brickwork, upgrade changerrooms	90,000	90,000	90,000	92,206	0	(2,206)
80359 Drill Hall - paint internal toilet areas	6,000	6,000	0	0	1,700	4,300
80360 Civic Centre - roof replacement and box gutter	8,000	8,000	8,000	16,638	0	(8,638)

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
80361 Bedford Filipino Club - upgrade lighting and repair paving	17,000	17,000	17,000	4,875	1,396	10,729
80397 Wotton Reserve and Lightning Park Reserve separate meter	20,000	20,000	0	0	0	20,000
80399 Les Hansman Community Centre - security modifications	14,000	14,000	14,000	4,870	4,400	4,730
80400 Civic Centre - building alterations	0	0	0	30,307	0	(30,307)
	590,500	590,500	299,000	297,838	67,950	224,712
<b>Aquatic facilities</b>						
80365 Bayswater Waves refurbishment - tender design	200,000	200,000	0	0	0	200,000
80368 Bayswater Waves - re-routing of the chlorine gas line	16,000	16,000	0	0	0	16,000
	216,000	216,000	0	0	0	216,000
<b>Aged care facilities</b>						
80390 Aged Persons Homes - general provisions	1,000,000	1,000,000	800,000	0	0	1,000,000
80405 Aged Care - Mertome ILUs	0	0	0	17,301	0	(17,301)
80409 Aged Care - Carramar Hostel Redevelopment Project	0	0	0	611,166	1,034	(612,200)
80410 Aged Care - Mertome Redevelopment Project	0	0	0	127,970	34	(128,004)
	1,000,000	1,000,000	800,000	756,437	1,068	242,495
<b>Community capital requests</b>						
80277 ANA Rowing Club - privacy wall	2,046	2,046	2,046	3,136	0	(1,090)
80279 Bayswater Bowls and Recreation Club - painting and carpet	32,000	32,000	32,000	32,792	342	(1,134)
80281 Bedford Morley Cricket Club - storage	24,450	24,450	1,500	1,324	26,897	(3,771)
80282 Eastern District Alliance Church - Carramar Ctr - LED lights	1,000	1,000	0	0	0	1,000
80284 Morley Bulldogs Junior Football - changerooms and toilets	17,000	17,000	17,000	17,241	0	(241)
80285 Morley Bulldogs Junior Football - meeting rooms & corridor	7,000	7,000	7,000	5,071	0	1,929
80287 Morley Noranda Recreation Club Inc - toilet refurbishment	20,000	20,000	0	0	0	20,000
80288 Noranda City Junior Football Club - changeroom upgrade	70,000	70,000	2,000	1,134	68	68,798
80289 Noranda Netball Association - fencing	9,500	9,500	0	0	0	9,500
80290 West Coast Model RC Inc - wash bay for toy trucks	5,000	5,000	0	0	0	5,000
	187,996	187,996	61,546	60,697	27,307	99,991

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>IT capital</b>						
80363 Depot - upgrade communications tower from 28 to 50 metres	160,000	160,000	1,000	806	135,743	23,451
	160,000	160,000	1,000	806	135,743	23,451
<b>Sustainable environment</b>						
80271 Water and Energy Efficiency - building upgrades	50,000	50,000	12,000	12,020	0	37,980
	50,000	50,000	12,000	12,020	0	37,980
<b>Land</b>						
80256 Fence re-alignment for 271 Collier Road Bayswater	10,000	10,000	0	0	0	10,000
	10,000	10,000	0	0	0	10,000
Total Buildings	3,101,430	3,101,430	1,824,070	1,785,384	513,225	802,820
<b>Furniture and equipment</b>						
<b>Aquatic facilities</b>						
80366 Bayswater Waves - replace 50m pool lane ropes	10,000	10,000	10,000	8,901	0	1,099
80367 Bayswater Waves - replace spa booster hair and lint pot	6,000	6,000	0	0	0	6,000
80369 Bayswater Waves - replace pool cleaner	18,000	18,000	18,000	12,809	0	5,191
	34,000	34,000	28,000	21,710	0	12,290
<b>Community capital requests</b>						
80278 ANA Rowing Club - CCTV	4,400	4,400	0	0	0	4,400
80286 Morley Noranda Recreation Club Inc - furniture	17,140	17,140	10,000	7,818	0	9,322
	21,540	21,540	10,000	7,818	0	13,722
<b>Furniture and equipment</b>						
80075 Noranda CCTV	2,825	2,825	500	390	0	2,436
80337 MSRC - replace main air-conditioner in Wellington Room	65,000	65,000	0	0	0	65,000
80381 Library Services - 3 x Wi-Fi people counters	9,600	9,600	0	0	0	9,600
80382 Bayswater Library - replace public area furniture (Stage 2)	20,000	20,000	5,000	0	380	19,620
80383 Bayswater Library - replace workroom furniture (Stage 3)	9,200	9,200	0	0	0	9,200
80384 RFID asset control and security system	192,500	192,500	0	0	0	192,500
80385 The RISE - strength equipment replacement	75,000	75,000	75,000	0	74,995	5
80386 The RISE - upgrade Function Suite, Comm.Hall audio-visual	40,000	40,000	0	0	37,403	2,597
	414,125	414,125	80,500	390	112,778	300,957

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>IT capital</b>						
80088 Virtual Infrastructure Server Replacement Program	289,600	289,600	50,000	45,704	0	243,896
80089 Network infrastructure	125,436	125,436	30,000	28,772	23,490	73,174
80090 Virtual Infrastructure Storage Replacement Program	250,000	250,000	10,000	9,641	0	240,359
80091 PC replacement program	192,000	192,000	80,000	76,106	33,063	82,832
80260 Spatial - workstations	9,000	9,000	0	0	8,873	127
80261 Spatial - storage server	25,000	25,000	0	0	0	25,000
	<u>891,036</u>	<u>891,036</u>	<u>170,000</u>	<u>160,223</u>	<u>65,425</u>	<u>665,387</u>
<b>IT renewal</b>						
80387 General IT Equipment Replacement Program	36,465	36,465	15,000	14,171	1,340	20,954
80388 Plant Replacement Program - lge. format scanner and printer	65,000	65,000	0	0	18,811	46,189
80389 Geodetic surveying GPS rover replacement	36,000	36,000	36,000	35,820	0	180
	<u>137,465</u>	<u>137,465</u>	<u>51,000</u>	<u>49,991</u>	<u>20,151</u>	<u>67,323</u>
<b>CCTV</b>						
80274 Integrated CCTV networks	27,000	27,000	0	0	0	27,000
80275 Riverside car parks - CCTV installation	265,511	265,511	10,000	0	9,555	255,956
	<u>292,511</u>	<u>292,511</u>	<u>10,000</u>	<u>0</u>	<u>9,555</u>	<u>282,956</u>
Total Furniture and equipment	<u>1,790,677</u>	<u>1,790,677</u>	<u>349,500</u>	<u>240,132</u>	<u>207,910</u>	<u>1,342,635</u>
<b>Plant and equipment</b>						
<b>Plant and equipment</b>						
80257 Plant and Fleet Replacement Program	2,425,600	2,425,600	250,000	190,033	95,315	2,140,252
	<u>2,425,600</u>	<u>2,425,600</u>	<u>250,000</u>	<u>190,033</u>	<u>95,315</u>	<u>2,140,252</u>
<b>Road construction</b>						
80062 DOT Bike Boulevard Stage 2 and 3	250,000	250,000	10,000	963	0	249,037
	<u>250,000</u>	<u>250,000</u>	<u>10,000</u>	<u>963</u>	<u>0</u>	<u>249,037</u>
Total Plant and equipment	<u>2,675,600</u>	<u>2,675,600</u>	<u>260,000</u>	<u>190,996</u>	<u>95,315</u>	<u>2,389,289</u>



	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Roads</b>						
<b>Road construction</b>						
80009	McGann Street ROW NO 1	45,000	45,000	0	0	45,000
80073	Crossovers	620,000	620,000	175,000	171,268	397,018
80198	Resurface ROWs	20,000	20,000	0	0	20,000
80245	Traffic management - general	90,000	90,000	10,000	8,374	81,626
80247	Traffic management - paving	25,000	25,000	0	0	25,000
80266	U-turn facility - Beechboro Road North & Hamersley Avenue	100,000	100,000	65,000	66,569	33,431
80302	Peninsula Road - Kirkham Hill Tce to 150m past Wall Street	436,800	436,800	0	29	436,771
80303	Morley Drive (WB) - Wicks Street to Harrowshill Road	84,400	84,400	0	0	84,400
80304	Russell Street - Walter Road to Smith Street	233,300	233,300	0	0	233,300
		<b>1,654,500</b>	<b>1,654,500</b>	<b>250,000</b>	<b>246,240</b>	<b>1,348,529</b>
<b>Road renewal</b>						
80267	Walter Road West resurfacing	85,555	85,555	0	0	85,555
80268	Railway Parade resurfacing	105,581	105,581	0	0	105,581
		<b>191,136</b>	<b>191,136</b>	<b>0</b>	<b>0</b>	<b>191,136</b>
<b>Roads to recovery</b>						
80292	Resurface Wattle Drive	82,000	82,000	82,000	87,407	(5,732)
80293	Resurface Wheatstone Drive	52,000	52,000	52,000	52,038	(38)
80294	Resurface Waratah Road	39,000	39,000	39,000	43,079	(4,079)
80295	Resurface Ironbark Road	28,000	28,000	28,000	27,875	125
80296	Resurface Silver Place	17,000	17,000	17,000	17,431	(431)
80305	Melaleuca Court - Darwin to cul-de-sac	22,000	22,000	22,000	23,781	(1,781)
80306	Yate Court - Wattle Drive to cul-de-sac	24,000	24,000	24,000	22,667	1,333
80307	Hovea Court - Wattle Drive to cul-de-sac	30,000	30,000	30,000	30,229	(229)
80308	Marlock Court - Wattle Drive to cul-de-sac	20,000	20,000	20,000	17,804	2,196
80309	Laurina Place - Wattle Drive to cul-de-sac	23,000	23,000	23,000	23,021	(21)
		<b>337,000</b>	<b>337,000</b>	<b>337,000</b>	<b>345,331</b>	<b>(8,656)</b>
<b>Based road grant</b>						
80310	Coralgum Court - Wattle Drive to cul-de-sac	11,000	11,000	11,000	8,572	2,428
80311	Blackbutt Court - Waratah Road to cul-de-sac	20,000	20,000	20,000	18,063	1,937
80312	Casuarina Way - Waratah Road to cul-de-sac	41,000	41,000	41,000	38,150	2,850
80313	Pitt Court - Waratah Road to cul-de-sac	18,000	18,000	18,000	16,426	1,574
80314	Hardy Road - Moojebing Street to River Road	70,000	70,000	70,000	83,916	(13,916)

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
80315 Cabramatta Street - Hardy Road to Kenmure Avenue	23,000	23,000	23,000	30,962	0	(7,962)
80316 Paddington Street - Moojebing Street to Pearson Street	26,000	26,000	26,000	30,472	0	(4,472)
80317 Drainage kerb renewal	120,000	120,000	25,000	16,354	14,685	88,961
80320 Raymond/Flinders/Cullen St - Spencer to Cullen	78,000	78,000	8,000	8,084	0	69,916
80321 Pickett Street - Cullen Street to Flinders Street	34,000	34,000	2,000	2,006	636	31,357
80322 Shaftesbury Avenue - Park Street to Beaufort Street	36,000	36,000	36,000	36,183	0	(183)
80323 Warnes Street - Ninth Avenue to Rowlands Street	17,000	17,000	17,000	18,445	0	(1,445)
80324 George Street - Ninth Avenue to Rowlands Street	19,000	19,000	19,000	19,914	0	(914)
80325 Charnwood Street - Wolseley Road to Lincoln Road	44,000	44,000	44,000	50,754	0	(6,754)
	557,000	557,000	360,000	378,301	15,322	163,377
<b>Traffic management</b>						
80291 City wide traffic implementation	129,321	129,321	0	0	0	129,321
80297 Traffic Management - Disability Access Committee	20,000	20,000	0	0	0	20,000
	149,321	149,321	0	0	0	149,321
<b>Other road construction</b>						
80298 Resurface various ROWs	40,000	40,000	0	760	0	39,240
80299 Resurface cycleway - Woodhouse Road	28,000	28,000	0	0	7,265	20,735
80300 Reconstruct ROW No 56 - Adelphi, Shaftesbury, The Strand	20,000	20,000	0	0	0	20,000
80301 Whatley Crescent Ninth to Commercial - stencil infill	10,000	10,000	10,000	1,327	0	8,673
	98,000	98,000	10,000	2,087	7,265	88,648
<b>Arterial road construction</b>						
80326 Resurface Grand Promenade - Walter Road to 100m	56,000	56,000	0	0	0	56,000
80327 Resurface Whatley Crescent - Guildford Road to 150m	50,000	50,000	0	0	0	50,000
	106,000	106,000	0	0	0	106,000
<b>Entry statement</b>						
80328 Beechboro Road entry statement - refurbishment	6,000	6,000	0	0	0	6,000
	6,000	6,000	0	0	0	6,000

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Footpath construction</b>						
80063 New footpath construction	500,000	500,000	25,000	23,679	12,756	463,566
	500,000	500,000	25,000	23,679	12,756	463,566
Total Roads	3,598,957	3,598,957	982,000	995,638	95,398	2,507,921
<b>Drainage</b>						
<b>Drainage construction</b>						
80047 Russell Street Park - grant funds	50,000	50,000	35,000	34,912	7,238	7,850
80248 Urban water sensitive design	90,000	90,000	0	0	0	90,000
80249 Drainage grates	40,000	40,000	20,000	19,076	0	20,924
	180,000	180,000	55,000	53,988	7,238	118,774
<b>Drainage renewal</b>						
80331 Frank Drago Reserve - infield drainage	30,000	30,000	30,000	22,880	2,272	4,848
	30,000	30,000	30,000	22,880	2,272	4,848
Total Drainage	210,000	210,000	85,000	76,868	9,509	123,623
<b>Park development</b>						
<b>Community capital requests</b>						
80280 Bayswater Little Athletics Club - safety netting	5,000	5,000	0	0	0	5,000
80283 Morley Bowling Club - bowling greens rubbers upgrade	9,750	9,750	0	0	0	9,750
	14,750	14,750	0	0	0	14,750
<b>Park development construction</b>						
80002 Active reserve floodlight upgrade - audit outcome pending	6,260	6,260	6,260	0	4,313	1,947
80015 Playground replacements	41,305	41,305	0	0	0	41,305
80016 Golf course - perimeter fencing	16,543	16,543	16,543	15,411	0	1,132
80018 Emberson Reserve (South Section) - floodlighting	8,150	8,150	0	0	0	8,150
80032 Halliday Park	3,000	3,000	0	0	0	3,000
80033 Peninsula Golf Course - irrigation replacement (Year 1 of 2)	1,073,733	1,073,733	3,000	2,998	0	1,070,735
80036 Tom Cameron Res Irrigation	0	0	0	184	0	(184)
80038 Allan Hill Reserve - irrigation	8,440	8,440	2,000	1,169	0	7,271
80039 Birkett Reserve - irrigation	11,142	11,142	0	0	0	11,142
80043 Enhanced tree management	119,436	119,436	50,000	43,951	40,268	35,217
80048 Emberson Reserve (North Section)	14,944	14,944	14,944	0	5,387	9,557

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
80049 Frank Drago Reserve - pitch levelling and fencing	22,666	22,666	0	0	0	22,666
80050 Frank Drago Reserve - main pitch lighting	50,000	50,000	0	0	0	50,000
80064 Central irrigation expansion	95,000	95,000	40,000	40,270	6,255	48,475
80066 Tree planting	122,000	122,000	0	0	0	122,000
80067 Enhanced tree management	400,000	400,000	50,000	46,779	70,387	282,834
80071 Maylands Lakes Stage 1	196,010	196,010	50,000	46,163	47,087	102,760
80074 Landfill restoration	130,975	130,975	20,000	15,570	3,120	112,285
80081 West Coast Model Rally Club Inc - grandstand	37,000	37,000	0	0	0	37,000
80094 Tennis Court Lighting Replacement Hampton Square	0	0	0	32,490	0	(32,490)
80098 Noranda Athletics - floodlight replacement	10,000	10,000	10,000	0	2,295	7,706
80099 Playground replacements	435,000	435,000	20,000	20,218	113,705	301,076
80101 Court Surfacing - Various	0	0	0	38,128	28,680	(66,808)
80233 Park timber structures refurbishment	70,000	70,000	10,000	7,930	7,910	54,160
80234 Park post and rail replacement	80,000	80,000	20,000	16,411	0	63,589
80235 Bore and pump maintenance	100,000	100,000	30,000	32,360	4,630	63,010
80236 Irrigation control cubicles replacement	80,000	80,000	10,000	2,250	0	77,750
80238 Park entry gates replacement	20,000	20,000	20,000	18,574	0	1,426
80239 Park seats replacement	25,000	25,000	15,000	11,263	0	13,737
80240 Park shelters replacement	53,000	53,000	53,000	3,432	0	49,568
80242 Riverbank restoration	153,500	153,500	0	0	76,412	77,088
80255 Golf course development	125,000	125,000	40,000	4,474	36,757	83,768
80259 Maylands Waterland redevelopment	181,698	181,698	10,000	6,757	2,036	172,905
80264 Noranda Sports - new supply bore	28,000	28,000	10,000	1,164	0	26,836
80329 Irrigation upgrade/replacement program	302,000	302,000	10,000	5,796	0	296,204
80330 Bohemia Park - tubular fence renewal	7,500	7,500	10,000	5,340	1,075	1,085
80364 Maylands Waterland redevelopment	1,500,000	1,500,000	0	0	0	1,500,000
80370 Noranda Netball Court resurface	50,000	50,000	10,000	1,616	0	48,384
80371 Basketball Court Replacement Program	45,000	45,000	0	55	11,393	33,552
80372 Cricket wickets	24,000	24,000	24,000	29,169	0	(5,169)
80373 Install goal compounds at various locations	20,000	20,000	0	0	0	20,000
80374 Lightning and Houghton Parks - replace floodlight, switchbox	75,000	75,000	0	0	0	75,000
80375 Morley Bowling light replacement	80,000	80,000	0	0	0	80,000
80376 Bayswater Bowling Club and Frank Drago Reserve fencing	20,000	20,000	0	0	13,330	6,670
80377 Maylands Bowls Club fencing	35,000	35,000	0	0	39,090	(4,090)
80378 Wotton Reserve internal fencing	19,000	19,000	0	0	14,337	4,663
80379 Soccer goal post and sleeve replacement	16,000	16,000	0	0	0	16,000
	5,911,302	5,911,302	554,747	449,925	528,468	4,932,909

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Sustainable environment</b>						
80269 Baigup Wetland Stage 1 - Activity Centre and Interpretation	160,000	160,000	0	0	0	160,000
80270 Bayswater Brook Living Stream	50,000	50,000	10,000	1,567	0	48,433
80272 Lightning Swamp Interpretation Plan Works	50,000	50,000	0	0	0	50,000
80273 Maylands Lakes restoration Stage 2	1,000,000	1,000,000	10,000	9,929	26,565	963,506
	1,260,000	1,260,000	20,000	11,495	26,565	1,221,940
<b>Tree management</b>						
80276 Streetscape upgrades	200,000	200,000	0	0	0	200,000
	200,000	200,000	0	0	0	200,000
<b>Drink fountains</b>						
80380 Drinks Fountains Replacement Program	30,000	30,000	10,000	9,139	13,112	7,748
	30,000	30,000	10,000	9,139	13,112	7,748
<b>Other infrastructure construction</b>						
80265 Eighth Avenue, Maylands - seating	20,000	20,000	20,000	22,212	0	(2,212)
	20,000	20,000	20,000	22,212	0	(2,212)
<b>Other infrastructure renewal</b>						
80362 BBQ Replacement Program	15,000	15,000	0	0	526	14,474
	15,000	15,000	0	0	526	14,474
<b>Land</b>						
80243 Wetland Restoration Stage 1	10,000	10,000	0	0	0	10,000
	10,000	10,000	0	0	0	10,000
Total Park development	7,461,052	7,461,052	604,747	492,772	568,671	6,399,609

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Other infrastructure</b>						
<b>Based road grant</b>						
80318 Carpark Resurfacing Program	48,000	48,000	10,000	11,389	0	36,611
80319 Replace various brick paved entries	32,000	32,000	0	0	0	32,000
	80,000	80,000	10,000	11,389	0	68,611
<b>Street lights</b>						
80250 Street light upgrade	80,000	80,000	30,000	29,589	6,614	43,797
	80,000	80,000	30,000	29,589	6,614	43,797
<b>Other infrastructure construction</b>						
80251 PAW gates and reserve lighting	15,000	15,000	0	0	8,748	6,252
	15,000	15,000	0	0	8,748	6,252
<b>Other infrastructure construction</b>						
80252 Bus shelters	40,000	40,000	0	99	35,322	4,579
80391 Noranda Town Centre City-led Infrastructure Activation	10,000	10,000	0	0	4,163	5,838
80392 Maylands Town Centre City-led Infrastructure Activation	10,000	10,000	0	0	0	10,000
80393 Bayswater Town Centre City-led Infrastructure Activation	10,000	10,000	3,000	3,000	264	6,736
80394 Morley Town Centre City-led Infrastructure Activation	20,000	20,000	0	0	0	20,000
	90,000	90,000	3,000	3,099	39,749	47,152
<b>Land</b>						
80007 Morley Activity Centre - Streetscape Enhancement Plan	60,550	60,550	60,550	50,000	10,000	550
	60,550	60,550	60,550	50,000	10,000	550
Total Other infrastructure	325,550	325,550	103,550	94,077	65,111	166,362
<b>Intangible assets</b>						
<b>Software</b>						
80395 eApprovals Program	90,000	90,000	35,000	32,553	19,375	38,072
80396 Learning & Development Module Technology One	10,000	10,000	0	0	0	10,000
80398 Software	150,000	150,000	0	0	27,920	122,080
	250,000	250,000	35,000	32,553	47,295	170,152
Total Intangible assets	250,000	250,000	35,000	32,553	47,295	170,152
<b>Total capital projects</b>	<b>19,413,266</b>	<b>19,413,266</b>	<b>4,243,867</b>	<b>3,908,420</b>	<b>1,602,435</b>	<b>13,902,411</b>

**10.2.2 Financial Reports for the Period 1 July to 31 December 2018**

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Financial Activity Statement Report. 2. Reserve Fund. 3. Capital Works.	

**CR LORNA CLARKE DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Lorna Clarke declared an impartial interest in this item as she is a member of Bedford Bowling Club and Bayswater Bowling Club. Cr Lorna Clarke remained in the room during voting on this item.*

**CR STEPHANIE GRAY DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Stephanie Gray declared an impartial interest in this item as she is a social member of Morley Noranda Sporting Club and Noranda Vibes. Cr Stephanie Gray remained in the room during voting on this item.*

**CR SALLY PALMER DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Sally Palmer declared an impartial interest in this item as she is a social member of Bayswater Bowling Club and Bedford Bowling Club. Cr Sally Palmer remained in the room during voting on this item.*

**CR DAN BULL, MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Dan Bull, Mayor declared an impartial interest in this item as Bedford Bowling Club is listed and he is a social member. Cr Dan Bull, Mayor remained in the room during voting on this item.*

**SUMMARY**

This report presents the financial reports for the period 1 July to 31 December 2018 comprising Attachment 1 - 3.

**COUNCIL RESOLUTION  
(OFFICER'S RECOMMENDATION)**

That Council notes the financial reports for the period 1 July to 31 December 2018, forming Attachments 1 - 3.

**CR FILOMENA PIFFARETTI MOVED, CR ELLI PETERSEN-PIK SECONDED  
CARRIED UNANIMOUSLY: 11/0**

**BACKGROUND**

The *Local Government Act 1995* in conjunction with regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Activity to be presented to Council. This Statement is to include:

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c) of the *Local Government Act 1995*;
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which these statements relate;
- (d) The material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the statement relates.

At its meeting on 3 July 2018, Council adopted the Annual Budget for the 2018-19 financial year. The figures in this report are compared to the adopted budget.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as part of the monthly report. It also requires Council to adopt a 'percentage or value' for what it will consider to be material variances on an annual basis.

The material variance adopted by the Council for the 2018-19 Budget is \$100,000 or 10% of the appropriate base, whichever is the higher.

As part of the City's commitment to continuous improvement, the presentation of the monthly statutory reports has been revised. These reports are intended to not only meet the City's regulatory obligations in a form that is easy to understand, but also to enhance accountability, governance and financial management. These reports will continue to be refined, having regard to these principles and any feedback.

**EXTERNAL CONSULTATION**

In accordance with section 6.2 of the *Local Government Act 1995*, the adopted budget was prepared having regard to the Community Strategic Plan, prepared under section 5.56 of the *Local Government Act 1995*, which was made available for public comment.

**OFFICER'S COMMENTS**

The financial statements for the reporting period are submitted in the form of:

- Financial Activity Statement Report (**Attachment 1**);
- Reserve Fund Statement (**Attachment 2**); and
- Capital Works Statement (**Attachment 3**).

The Financial Activity Statement reports the financial position of the City to program level. It discloses the current liquidity position of the City after adjustment for non-cash items (depreciation, provisions, etc.).

The Detailed Statement of Financial Activity by Program including Nature or Type Classifications discloses reportable variances and defines the description and purpose of each financial activity.

All of the reserve accounts are cash-backed and supported by funds held in financial institutions as set out in the City's Investment Policy.



The projects summarised in the Capital Works Statement (**Attachment 3**) detail the capital (actual and committed) expenditure for the period 1 July to 31 December 2018. The Monthly Financial Statement Snapshot (**Attachment 1**) for Capital summarises total actual expenditure only.

### **LEGISLATIVE COMPLIANCE**

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare an annual financial report for the preceding year and such other financial reports as are prescribed. Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the local government to prepare each month a statement of financial activity reporting on the source and application of funds as set out in the annual budget.

### **FINANCIAL IMPLICATIONS**

All amounts quoted in this report are exclusive of GST.

### **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater's Strategic Community Plan 2017-2027, the following applies:

Theme: Leadership and Governance.

Aspiration: Open, accountable and responsive service.

Outcome L1: Accountable and good governance.

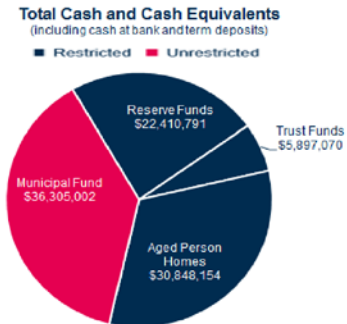
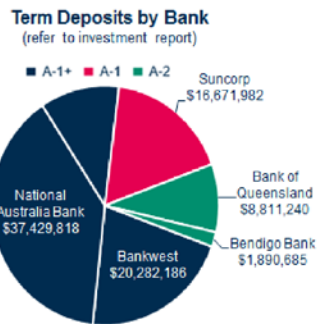
### **CONCLUSION**

That Council notes the financial reports for the period 1 July to 31 December 2018.

**Attachment 1**

# Monthly Financial Statement Snapshot

December 2018

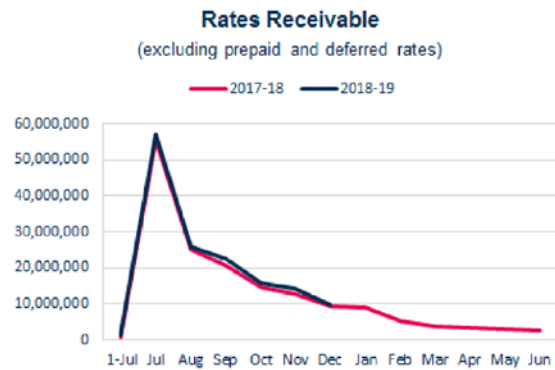


	Sundry Debtors*	Creditors
Total Outstanding	\$293,355	\$294,673
Current	78%	91%
Over 30 days	4%	7%
Over 60 days	18%	2%

\*excludes infringements and recreation debtors

**Rates & Charges**

Collected	85%
Total Outstanding	\$9,798,900
Deferred Rates	\$642,625



**Capital**

	Annual Budget	YTD Budget	YTD Actual	YTD % Spent
Expenditure *excludes commitments	\$19,413,266	\$5,052,867	\$4,747,909	94%
	Annual Budget	YTD Budget	YTD Actual	YTD % Received
Revenue	\$3,471,678	\$1,047,734	\$1,280,587	122%

**Operating**

	Annual Budget	YTD Budget	YTD Actual	YTD % Spent
Expenditure	\$84,803,700	\$33,762,949	\$32,903,490	97%
	Annual Budget	YTD Budget	YTD Actual	YTD % Received
Revenue *excludes rates	\$35,766,851	\$21,855,538	\$23,408,213	107%



**City of Bayswater  
Financial Activity Statement  
for the period 1 July 2018 to 31 December 2018**

	Budget	Amended Budget	YTD Budget	YTD Actual	Variance	Variance
	\$	\$	\$	\$	\$	%
<b>Net current assets at start of year - surplus/(deficit)*</b>	4,400,853	4,400,853	4,400,853	9,901,143	(5,500,290)	(125%)
<b>Operating activities</b>						
<b>Revenue from operating activities (excludes rates)</b>						
General purpose funding	3,973,844	3,973,844	1,400,348	1,911,324	(510,976)	(36%)
Governance	105,060	105,060	54,934	90,112	(35,179)	(64%)
Law, order, public safety	267,224	267,224	149,225	207,934	(58,710)	(39%)
Health	262,102	262,102	158,995	217,731	(58,736)	(37%)
Education and welfare	137,351	137,351	23,330	39,898	(16,568)	(71%)
Housing	10,208,073	10,208,073	4,549,387	5,045,989	(496,602)	(11%)
Community amenities	12,170,200	12,170,200	11,652,129	11,858,201	(206,072)	(2%)
Recreation and culture	7,378,697	7,378,697	3,351,883	3,381,909	(30,026)	(1%)
Transport	585,669	585,669	234,373	291,287	(56,914)	(24%)
Economic services	490,235	490,235	244,368	281,180	(36,813)	(15%)
Other property and services	188,396	188,396	36,568	82,647	(46,079)	(126%)
	<b>35,766,851</b>	<b>35,766,851</b>	<b>21,855,538</b>	<b>23,408,213</b>	<b>(1,552,674)</b>	<b>(7%)</b>
<b>Expenditure from operating activities</b>						
General purpose funding	(857,207)	(857,207)	(403,203)	(373,980)	(29,223)	7%
Governance	(6,512,510)	(6,512,510)	(2,037,816)	(3,105,102)	1,067,287	(52%)
Law, order, public safety	(2,965,423)	(2,965,423)	(1,421,647)	(1,419,380)	(2,267)	0%
Health	(1,897,918)	(1,897,918)	(901,591)	(901,271)	(320)	0%
Education and welfare	(1,768,306)	(1,768,306)	(668,497)	(769,244)	100,747	(15%)
Housing	(10,027,824)	(10,027,824)	(4,082,320)	(4,621,805)	539,485	(13%)
Community amenities	(16,113,025)	(16,113,025)	(7,646,771)	(6,429,384)	(1,217,387)	16%
Recreation and culture	(28,127,117)	(28,127,117)	(11,170,051)	(10,403,700)	(766,352)	7%
Transport	(14,983,957)	(14,983,957)	(4,846,735)	(4,042,424)	(804,312)	17%
Economic services	(1,194,939)	(1,194,939)	(541,170)	(529,960)	(11,211)	2%
Other property and services	(355,475)	(355,475)	(43,147)	(307,240)	264,093	(612%)
	<b>(84,803,700)</b>	<b>(84,803,700)</b>	<b>(33,762,949)</b>	<b>(32,903,490)</b>	<b>(859,459)</b>	<b>3%</b>

	Budget	Amended Budget	YTD Budget	YTD Actual	Variance	Variance
	\$	\$	\$	\$	\$	%
<b>Operating activities excluded from budget</b>						
Depreciation and amortisation	13,219,659	13,219,659	363,408	306,025	57,383	16%
(Profit) on asset disposals	(18,669)	(18,669)	0	0	0	No Budget
Loss on asset disposals	435,866	435,866	0	0	0	No Budget
Movement in non-current leave provisions	(243,498)	(243,498)	0	0	0	No Budget
Movement in non-current assets	0	0	0	7,477	7,477	No Budget
Aged persons liability adjustment	0	0	0	341,901	(341,901)	No Budget
	13,393,358	13,393,358	363,408	655,402	(277,041)	(80%)
<b>Amount attributable to operating activities</b>	<b>(31,242,639)</b>	<b>(31,242,639)</b>	<b>(7,143,149)</b>	<b>1,061,268</b>	<b>(8,189,464)</b>	<b>115%</b>
<b>Investing activities</b>						
Non-operating grants, subsidies and contributions	3,471,678	3,471,678	1,047,734	1,280,587	(232,853)	(22%)
Purchase of property, plant and equipment	(7,567,707)	(7,381,707)	(2,706,570)	(2,607,680)	(98,890)	4%
Purchase and construction of infrastructure	(11,595,559)	(11,781,559)	(2,286,297)	(2,090,175)	(196,122)	9%
Purchase of intangible assets	(250,000)	(250,000)	(60,000)	(50,053)	(9,947)	17%
Proceeds from disposal of assets	685,600	685,600	0	209,054	(209,054)	No Budget
<b>Amount attributable to investing activities</b>	<b>(15,255,988)</b>	<b>(15,255,988)</b>	<b>(4,005,133)</b>	<b>(3,258,268)</b>	<b>(746,865)</b>	<b>19%</b>
<b>Financing activities</b>						
Repayment of borrowings	(4,200)	(4,200)	(2,067)	(2,067)	0	0%
Proceeds from self-supporting loans	4,200	4,200	2,067	2,067	0	0%
Transfer to reserves	(1,129,892)	(1,129,892)	(300,000)	0	(300,000)	100%
Transfer from reserves	2,977,052	2,977,052	0	0	0	No Budget
<b>Amount attributable to financing activities</b>	<b>1,847,160</b>	<b>1,847,160</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>	<b>100%</b>
<b>Budget deficiency before general rates</b>	<b>(44,651,467)</b>	<b>(44,651,467)</b>	<b>(11,448,282)</b>	<b>(2,197,000)</b>	<b>(9,236,329)</b>	<b>81%</b>
<b>Estimated amount to be raised from general rates</b>	<b>46,151,467</b>	<b>46,151,467</b>	<b>46,151,467</b>	<b>45,937,686</b>	<b>213,781</b>	<b>0%</b>
<b>Net current assets at the end of the year - surplus/(deficit)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>34,703,185</b>	<b>43,740,686</b>	<b>(9,022,547)</b>	<b>(26%)</b>

\* The surplus for net current assets at start of year is subject to the outcome of annual audit.

**City of Bayswater**  
**Financial Activity Statement - Significant Variances**  
**for the period 1 July 2018 to 31 December 2018**

**Operating activities****Revenue from operating activities (excludes rates)**

## General purpose funding

- The Financial Assistance Grant received is lower than budgeted for due to the advance payment made in June 2018.
- Interest earnings are higher than the budget phasing estimate for this period.
- Interest and charges on rate instalments are higher than expected.

## Governance

- A reimbursement has been received for an insurance claim made in the 2017-18 financial year.
- Unbudgeted reimbursement has been received for a training course due to a Councillor's resignation.
- Unbudgeted workers' compensation insurance claims have been received during the past two months for expenses incurred in 2017-18.

## Law, order, public safety

- The 1<sup>st</sup> quarter operating grant 2018-19 for Bayswater SES was received in advance, in June 2018, contrary to the budget.
- Infringements for animal and fire prevention are higher than budget. The City successfully prosecuted a dog attack resulting in additional unexpected income for July 2018.
- The impounding and disposal fees are also higher than budget.

## Health

- Eating house licences are higher than the budget phasing estimate. It is unlikely that licence income for 2018-19 will exceed the annual budget.
- Unbudgeted revenue has been received for: the City's hosting of the Local Government Heatwave Workshop; and mosquito control treatment.
- Unbudgeted grant received from Contiguous Local Authority Group (CLAG).

## Education and welfare

- Lease income is higher than the budget phasing estimate for this period.
- Grant for the Age Friendly Strategy received earlier than budgeted.

## Housing

- Income for Aged Person Homes is higher than the budget phasing estimate for this period.

## Community amenities

- Within the 10% or \$100,000 variance threshold.

## Recreation and culture

- Within the 10% or \$100,000 variance threshold.

## Transport

- Parking infringement revenue is higher than budget. The budget spread has been based on 2017-18 income patterns, however income in early 2017-18 was lower due to staff vacancies.
- Unbudgeted tree removal income was received.
- Income from parking prohibition signs is higher than budget due to the budget spread.
- Subdivision supervision fees were received earlier than budgeted.
- Unbudgeted income for reimbursement of street signs installation. This will be offset against the corresponding expenditure in installation costs.

## Economic services

- Swimming pool inspection charges were fully levied in July for the 2018-19 year.

- Lease and rental income is over budget due to the budget phasing estimate for this period - overall budget target anticipated to be met.
- Received unbudgeted commission and rates information charges for development approvals.

Other property and services

- Unbudgeted credit card surcharge previously credited to bank fees; adjustment to be effected as part of the mid-year budget review.
- Received higher than budgeted fuel tax credit rebate.

**Expenditure from operating activities**

General purpose funding

- Within the 10% or \$100,000 variance threshold.

Governance

- Overall expenditure is over budget due to phasing of the budget.

Law, order, public safety

- Within the 10% or \$100,000 variance threshold.

Health

- Within the 10% or \$100,000 variance threshold.

Education and welfare

- Project costs and sundry expenditure in Community Development areas are higher due to the budget phasing estimate.

Housing

- Material and Contracts are higher due to the budget phasing estimate.

Community amenities

- Employee costs are lower than budget due to a previous vacant position in the sustainability and environment section, however agency staff have been utilised in some areas of work.
- Bus shelter costs are lower than budget due to the timing in service delivery.
- Invoices for waste collection services are normally received weeks after end of month resulting in accounts showing underspending.
- Litter control expenses such as dog bags and bins are lower than the budget phasing estimate for this period.
- Expenses under Strategic Planning for the heritage incentives and inventory programs are lower than the budget phasing estimate for this period.

Recreation and culture

- Utility is lower than budget due to the timing of supplier's billing.
- Garden maintenance contractors under budget due to timing of work completed.
- Casual wages under budget due to budget phasing.

Transport

- Employee costs are lower than budget due to several vacant positions in both the Engineering and Parks and Gardens areas, however agency staff have been utilised in some areas of work.
- Street lighting is lower than budget due to the timing of supplier's billing.
- Overhead allocations are lower than budget due to variance in year-to-date expenditure for relevant cost accounts; this may pick up in future months.
- Insurance premium, software maintenance and utilities costs are lower than budget due to budget spread timing.

Economic services

- Within the 10% or \$100,000 variance threshold.

Other property and services

- This expenditure variance can be attributed to public works overhead adjustments.

**Operating activities excluded from the budget**

Depreciation and amortisation

- Depreciation and amortisation under budget due to the timing of processing.

**Investing activities**

Non-operating grants, subsidies and contributions

- Capital grant income is higher than budget due to a grant received in 2018-19 for a project completed in 2017-18.

Capital acquisitions

- Capital expenditure is lower than budget due to commencement timing of projects. The details of all capital works can be found in **Attachment 3**.

**Financing activities**

Borrowings

- The self-supporting loan is repaid quarterly to the West Australian Treasury Corporation. The club is subsequently invoiced and the City reimbursed.

Reserve transfers

- A transfer from a reserve is processed once a reserve's funds are expended and is subject to the timing of the transaction processing. Transfer to reserves for 2018-19 will be processed following the finalisation of the 2017-18 annual financial report.

Rates

- The variance is caused by adjustment for prepaid rates.

**City of Bayswater  
Net Current Assets  
as at 31 December 2018**

<b>Municipal and Aged Persons Homes</b>	<b>Opening Balance</b>	<b>Closing Balance</b>
	\$	\$
<b>Current assets</b>		
Cash and cash equivalents	70,006,604	95,461,017
Trade and other receivables	4,844,389	12,363,604
Inventories	145,962	150,337
Prepayments	29,918	0
<b>Total</b>	<b>75,026,873</b>	<b>107,974,958</b>
<b>Current liabilities</b>		
Trade and other payables	(32,107,253)	(31,500,893)
Current portion of long-term borrowings	(4,202)	(2,135)
Provisions	(5,079,680)	(5,079,680)
Clearing accounts	0	(58,871)
<b>Total</b>	<b>(37,191,135)</b>	<b>(36,641,579)</b>
<b>Net current assets</b>	<b>37,835,738</b>	<b>71,333,379</b>
Restricted - Reserves	(41,134,262)	(41,134,262)
Cash backed employee provisions	1,221,897	1,221,897
Restricted - Aged Persons Homes	11,977,771	12,319,672
	<b>9,901,143</b>	<b>43,740,686</b>



**City of Bayswater  
Statement of Comprehensive Income  
by Nature or Type  
for the period 1 July 2018 to 31 December 2018**

	Budget	Amended Budget	YTD Budget	YTD Actual
	\$	\$	\$	\$
<b>Revenue</b>				
Rates	46,151,467	46,151,467	46,151,467	45,937,685
Operating grants, subsidies and contributions	10,598,442	10,598,442	5,131,210	5,338,457
Fees and charges	21,751,146	21,751,146	15,963,031	16,117,157
Interest earnings	2,366,713	2,366,713	604,189	1,569,919
Other revenue	1,031,881	1,031,881	157,109	382,680
	<u>81,899,649</u>	<u>81,899,649</u>	<u>68,007,005</u>	<u>69,345,897</u>
<b>Expenses</b>				
Employee costs	(33,242,729)	(33,242,729)	(16,515,913)	(15,985,866)
Materials and contracts	(25,116,292)	(25,116,292)	(10,950,547)	(10,062,186)
Utility charges	(3,619,560)	(3,619,560)	(1,811,174)	(1,244,098)
Depreciation and amortisation	(13,219,659)	(13,219,659)	(363,408)	(306,025)
Insurance expenses	(1,050,300)	(1,050,300)	(1,050,300)	(784,124)
Interest expenses	(1,308)	(1,308)	(120)	(625)
Other expenditure	(8,117,988)	(8,117,988)	(3,071,488)	(4,520,566)
	<u>(84,367,836)</u>	<u>(84,367,836)</u>	<u>(33,762,951)</u>	<u>(32,903,490)</u>
	<u>(2,468,188)</u>	<u>(2,468,188)</u>	<u>34,244,055</u>	<u>36,442,407</u>
Non-operating grants, subsidies and contributions	3,471,678	3,495,678	1,047,734	1,275,557
Profit on asset disposals	18,669	18,669	0	0
(Loss) on asset disposals	(435,866)	(435,866)	0	0
	<u>3,054,481</u>	<u>3,078,481</u>	<u>1,047,734</u>	<u>1,275,557</u>
<b>Net result</b>	<u>586,293</u>	<u>610,293</u>	<u>35,291,789</u>	<u>37,717,964</u>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets	0	0	0	0
<b>Total other comprehensive income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total comprehensive income</b>	<u>586,293</u>	<u>610,293</u>	<u>35,291,789</u>	<u>37,717,964</u>

**Attachment 2**

**City of Bayswater  
Cash Backed Reserves  
for the period 1 July 2018 to 31 December 2018**

	Budget				Actual			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance*	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Aged Persons Homes - General	17,229,653	240,492	(1,000,000)	16,470,145	16,206,268	0	0	16,206,268
Aged Persons Homes - Prudential requirements	2,551,468	36,690	0	2,588,158	2,517,203	0	0	2,517,203
Bayswater Tennis Club	105,113	2,972	0	108,085	152,675	0	0	152,675
Bayswater Waves Aquatic Centre	91,616	2,590	0	94,206	84,465	0	0	84,465
Bore and Reticulation	642,008	18,151	0	660,159	642,212	0	0	642,212
Building Furniture and Equipment	652,725	18,454	0	671,179	652,933	0	0	652,933
City Buildings and Amenities	1,920,744	71,266	0	1,992,010	1,920,044	0	0	1,920,044
Civic Centre	580,502	16,412	0	596,914	580,687	0	0	580,687
Community Housing	33,210	0	(33,210)	0	33,221	0	0	33,221
Eric Singleton Bird Sanctuary	1,161,006	32,824	0	1,193,830	1,161,376	0	0	1,161,376
Footpath and Cycleway	320,773	9,069	0	329,842	320,875	0	0	320,875
General Waste Management	26,948	762	0	27,710	26,957	0	0	26,957
Golf Courses	1,082,420	18,562	(425,856)	675,126	1,066,866	0	0	1,066,866
Information Technology	312,799	8,080	(27,000)	293,879	307,823	0	0	307,823
Landfill Restoration	534,039	11,395	(130,975)	414,459	480,587	0	0	480,587
Les Hansman Centre Development	4,910,583	138,829	0	5,049,412	4,912,146	0	0	4,912,146
Long Service Leave and Entitlements	1,221,507	34,534	0	1,256,041	1,221,897	0	0	1,221,897
Major Capital Works	2,651,316	182,814	(739,001)	2,095,129	2,372,752	0	0	2,372,752
Maylands Lakes	0	131,105	0	131,105	0	0	0	0
Maylands Waterland	58,051	1,641	0	59,692	58,069	0	0	58,069
Morley City Centre	580,502	16,412	0	596,914	580,687	0	0	580,687
Morley Sport and Recreation Centre	580,502	14,574	(65,000)	530,076	580,687	0	0	580,687
Plant and Works Equipment	196,727	5,562	0	202,289	196,790	0	0	196,790
Playground and Parks	1,496,619	42,312	0	1,538,931	1,655,940	0	0	1,655,940
River Restoration	12,864	364	0	13,228	353,741	0	0	353,741
Roads and Drainage	499,561	14,123	0	513,684	499,720	0	0	499,720
Senior Citizens Building	348,301	9,847	0	358,148	348,412	0	0	348,412
Strategic Land Acquisition	87,022	2,460	0	89,482	44,873	0	0	44,873
Streetscapes	686,702	13,760	(200,000)	500,462	686,920	0	0	686,920
Sustainable Environment	377,859	618	(356,010)	22,467	292,105	0	0	292,105
The RISE	580,502	16,412	0	596,914	580,687	0	0	580,687
Workers Compensation	594,454	16,806	0	611,260	594,644	0	0	594,644
<b>Total</b>	<b>42,128,096</b>	<b>1,129,892</b>	<b>(2,977,052)</b>	<b>40,280,936</b>	<b>41,134,262</b>	<b>0</b>	<b>0</b>	<b>41,134,262</b>

\* Opening balance subject to change following the finalisation of the 2017-18 Annual Financial Report.

**Attachment 3**

**City of Bayswater  
Capital Acquisitions & Non-Operating Grants  
for the period 1 July 2018 to 31 December 2018**

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Non-operating grants, subsidies and contributions - summary</b>						
1622 Buildings	(71,530)	(71,530)	(71,530)	(247,391)	0	175,861
1632 Furniture and equipment	(277,976)	(277,976)	(106,204)	(106,204)	0	(171,772)
1652 Plant and equipment	(250,000)	(250,000)	0	0	0	(250,000)
1702 Roads	(1,260,322)	(1,260,322)	(850,000)	(820,466)	0	(439,856)
1722 Drainage	0	0	0	(87,026)	0	87,026
1732 Park development	(1,611,850)	(1,611,850)	(20,000)	(19,500)	0	(1,592,350)
	<u>(3,471,678)</u>	<u>(3,471,678)</u>	<u>(1,047,734)</u>	<u>(1,280,587)</u>	<u>0</u>	<u>(2,191,091)</u>
<b>Capital acquisitions - summary</b>						
<b>Purchase of property, plant and equipment</b>						
1622 Buildings	3,101,430	3,101,430	1,962,070	1,990,448	378,473	732,510
1632 Furniture and equipment	1,790,677	1,790,677	384,500	284,350	358,868	1,147,459
1652 Plant and equipment	2,675,600	2,675,600	360,000	332,883	130,361	2,212,356
	<u>7,567,707</u>	<u>7,567,707</u>	<u>2,706,570</u>	<u>2,607,680</u>	<u>867,702</u>	<u>4,092,325</u>
<b>Purchase and construction of infrastructure assets</b>						
1702 Roads	3,598,957	3,598,957	1,254,000	1,229,826	73,175	2,295,955
1722 Drainage	210,000	210,000	100,000	98,261	6,713	105,027
1732 Park development	7,461,052	7,461,052	776,747	629,099	590,097	6,241,856
1742 Other infrastructure	325,550	325,550	155,550	132,989	75,291	117,269
	<u>11,595,559</u>	<u>11,595,559</u>	<u>2,286,297</u>	<u>2,090,175</u>	<u>745,276</u>	<u>8,760,107</u>
<b>Purchase of intangible assets</b>						
1852 Intangible assets	250,000	250,000	60,000	50,053	33,025	166,922
	<u>250,000</u>	<u>250,000</u>	<u>60,000</u>	<u>50,053</u>	<u>33,025</u>	<u>166,922</u>
	<u>19,413,266</u>	<u>19,413,266</u>	<u>5,052,867</u>	<u>4,747,909</u>	<u>1,646,003</u>	<u>13,019,355</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
<b>Buildings</b>						
<b>Building major capital works</b>						
80116 Hydrotherapy pool and spa refurbishment	836,410	836,410	650,000	635,125	150,967	50,318
80189 Bedford Bowling Club	0	0	0	4,856	0	(4,856)
80194 Bayswater Tennis Clubrooms	50,524	50,524	50,524	122,332	12,335	(84,143)
80412 Pat O'Hara Floodlight revamp	0	0	0	24,300	19,882	(44,182)
	<b>886,934</b>	<b>886,934</b>	<b>700,524</b>	<b>786,613</b>	<b>183,184</b>	<b>(82,863)</b>
<b>Building minor capital works</b>						
80332 Noranda Soccer Club - repair paving	6,000	6,000	0	0	0	6,000
80333 Noranda Child Care Centre - replacement of carpets	2,500	2,500	0	55	0	2,445
80334 Noranda Family Centre (Ngala) - replacement of windows	17,000	17,000	17,000	14,679	0	2,321
80335 MSRC - replace main electronic scoreboards in main stadium	24,000	24,000	24,000	19,830	12,000	(7,830)
80336 MSRC - replace ceiling (Green Room)	15,000	15,000	0	0	5,910	9,091
80338 Maylands Tennis Club - patio replacement and external paint	7,000	7,000	0	0	0	7,000
80339 Air Conditioners Replacement Program	45,000	45,000	45,000	45,351	0	(351)
80340 Whatley Hall Pigeon Club - external paint	5,000	5,000	0	0	5,300	(300)
80341 Jamieson Pav (Upper Hillcrest) - external painting incl roof	17,000	17,000	7,000	6,295	5,600	5,105
80342 Tara Street Child Care Centre - box gutter	5,000	5,000	5,000	5,359	0	(359)
80343 Sue Belcher Netball Centre - replace tapware	3,000	3,000	3,000	4,856	0	(1,856)
80344 Shearn Park Changerooms - external painting and signage	6,000	6,000	6,000	4,981	0	1,019
80345 Salisbury Street Child Care Centre - external painting	6,000	6,000	0	0	0	6,000
80346 Depot - reno toilet and showers (Stage 2) and internal paint	75,000	75,000	45,000	38,459	6,950	29,591
80347 Paddy Walker Depot - replacement of security system	15,000	15,000	0	0	0	15,000
80348 Bayswater Tennis Club Curators Shed - roof restoration	16,500	16,500	0	0	0	16,500
80349 Bayswater Library staff room upgrade (Stage 2)	20,000	20,000	5,000	1,355	0	18,645
80350 Bayswater Bowling Club - replacement of ceiling and carpets	75,000	75,000	45,000	38,025	120	36,855
80351 Bardon Park Public Toilet - painting	3,000	3,000	3,000	1,900	0	1,100
80352 ANA Rowing Club - lighting renewal	15,000	15,000	5,000	3,196	664	11,140
80353 Maylands Hall - replace carpet and stormwater connection	13,000	13,000	3,000	946	0	12,054
80354 Hampton Sq (Bulgarian Club) - paint ceiling, replace lights	10,500	10,500	5,000	3,799	0	6,701
80355 Hampton Park Scout Hall - upgrade of external access paths	12,000	12,000	0	0	0	12,000
80356 Halliday House - reinstatement of entry path	20,000	20,000	15,000	8,441	6,297	5,262
80357 Frank Drago Reserve - upgrade of toilets and outbuildings	2,000	2,000	2,000	7,394	0	(5,394)
80358 EB Brown Pav - render face brickwork, upgrade changerooms	90,000	90,000	90,000	86,712	0	3,288
80359 Drill Hall - paint internal toilet areas	6,000	6,000	0	0	0	6,000
80360 Civic Centre - roof replacement and box gutter	8,000	8,000	8,000	16,010	0	(8,010)
80361 Bedford Filipino Club - upgrade lighting and repair paving	17,000	17,000	17,000	15,571	1,396	33
80397 Wotton Reserve and Lightning Park Reserve separate meter	20,000	20,000	0	0	0	20,000
80399 Les Hansman Community Centre - security modifications	14,000	14,000	14,000	8,968	0	5,032
80400 Civic Centre - building alterations	0	0	0	28,981	0	(28,981)

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
	590,500	590,500	364,000	361,162	44,236	185,101
<b>Aquatic facilities</b>						
80365 Bayswater Waves refurbishment - tender design	200,000	200,000	0	0	0	200,000
80368 Bayswater Waves - re-routing of the chlorine gas line	16,000	16,000	0	0	0	16,000
	216,000	216,000	0	0	0	216,000
<b>Aged care facilities</b>						
80390 Aged Persons Homes - general provisions	1,000,000	1,000,000	800,000	0	0	1,000,000
80405 Aged Care - Mertome ILUs	0	0	0	17,301	0	(17,301)
80409 Aged Care - Carramar Hostel Redevelopment Project	0	0	0	612,966	209	(613,175)
80410 Aged Care - Mertome Redevelopment Project	0	0	0	144,082	0	(144,082)
	1,000,000	1,000,000	800,000	774,349	209	225,442
<b>Community capital requests</b>						
80277 ANA Rowing Club - privacy wall	2,046	2,046	2,046	3,017	0	(971)
80279 Bayswater Bowls and Recreation Club - painting and carpet	32,000	32,000	32,000	30,749	0	1,251
80281 Bedford Morley Cricket Club - storage	24,450	24,450	1,500	1,248	26,897	(3,695)
80282 Eastern District Alliance Church - Carramar Ctr - LED lights	1,000	1,000	0	0	0	1,000
80284 Morley Bulldogs Junior Football - changerooms and toilets	17,000	17,000	17,000	16,215	0	785
80285 Morley Bulldogs Junior Football - meeting rooms & corridor	7,000	7,000	7,000	4,769	0	2,231
80287 Morley Noranda Recreation Club Inc - toilet refurbishment	20,000	20,000	0	0	0	20,000
80288 Noranda City Junior Football Club - changeroom upgrade	70,000	70,000	2,000	1,067	68	68,865
80289 Noranda Netball Association - fencing	9,500	9,500	0	0	0	9,500
80290 West Coast Model RC Inc - wash bay for toy trucks	5,000	5,000	0	0	0	5,000
	187,996	187,996	61,546	57,065	26,965	103,966
<b>IT capital</b>						
80363 Depot - upgrade communications tower from 28 to 50 metres	160,000	160,000	1,000	806	135,877	23,316
	160,000	160,000	1,000	806	135,877	23,316
<b>Sustainable environment</b>						
80271 Water and Energy Efficiency - building upgrades	50,000	50,000	25,000	21,191	0	28,809
	50,000	50,000	25,000	21,191	0	28,809
<b>Land</b>						
80256 Fence re-alignment for 271 Collier Road Bayswater	10,000	10,000	10,000	9,091	0	909
	10,000	10,000	10,000	9,091	0	909
<b>Total Buildings</b>	<b>3,101,430</b>	<b>3,101,430</b>	<b>1,962,070</b>	<b>2,010,278</b>	<b>390,473</b>	<b>700,680</b>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining	
	\$	\$	\$	\$	\$	\$	
<b>Furniture and equipment</b>							
<b>Aquatic facilities</b>							
80366	Bayswater Waves - replace 50m pool lane ropes	10,000	10,000	10,000	8,901	0	1,099
80367	Bayswater Waves - replace spa booster hair and lint pot	6,000	6,000	0	0	0	6,000
80369	Bayswater Waves - replace pool cleaner	18,000	18,000	18,000	12,809	0	5,191
		<u>34,000</u>	<u>34,000</u>	<u>28,000</u>	<u>21,710</u>	<u>0</u>	<u>12,290</u>
<b>Community capital requests</b>							
80278	ANA Rowing Club - CCTV	4,400	4,400	0	0	0	4,400
80286	Morley Noranda Recreation Club Inc - furniture	17,140	17,140	10,000	7,818	0	9,322
		<u>21,540</u>	<u>21,540</u>	<u>10,000</u>	<u>7,818</u>	<u>0</u>	<u>13,722</u>
<b>Furniture and equipment</b>							
80075	Noranda CCTV	2,825	2,825	500	390	0	2,436
80337	MSRC - replace main air-conditioner in Wellington Room	65,000	65,000	0	0	0	65,000
80381	Library Services - 3 x Wi-Fi people counters	9,600	9,600	0	0	0	9,600
80382	Bayswater Library - replace public area furniture (Stage 2)	20,000	20,000	5,000	3,992	70	15,938
80383	Bayswater Library - replace workroom furniture (Stage 3)	9,200	9,200	0	0	0	9,200
80384	RFID asset control and security system	192,500	192,500	0	0	165,935	26,565
80385	The RISE - strength equipment replacement	75,000	75,000	75,000	0	0	75,000
80386	The RISE - upgrade Function Suite, Comm.Hall audio-visual	40,000	40,000	0	0	37,403	2,597
		<u>414,125</u>	<u>414,125</u>	<u>80,500</u>	<u>4,382</u>	<u>203,408</u>	<u>206,336</u>
<b>IT capital</b>							
80088	Virtual Infrastructure Server Replacement Program	289,600	289,600	50,000	45,704	0	243,896
80089	Network infrastructure	125,436	125,436	30,000	28,772	23,490	73,174
80090	Virtual Infrastructure Storage Replacement Program	250,000	250,000	10,000	9,641	2,565	237,794
80091	PC replacement program	192,000	192,000	100,000	85,478	78,826	27,696
80260	Spatial - workstations	9,000	9,000	0	0	8,873	127
80261	Spatial - storage server	25,000	25,000	0	0	0	25,000
		<u>891,036</u>	<u>891,036</u>	<u>190,000</u>	<u>169,595</u>	<u>113,755</u>	<u>607,686</u>
<b>IT renewal</b>							
80387	General IT Equipment Replacement Program	36,465	36,465	30,000	25,194	1,340	9,931
80388	Plant Replacement Program - lge. format scanner and printer	65,000	65,000	0	0	18,811	46,189
80389	Geodetic surveying GPS rover replacement	36,000	36,000	36,000	35,820	0	180
		<u>137,465</u>	<u>137,465</u>	<u>66,000</u>	<u>61,014</u>	<u>20,151</u>	<u>56,300</u>
<b>CCTV</b>							
80274	Integrated CCTV networks	27,000	27,000	0	0	0	27,000
80275	Riverside car parks - CCTV installation	265,511	265,511	10,000	0	9,555	255,956

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
	292,511	292,511	10,000	0	9,555	282,956
Total Furniture and equipment	1,790,677	1,790,677	384,500	264,519	346,868	1,179,290
<b>Plant and equipment</b>						
<b>Plant and equipment</b>						
80257 Plant and Fleet Replacement Program	2,425,600	2,425,600	350,000	331,920	130,361	1,963,319
	2,425,600	2,425,600	350,000	331,920	130,361	1,963,319
<b>Road construction</b>						
80062 DOT Bike Boulevard Stage 2 and 3	250,000	250,000	10,000	963	0	249,037
	250,000	250,000	10,000	963	0	249,037
Total Plant and equipment	2,675,600	2,675,600	360,000	332,883	130,361	2,212,356
<b>Roads</b>						
<b>Road construction</b>						
80009 McGann Street ROW NO 1	45,000	45,000	0	0	0	45,000
80073 Crossovers	620,000	620,000	250,000	215,374	31,489	373,137
80198 Resurface ROWs	20,000	20,000	0	0	0	20,000
80245 Traffic management - general	90,000	90,000	20,000	10,594	0	79,406
80247 Traffic management - paving	25,000	25,000	0	0	0	25,000
80266 U-turn facility - Beechboro Road North & Hamersley Avenue	100,000	100,000	100,000	70,640	0	29,360
80302 Peninsula Road - Kirkham Hill Tce to 150m past Wall Street	436,800	436,800	0	29	0	436,771
80303 Morley Drive (WB) - Wicks Street to Harrowshill Road	84,400	84,400	0	0	8,017	76,383
80304 Russell Street - Walter Road to Smith Street	233,300	233,300	0	0	0	233,300
	1,654,500	1,654,500	370,000	296,637	39,506	1,318,357
<b>Road renewal</b>						
80267 Walter Road West resurfacing	85,555	85,555	0	0	0	85,555
80268 Railway Parade resurfacing	105,581	105,581	0	0	0	105,581
	191,136	191,136	0	0	0	191,136
<b>Roads to recovery</b>						
80292 Resurface Wattle Drive	82,000	82,000	82,000	92,671	325	(10,996)
80293 Resurface Wheatstone Drive	52,000	52,000	52,000	57,485	0	(5,485)
80294 Resurface Waratah Road	39,000	39,000	39,000	45,679	0	(6,679)
80295 Resurface Ironbark Road	28,000	28,000	28,000	29,603	0	(1,603)
80296 Resurface Silver Place	17,000	17,000	17,000	18,520	0	(1,520)
80305 Melaleuca Court - Darwin to cul-de-sac	22,000	22,000	22,000	24,886	0	(2,886)
80306 Yate Court - Wattle Drive to cul-de-sac	24,000	24,000	24,000	23,807	0	193

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
80307 Hovea Court - Wattle Drive to cul-de-sac	30,000	30,000	30,000	32,012	0	(2,012)
80308 Marlock Court - Wattle Drive to cul-de-sac	20,000	20,000	20,000	18,840	0	1,160
80309 Laurina Place - Wattle Drive to cul-de-sac	23,000	23,000	23,000	24,299	0	(1,299)
	<u>337,000</u>	<u>337,000</u>	<u>337,000</u>	<u>367,800</u>	<u>325</u>	<u>(31,125)</u>
<b>Based road grant</b>						
80310 Coralgum Court - Wattle Drive to cul-de-sac	11,000	11,000	11,000	9,508	0	1,492
80311 Blackbutt Court - Waratah Road to cul-de-sac	20,000	20,000	20,000	19,236	0	764
80312 Casuarina Way - Waratah Road to cul-de-sac	41,000	41,000	41,000	40,992	0	8
80313 Pitt Court - Waratah Road to cul-de-sac	18,000	18,000	18,000	17,201	0	799
80314 Hardy Road - Moojebing Street to River Road	70,000	70,000	70,000	83,916	0	(13,916)
80315 Cabramatta Street - Hardy Road to Kenmure Avenue	23,000	23,000	23,000	30,962	0	(7,962)
80316 Paddington Street - Moojebing Street to Pearson Street	26,000	26,000	26,000	30,472	0	(4,472)
80317 Drainage kerb renewal	120,000	120,000	60,000	51,292	12,687	56,021
80320 Raymond/Flinders/Cullen St - Spencer to Cullen	78,000	78,000	78,000	78,993	0	(993)
80321 Pickett Street - Cullen Street to Flinders Street	34,000	34,000	34,000	32,915	636	448
80322 Shaftesbury Avenue - Park Street to Beaufort Street	36,000	36,000	36,000	36,183	0	(183)
80323 Warnes Street - Ninth Avenue to Rowlands Street	17,000	17,000	17,000	18,445	0	(1,445)
80324 George Street - Ninth Avenue to Rowlands Street	19,000	19,000	19,000	19,914	0	(914)
80325 Charnwood Street - Wolseley Road to Lincoln Road	44,000	44,000	44,000	51,854	0	(7,854)
	<u>557,000</u>	<u>557,000</u>	<u>497,000</u>	<u>521,883</u>	<u>13,324</u>	<u>21,794</u>
<b>Traffic management</b>						
80291 City wide traffic implementation	129,321	129,321	0	0	0	129,321
80297 Traffic Management - Disability Access Committee	20,000	20,000	0	0	0	20,000
	<u>149,321</u>	<u>149,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>149,321</u>
<b>Other road construction</b>						
80298 Resurface various ROWs	40,000	40,000	0	760	0	39,240
80299 Resurface cycleway - Woodhouse Road	28,000	28,000	10,000	7,991	7,265	12,744
80300 Reconstruct ROW No 56 - Adelphi, Shaftesbury, The Strand	20,000	20,000	0	0	0	20,000
80301 Whatley Crescent Ninth to Commercial - stencil infill	10,000	10,000	10,000	11,077	0	(1,077)
	<u>98,000</u>	<u>98,000</u>	<u>20,000</u>	<u>19,828</u>	<u>7,265</u>	<u>70,907</u>
<b>Arterial road construction</b>						
80326 Resurface Grand Promenade - Walter Road to 100m	56,000	56,000	0	0	0	56,000
80327 Resurface Whatley Crescent - Guildford Road to 150m	50,000	50,000	0	0	0	50,000
	<u>106,000</u>	<u>106,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,000</u>
<b>Entry statement</b>						
80328 Beechboro Road entry statement - refurbishment	6,000	6,000	0	0	0	6,000



	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
	6,000	6,000	0	0	0	6,000
<b>Footpath construction</b>						
80063 New footpath construction	500,000	500,000	30,000	23,679	12,756	463,566
	500,000	500,000	30,000	23,679	12,756	463,566
<b>Total Roads</b>	<b>3,598,957</b>	<b>3,598,957</b>	<b>1,254,000</b>	<b>1,229,826</b>	<b>73,175</b>	<b>2,295,955</b>
<b>Drainage</b>						
<b>Drainage construction</b>						
80047 Russell Street Park - grant funds	50,000	50,000	50,000	50,747	6,713	(7,460)
80248 Urban water sensitive design	90,000	90,000	0	0	0	90,000
80249 Drainage grates	40,000	40,000	20,000	19,246	0	20,755
80414 Seventh/Guildford Drainage MRWA	0	0	0	2,589	0	(2,589)
	180,000	180,000	70,000	72,582	6,713	100,706
<b>Drainage renewal</b>						
80331 Frank Drago Reserve - infield drainage	30,000	30,000	30,000	25,679	0	4,321
	30,000	30,000	30,000	25,679	0	4,321
<b>Total Drainage</b>	<b>210,000</b>	<b>210,000</b>	<b>100,000</b>	<b>98,261</b>	<b>6,713</b>	<b>105,027</b>
<b>Park development</b>						
<b>Community capital requests</b>						
80280 Bayswater Little Athletics Club - safety netting	5,000	5,000	0	0	0	5,000
80283 Morley Bowling Club - bowling greens rubbers upgrade	9,750	9,750	0	4,900	0	4,850
	14,750	14,750	0	4,900	0	9,850
<b>Park development construction</b>						
80002 Active reserve floodlight upgrade - audit outcome pending	6,260	6,260	6,260	0	4,313	1,947
80015 Playground replacements	41,305	41,305	0	0	0	41,305
80016 Golf course - perimeter fencing	16,543	16,543	16,543	15,411	0	1,132
80018 Emberson Reserve (South Section) - floodlighting	8,150	8,150	0	0	0	8,150
80032 Halliday Park	3,000	3,000	0	0	0	3,000
80033 Peninsula Golf Course - irrigation replacement (Year 1 of 2)	1,073,733	1,073,733	10,000	6,428	0	1,067,305
80036 Tom Cameron Res Irrigation	0	0	0	184	0	(184)
80038 Allan Hill Reserve - irrigation	8,440	8,440	2,000	1,169	0	7,271
80039 Birkett Reserve - irrigation	11,142	11,142	0	0	0	11,142
80043 Enhanced tree management	119,436	119,436	50,000	44,185	40,268	34,983
80048 Emberson Reserve (North Section)	14,944	14,944	14,944	0	5,387	9,557
80049 Frank Drago Reserve - pitch levelling and fencing	22,666	22,666	0	0	0	22,666

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
80050 Frank Drago Reserve - main pitch lighting	50,000	50,000	0	79	0	49,921
80064 Central irrigation expansion	95,000	95,000	75,000	69,523	5,991	19,486
80066 Tree planting	122,000	122,000	0	0	0	122,000
80067 Enhanced tree management	400,000	400,000	100,000	69,917	63,167	266,916
80071 Maylands Lakes Stage 1	196,010	196,010	50,000	46,163	47,087	102,760
80074 Landfill restoration	130,975	130,975	30,000	22,319	2,850	105,806
80081 West Coast Model Rally Club Inc - grandstand	37,000	37,000	0	0	0	37,000
80094 Tennis Court Lighting Replacement Hampton Square	0	0	0	32,490	0	(32,490)
80098 Noranda Athletics - floodlight replacement	10,000	10,000	10,000	0	2,295	7,706
80099 Playground replacements	435,000	435,000	30,000	24,559	110,738	299,703
80101 Court Surfacing - Various	0	0	0	38,128	28,680	(66,808)
80233 Park timber structures refurbishment	70,000	70,000	20,000	10,234	7,910	51,855
80234 Park post and rail replacement	80,000	80,000	20,000	16,791	0	63,209
80235 Bore and pump maintenance	100,000	100,000	40,000	36,797	0	63,203
80236 Irrigation control cubicles replacement	80,000	80,000	10,000	2,631	0	77,369
80238 Park entry gates replacement	20,000	20,000	20,000	18,574	0	1,426
80239 Park seats replacement	25,000	25,000	15,000	11,622	0	13,378
80240 Park shelters replacement	53,000	53,000	53,000	44,604	0	8,396
80242 Riverbank restoration	153,500	153,500	20,000	2,687	76,412	74,400
80255 Golf course development	125,000	125,000	40,000	4,474	37,365	83,161
80259 Maylands Waterland redevelopment	181,698	181,698	10,000	6,757	2,036	172,905
80264 Noranda Sports - new supply bore	28,000	28,000	10,000	1,164	0	26,836
80329 Irrigation upgrade/replacement program	302,000	302,000	10,000	5,796	0	296,204
80330 Bohemia Park - tubular fence renewal	7,500	7,500	10,000	6,415	0	1,085
80364 Maylands Waterland redevelopment	1,500,000	1,500,000	0	0	0	1,500,000
80370 Noranda Netball Court resurface	50,000	50,000	10,000	1,616	0	48,384
80371 Basketball Court Replacement Program	45,000	45,000	0	555	39,594	4,851
80372 Cricket wickets	24,000	24,000	24,000	29,169	0	(5,169)
80373 Install goal compounds at various locations	20,000	20,000	0	0	1,280	18,720
80374 Lightning and Houghton Parks - replace floodlight, switchbox	75,000	75,000	0	0	0	75,000
80375 Morley Bowling light replacement	80,000	80,000	0	0	0	80,000
80376 Bayswater Bowling Club and Frank Drago Reserve fencing	20,000	20,000	0	0	13,330	6,670
80377 Maylands Bowls Club fencing	35,000	35,000	0	0	39,926	(4,926)
80378 Wotton Reserve internal fencing	19,000	19,000	0	0	16,271	2,729
80379 Soccer goal post and sleeve replacement	16,000	16,000	0	0	4,835	11,165
	5,911,302	5,911,302	706,747	570,444	549,733	4,791,125
<b>Sustainable environment</b>						
80269 Baigup Wetland Stage 1 - Activity Centre and Interpretation	160,000	160,000	0	0	0	160,000
80270 Bayswater Brook Living Stream	50,000	50,000	10,000	5,197	0	44,803
80272 Lightning Swamp Interpretation Plan Works	50,000	50,000	0	0	0	50,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
80273 Maylands Lakes restoration Stage 2	1,000,000	1,000,000	30,000	16,410	26,565	957,025
	1,260,000	1,260,000	40,000	21,606	26,565	1,211,829
<b>Tree management</b>						
80276 Streetscape upgrades	200,000	200,000	0	0	0	200,000
	200,000	200,000	0	0	0	200,000
<b>Drink fountains</b>						
80380 Drinks Fountains Replacement Program	30,000	30,000	10,000	9,213	13,272	7,515
	30,000	30,000	10,000	9,213	13,272	7,515
<b>Other infrastructure construction</b>						
80265 Eighth Avenue, Maylands - seating	20,000	20,000	20,000	22,212	0	(2,212)
	20,000	20,000	20,000	22,212	0	(2,212)
<b>Other infrastructure renewal</b>						
80362 BBQ Replacement Program	15,000	15,000	0	725	526	13,749
	15,000	15,000	0	725	526	13,749
<b>Land</b>						
80243 Wetland Restoration Stage 1	10,000	10,000	0	0	0	10,000
	10,000	10,000	0	0	0	10,000
Total Park development	7,461,052	7,461,052	776,747	629,099	590,097	6,241,856
<b>Other infrastructure</b>						
<b>Based road grant</b>						
80318 Carpark Resurfacing Program	48,000	48,000	20,000	14,569	0	33,431
80319 Replace various brick paved entries	32,000	32,000	10,000	8,076	0	23,924
	80,000	80,000	30,000	22,645	0	57,355
<b>Street lights</b>						
80250 Street light upgrade	80,000	80,000	50,000	49,789	17,059	13,152
	80,000	80,000	50,000	49,789	17,059	13,152
<b>Other infrastructure construction</b>						
80251 PAW gates and reserve lighting	15,000	15,000	0	0	8,748	6,252
	15,000	15,000	0	0	8,748	6,252
<b>Other infrastructure construction</b>						
80252 Bus shelters	40,000	40,000	0	99	35,322	4,579

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
80391 Noranda Town Centre City-led Infrastructure Activation	10,000	10,000	5,000	4,163	4,163	1,675
80392 Maylands Town Centre City-led Infrastructure Activation	10,000	10,000	0	0	0	10,000
80393 Bayswater Town Centre City-led Infrastructure Activation	10,000	10,000	10,000	6,293	0	3,707
80394 Morley Town Centre City-led Infrastructure Activation	20,000	20,000	0	0	0	20,000
	<u>90,000</u>	<u>90,000</u>	<u>15,000</u>	<u>10,555</u>	<u>39,485</u>	<u>39,960</u>
<b>Land</b>						
80007 Morley Activity Centre - Streetscape Enhancement Plan	60,550	60,550	60,550	50,000	10,000	550
	<u>60,550</u>	<u>60,550</u>	<u>60,550</u>	<u>50,000</u>	<u>10,000</u>	<u>550</u>
Total Other infrastructure	<u>325,550</u>	<u>325,550</u>	<u>155,550</u>	<u>132,989</u>	<u>75,291</u>	<u>117,269</u>
<b>Intangible assets</b>						
<b>Software</b>						
80395 eApprovals Program	90,000	90,000	60,000	50,053	19,375	20,572
80396 Learning & Development Module Technology One	10,000	10,000	0	0	0	10,000
80398 Software	150,000	150,000	0	0	13,650	136,350
	<u>250,000</u>	<u>250,000</u>	<u>60,000</u>	<u>50,053</u>	<u>33,025</u>	<u>166,922</u>
Total Intangible assets	<u>250,000</u>	<u>250,000</u>	<u>60,000</u>	<u>50,053</u>	<u>33,025</u>	<u>166,922</u>
<b>Total capital projects</b>	<u>19,413,266</u>	<u>19,413,266</u>	<u>5,052,867</u>	<u>4,747,909</u>	<u>1,646,003</u>	<u>13,019,355</u>

**10.2.3 List of Payments for the Month of November 2018**

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Schedule of Accounts - Municipal Fund 2. Schedule of Accounts - Trust Fund 3. Schedule of Accounts - Aged Persons Homes Account 4. Summary of Corporate Credit Card Expenses 5. Electronic Fund Transfers	

**CR LORNA CLARKE DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Lorna Clarke declared an impartial interest in this item as her family members, through her husband, work for the Salvation Army. Cr Lorna Clarke remained in the room during voting on this item.*

**CR FILOMENA PIFFARETTI DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Filomena Piffaretti declared an impartial interest in this item as she is a parent of a student at Camboon Primary School, and she is a member of Noranda Vibes. Cr Filomena Piffaretti remained in the room during voting on this item.*

**CR STEPHANIE GRAY DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Stephanie Gray declared an impartial interest in this item as she is a social member of Morley Noranda Recreation Club and a member of Noranda Vibes. Cr Stephanie Gray remained in the room during voting on this item.*

**CR SALLY PALMER DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Sally Palmer declared an impartial interest in this item as she is a social member of Bayswater Bowling Club and Bedford Bowling Club. Cr Sally Palmer remained in the room during voting on this item.*

**CR DAN BULL, MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Dan Bull, Mayor declared an impartial interest in this item as Hillcrest Primary is listed and he is a member of its School Council, and Bedford Bowling Club is listed and he is a social member. Cr Dan Bull, Mayor remained in the room during voting on this item.*

**SUMMARY**

This report presents the list of payments, comprising **Attachments 1, 2, 3, 4 and 5**, made under delegated authority for the month of November 2018 in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

**COUNCIL RESOLUTION  
(OFFICER'S RECOMMENDATION)**

That Council notes the list of payments for the month of November 2018 made under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* comprising *Attachments 1, 2, 3, 4 and 5*.

**CR ELLI PETERSEN-PIK MOVED, CR STEPHANIE GRAY SECONDED  
CARRIED UNANIMOUSLY: 11/0**

**BACKGROUND**

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the City's Municipal and Trust Funds in addition to Aged Care accounts in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

A list of accounts paid by the Chief Executive Officer is to be provided to Council where such delegation is made.

**EXTERNAL CONSULTATION**

Not applicable.

**OFFICER'S COMMENTS**

A list of payments is presented to Council each month for confirmation and endorsement in accordance with the *Local Government (Financial Management) Regulations 1996*.

Payments drawn from the Municipal Account for the month of November 2018 are included at **Attachment 1** and summarised in the table below.

Payments drawn from the Trust Account for the month of November 2018 are included at **Attachment 2** and summarised in the table below.

Payments drawn from the Aged Persons Homes Account for the month of November 2018 are included at **Attachment 3** and summarised in the table below.

<i>Payment Type</i>	<i>Reference</i>	<i>Amount</i>
<b><i>Municipal Account</i></b>		
Cheques	105200 - 105324	
Electronic Fund Transfers (EFT)	EF041424 - EF041997	\$4,322,742.58
Less: Cancelled November payments as listed		<u>\$3,228.00</u>
<b>Total</b>		<b><u>\$4,319,514.58</u></b>
<b><i>Trust Account</i></b>		
Cheques	402867 - 402924	
Electronic Fund Transfers (EFT)	EF041580 and EF041581	\$85,920.15
<b>Total</b>		<b>\$85,920.15</b>
<b><i>Aged Persons Homes</i></b>		
Cheques	Nil	
Electronic Fund Transfers (EFT)	EF041505, EF041578-9, EF041760, EF041877	\$399,545.18
<b>Total</b>		<b>\$399,545.18</b>
<b>Total Payments</b>		<b>\$4,804,979.91</b>

The following cheques from previous months have been cancelled totalling \$11,056.00.

- Cheques numbered 105057, 105067 – 69 and 105153

All other payments of a direct debit nature made from the Municipal, Trust and Aged Persons Homes Accounts including: bank fees; payroll payments; and other direct payment arrangements, are represented at **Attachment 5**.

### **LEGISLATIVE COMPLIANCE**

Council Policy - Procurement (amended).

Council has delegated to the CEO the exercise of its authority to make payments from the Municipal and Trust Funds and the Aged Care Homes accounts, therefore, in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the CEO is prepared each month showing each account paid since the list was prepared.

### **FINANCIAL IMPLICATIONS**

All accounts are for goods and services that have been duly incurred and authorised for payment in accordance with the 2018-2019 budget allocation and statutory obligations. This provides for the effective and timely payment of the City's contractors and other creditors.

### **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater's Strategic Community Plan 2017-2027, the following applies:

Theme: Leadership and Governance.  
Aspiration: Open, accountable and responsive service.  
Outcome L1: Accountable and good governance.

### **CONCLUSION**

That Council notes the List of Payments for the month of November 2018 comprising **Attachments 1, 2, 3, 4 and 5**.

**Attachment 1**

**City of Bayswater**

**List of Payment - Municipal**

**for the period 1 November 2018 to 30 November 2018**

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
<b>Payments</b>				
105200	01/11/2018	Amrita Kaur	Gifts and presentations	50.00
105201	01/11/2018	Anna Petkovic	Gifts and presentations	50.00
105202	01/11/2018	C A Bucchino & F F Di Pardo	Refund - Rates	1,765.55
105203	01/11/2018	Camboon Primary School	Gifts and presentations	200.00
105204	01/11/2018	Catherine Smith	Gifts and presentations	50.00
105205	01/11/2018	Claudia Coates	Gifts and presentations	50.00
105206	01/11/2018	Cody Condidorio	Gifts and presentations	50.00
105207	01/11/2018	Department of Health	Licence and permit renewal	190.00
105208	01/11/2018	Gregory J Smith	Refund development application fee	567.27
105209	01/11/2018	Inglewood Primary School	Refund facility hire bond	350.00
105210	01/11/2018	Isabella Schreurs	Gifts and presentations	50.00
105211	01/11/2018	Jasmine Mann	Gifts and presentations	50.00
105212	01/11/2018	Jillian D Bardos	Refund - Dog sterilisation	150.00
105213	01/11/2018	Julie Robyn Lynch	Refund rates overpayment	766.10
105214	01/11/2018	Matilda Meyers	Gifts and presentations	50.00
105215	01/11/2018	Max Morris	Gifts and presentations	50.00
105216	01/11/2018	MM Electrical Merchandising	Building supplies and hardware	8.69
105217	01/11/2018	Moeen Arshad	Refund crossover	2,206.00
105218	01/11/2018	Morley Vet Centre	Animal supplies & services	120.00
105219	01/11/2018	NAOMI LAM	Refund facility hire bond	500.00
105220	01/11/2018	Patrick Coyne	Gifts and presentations	50.00
105221	01/11/2018	Realstar Enterprises Pty Ltd	Refund - Rates	2,468.48
105222	01/11/2018	Rebecca Alison Strom	Refund rates overpayment	826.05
105223	01/11/2018	Robeson Architects Pty Ltd	Refund development application fee	295.00
105224	01/11/2018	Robeson Architects Pty Ltd	Refund - Development application fee	270.00
105225	01/11/2018	Samaja Miller	Gifts and presentations	50.00
105226	01/11/2018	Shantaya Ryder	Gifts and presentations	200.00
105227	01/11/2018	Telstra	Office telephone and communication expenses	403.74
105228	01/11/2018	Tony D'Onofrio	Functions and events entertainment expenses	600.00
105229	01/11/2018	Van L Long	Refund rates overpayment	956.90
105230	01/11/2018	Warinda Potts	Gifts and presentations	50.00
105231	08/11/2018	Adept Property Management	Refund - Rates	916.00
105232	08/11/2018	Adrian Mathius Longwood	Refund - Infringement	100.00
105233	08/11/2018	City of Bayswater Trust Account	Annual leave loading	101.93
105234	08/11/2018	Classic Conveyancing	Refund - Rates	966.92
105235	08/11/2018	Eugene Fernando	Refund rates overpayment	562.20
105236	08/11/2018	Glen Kelly & Lee S Baker	Refund - Rates	1,215.85
105237	08/11/2018	Godfrey'S	Building maintenance and services	436.45
105238	08/11/2018	Hendrik C Lutter	Refund - Dog sterilisation	150.00
105239	08/11/2018	Huu Y Nguyen	Refund - Rates	423.05
105240	08/11/2018	Paul and Sandra KM Sjollema	Refund - Rates	1,179.90
105241	08/11/2018	Robert J Lim	Refund - Rates	310.21
105242	08/11/2018	Rubek Automatic Doors	Building maintenance and services	1,925.00
105243	08/11/2018	Telstra	Office telephone and communication expenses	4,302.58
105244	08/11/2018	Vincent Tomazin	Refund - Rates	1,075.95
105245	15/11/2018	Bayswater Primary School	Gifts and presentations	55.00
105246	15/11/2018	Carlla Gola	Refund - Rates	2,829.81
105247	15/11/2018	Christopher & Luisa Teh	Crossover subsidy	600.40
105248	15/11/2018	Christopher and Luisa Teh	Refund crossover	2,145.20
105249	15/11/2018	Dianne EM Browning	Refund - Dog sterilisation	150.00
105250	15/11/2018	Dianne EM Browning	Refund - Dog sterilisation	150.00
105251	15/11/2018	Durham Road School	Gifts and presentations	55.00
105252	15/11/2018	E & MA Mctigue	Refund - Rates	541.69
105253	15/11/2018	Embleton Primary School	Gifts and presentations	55.00
105254	15/11/2018	Fines Enforcement Registry	Legal expenses and court costs	1,524.00
105255	15/11/2018	Fiona Snowdon	Refund facility hire bond	550.00
105256	15/11/2018	Galleria Mart	Refund licence fee	60.00
105257	15/11/2018	Hampton Park Primary School	Gifts and presentations	55.00
105258	15/11/2018	Haydn M Gibson	Refund - Rates	736.10
105259	15/11/2018	Hillcrest Primary School	Gifts and presentations	55.00
105260	15/11/2018	Isabella A Matsford	Refund - Development application fee	222.00
105261	15/11/2018	Kayande Rashidi	Refund facility hire bond	1,000.00
105262	15/11/2018	Kiara College	Refund facility hire bond	1,000.00
105263	15/11/2018	Maylands Peninsula Primary School	Gifts and presentations	55.00
105264	15/11/2018	McDonald's Australia LTD	Refund facility hire bond	1,000.00
105265	15/11/2018	Michael Kuhni	Refund - Rates	720.20
105266	15/11/2018	Mitchell Tighe	Refund facility hire bond	944.00
105267	15/11/2018	Morley Primary School	Gifts and presentations	55.00
105268	15/11/2018	Noranda Primary School	Refund facility hire bond	550.00
105269	15/11/2018	Noranda Vibes	Refund facility hire bond	350.00
105270	15/11/2018	Saint Columba's Primary School Bayswater	Gifts and presentations	55.00
105271	15/11/2018	SP Jaffer & S Jessani	Refund - Rates	450.20
105272	15/11/2018	Telstra	Office telephone and communication expenses	1,778.09
105273	15/11/2018	TG & KM Kenyon	Refund - Rates	181.92
105274	15/11/2018	WACA	Refund facility hire bond	350.00
105275	15/11/2018	Water Corporation	Water usage charges	7,464.18



105276	15/11/2018	Weight Watchers Federation of WA (Inc)	Refund facility hire bond	1,000.00
105277	15/11/2018	Weld Square Primary School	Gifts and presentations	50.00
105278	15/11/2018	Yehlen Caminoy	Refund facility hire bond	550.00
105279	19/11/2018	Department of Health	Licence and permit renewal	190.00
105280	23/11/2018	Ali J M Al Ahmad	Refund - Rates	946.08
105281	23/11/2018	Ali J M Al Ahmad	Refund - Rates	642.92
105282	23/11/2018	Ali J M Al Ahmad	Refund - Rates	236.65
105283	23/11/2018	Atomy Oceania	Refund facility hire bond	1,000.00
105284	23/11/2018	City of Bayswater Trust Account	Annual leave loading	101.93
105285	23/11/2018	Department of Transport	Licence and permit renewal	162.80
105286	23/11/2018	Family Inclusion Network WA	Refund facility hire bond	500.00
105287	23/11/2018	Farhiyo Alale Duhul	Refund facility hire bond	1,000.00
105288	23/11/2018	Inglewood Primary School	Refund facility hire bond	350.00
105289	23/11/2018	Interactive Adventures Pty Ltd	Refund facility hire bond	500.00
105290	23/11/2018	Meta Investments Pty Ltd	Refund - Rates	972.70
105291	23/11/2018	Nadia Rind and Rahat Baloch	Crossover subsidy	366.90
105292	23/11/2018	Nadia Rind and Rahat Baloch	Refund crossover	906.00
105293	23/11/2018	Pet City	Animal supplies & services	99.96
105294	23/11/2018	Petia Rayner	Refund facility hire bond	350.00
105295	23/11/2018	Providence Church Incorporated	Refund facility hire bond	500.00
105296	23/11/2018	Fairfax Business Media	Marketing and promotional material	436.15
105297	23/11/2018	Salvation Army WA Property Trust	Refund - Rates	9,588.12
105298	23/11/2018	Street Food Lab	Refund - Mobile food vendor permit	1,000.00
105299	23/11/2018	Susan M Clucas	Refund - Rates	478.11
105300	23/11/2018	Telstra	Office telephone and communication expenses	35,869.69
105301	23/11/2018	Water Corporation	Water usage charges	18,780.89
105302	29/11/2018	Aisling Duffy	Refund - Dog registration	25.00
105303	29/11/2018	Anthony Vears	Crossover subsidy	300.20
105304	29/11/2018	Bernard Charles Mckenzie	Refund - Infringement	99.90
105305	29/11/2018	City of Bayswater	Refund - ESL payment	1,744.84
105306	29/11/2018	Cyrill Jackson Senior Campus	Refund facility hire bond	1,000.00
105307	29/11/2018	Department of Transport - Vehicle Search	Vehicle searches	1,074.40
105308	29/11/2018	Dreamfield Holdings Pty Ltd	Refund - Rates	4,778.20
105309	29/11/2018	East Metropolitan Regional Council	Refund facility hire bond	550.00
105310	29/11/2018	Hampton Senior High School	Refund facility hire bond	350.00
105311	29/11/2018	Jomar Contracting	Refund facility hire bond	1,000.00
105312	29/11/2018	Joseph J O'Shea	Refund - Rates	1,000.00
105313	29/11/2018	Kumon Maylands Education Centre	Refund facility hire bond	500.00
105314	29/11/2018	Lakeshore Builders Pty Ltd	Crossover subsidy	600.40
105315	29/11/2018	Maria T Van Grootel	Refund - Rates	237.04
105316	29/11/2018	Paul Griffin	Crossover subsidy	300.20
105317	29/11/2018	Paul John McCartney	Refund - Rates	1,712.08
105318	29/11/2018	Salmat Targeted Media Pty Ltd	Marketing and promotional material	2,184.50
105319	29/11/2018	St Peters Primary School	Refund facility hire bond	550.00
105320	29/11/2018	Telstra	Office telephone and communication expenses	865.89
105321	29/11/2018	Tiny Sparks WA	Refund facility hire bond	200.00
105322	29/11/2018	Tony D'Onofrio	Functions and events entertainment expenses	200.00
105323	29/11/2018	Umar Bennett	Refund miscellaneous	187.00
105324	29/11/2018	Water Corporation	Water usage charges	847.54
EF041424	01/11/2018	7 To 1 Photography	Marketing and promotional material	517.00
EF041425	01/11/2018	Hastie'S Limestone	Parks & gardens contract payments	5,200.00
EF041426	01/11/2018	A1 Locksmiths	Key / Lock Services	65.00
EF041427	01/11/2018	Acclaimed Catering	Functions and events catering expenses	21,704.10
EF041428	01/11/2018	All Seasons Synthetic Turf	Parks & gardens contract payments	12,300.00
EF041429	01/11/2018	Commercial Air Solutions	Building maintenance and services	2,125.97
EF041430	01/11/2018	AMS Service & Maintenance Pty Ltd	Building maintenance and services	3,282.32
EF041431	01/11/2018	Artref Pty Ltd	Equipment repairs	179.50
EF041432	01/11/2018	Assetlabels.com.au	Printing and graphic design expenses	450.34
EF041433	01/11/2018	Auscorp It	Equipment purchases	30,592.21
EF041434	01/11/2018	Avantgarde Technologies Pty Ltd	Information technology network maintenance	61,264.50
EF041435	01/11/2018	Barry McGuire	Donation	200.00
EF041436	01/11/2018	Bollywood Dance Studio	Youth and seniors community activities	302.50
EF041437	01/11/2018	Burdens Australia Pty Ltd	Building supplies and hardware	121.29
EF041438	01/11/2018	Carramar Resource Industries	Parks & gardens materials	10,560.00
EF041439	01/11/2018	Central Regional Tafe	Staff training, development and support	343.80
EF041440	01/11/2018	Chamber of Commerce and Industry Western Australia	Staff training, development and support	175.00
EF041441	01/11/2018	CLASEsoft Pty Ltd	Information technology network maintenance	3,397.90
EF041442	01/11/2018	Cleanaway	Waste collection and hygiene services	5,602.27
EF041443	01/11/2018	Comspark	Information technology network maintenance	1,189.79
EF041444	01/11/2018	Concert Piano Hire	Equipment hire	2,310.00
EF041445	01/11/2018	Contraflow Pty Ltd	Traffic management	10,854.38
EF041446	01/11/2018	Corsign (WA) Pty Ltd	Signage and banners	2,057.00
EF041447	01/11/2018	Worldwide Printing Solutions - East Perth	Office stationery and consumables	404.00
EF041448	01/11/2018	Curost Milk Supply	Food & Drinks	927.84
EF041449	01/11/2018	Cvc Linemarking	Parks & gardens tree pruning and associated services	1,506.45
EF041450	01/11/2018	The Dallas Lewis Group Pty Ltd T/A British Bistro	Functions and events catering expenses	3,322.00
EF041451	01/11/2018	Fire & Emergency Services Authority of WA	Emergency Services Levy	120,584.94
EF041452	01/11/2018	Digicor Pty Ltd	IT software/hardware upgrades and replacement	7,057.60
EF041453	01/11/2018	Dowsing Concrete	Construction and civil works technical support	8,225.75
EF041454	01/11/2018	Everyone Can Cook	Staff training, development and support	228.00
EF041455	01/11/2018	Existco Pty Ltd	Equipment purchases	1,564.20
EF041456	01/11/2018	Filomena Piffaretti	Councillor allowances and reimbursements	308.04
EF041457	01/11/2018	F4 Photographer	Functions and events site setup expenses	700.00

EF041458	01/11/2018	Focus Decals	Building maintenance and services	100.00
EF041459	01/11/2018	Gfg Consulting	Professional consultancy services	3,298.05
EF041460	01/11/2018	Hari Newspaper Pty Ltd	Memberships and subscriptions	55.90
EF041461	01/11/2018	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	1,630.73
EF041462	01/11/2018	Hickey Constructions Pty Ltd	Building maintenance and services	574.20
EF041463	01/11/2018	Hirotec Maintenance Pty Ltd	Fire suppression and alarm monitoring	542.30
EF041464	01/11/2018	Jb Hi-Fi Group Pty Ltd	IT software/hardware upgrades and replacement	14,496.00
EF041465	01/11/2018	The Watershed Water Systems	Parks & gardens reticulation systems repairs and upgrades	13,404.00
EF041466	01/11/2018	Kaypac Fabrication	Parks & gardens contract payments	220.00
EF041467	01/11/2018	Kennards Hire - Malaga	Equipment hire	308.00
EF041468	01/11/2018	Landmark Operations Ltd	Parks & gardens materials	74.66
EF041469	01/11/2018	Lawn Doctor	Parks & gardens contract payments	2,772.00
EF041470	01/11/2018	Lets All Party	Functions and events site setup expenses	376.00
EF041471	01/11/2018	LG Solutions Pty Ltd	Licence and permit renewal	7,150.00
EF041472	01/11/2018	Lgconnect Pty Ltd	Information technology systems licensing fees and support	21,312.50
EF041473	01/11/2018	Living Turf	Parks & gardens materials	2,282.50
EF041474	01/11/2018	Local Government Professionals Aust WA	Staff training, development and support	850.00
EF041475	01/11/2018	Maylands Historical & Peninsula Assoc Inc.	Grants & funding	3,000.00
EF041476	01/11/2018	McClelland's	Office stationery and consumables	38.72
EF041477	01/11/2018	McLeods	Legal expenses and court costs	6,865.40
EF041478	01/11/2018	Morley Mower Centre	Plant and vehicle parts and materials	49.10
EF041479	01/11/2018	Morley Noranda Recreation Club Inc	Grants & funding	8,600.00
EF041480	01/11/2018	Multi Mix Concrete Pty Ltd	Construction and civil works tools and materials	1,437.92
EF041481	01/11/2018	Natural Area Management & Services	Parks & gardens plants and trees	288.75
EF041482	01/11/2018	NEC Business Solutions Pty Ltd	Information technology systems licensing fees and support	18,019.14
EF041483	01/11/2018	North of Perth Music Festival	Gifts and presentations	414.45
EF041484	01/11/2018	Officemax Australia Ltd	Office stationery and consumables	208.63
EF041485	01/11/2018	Officeworks	Functions and events site setup expenses	187.17
EF041486	01/11/2018	Resource Recovery Solutions Pty Ltd	Waste collection and hygiene services	660.00
EF041487	01/11/2018	Rexel Malaga Branch	Construction and civil works tools and materials	25.50
EF041488	01/11/2018	Siteimprove Australia Pty Ltd	Information technology network maintenance	10,053.45
EF041489	01/11/2018	Southern Wire Industrial Pty Ltd	Parks & gardens contract payments	30,086.10
EF041490	01/11/2018	St John Ambulance (WA) Inc	Functions and events site setup expenses	369.60
EF041491	01/11/2018	Stratco Pty Ltd	Building supplies and hardware	224.28
EF041492	01/11/2018	Talbot Walsh Engraving & Signs	Equipment purchases	228.80
EF041493	01/11/2018	Talis Consultants	Environmental services & supplies	9,277.60
EF041494	01/11/2018	Tenderlink	Advertising public notices	172.70
EF041495	01/11/2018	The Purple Carrot Food Company	Functions and events catering expenses	1,997.38
EF041496	01/11/2018	Toll Transport Pty Ltd	Postage and courier charges	257.95
EF041497	01/11/2018	Turf Care WA Pty Ltd	Parks & gardens contract payments	4,730.00
EF041498	01/11/2018	Vista Window Coverings	Building maintenance and services	521.00
EF041499	01/11/2018	VTP Engineering	Civil works design and technical support	500.00
EF041500	01/11/2018	WA Local Government Association	Staff training, development and support	88.00
EF041501	01/11/2018	WC Innovations	Building supplies and hardware	3,456.03
EF041502	01/11/2018	Bunnings Pty Ltd	Equipment purchases	535.47
EF041503	01/11/2018	William's Painting Associates	Painting services	13,860.00
EF041504	01/11/2018	Woolworths Ltd (WA)	Functions and events catering expenses	650.90
EF041506	06/11/2018	Abco Products	Depot stores and consumables	2,389.19
EF041507	06/11/2018	Access Icon Pty Ltd T/A Cascada Group	Construction and civil works tools and materials	4,719.00
EF041508	06/11/2018	Action Glass & Aluminium	Building maintenance and services	826.82
EF041509	06/11/2018	Baileys Fertilisers	Parks & gardens materials	18,936.50
EF041510	06/11/2018	ALS Library Services	Library book stock and materials	1,900.04
EF041511	06/11/2018	Nuturf Australia Pty Ltd	Parks & gardens materials	30,379.80
EF041512	06/11/2018	Ceiling Manufacturers of Aust	Building supplies and hardware	53.17
EF041513	06/11/2018	Arteil WA Pty Ltd	Staff uniforms and personal protective equipment	932.80
EF041514	06/11/2018	Artistic Greenery	Functions and events site setup expenses	640.00
EF041515	06/11/2018	Atom Supplies	Staff uniforms and personal protective equipment	1,443.14
EF041516	06/11/2018	Bridgestone Aust Ltd	Plant and vehicle parts and materials	1,305.19
EF041517	06/11/2018	C R Kennedy & Co P/L	Information technology network maintenance	3,621.20
EF041518	06/11/2018	Christie Parksafe	Building supplies and hardware	286.00
EF041519	06/11/2018	Classic Hire	Vehicle & plant hire	1,375.00
EF041520	06/11/2018	Cleverpatch Pty Ltd	Functions and events site setup expenses	300.96
EF041521	06/11/2018	Cockburn Cement Limited	Construction and civil works tools and materials	422.58
EF041522	06/11/2018	Colleaguesnagels Pty Ltd	Printing and graphic design expenses	347.99
EF041523	06/11/2018	Covs Parts Pty Ltd	Plant and vehicle parts and materials	1,763.80
EF041524	06/11/2018	Telford Industries	Aquatic chemicals and consumables	423.06
EF041525	06/11/2018	Downer Edi Engineering Power Pty Ltd	Buildings and events security expenses	654.50
EF041526	06/11/2018	Ecoscape (Australia) Pty Ltd	Environmental services & supplies	4,301.00
EF041527	06/11/2018	Landmark Engineering & Design	Parks & gardens contract payments	20,180.60
EF041528	06/11/2018	Fire Rescue Safety Australia	Building supplies and hardware	258.50
EF041529	06/11/2018	Fulton Hogan	Parks & gardens materials	1,692.83
EF041530	06/11/2018	Galleria Toyota	Plant and vehicle repairs	150.00
EF041531	06/11/2018	Galvins Plumbing Supplies	Building supplies and hardware	5,075.74
EF041532	06/11/2018	Hirotec Maintenance Pty Ltd	Fire suppression and alarm monitoring	185.90
EF041533	06/11/2018	Hydroquip Pumps	Parks & gardens reticulation systems repairs and upgrades	10,802.00
EF041534	06/11/2018	Orica Australia	Aquatic chemicals and consumables	982.28
EF041535	06/11/2018	James Bennett Pty Ltd	Library book stock and materials	44.35
EF041536	06/11/2018	Kee Surfacing Pty Ltd	Parks & gardens contract payments	1,000.00
EF041537	06/11/2018	Klmedia Pty Ltd T/A All Access Australasia	Library book stock and materials	522.47
EF041538	06/11/2018	KS Black Pty Ltd	Parks & gardens reticulation systems repairs and upgrades	21,824.00
EF041539	06/11/2018	Lawrence & Hanson	Building supplies and hardware	342.85
EF041540	06/11/2018	Lawn Doctor	Parks & gardens contract payments	5,705.70
EF041541	06/11/2018	Liberato Bulk Chemical and Repack Specialists Pty. Ltd	Parks & gardens materials	789.25

EF041542	06/11/2018	Living Turf	Parks & gardens materials	247.50
EF041543	06/11/2018	Lovegrove Turf Services Pty Ltd	Parks & gardens materials	20,244.29
EF041544	06/11/2018	Major Motors Pty Ltd	Plant and vehicle parts and materials	268.93
EF041545	06/11/2018	Marketforce Express Pty Ltd	Printing and graphic design expenses	10,688.05
EF041546	06/11/2018	McIntosh Holdings Pty Ltd	Plant and vehicle repairs	378.05
EF041547	06/11/2018	Aquamonix	Parks & gardens reticulation systems repairs and upgrades	13,189.00
EF041548	06/11/2018	Paul Ryder	Conference expenses	1,372.98
EF041549	06/11/2018	Perth Rewind Industries	Plant and vehicle parts and materials	569.72
EF041550	06/11/2018	Pro-Lamps Pty Ltd	Construction and civil works tools and materials	10,268.16
EF041551	06/11/2018	Repeat Plastics (WA)	Parks & gardens contract payments	10,073.91
EF041552	06/11/2018	Response Electricians	Building maintenance and services	2,137.70
EF041553	06/11/2018	Riverjet Pty Ltd	Environmental services & supplies	2,997.50
EF041554	06/11/2018	Westbooks	Library book stock and materials	195.75
EF041555	06/11/2018	Roy Gripske & Sons Pty Ltd	Plant and vehicle parts and materials	362.34
EF041556	06/11/2018	Sai Global Ltd	Memberships and subscriptions	414.62
EF041557	06/11/2018	SJ Ayre Plumbing & Services	Building maintenance and services	313.50
EF041558	06/11/2018	Sports Turf Technology	Parks & gardens contract payments	1,485.00
EF041559	06/11/2018	Spotless Facility Services Pty Ltd	Cleaning services	482.50
EF041560	06/11/2018	Sprayline Spraying Equipment	Plant and vehicle parts and materials	299.19
EF041561	06/11/2018	Spraymaster Spray Shop	Parks & gardens materials	977.38
EF041562	06/11/2018	Subsurface Water Management	Parks & gardens contract payments	24,200.00
EF041563	06/11/2018	Sunny Industrial Brushware	Depot stores and consumables	1,379.40
EF041564	06/11/2018	Synaco Global Recruitment	Labour hire and temporary replacement	2,959.11
EF041565	06/11/2018	The Churches' Commission On Education	Contribution towards chaplaincy services	44,000.00
EF041566	06/11/2018	Total Packaging (WA) Pty Ltd	Environmental services & supplies	8,374.08
EF041567	06/11/2018	T-Quip	Plant and vehicle parts and materials	290.40
EF041568	06/11/2018	Martins Trailer Parts	Plant and vehicle parts and materials	74.45
EF041569	06/11/2018	Turf Care WA Pty Ltd	Parks & gardens contract payments	31,508.40
EF041570	06/11/2018	Ull WA Pty Ltd	Parks & gardens contract payments	14,194.78
EF041571	06/11/2018	WA Pump Control Systems Pty Ltd	Parks & gardens reticulation systems repairs and upgrades	1,149.50
EF041572	06/11/2018	Wesfarmers Kleenheat Gas Pty Ltd	Gas usage charges	13,710.24
EF041573	06/11/2018	Bunnings Pty Ltd	Parks & gardens materials	3,626.22
EF041574	06/11/2018	West-Sure Group Pty - Petty Cash	Petty cash reimbursement	2,153.15
EF041575	06/11/2018	Winc	Office stationery and consumables	1,338.39
EF041576	06/11/2018	Wolfcom Australia Pty Ltd	Staff uniforms and personal protective equipment	113.30
EF041577	06/11/2018	Work Clobber	Staff uniforms and personal protective equipment	416.58
EF041582	07/11/2018	2 Sticks Digital Marketing Pty Ltd T/A Net:101	Staff training, development and support	1,253.00
EF041583	07/11/2018	7 To 1 Photography	Photography / Video Production	616.00
EF041584	07/11/2018	A Proud Landmark Pty Ltd	Place activation project	6,081.65
EF041585	07/11/2018	A1 Locksmiths	Building supplies and hardware	10.00
EF041586	07/11/2018	Abstract Investments	Equipment repairs	130.00
EF041587	07/11/2018	AMS Service & Maintenance Pty Ltd	Building maintenance and services	6,158.46
EF041588	07/11/2018	Annabella Ricardo	Refund health centre memberships	561.00
EF041589	07/11/2018	Anthony Mckenna T/A Tonys Auto Electrics	Plant and vehicle repairs	819.00
EF041590	07/11/2018	Bayswater News & Lotteries	Memberships and subscriptions	876.60
EF041591	07/11/2018	ASB Marketing	Marketing and promotional material	383.90
EF041592	07/11/2018	Asphaltech Pty Ltd	Construction and civil works tools and materials	4,117.81
EF041593	07/11/2018	Australia Post / Commission	Commission	140.10
EF041594	07/11/2018	Australian Services Union	Payroll deduction	466.20
EF041595	07/11/2018	Commissioner of Taxation	Payroll deduction	246,830.00
EF041596	07/11/2018	Baycorp (WA) Pty Limited	Legal expenses and court costs	15.00
EF041597	07/11/2018	Bayswater Croquet Club	Parks & gardens contract payments	875.00
EF041598	07/11/2018	Bayswater/Morley Districts Cricket Club	Parks & gardens contract payments	9,460.38
EF041599	07/11/2018	Bedford Bowling Club ( Inc. )	Parks & gardens contract payments	625.00
EF041600	07/11/2018	Benjamin and Fikreta Suhopoljac	Aquatic maintenance and services	510.00
EF041601	07/11/2018	Boilertronics	Building maintenance and services	935.00
EF041602	07/11/2018	Bolt Health and Fitness Pty Ltd	Recreation and gymnasium equipment	600.00
EF041603	07/11/2018	Brilliant Badges & Trophies	Office stationery and consumables	317.68
EF041604	07/11/2018	Bruce L Russell	Youth and seniors community activities	350.00
EF041605	07/11/2018	Building Control System	Building maintenance and services	15,400.00
EF041606	07/11/2018	Camboon Primary School	Gifts and presentations	55.00
EF041607	07/11/2018	Cat Haven	Animal supplies & services	396.00
EF041608	07/11/2018	Cellarbrations At Charlies	Functions and events bar stock	334.00
EF041609	07/11/2018	Chemistry Centre of WA	Analytical and testing services	642.14
EF041610	07/11/2018	City of Bayswater Social Club	Payroll deduction	196.00
EF041611	07/11/2018	Contraflow Pty Ltd	Traffic management	2,650.26
EF041612	07/11/2018	Corsign (WA) Pty Ltd	Signage and banners	699.16
EF041613	07/11/2018	Crest Personnel Pty Ltd	Labour hire and temporary replacement	12,321.77
EF041614	07/11/2018	Child Support Agency	Payroll deduction	1,869.84
EF041615	07/11/2018	CSIRO	Analytical and testing services	550.00
EF041616	07/11/2018	The Dallas Lewis Group Pty Ltd T/A British Bistro	Functions and events catering expenses	275.00
EF041617	07/11/2018	Decipha Pty Ltd	Postage and courier charges	1,171.91
EF041618	07/11/2018	Devco Holdings Pty Ltd	Building maintenance and services	36,988.00
EF041619	07/11/2018	Maylands Park Lottery Centre & News	Memberships and subscriptions	406.59
EF041620	07/11/2018	East Metro Regional Council	Waste collection and hygiene services	163,176.11
EF041621	07/11/2018	Echo Newspaper	Advertising public notices	1,200.00
EF041622	07/11/2018	Elite Pool Covers Pty Ltd	Aquatic maintenance and services	800.00
EF041623	07/11/2018	Equifax Australasia Credit Ratings Ptd Ltd	Publications	277.20
EF041624	07/11/2018	Flexi Staff	Labour hire and temporary replacement	3,453.16
EF041625	07/11/2018	Fuel Distributors of WA Pty Ltd	Fuel and oil	23,065.81
EF041626	07/11/2018	Les Mills Australia	Licence and permit renewal	549.06
EF041627	07/11/2018	GHD Pty Ltd	Environmental services & supplies	25,576.40
EF041628	07/11/2018	Graffiti Force Pty Ltd	Building maintenance and services	360.00

EF041629	07/11/2018	Hadi Lotfi	Refund health centre memberships	321.33
EF041630	07/11/2018	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	5,255.06
EF041631	07/11/2018	Health Insurance Fund of WA	Payroll deduction	316.00
EF041632	07/11/2018	Hickey Constructions Pty Ltd	Building maintenance and services	57,007.50
EF041633	07/11/2018	Hospital Benefit Fund of WA	Payroll deduction	1,510.06
EF041634	07/11/2018	IPWEA-WA Division	Staff training, development and support	4,400.00
EF041635	07/11/2018	Jackson McDonald	Legal expenses and court costs	9,360.45
EF041636	07/11/2018	Kennards Hire - Malaga	Equipment hire	318.00
EF041637	07/11/2018	Landfill Gas and Power Pty Ltd	Electricity charges (other than street lighting)	82,678.07
EF041638	07/11/2018	Landgate - Valuer General's Office	Land enquiry	154.20
EF041639	07/11/2018	Lasso E & P Pty Ltd	Marketing and promotional material	1,980.00
EF041640	07/11/2018	Life Active Podiatry	Podiatry services and materials	990.00
EF041641	07/11/2018	Local Government Professionals Aust WA	Conference expenses	30.00
EF041642	07/11/2018	Maylands Bowling Club	Parks & gardens contract payments	1,666.40
EF041643	07/11/2018	McLeods	Legal expenses and court costs	6,381.29
EF041644	07/11/2018	Morley Eagles Teeball Club	Memberships and subscriptions	1,485.00
EF041645	07/11/2018	Natural Area Management & Services	Parks & gardens plants and trees	17,700.10
EF041646	07/11/2018	Nestle Australia	Staff Amenities	996.70
EF041647	07/11/2018	Nina Fehlberg	Staff allowances and reimbursements	1,500.00
EF041648	07/11/2018	Noranda Primary School	Gifts and presentations	55.00
EF041649	07/11/2018	Officeworks	Office stationery and consumables	266.86
EF041650	07/11/2018	Parks and Leisure Australia	Staff training, development and support	165.00
EF041651	07/11/2018	Paywise	Staff superannuation and other deductions	1,914.98
EF041652	07/11/2018	Peninsula Golf Club Inc.	Donation	200.00
EF041653	07/11/2018	Pirtek ( Malaga ) Pty Ltd	Plant and vehicle parts and materials	44.14
EF041654	07/11/2018	Planet Footprint	Memberships and subscriptions	13,222.00
EF041655	07/11/2018	Repco	Plant and vehicle parts and materials	539.99
EF041656	07/11/2018	Research Solutions	Community engagement framework	8,247.25
EF041657	07/11/2018	Resource Recovery Solutions Pty Ltd	Waste collection and hygiene services	1,060.40
EF041658	07/11/2018	Royal Life Saving Society	Youth and seniors community activities	579.00
EF041659	07/11/2018	Sigma Chemicals	Aquatic chemicals and consumables	357.41
EF041660	07/11/2018	Solution 4 Building	Construction and civil works payments	302,806.82
EF041661	07/11/2018	Sonic Health Plus Pty Ltd	Medical services and materials	1,811.70
EF041662	07/11/2018	Star-Mites Gym Sports	Memberships and subscriptions	50.00
EF041663	07/11/2018	Stratco Pty Ltd	Building supplies and hardware	16.44
EF041664	07/11/2018	Synergy	Electricity charges - Street lighting	111,215.15
EF041665	07/11/2018	Tempfence	Fencing	99.00
EF041666	07/11/2018	Tiny Sparks WA Inc.	Grants & funding	1,375.00
EF041667	07/11/2018	Toll Transport Pty Ltd	Postage and courier charges	257.95
EF041668	07/11/2018	Tovey Shearwood P/L T/A Creative Adm	Printing and graphic design expenses	1,408.00
EF041669	07/11/2018	Trisley Hydraulic Services	Aquatic maintenance and services	4,647.50
EF041670	07/11/2018	Vorgee Pty Ltd	Kiosk stock	1,094.93
EF041671	07/11/2018	VTP Engineering	Building maintenance and services	350.00
EF041672	07/11/2018	W A Electoral Commission	Fees and charges	33,112.85
EF041673	07/11/2018	W A Hino Sales and Service	Plant and vehicle parts and materials	71.06
EF041674	07/11/2018	LGRCEU	Payroll deduction	881.50
EF041675	07/11/2018	West Australian Newspapers	Licence and permit renewal	394.80
EF041676	07/11/2018	Western Metal Fabrication	Building supplies and hardware	132.00
EF041677	07/11/2018	Cob - Sundowner Club	Payroll deduction	100.00
EF041678	07/11/2018	Woolworths Ltd (WA)	Functions and events bar stock	180.00
EF041679	07/11/2018	Xtreme Ice Arena	Memberships and subscriptions	165.00
EF041680	08/11/2018	Maylands Historical & Peninsula Assoc Inc.	Grants & funding	3,000.00
EF041681	15/11/2018	Alba Holdings Pty Ltd T/A Quality Press	Printing and graphic design expenses	330.00
EF041682	15/11/2018	Alinta Gas	Gas usage charges	811.50
EF041683	15/11/2018	AMS Service & Maintenance Pty Ltd	Building maintenance and services	363.00
EF041684	15/11/2018	Anthony Mckenna T/A Tonys Auto Electrics	Plant and vehicle repairs	390.50
EF041685	15/11/2018	Ausco Modular Pty	Building maintenance and services	523.49
EF041686	15/11/2018	Bayswater Historical Society Inc.	Donation	3,280.00
EF041687	15/11/2018	Benara Nurseries	Parks & gardens plants and trees	2,913.83
EF041688	15/11/2018	Cai Fences	Parks & gardens contract payments	836.00
EF041689	15/11/2018	Chemwest	Cleaning supplies	1,715.90
EF041690	15/11/2018	Christopher Leak	Donation	200.00
EF041691	15/11/2018	CJS Refrigeration and Air Conditioning	Building maintenance and services	1,680.50
EF041692	15/11/2018	Cleanaway	Waste collection and hygiene services	469.70
EF041693	15/11/2018	Commercial Kitchen Solution	Building maintenance and services	4,092.00
EF041694	15/11/2018	Connor HJ Kiss	Donation	300.00
EF041695	15/11/2018	Cora Bike Racks	Equipment purchases	1,430.00
EF041696	15/11/2018	Corsign (WA) Pty Ltd	Parks & gardens materials	1,217.04
EF041697	15/11/2018	Telford Industries	Aquatic chemicals and consumables	1,492.26
EF041698	15/11/2018	Dorma Bwn Automatics Pty Ltd	Building maintenance and services	88.00
EF041699	15/11/2018	Dowsing Concrete	Parks & gardens contract payments	8,168.17
EF041700	15/11/2018	Ella Najjar	Donation	200.00
EF041701	15/11/2018	Environment House Inc.	Grants & funding	22,000.00
EF041702	15/11/2018	Ergolink	Equipment hire	555.80
EF041703	15/11/2018	Esafe Services Pty Ltd	Building maintenance and services	84.70
EF041704	15/11/2018	ESRI Australia Pty Ltd	Licence and permit renewal	68,150.50
EF041705	15/11/2018	Fuel Distributors of WA Pty Ltd	Fuel and oil	1,245.98
EF041706	15/11/2018	Fuji Xerox (Aust) Pty Ltd	Photocopying contract charges	12,384.53
EF041707	15/11/2018	Geoff's Tree Service	Parks & gardens tree pruning and associated services	33,224.70
EF041708	15/11/2018	GFG Temporary Assist	Labour hire and temporary replacement	5,227.20
EF041709	15/11/2018	Globe Australia Pty Ltd	Parks & gardens materials	2,040.50
EF041710	15/11/2018	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	4,382.26
EF041711	15/11/2018	Hirotec Maintenance Pty Ltd	Building maintenance and services	5,664.53

EF041712	15/11/2018	Hocking Heritage Studio	Legal expenses and court costs	242.00
EF041713	15/11/2018	Imagesource Digital Solutions	Marketing and promotional material	2,481.60
EF041714	15/11/2018	IMITY trading as ANK Budget Bins	Building supplies and hardware	500.00
EF041715	15/11/2018	International Association For Public Participation	Staff training, development and support	1,100.00
EF041716	15/11/2018	Japanese Truck & Bus Spares Pty Ltd	Plant and vehicle parts and materials	40.90
EF041717	15/11/2018	Landgate - Valuer General's Office	Land enquiry	419.11
EF041718	15/11/2018	Lawn Doctor	Parks & gardens contract payments	649.00
EF041719	15/11/2018	LD Total	Parks & gardens materials	423.03
EF041720	15/11/2018	LIONS CLUB OF ELLENBROOK	Gifts and presentations	1,040.00
EF041721	15/11/2018	Living Turf	Parks & gardens materials	9,157.50
EF041722	15/11/2018	Local Government Planners Assoc	Conference expenses	80.00
EF041723	15/11/2018	Local Government Professionals Aust WA	Conference expenses	195.00
EF041724	15/11/2018	Marketforce Express Pty Ltd	Printing and graphic design expenses	2,288.08
EF041725	15/11/2018	Maylands Magic Basketball Club	Memberships and subscriptions	87.00
EF041726	15/11/2018	McIntosh Holdings Pty Ltd	Plant and vehicle parts and materials	6,151.22
EF041727	15/11/2018	McLeods	Legal expenses and court costs	12,234.13
EF041728	15/11/2018	Michel Margaux N. Pelias	Donation	200.00
EF041729	15/11/2018	Multi Mix Concrete Pty Ltd	Parks & gardens materials	22,954.80
EF041730	15/11/2018	Natural Area Management & Services	Environmental services & supplies	288.75
EF041731	15/11/2018	Noranda City Football Club	Memberships and subscriptions	165.00
EF041732	15/11/2018	Aquamonix	Parks & gardens reticulation systems repairs and upgrades	4,712.40
EF041733	15/11/2018	Parks and Leisure Australia	Memberships and subscriptions	550.00
EF041734	15/11/2018	Perth Bin Hire	Waste collection and hygiene services	1,122.43
EF041735	15/11/2018	Pirtek ( Malaga ) Pty Ltd	Plant and vehicle parts and materials	143.48
EF041736	15/11/2018	Prapti Mehta	Staff training, development and support	360.00
EF041737	15/11/2018	R U OK Limited	Donation	19.55
EF041738	15/11/2018	Repo	Parks & gardens materials	126.69
EF041739	15/11/2018	Rest Superannuation	Superannuation	31.83
EF041740	15/11/2018	RF & DH Mcinerney	Construction and civil works tools and materials	7,280.87
EF041741	15/11/2018	Shred-X Pty Ltd	Document management and archiving	60.72
EF041742	15/11/2018	St John Ambulance (WA) Inc	Staff training, development and support	80.00
EF041743	15/11/2018	Star-Mites Gym Sports	Memberships and subscriptions	50.00
EF041744	15/11/2018	Steve's Sand Sifting for Playground Services	Parks & gardens contract payments	3,357.20
EF041745	15/11/2018	Synergy	Electricity charges (other than street lighting)	6,690.25
EF041746	15/11/2018	The Florist Tree	Gifts and presentations	160.00
EF041747	15/11/2018	The Morley Momentum	Marketing and promotional material	300.00
EF041748	15/11/2018	Total Packaging (WA) Pty Ltd	Environmental services & supplies	3,775.20
EF041749	15/11/2018	Total Tool Malaga	Parks & gardens materials	557.00
EF041750	15/11/2018	T-Quip	Plant and vehicle parts and materials	660.15
EF041751	15/11/2018	Trisley Hydraulic Services	Aquatic maintenance and services	4,635.40
EF041752	15/11/2018	Tuart Hill Swimming Club Inc.	Memberships and subscriptions	150.00
EF041753	15/11/2018	Viking Rentals	Building maintenance and services	586.52
EF041754	15/11/2018	WA Pump Control Systems Pty Ltd	Parks & gardens reticulation systems repairs and upgrades	3,844.38
EF041755	15/11/2018	Wall to Wall Carpets	Building maintenance and services	33,824.00
EF041756	15/11/2018	Bunnings Pty Ltd	Environmental services & supplies	1,963.05
EF041757	15/11/2018	West Coast Turf	Parks & gardens contract payments	880.00
EF041758	15/11/2018	Western Red Environmental	Environmental services & supplies	2,264.25
EF041759	15/11/2018	West-Sure Group Pty - Petty Cash	Petty cash reimbursement	1,258.90
EF041761	23/11/2018	3Monkeys Audiovisual	Marketing and promotional material	2,120.07
EF041762	23/11/2018	7 To 1 Photography	Photography / Video Production	1,034.00
EF041763	23/11/2018	Acclaimed Catering	Functions and events catering expenses	1,267.20
EF041764	23/11/2018	Advance Press	Marketing and promotional material	121.00
EF041765	23/11/2018	Advance Vacuumed Gutters	Building maintenance and services	1,432.60
EF041766	23/11/2018	Alinta Gas	Gas usage charges	638.95
EF041767	23/11/2018	Altitude Imaging Pty Ltd	Information technology systems licensing fees and support	2,035.00
EF041768	23/11/2018	Andrew Brien	Conference expenses	3,252.76
EF041769	23/11/2018	Asset Val Pty Ltd	Fees and charges	1,870.00
EF041770	23/11/2018	Australasian Performing Right Assoc Ltd	Licence and permit renewal	27.50
EF041771	23/11/2018	Australian Services Union	Payroll deduction	538.72
EF041772	23/11/2018	Commissioner of Taxation	Payroll deduction	256,757.00
EF041773	23/11/2018	Azure Painting	Building maintenance and services	4,829.00
EF041774	23/11/2018	Bayswater Bowling & Rec Club	Parks & gardens contract payments	833.20
EF041775	23/11/2018	Bayswater Tennis Club	Venue hire	495.00
EF041776	23/11/2018	Bedford Junior Cricket Club	Grants & funding	540.00
EF041777	23/11/2018	Brilliant Badges & Trophies	Office stationery and consumables	274.89
EF041778	23/11/2018	Cablenet Electrical Services	Building maintenance and services	1,078.00
EF041779	23/11/2018	Cat Haven	Animal supplies & services	550.00
EF041780	23/11/2018	Chadson Engineering	Aquatic chemicals and consumables	3,278.00
EF041781	23/11/2018	City of Bayswater Social Club	Payroll deduction	204.00
EF041782	23/11/2018	Classic Hire	Equipment hire	72.60
EF041783	23/11/2018	Cleanaway	Waste collection and hygiene services	20,850.86
EF041784	23/11/2018	Corsign (WA) Pty Ltd	Parks & gardens materials	409.64
EF041785	23/11/2018	Crest Personnel Pty Ltd	Labour hire and temporary replacement	6,924.82
EF041786	23/11/2018	Child Support Agency	Payroll deduction	1,869.84
EF041787	23/11/2018	The Dallas Lewis Group Pty Ltd T/A British Bistro	Functions and events catering expenses	1,111.00
EF041788	23/11/2018	Deli 77	Functions and events catering expenses	1,260.00
EF041789	23/11/2018	Doctor Jessica Lee	Medical services and materials	1,612.60
EF041790	23/11/2018	Easisalary Pty Ltd	Payroll deduction	6,251.95
EF041791	23/11/2018	Maylands Park Lottery Centre & News	Memberships and subscriptions	460.83
EF041792	23/11/2018	East Metro Regional Council	Waste collection and hygiene services	238,652.45
EF041793	23/11/2018	Environment House Inc.	Grants & funding	38,500.00
EF041794	23/11/2018	Ergolink	OSH Equipment	1,220.49
EF041795	23/11/2018	Flexi Staff	Labour hire and temporary replacement	1,594.66

EF041796	23/11/2018	Foxtel Cable Television Ltd.	Licence and permit renewal	253.00
EF041797	23/11/2018	Fuel Distributors of WA Pty Ltd	Fuel and oil	17,718.50
EF041798	23/11/2018	Les Mills Australia	Licence and permit renewal	971.88
EF041799	23/11/2018	Garrards Pty Ltd	Environmental services & supplies	2,579.94
EF041800	23/11/2018	Geoff's Tree Service	Parks & gardens tree pruning and associated services	15,822.37
EF041801	23/11/2018	GFG Temporary Assist	Labour hire and temporary replacement	14,027.20
EF041802	23/11/2018	Hartland Camera Repairs	Equipment repairs	471.70
EF041803	23/11/2018	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	4,594.70
EF041804	23/11/2018	Health Insurance Fund of WA	Payroll deduction	316.00
EF041805	23/11/2018	Dr Heather Coventry	Medical services and materials	2,200.00
EF041806	23/11/2018	Hosking Leanne	Medical services and materials	2,200.00
EF041807	23/11/2018	Hospital Benefit Fund of WA	Payroll deduction	1,604.91
EF041808	23/11/2018	Intelife Group Inc. Formally Intework Incorporated	Building maintenance and services	1,790.25
EF041809	23/11/2018	Ivan Wityk	Donation	100.00
EF041810	23/11/2018	Jacinda Perkins	Volunteer reimbursements and expenses	234.00
EF041811	23/11/2018	The Watershed Water Systems	Parks & gardens materials	299.41
EF041812	23/11/2018	K-Line Fencing Group	Fencing	6,085.20
EF041813	23/11/2018	Landgate - Valuer General's Office	Gross rental valuation charges	1,127.55
EF041814	23/11/2018	Larger Than Lights	Functions and events site setup expenses	100.00
EF041815	23/11/2018	Leederville Tennis Club	Grants & funding	250.00
EF041816	23/11/2018	Linemarking WA Pty Ltd	Construction and civil works technical support	2,788.50
EF041817	23/11/2018	Local Government Professionals Aust WA	Staff training, development and support	360.00
EF041818	23/11/2018	On Hold Magic	Licence and permit renewal	134.86
EF041819	23/11/2018	Marketforce Express Pty Ltd	Marketing and promotional material	12,734.29
EF041820	23/11/2018	Maylands Tennis Club	Parks & gardens contract payments	4,952.90
EF041821	23/11/2018	McLeods	Legal expenses and court costs	2,474.26
EF041822	23/11/2018	Message Media	Licence and permit renewal	33.00
EF041823	23/11/2018	Monsterball Amusements	Youth and seniors community activities	1,145.00
EF041824	23/11/2018	Morley Bowling Club	Parks & gardens contract payments	1,666.66
EF041825	23/11/2018	Morley Eagles Teeball Club	Grants & funding	165.00
EF041826	23/11/2018	New Look Drycleaners & Laundry Service	Functions and events site setup expenses	317.90
EF041827	23/11/2018	Noel J. Braun & Associates Pty Ltd	Youth and seniors community activities	350.00
EF041828	23/11/2018	Noranda Vet Clinic	Animal supplies & services	55.00
EF041829	23/11/2018	Parks and Leisure Australia	Staff training, development and support	110.00
EF041830	23/11/2018	Pathwaste Pty Ltd	Medical services and materials	311.85
EF041831	23/11/2018	Paxon Group	Professional consultancy services	10,527.00
EF041832	23/11/2018	Paywise	Staff superannuation and other deductions	1,914.98
EF041833	23/11/2018	Perth City Towing	Vehicle towing	264.00
EF041834	23/11/2018	Perth Audio Visual	Information technology minor purchases	224.90
EF041835	23/11/2018	Perth Frozen Foods	Kiosk stock	1,287.20
EF041836	23/11/2018	Perth Kids Party Hire	Youth and seniors community activities	255.00
EF041837	23/11/2018	Peter Wityk	Donation	100.00
EF041838	23/11/2018	Philip Gresley	Sitting Fee	700.00
EF041839	23/11/2018	Pirtek ( Malaga ) Pty Ltd	Plant and vehicle parts and materials	71.29
EF041840	23/11/2018	Powervac	Aquatic chemicals and consumables	816.00
EF041841	23/11/2018	Public Libraries WA Inc	Memberships and subscriptions	385.00
EF041842	23/11/2018	Rebecca Flanagan	Youth and seniors community activities	330.00
EF041843	23/11/2018	Royal Life Saving Society	Youth and seniors community activities	744.00
EF041844	23/11/2018	Samantha Hughes	Youth and seniors community activities	300.00
EF041845	23/11/2018	Scouts WA - Manjedal Activities Centre	Youth and seniors community activities	468.00
EF041846	23/11/2018	Sebastian Alexander Hooshangian	Donation	200.00
EF041847	23/11/2018	Sincerity Development Pty Ltd	Refund crossover	10,112.00
EF041848	23/11/2018	Sonic Health Plus Pty Ltd	Medical services and materials	143.00
EF041849	23/11/2018	Sonstar Pty Lts T/A Battery World Morley	Equipment purchases	89.00
EF041850	23/11/2018	Statewide Bearings	Parks & gardens materials	118.80
EF041851	23/11/2018	Steve's Sand Sifting for Playground Services	Parks & gardens contract payments	2,943.60
EF041852	23/11/2018	Synaco Global Recruitment	Labour hire and temporary replacement	2,053.26
EF041853	23/11/2018	Synergy	Electricity charges (other than street lighting)	1,837.90
EF041854	23/11/2018	Tanya Davies	Functions and events site setup expenses	4,500.00
EF041855	23/11/2018	Technologically Speaking	Youth and seniors community activities	300.00
EF041856	23/11/2018	The Big Picture Factory	Printing and graphic design expenses	200.20
EF041857	23/11/2018	The Goods Australia	Cleaning supplies	1,335.91
EF041858	23/11/2018	T-Quip	Plant and vehicle parts and materials	1,053.50
EF041859	23/11/2018	Trisley Hydraulic Services	Aquatic maintenance and services	997.38
EF041860	23/11/2018	Marquee Magic	Equipment hire	415.00
EF041861	23/11/2018	W A Treasury Corporation	Loan repayments	1,346.16
EF041862	23/11/2018	WA Police Service	Staff training, development and support	31.80
EF041863	23/11/2018	LGRCEU	Payroll deduction	881.50
EF041864	23/11/2018	Wesfarmers Kleenheat Gas Pty Ltd	Gas usage charges	12,211.86
EF041865	23/11/2018	Blackwoods Atkins	Equipment purchases	630.00
EF041866	23/11/2018	Bunnings Pty Ltd	Parks & gardens materials	930.10
EF041867	23/11/2018	West Coast Gymnasts Inc	Grants & funding	165.00
EF041868	23/11/2018	Westbuild Products Pty Ltd	Parks & gardens materials	628.32
EF041869	23/11/2018	Westoz	Kiosk stock	1,637.00
EF041870	23/11/2018	West-Sure Group Pty - Petty Cash	Petty cash reimbursement	1,712.30
EF041871	23/11/2018	West-Sure (WA) Pty Ltd	Postage and courier charges	138.16
EF041872	23/11/2018	Cob - Sundowner Club	Payroll deduction	104.00
EF041873	23/11/2018	Work Clobber	Staff uniforms and personal protective equipment	127.20
EF041874	23/11/2018	Morley Sport & Recreation Centre	Management fee	35,238.66
EF041875	23/11/2018	Zenien	Buildings and events security expenses	539.00
EF041876	22/11/2018	Superchoice	Staff superannuation and other deductions	155,289.94
EF041878	29/11/2018	Superchoice	Staff superannuation and other deductions	158,844.49
EF041879	29/11/2018	A1 Locksmiths	Building maintenance and services	367.50

EF041880	29/11/2018	Acclaimed Catering	Functions and events catering expenses	12,127.45
EF041881	29/11/2018	ADT Security	Buildings and events security expenses	96.09
EF041882	29/11/2018	Advance Press	Printing and graphic design expenses	979.00
EF041883	29/11/2018	Advance Vacuumed Gutters	Building maintenance and services	921.60
EF041884	29/11/2018	Air Liquide WA Pty Ltd	Equipment hire	240.08
EF041885	29/11/2018	Alinta Gas	Gas usage charges	37.35
EF041886	29/11/2018	Commercial Air Solutions	Aquatic maintenance and services	11,361.57
EF041887	29/11/2018	AMS Service & Maintenance Pty Ltd	Building maintenance and services	4,913.59
EF041888	29/11/2018	Anna Richardson	Fees and charges	300.00
EF041889	29/11/2018	Anthony Mckenna T/A Tonys Auto Electrics	Plant and vehicle repairs	1,064.25
EF041890	29/11/2018	Aquatic Services WA Pty Ltd	Aquatic maintenance and services	548.24
EF041891	29/11/2018	Auscorp It	IT software/hardware upgrades and replacement	299.27
EF041892	29/11/2018	Austwide Consumer Products	Kiosk stock	1,591.51
EF041893	29/11/2018	Azure Painting	Building maintenance and services	2,090.00
EF041894	29/11/2018	Barrier Group Pt Ltd	Building maintenance and services	935.00
EF041895	29/11/2018	Baysie Rollers	Grants & funding	4,386.71
EF041896	29/11/2018	Bedford Bowling Club ( Inc. )	Parks & gardens contract payments	625.00
EF041897	29/11/2018	Benara Nurseries	Parks & gardens plants and trees	286.00
EF041898	29/11/2018	Benjamin and Fikreta Suhopoljac	Functions and events catering expenses	555.00
EF041899	29/11/2018	Brilliant Badges & Trophies	Office stationery and consumables	61.60
EF041900	29/11/2018	Burdens Australia Pty Ltd	Building maintenance and services	155.77
EF041901	29/11/2018	Cablenet Electrical Services	Building supplies and hardware	419.10
EF041902	29/11/2018	Cai Fences	Building maintenance and services	6,930.00
EF041903	29/11/2018	Camboon Little Athletics Club	Grants & funding	450.00
EF041904	29/11/2018	Camera Electronic Services Co. Pty Ltd	Information technology minor purchases	187.00
EF041905	29/11/2018	CE Body Builders Pty Ltd	Plant and vehicle parts and materials	2,312.20
EF041906	29/11/2018	Citec Confirm	Vehicle searches	35.90
EF041907	29/11/2018	Commercial Aquatics Australia Pty Ltd	Aquatic maintenance and services	2,337.50
EF041908	29/11/2018	Contraflow Pty Ltd	Traffic management	4,151.41
EF041909	29/11/2018	Cornerstone Legal	Legal expenses and court costs	3,713.75
EF041910	29/11/2018	Crest Personnel Pty Ltd	Labour hire and temporary replacement	5,232.08
EF041911	29/11/2018	Curost Milk Supply	Food & Drinks	927.84
EF041912	29/11/2018	Cvc Linemarking	Parks & gardens contract payments	807.40
EF041913	29/11/2018	The Dallas Lewis Group Pty Ltd T/A British Bistro	Functions and events entertainment expenses	2,794.00
EF041914	29/11/2018	Data#3 Licensing Solutions	IT software/hardware upgrades and replacement	217,990.81
EF041915	29/11/2018	Deloitte Touche Thomatsu	Audit services	3,855.01
EF041916	29/11/2018	Department of Human Services	Fees and charges	70.29
EF041917	29/11/2018	Dowsing Concrete	Construction and civil works technical support	26,215.26
EF041918	29/11/2018	Western Power	Construction and civil works technical support	2,102.00
EF041919	29/11/2018	Es2 Pty Ltd	Information technology systems licensing fees and support	6,160.00
EF041920	29/11/2018	Exetel	Office telephone and communication expenses	1,250.00
EF041921	29/11/2018	Ezy Lockers Pty Ltd	Commission	203.78
EF041922	29/11/2018	Ezy Vend Pty Ltd	Environmental services & supplies	396.00
EF041923	29/11/2018	F4 Photographer	Photography / Video Production	300.00
EF041924	29/11/2018	Firefly 360	Staff training, development and support	217.80
EF041925	29/11/2018	Flexi Staff	Labour hire and temporary replacement	1,594.66
EF041926	29/11/2018	Fuel Distributors of WA Pty Ltd	Fuel and oil	254.10
EF041927	29/11/2018	Full Circle Roof Plumbing	Building supplies and hardware	6,924.00
EF041928	29/11/2018	Gemma Ben-Ary	Fees and charges	300.00
EF041929	29/11/2018	Globe Australia Pty Ltd	Parks & gardens materials	541.20
EF041930	29/11/2018	Greengates Gardening Services	Marketing and promotional material	700.00
EF041931	29/11/2018	Greenworkz Pty Ltd	Parks & gardens materials	874.50
EF041932	29/11/2018	Hanson Construction Materials P/L	Construction and civil works tools and materials	536.32
EF041933	29/11/2018	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	2,823.39
EF041934	29/11/2018	Hirotec Maintenance Pty Ltd	Fire suppression and alarm monitoring	2,726.12
EF041935	29/11/2018	Inclusion Solutions	Staff training, development and support	770.00
EF041936	29/11/2018	Jb Hi-Fi Group Pty Ltd	IT software/hardware upgrades and replacement	11,359.45
EF041937	29/11/2018	The Watershed Water Systems	Parks & gardens materials	9,226.03
EF041938	29/11/2018	Kennards Hire - Malaga	Equipment hire	405.00
EF041939	29/11/2018	Kott Gunning Lawyers	Legal expenses and court costs	481.14
EF041940	29/11/2018	Krystina Pereira	Refund health centre memberships	452.90
EF041941	29/11/2018	KS Black Pty Ltd	Parks & gardens reticulation systems repairs and upgrades	6,037.90
EF041942	29/11/2018	Landfill Gas and Power Pty Ltd	Electricity charges - Street lighting	93,702.05
EF041943	29/11/2018	Landgate - Valuer General's Office	Land enquiry	662.95
EF041944	29/11/2018	Landscape and Maintenance Solutions	Parks & gardens contract payments	7,003.76
EF041945	29/11/2018	Lawn Doctor	Parks & gardens contract payments	5,601.20
EF041946	29/11/2018	Living Turf	Parks & gardens materials	836.00
EF041947	29/11/2018	Local Government Professionals Act	Conference expenses	5,720.00
EF041948	29/11/2018	McClelland's	Equipment repairs	258.72
EF041949	29/11/2018	Melanie Ho	Refund health centre memberships	89.10
EF041950	29/11/2018	Vic's Smash Repairs	Plant and vehicle repairs	616.39
EF041951	29/11/2018	Midland Bobcat Hire	Equipment hire	514.25
EF041952	29/11/2018	Natural Area Management & Services	Environmental services & supplies	1,680.25
EF041953	29/11/2018	Nestle Australia	Staff Amenities	159.50
EF041954	29/11/2018	New Look Drycleaners & Laundry Service	Functions and events site setup expenses	116.05
EF041955	29/11/2018	Niddhi Shetty	Refund health centre memberships	171.77
EF041956	29/11/2018	Nisbets Catering Equipment	Functions and events supplies	82.17
EF041957	29/11/2018	Octagon Lifts Pty Ltd	Building maintenance and services	427.35
EF041958	29/11/2018	Officemax Australia Ltd	Marketing and promotional material	616.00
EF041959	29/11/2018	Officeworks	Office stationery and consumables	29.86
EF041960	29/11/2018	Pathwaste Pty Ltd	Environmental services & supplies	156.75
EF041961	29/11/2018	PCP Business Consulting Pty Ltd	Staff training, development and support	6,600.00
EF041962	29/11/2018	Perth Mint Gold Shop	Citizenship expenses	1,504.80

EF041963	29/11/2018	Powervac	Building maintenance and services	348.84
EF041964	29/11/2018	Promolab	Marketing and promotional material	1,677.50
EF041965	29/11/2018	Quality Press	Printing and graphic design expenses	176.00
EF041966	29/11/2018	Repco	Plant and vehicle parts and materials	1,359.84
EF041967	29/11/2018	Rosmech	Plant and vehicle repairs	2,730.03
EF041968	29/11/2018	Royal Life Saving Society	Medical services and materials	265.80
EF041969	29/11/2018	Saferight	Building maintenance and services	382.24
EF041970	29/11/2018	Safety Quip Perth East Montyanne Pty Ltd	Parks & gardens materials	454.74
EF041971	29/11/2018	Sigma Chemicals	Aquatic chemicals and consumables	321.42
EF041972	29/11/2018	SJ Ayre Plumbing & Services	Building maintenance and services	3,898.85
EF041973	29/11/2018	Soula Vouyoucalos-Veyradier	Fees and charges	300.00
EF041974	29/11/2018	Spyker Business Solutions	Buildings and events security expenses	481.25
EF041975	29/11/2018	Synergy	Electricity charges (other than street lighting)	25,496.44
EF041976	29/11/2018	Talis Consultants	Professional consultancy services	11,000.00
EF041977	29/11/2018	The Forever Project	Functions and events entertainment expenses	681.00
EF041978	29/11/2018	The Goods Australia	Office stationery and consumables	1,755.81
EF041979	29/11/2018	TLC The Lifting Company	Plant and vehicle parts and materials	121.00
EF041980	29/11/2018	Toll Transport Pty Ltd	Postage and courier charges	515.90
EF041981	29/11/2018	Totally Workwear Malaga	Staff uniforms and personal protective equipment	340.00
EF041982	29/11/2018	Tovey Shearwood P/L T/A Creative Adm	Printing and graphic design expenses	2,534.40
EF041983	29/11/2018	T-Quip	Plant and vehicle repairs	2,062.54
EF041984	29/11/2018	Trisley Hydraulic Services	Aquatic maintenance and services	1,110.23
EF041985	29/11/2018	Tudor House	Equipment purchases	671.00
EF041986	29/11/2018	Urenco Supplies	Parks & gardens materials	666.53
EF041987	29/11/2018	WA Police Service	Legal expenses and court costs	15.90
EF041988	29/11/2018	Wesfarmers Kleenheat Gas Pty Ltd	Depot stores and consumables	202.05
EF041989	29/11/2018	Blackwoods Atkins	Building supplies and hardware	567.00
EF041990	29/11/2018	Bunnings Pty Ltd	Parks & gardens materials	2,383.92
EF041991	29/11/2018	West Coast Turf	Parks & gardens contract payments	18,276.50
EF041992	29/11/2018	Western Resource Recovery	Building maintenance and services	1,058.20
EF041993	29/11/2018	West-Sure Group Pty - Petty Cash	Petty cash reimbursement	545.20
EF041994	29/11/2018	Wilson Security	Buildings and events security expenses	449.33
EF041995	29/11/2018	Woolworths Ltd (WA)	Functions and events bar stock	113.30
EF041996	29/11/2018	Yelakitj Moort Nyungar Association Inc.	Youth and seniors community activities	300.00
EF041997	29/11/2018	Zenien	Buildings and events security expenses	1,804.00
				4,322,742.58

**Cancelled Payments**

105057	16/11/2018	Payment - 105057	-	2,268.00
105067	16/11/2018	Payment - 105067	-	2,268.00
105068	16/11/2018	Payment - 105068	-	2,268.00
105069	16/11/2018	Payment - 105069	-	3,308.00
105153	14/11/2018	Payment - 105153	-	944.00
EF041454	12/11/2018	Payment - EF041454	-	228.00
EF041475	08/11/2018	Payment - EF041475	-	3,000.00
				14,284.00



**Attachment 2**

**City of Bayswater**

**List of Payment - Trust**

**for the period 1 November 2018 to 30 November 2018**

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
<b>Payments</b>				
402867	01/11/2018	Element Builders Pty Ltd	Refund residential verge deposit	780.00
402868	01/11/2018	GJ Kirwan-Ward	Refund residential verge deposit	780.00
402869	01/11/2018	MA Arshad	Refund bond	5,000.00
402870	01/11/2018	Plunkett Homes (1903) Pty Ltd	Refund residential verge deposit	780.00
402871	01/11/2018	SM Seth	Refund residential verge deposit	780.00
402872	01/11/2018	Webb And Brown-Neaves Pty Ltd	Refund residential verge deposit	460.00
402873	08/11/2018	Alexandra Nehammer	Refund residential verge deposit	780.00
402874	08/11/2018	Belridge Holdings Pty Ltd T/A Ricciardo	Refund residential verge deposit	1,200.00
402875	08/11/2018	C Tsoulis	Refund residential verge deposit	1,200.00
402876	08/11/2018	Celebration Nominees Pty Ltd T/As Celebr	Refund residential verge deposit	780.00
402877	08/11/2018	City of Bayswater (Trust)	Commission	564.75
402878	08/11/2018	DA Dimasi	Refund residential verge deposit	157.00
402879	08/11/2018	DA Dimasi	Refund residential verge deposit	780.00
402880	08/11/2018	Dale Alcock Homes Pty Ltd	Refund residential verge deposit	780.00
402881	08/11/2018	Dale Alcock Homes Pty Ltd	Refund residential verge deposit	780.00
402882	08/11/2018	Danmar Homes Pty Ltd	Refund residential verge deposit	460.00
402883	08/11/2018	Plunkett Homes (1903) Pty Ltd	Refund residential verge deposit	246.00
402884	08/11/2018	Simsai Construction Group Pty Ltd T/As F	Refund residential verge deposit	780.00
402885	08/11/2018	The Salvation Arm	Refund residential verge deposit	350.00
402886	08/11/2018	The Salvation Army	Refund residential verge deposit	100.00
402887	08/11/2018	Westpine Holdings Pty Ltd T/as WA Lucas	Refund residential verge deposit	780.00
402888	15/11/2018	A B Construction	Refund residential verge deposit	780.00
402889	15/11/2018	AJ Schell	Refund residential verge deposit	1,200.00
402890	15/11/2018	AJ Simpson	Refund residential verge deposit	750.00
402891	15/11/2018	Casi Enterprises Pty Ltd T/As Briscola H	Refund residential verge deposit	750.00
402892	15/11/2018	Denison (WA) Pty Ltd	Refund residential verge deposit	1,200.00
402893	15/11/2018	Denison (WA) Pty Ltd	Refund residential verge deposit	1,200.00
402894	15/11/2018	Diamond Construct Pty Ltd	Refund residential verge deposit	780.00
402895	15/11/2018	Elite Earthmoving	Refund residential verge deposit	780.00
402896	15/11/2018	FN Cardaci	Refund residential verge deposit	1,200.00
402897	15/11/2018	J Bonzas	Refund residential verge deposit	1,200.00
402898	15/11/2018	Jag Demolition Pty Ltd	Refund residential verge deposit	87.00
402899	15/11/2018	Jubilee Construction Pty Ltd	Refund residential verge deposit	780.00
402900	15/11/2018	MA Wells	Refund residential verge deposit	1,200.00
402901	15/11/2018	R Ammoun	Refund residential verge deposit	780.00
402902	15/11/2018	SR Pollitt	Refund residential verge deposit	780.00
402903	22/11/2018	Davley Building Pty Ltd	Refund residential verge deposit	780.00
402904	22/11/2018	Four D Homes Pty Ltd	Refund residential verge deposit	780.00
402905	22/11/2018	Gemmill Homes Pty Ltd	Refund residential verge deposit	780.00
402906	22/11/2018	Hefferon Designs Pty Ltd	Refund residential verge deposit	780.00
402907	22/11/2018	Home Group WA	Refund residential verge deposit	750.00
402908	22/11/2018	Home Group WA	Refund residential verge deposit	780.00
402909	22/11/2018	Jag Demolition Pty Ltd	Refund residential verge deposit	1,200.00
402910	22/11/2018	Jcorp Pty Ltd T/As Impressions	Refund residential verge deposit	780.00
402911	22/11/2018	Jcorp Pty Ltd T/As Impressions	Refund residential verge deposit	750.00
402912	22/11/2018	Jcorp T/As Now Living	Refund residential verge deposit	780.00
402913	22/11/2018	Park World Recreation Pty Ltd	Refund residential verge deposit	1,200.00
402914	22/11/2018	Plunkett Homes (1903) Pty Ltd	Refund residential verge deposit	780.00
402915	29/11/2018	Anwest Constructions Pty Ltd	Refund residential verge deposit	750.00
402916	29/11/2018	Buckby Contracting Pty Ltd	Refund residential verge deposit	780.00
402917	29/11/2018	GJ Murphy	Refund bond	5,000.00
402918	29/11/2018	KS Jerejian	Refund residential verge deposit	780.00
402919	29/11/2018	Lakeshore Builders Pty Ltd	Refund residential verge deposit	780.00
402920	29/11/2018	P Domazetovski	Refund bond	5,000.00
402921	29/11/2018	RW Whiteman	Refund residential verge deposit	750.00
402922	29/11/2018	SA Barone	Refund bond	5,000.00
402923	29/11/2018	Stannard Group Pty Ltd T/as Ultimate Hom	Refund residential verge deposit	780.00
402924	29/11/2018	Y Manikkam	Refund residential verge deposit	1,200.00
EF041580	08/11/2018	Construction Training Fund	Commission	11,048.15
EF041581	08/11/2018	Department of Mines, Industry Regulation and Safety	Commission	12,127.25
				85,920.15
<b>Cancelled Payments</b>				0

**Attachment 3**

**City of Bayswater**

**List of Payment - Aged  
for the period 1 November 2018 to 30 November 2018**

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
<b>Payments</b>				
EF041505	06/11/2018	Solution 4 Building	Construction and civil works payments	116,843.05
EF041578	08/11/2018	Jackson McDonald	Professional consultancy services	30,747.95
EF041579	08/11/2018	Marketforce Express Pty Ltd	Advertising public notices	680.18
EF041760	15/11/2018	T & Z Architects	Professional consultancy services	1,435.50
EF041877	28/11/2018	Solution 4 Building	Construction and civil works payments	249,838.50
				399,545.18

**Cancelled Payments**

0

**Attachment 4**

**City of Bayswater  
Corporate Credit Cards Transactions  
for the period 30 October 2018 to 28 November 2018**

Date	Description	Amount
		\$
<b>Chief Executive Officer</b>		
02/11/18	Western Bay of Plenty District Council -	697.93
02/11/18	Air New Zealand - Conference expenses	349.36
14/11/18	7 Eleven - Fuel council vehicle	115.04
15/11/18	Apple Itunes Store - Business app	1.49
16/11/18	Trinity Wharf - Conference expenses	237.86
16/11/18	Trinity Wharf - Conference expenses	142.71
20/11/18	Ingogo - Travelling expenses	32.24
26/11/18	Company Directors - Membership	595.00
		<b>1,047.29</b>
<b>Director Corporate and Strategy</b>		
01/11/18	Telstra - Business app	2.99
01/11/18	Coles Express - Fuel council vehicle	81.31
05/11/18	Zoom Video Communications - Video conference for on demand meetings	583.78
05/11/18	Formstack - Website maintenance	350.28
05/11/18	Amazon - IT equipment	157.89
05/11/18	Amazon - IT equipment	154.74
07/11/18	Amazon - IT equipment	1,195.00
07/11/18	Qantas - Conference expenses	315.00
09/11/18	Sofitel - Conference expenses	46.60
09/11/18	GM Cabs Pty Ltd - Travelling expenses	25.52
09/11/18	Spotto - Travelling expenses	16.17
09/11/18	GM Cabs Pty Ltd - Travelling expenses	68.46
09/11/18	Facebook - Advertising	950.00
09/11/18	ALGA Limited - Conference expenses	192.50
12/11/18	Telstra - Business app	8.21
12/11/18	GM Cabs Pty Ltd - Travelling expenses	66.36
12/11/18	Dropbox - Business storage online subscription	448.00
13/11/18	Facebook - Advertising	224.41
13/11/18	Getty Images - Stock images	202.40
19/11/18	Atlassian - Atlassian IT development project management tools	30.65
20/11/18	Facebook - Advertising	950.00
20/11/18	CreateSend - Online business forum	108.90
26/11/18	Shutterstock - Stock images	218.90
27/11/18	Getty Images - Stock images	181.29
28/11/18	Webmerge - Website data collection software	279.28
		<b>6,858.64</b>

**City of Bayswater  
Corporate Credit Cards Transactions  
for the period 30 October 2018 to 28 November 2018**

Date	Description	Amount
<b>Director Community and Development</b>		
01/11/18	ICTC Society - Conference expenses	2,131.50
01/11/18	Facebook - Advertising	146.00
05/11/18	Nespresso - Consumables	444.00
05/11/18	SendGrid - Online forum	112.47
14/11/18	Australian Financial Security Authority - Vehicle searches	2.00
14/11/18	Australian Financial Security Authority - Vehicle searches	2.00
14/11/18	Australian Financial Security Authority - Vehicle searches	2.00
14/11/18	Australian Financial Security Authority - Vehicle searches	2.00
14/11/18	Australian Financial Security Authority - Vehicle searches	2.00
15/11/18	ASIC - Business search	9.00
15/11/18	City of Perth - Parking	12.12
15/11/18	White Ribbon Foundation - Ribbons	72.49
		<u>2,937.58</u>
<b>Director Works and Infrastructure</b>		
08/11/18	Institute of Public Works Engineering Aus - Conference expenses	795.76
14/11/18	Local Government Managers Asoc - Training expenses	40.00
19/11/18	Varsity Morley - Catering	55.00
22/11/18	Abbey Beach Resort - Conference expenses	146.00
		<u>1,036.76</u>
Total amount debited from Municipal account		<u><u>11,880.27</u></u>

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 9pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

Cardholder Name:	CARISSA L BYWATER
Account No:	
Statement Period:	30 October 2018 to 28 November 2018
Cardholder Limit:	\$10,000

**Transaction Record For: CARISSA L BYWATER**

3320/4/18/M/0532/6016874/1033747

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
1 Nov 2018	\$2.99	TELSTRA BSINSS APPS ADELAIDE				04134622148
1 Nov 2018	\$81.31	COLES EXPRESS 6920 WEMBLEY				74363968304
5 Nov 2018	\$583.78	ZOOM.US 8887999666 CA				24493988309
		FRGN AMT: 414.99 US dollar				
5 Nov 2018	\$350.28	FORMSTACK, LLC 800-8456697 IN				24497788306
		FRGN AMT: 249.00 US dollar				
5 Nov 2018	\$157.89	Amazon web services aws.amazon.coWA				24692168307
		FRGN AMT: 112.24 US dollar				
5 Nov 2018	\$154.74	Amazon web services aws.amazon.coWA				24692168307
		FRGN AMT: 110.00 US dollar				
7 Nov 2018	\$1,195.00	QANTAS AIRWA0812488652243MASCOT				74940528310

National Australia Bank Limited ABN 12 604 044 937

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 9pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

**Transaction Record For: CARISSA L BYWATER**

3320/4/18/M/0532/6016874/1033748

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
7 Nov 2018	\$315.00	SOFITEL SYD WENTWORTH SYDNEY				74564728310
9 Nov 2018	\$46.60	Sofitel Wentworth Sydney				74619708312
9 Nov 2018	\$25.52	GM CABS PTY LTD MASCOT				74564508312
9 Nov 2018	\$16.17	SPOTTO NSW EAST SYDNEY				05001091721
9 Nov 2018	\$68.46	GM CABS PTY LTD MASCOT				74564508312
9 Nov 2018	\$950.00	FACEBK ZNPWHAAM2 fb.me/ads				74987508312
9 Nov 2018	\$192.50	ALGA LIMITED ROBERTSON				74564728312
12 Nov 2018	\$8.21	TELSTRA BSINSS APPS ADELAIDE				06001042008
12 Nov 2018	\$66.36	GM CABS PTY LTD MASCOT				74564508313
12 Nov 2018	\$448.00	Dropbox SMW3B135TRDR db.tt/cchelp				74987508314
13 Nov 2018	\$224.41	FACEBK LCEUBJW9M2 fb.me/ads				74987508316
13 Nov 2018	\$202.40	GETTY IMAGES MELBOURNE				02171419802
19 Nov 2018	\$30.65	ATLASSIAN ATLASSIAN B.V				74547068321
		FRGN AMT: 22.00 US dollar				
20 Nov 2018	\$950.00	FACEBK ULXE2JN9M2 fb.me/ads				74987508323
20 Nov 2018	\$108.90	CREATESEND/COM SYDNEY				07151271429
26 Nov 2018	\$218.90	Shutterstock +16464194452				74987508326
27 Nov 2018	\$181.29	GETTY IMAGES MELBOURNE				01193674885
28 Nov 2018	\$279.28	WEBMERGE MIDDLEBURY IN				24121578331
		FRGN AMT: 199.00 US dollar				

**Total for this  
Period: \$6,858.64**

THE NATIONAL FOREIGN CURRENCY PROCESSING FEE IS THE SUM OF A  
VISA FEE OF 0.85% (CHARGED TO THE NATIONAL AND ON-CHARGED TO YOU)  
AND THE NATIONAL FOREIGN CURRENCY TRANSACTION FEE OF 1.50%

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 9pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

<b>Cardholder Name:</b>	DESMOND K ABEL
<b>Account No:</b>	
<b>Statement Period:</b>	30 October 2018 to 28 November 2018
<b>Cardholder Limit:</b>	\$10,000

**Transaction Record For: DESMOND K ABEL**

332/04/18/M/10532/S01/6875/033749

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
1 Nov 2018	\$2,131.50	ICTG SOCIETY INC	TWEED HEADS			74564728304
1 Nov 2018	\$146.00	FACEBK *WLC2JSAM2	fb.me/ads			74313198304
5 Nov 2018	\$444.00	NESPRESSO AUSTRALIA	NORTH SYDNEY			74564458306
5 Nov 2018	\$112.47	SendGrid 1-877-969-8647	877-9698647 CO			24906418305
		FRGN AMT: 79.95 US dollar				
14 Nov 2018	\$2.00	AFSA/PPSR	BARTON			74940528317
14 Nov 2018	\$2.00	AFSA/PPSR	BARTON			74940528317
14 Nov 2018	\$2.00	AFSA/PPSR	BARTON			74940528317
14 Nov 2018	\$2.00	AFSA/PPSR	BARTON			74940528317
14 Nov 2018	\$2.00	AFSA/PPSR	BARTON			74940528317
15 Nov 2018	\$9.00	ASIC	SYDNEY			74564458318

National Australia Bank Limited ABN 12 001 044 937

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 9pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

**Transaction Record For: DESMOND K ABEL**

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
15 Nov 2018	\$12.12	CPP CULTURAL CENTRE	NORTHBRIDGE			74940528318
15 Nov 2018	\$72.49	WHITE RIBBON FOUN AUS	NORTH SYDNEY			74564728318
<b>Total for this Period:</b>	<b>\$2,937.58</b>					

332/04/18/M/10532/S01/6875/033750

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 5pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

<b>Cardholder Name:</b>	DOUGLAS H PEARSON
<b>Account No:</b>	
<b>Statement Period:</b>	30 October 2018 to 28 November 2018
<b>Cardholder Limit:</b>	\$10,000

**Transaction Record For: DOUGLAS H PEARSON**

3320418M105526S0168761033751

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
8 Nov 2018	\$795.76	INSTITUTE OF PUBLIC WO	PERTH			74229858311
14 Nov 2018	\$40.00	LOCAL GOVERNMENT MANA	EAST PERTH			74940528317
19 Nov 2018	\$55.00	VARSITY MORLEY PTY LTD	MORLEY			74940528320
22 Nov 2018	\$146.00	ABBAY BEACH RESORT	BUSSELTON			74229858324
<b>Total for this Period:</b>	<b>\$1,036.76</b>					

National Australia Bank Limited ABN 12 004 044 917

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 8992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 8pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

<b>Cardholder Name:</b>	MR ANDREW GEORGE BRIEN
<b>Account No:</b>	
<b>Statement Period:</b>	30 October 2018 to 28 November 2018
<b>Cardholder Limit:</b>	\$10,000

**Transaction Record For: MR ANDREW GEORGE BRIEN**

332004/18/M/10532/S016877/033753

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
2 Nov 2018	\$697.93	WESTERN BOP DISTRICT Tauranga				74921028305
		FRGN AMT: 747.50 New Zealand Dollar				
2 Nov 2018	\$349.36	AIR NEW ZEALAND - ONLI SYDNEY				74564458305
14 Nov 2018	\$115.04	7 ELEVEN 3048 BASSENDEAN				74564458317
15 Nov 2018	\$1.49	APPLE ITUNES STORE SYDNEY				74211988318
16 Nov 2018	\$237.86	TRINITYWHARFTAURAN Tauranga				74481318319
		FRGN AMT: 250.00 New Zealand Dollar				
16 Nov 2018	\$142.71	TRINITYWHARFTAURAN Tauranga				74481318319
		FRGN AMT: 150.00 New Zealand Dollar				
20 Nov 2018	\$32.24	WWW.INGOGO SYDNEY				74564458323
26 Nov 2018	\$595.00	COMPANY DIRECTORS SYDNEY				74940528326

National Australia Bank Limited ABN 12 004 044 937

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 8992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 8pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

**Transaction Record For: MR ANDREW GEORGE BRIEN**

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
<b>Total for this Period:</b>	<b>\$2,171.63</b>					

332004/18/M/10532/S016877/033754



**Attachment 5**

**City of Bayswater  
Electronic Fund Transfers  
for the period 1 November 2018 to 30 November 2018**

Date	Description	Amount
		\$
<b>Municipal Account</b>		
01/11/18	NAB merchant fees	12,115.46
01/11/18	New investments	1,564,537.18
07/11/18	Wages	772,141.39
08/11/18	NAB transact fees	246.60
08/11/18	Wages	2,088.46
09/11/18	New investments	2,053,081.09
09/11/18	NAB connect fees	287.62
13/11/18	NAB account fees	209.51
16/11/18	New investments	1,500,000.00
21/11/18	Wages	798,866.39
29/11/18	New investments	400,000.00
30/11/18	NAB merchant fees	5,337.33
30/11/18	NAB connect fees	318.90
		<u>7,109,229.93</u>
<b>Aged Persons Account</b>		
07/11/18	Aged care subsidies to Juniper	620,622.91
29/11/18	New investments	400,000.00
		<u>1,020,622.91</u>
<b>Total</b>		<u><u>8,129,852.84</u></u>

**10.2.4 List of Payments for the Month of December 2018**

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Schedule of Accounts - Municipal Fund 2. Schedule of Accounts - Trust Fund 3. Schedule of Accounts - Aged Persons Homes Account 4. Summary of Corporate Credit Card Expenses 5. Electronic Fund Transfers	

**CR LORNA CLARKE DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Lorna Clarke declared an impartial interest in this item as she used Bokay Group for her corflute through her election campaign. Cr Lorna Clarke remained in the room during voting on this item.*

**CR STEPHANIE GRAY DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Stephanie Gray declared an impartial interest in this item as she is a member of Noranda Vibes. Cr Stephanie Gray remained in the room during voting on this item.*

**CR SALLY PALMER DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Sally Palmer declared an impartial interest in this item as she was an attendee at the Noranda Vibes Group. Cr Sally Palmer remained in the room during voting on this item.*

**CR DAN BULL, MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Dan Bull, Mayor declared an impartial interest in this item as Bayswater Men’s Shed is listed and he is a member, Hillcrest Primary School is listed and he is a member of its School Council, Durham Road School is listed and he is a member of the School’s Board.*

**CR DAN BULL, MAYOR DECLARED A FINANCIAL INTEREST**

*In accordance with section 5.60A of the Local Government Act 1995, Cr Dan Bull, Mayor declared a financial interest in this item as Success Print is listed and he utilised them in his campaign and received a donation from them. At 9:59pm, Cr Dan Bull, Mayor withdrew from the meeting.*

*The Deputy Chairperson, Cr Chris Cornish, Deputy Mayor, assumed the Chair.*

**SUMMARY**

This report presents the list of payments, comprising **Attachments 1, 2, 3, 4 and 5** made under delegated authority for the month of December 2018 in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

**COUNCIL RESOLUTION**  
**(OFFICER'S RECOMMENDATION)**

That Council notes the list of payments for the month of December 2018 made under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* comprising **Attachments 1, 2, 3, 4 and 5**.

**CR ELLI PETERSEN-PIK MOVED, CR SALLY PALMER SECONDED**  
**CARRIED UNANIMOUSLY: 10/0**

**BACKGROUND**

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the City's Municipal and Trust Funds in addition to Aged Care accounts in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

A list of accounts paid by the Chief Executive Officer is to be provided to Council where such delegation is made.

**EXTERNAL CONSULTATION**

Not applicable.

**OFFICER'S COMMENTS**

A list of payments is presented to Council each month for confirmation and endorsement in accordance with the *Local Government (Financial Management) Regulations 1996*.

Payments drawn from the Municipal Account for the month of December 2018 are included at **Attachment 1** and summarised in the table below.

Payments drawn from the Trust Account for the month of December 2018 are included at **Attachment 2** and summarised in the table below.

Payments drawn from the Aged Persons Homes Account for the month of December 2018 are included at **Attachment 3** and summarised in the table below.

<i>Payment Type</i>	<i>Reference</i>	<i>Amount</i>
<b><i>Municipal Account</i></b>		
Cheques	105325 - 105435	
Electronic Fund Transfers (EFT)	EF041998 - EF042562	\$7,986,210.32
Less: Cancelled December payments as listed		<u>\$24,237.95</u>
<b>Total</b>		<b><u>\$7,961,972.37</u></b>
<b><i>Trust Account</i></b>		
Cheques	402925 - 402995	
Electronic Fund Transfers (EFT)	EF042347 and EF042348	
<b>Total</b>		<b>\$114,198.18</b>
<b><i>Aged Persons Homes</i></b>		
Cheques	Nil	
Electronic Fund Transfers (EFT)	EF042055-6 and EF042550	
<b>Total</b>		<b>\$18,058.15</b>

<b>Total Payments</b>		
<b>Total Payments</b>		<b>\$8,094,228.70</b>

The following cheques and EFT's from previous months were cancelled in December:

Municipal Fund:

- Cheque No. 105108 - \$550.80
- EFT No. EF041940 - \$452.90

Trust Fund

- Cheque No. 402471 - \$440.00.

All other payments of a direct debit nature made from the Municipal, Trust and Aged Persons Homes Accounts including: bank fees; payroll payments; and other direct payment arrangements, are represented at **Attachment 5**.

**LEGISLATIVE COMPLIANCE**

Council Policy - Procurement (amended).

Council has delegated to the CEO the exercise of its authority to make payments from the Municipal and Trust Funds and the Aged Care Homes accounts, therefore, in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the CEO is prepared each month showing each account paid since the list was prepared.

**FINANCIAL IMPLICATIONS**

All accounts are for goods and services that have been duly incurred and authorised for payment in accordance with the budget allocation and statutory obligations. This provides for the effective and timely payment of the City's contractors and other creditors.

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater's Strategic Community Plan 2017-2027, the following applies:

- Theme: Leadership and Governance.
- Aspiration: Open, accountable and responsive service.
- Outcome L1: Accountable and good governance.

**CONCLUSION**

That Council notes the List of Payments for the month of December 2018 comprising **Attachments 1, 2, 3, 4 and 5**.

***At 10:00pm, Cr Dan Bull, Mayor returned to the meeting and resumed the Chair.***

**Attachment 1**

**City of Bayswater**

**List of Payment - Municipal**

**for the period 01 December 2018 to 31 December 2018**

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
<b>Payments</b>				
105325	06/12/2018	Australian Christian College, Southland	Refund facility hire bond	500.00
105326	06/12/2018	Autism Association of WA Inc	Refund rates overpayment	1,323.97
105327	06/12/2018	Autism Association of WA Inc	Refund rates overpayment	1,114.07
105328	06/12/2018	Autism Association of WA Inc	Refund rates overpayment	1,081.78
105329	06/12/2018	Autism Association of WA Inc	Refund rates overpayment	1,243.24
105330	06/12/2018	Chau Phi Ho	Refund infringement	100.00
105331	06/12/2018	Christine Elizabeth Brenchley	Refund infringement	100.00
105332	06/12/2018	City of Bayswater Trust Account	Payroll deduction	101.93
105333	06/12/2018	Daniel Jovanovic	Refund crossover	600.40
105334	06/12/2018	Diane Lunn	Refund rates overpayment	131.16
105335	06/12/2018	Fines Enforcement Registry	Legal expenses and court costs	3,683.00
105336	06/12/2018	Ian Shepherd & Olga Shepherd	Prepaid Rates	1,106.65
105337	06/12/2018	IMAK Development Pty Ltd	Refund facility hire bond	406.10
105338	06/12/2018	Karin Woolhouse	Refund crossover	600.40
105339	06/12/2018	Kayla Jenkins	Refund bond	350.00
105340	06/12/2018	L & P Vallelonga & R S Filocamo	Refund rates overpayment	229.58
105341	06/12/2018	Lam Nguyen	Refund crossover	2,412.00
105342	06/12/2018	Lam Nguyen	Refund crossover	2,568.00
105343	06/12/2018	Mary Y F Wong	Refund rates overpayment	142.09
105344	06/12/2018	Morley Primary School	Refund facility hire bond	550.00
105345	06/12/2018	Noranda Vibes	Refund facility hire bond	850.00
105346	06/12/2018	RAC Businesswise	Vehicle towing	148.00
105347	06/12/2018	Rahma Mohamud	Refund bond	800.00
105348	06/12/2018	Sharon Suckling	Refund bond	550.00
105349	06/12/2018	Shayne Barone	Crossover subsidy	586.30
105350	06/12/2018	Telstra	Office telephone and communication	5,276.49
105351	06/12/2018	Van Bay Nguyen	Refund health centre memberships	120.80
105352	06/12/2018	Water Corporation	Water usage charges	18,019.28
105355	06/12/2018	Xavier Camille	Refund health centre memberships	617.32
105356	06/12/2018	Yam B K C	Refund rates overpayment	453.33
105357	13/12/2018	Alison (Michelle) Bryan	Refund health centre memberships	688.75
105358	13/12/2018	Banh Ngoc Lieu & Sing W Lee	Refund rates overpayment	1,587.56
105359	13/12/2018	Bayswater Industrial Estate Pty Ltd	Refund rates overpayment	12,732.98
105360	13/12/2018	Bayswater Industrial Estate Pty Ltd	Refund rates overpayment	164,180.17
105361	13/12/2018	Catherine Juniper	Awards and scholarships	50.00
105362	13/12/2018	Durham Road School	Gifts and presentations	100.00
105363	13/12/2018	Ella Deans	Awards and scholarships	200.00
105364	13/12/2018	Hillcrest Primary School	Gifts and presentations	200.00
105365	13/12/2018	J D Corey & M S Valentine	Refund rates overpayment	463.69
105366	13/12/2018	Julie Rao	Crossover subsidy	600.40
105367	13/12/2018	Leonie Cherry	Awards and scholarships	300.00
105368	13/12/2018	Liliana Rucci	Refund rates overpayment	58.11
105369	13/12/2018	Michelle Veronica Morgan	Refund rates overpayment	298.68
105370	13/12/2018	Mingyang Zhou	Refund rates overpayment	1,020.24
105371	13/12/2018	Morley Vet Centre	Animal supplies & services	127.20
105372	13/12/2018	Nausheen Khan	Refund health centre memberships	99.00
105373	13/12/2018	O Susa & S Petkovic	Refund rates overpayment	1,335.26
105374	13/12/2018	Renee Gentile	Refund hall hire	500.00
105375	13/12/2018	Telstra	Office telephone and communication	3,385.22
105376	13/12/2018	Tony D'Onofrio	Functions and events entertainment	300.00
105377	13/12/2018	Water Corporation	Equipment repairs	279.00
105378	20/12/2018	AA Fencing	Refund facility hire bond	1,200.00

105379	20/12/2018 Alan Moriarty	Refund hall hire	550.00
105380	20/12/2018 Andrea Carter	Commission	105.00
105381	20/12/2018 Angelo Bettella	Crossover subsidy	600.40
105382	20/12/2018 Angelo Bettella	Crossover subsidy	600.40
105383	20/12/2018 Anne-Marie Hickson	Refund hall hire	350.00
105384	20/12/2018 Anthony Garrett	Refund hall hire	350.00
105385	20/12/2018 Appliance Parts Solutions	Building maintenance and services	748.66
105386	20/12/2018 Ballajura Primary School	Refund facility hire bond	1,000.00
105387	20/12/2018 Bayswater Playgroup	Refund facility hire bond	350.00
105388	20/12/2018 Bernadette J Sheriff	Refund rates overpayment	233.49
105389	20/12/2018 CPA Australia	Memberships and subscriptions	720.00
105390	20/12/2018 David J Ballantyne	Refund of Development Application	222.00
105391	20/12/2018 Della`s Print Pty Ltd	Refund rates overpayment	549.63
105392	20/12/2018 Ella Deans	Commission	90.00
105393	20/12/2018 Football West	Refund facility hire bond	500.00
105394	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	2,195.86
105395	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105396	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105397	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	2,195.86
105398	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,001.05
105399	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,001.05
105400	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,001.05
105401	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,001.05
105402	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,097.93
105403	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	25,139.32
105404	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	5,005.26
105405	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105406	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,162.51
105407	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105408	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105409	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105410	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105411	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105412	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105413	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	888.03
105414	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105415	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105416	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	968.76
105417	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105418	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	4,585.46
105419	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105420	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,114.07
105421	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	1,114.07
105422	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	880.00
105423	20/12/2018 Foundation Housing Ltd	Refund rates overpayment	904.18
105424	20/12/2018 Louise Turley	Refund hall hire	350.00
105425	20/12/2018 Medshop Australia	Medical services and materials	1,262.42
105426	20/12/2018 Menang Thai Football Club	Refund hall hire	550.00
105427	20/12/2018 Pet City	Animal supplies & services	119.95
105428	20/12/2018 Rubek Automatic Doors	Building maintenance and services	470.80
105429	20/12/2018 Sandra Flynn	Refund hall hire	550.00
105430	20/12/2018 St Peter Primary School	Refund facility hire bond	550.00
105431	20/12/2018 Telstra	Office telephone and communication	33,418.72
105432	20/12/2018 Telstra Corporation Limited	Office telephone and communication	3,272.17
105433	20/12/2018 Victoria Savage	Refund hall hire	350.00
105434	20/12/2018 Water Corporation	Water usage charges	8,775.43
105435	20/12/2018 Zane Jovich	Refund dog registration	150.00
EF041998	06/12/2018 Abco Products	Cleaning supplies	1,290.66
EF041999	06/12/2018 Action Glass & Aluminium	Building maintenance and services	1,653.85

EF042000	06/12/2018	Baileys Fertilisers	Parks & gardens materials	1,798.50
EF042001	06/12/2018	ALS Library Services	Library book stock and materials	1,543.10
EF042002	06/12/2018	Nuturf Australia Pty Ltd	Parks & gardens materials	4,066.70
EF042003	06/12/2018	Battery King Australia	Plant and vehicle parts and materials	151.80
EF042004	06/12/2018	Bavrix Pty Ltd T/A Custom Cars	Plant and vehicle repairs	506.00
EF042005	06/12/2018	BGC Concrete	Parks & gardens materials	667.92
EF042006	06/12/2018	Bokay Group P/L	Signage and banners	5,445.00
EF042007	06/12/2018	Bolinda Publishing Pty Ltd	Library book stock and materials	107.48
EF042008	06/12/2018	Bridgestone Aust Ltd	Plant and vehicle repairs	3,445.97
EF042009	06/12/2018	Cleverpatch Pty Ltd	Youth and seniors community activitie	295.65
EF042010	06/12/2018	Covs Parts Pty Ltd	Plant and vehicle parts and materials	1,927.18
EF042011	06/12/2018	Telford Industries	Aquatic chemicals and consumables	15,309.36
EF042012	06/12/2018	Stihl Shop Osborne Park	Equipment purchases	1,316.00
EF042013	06/12/2018	Downer Edi Engineering Power Pty Ltd	Building maintenance and services	770.22
EF042014	06/12/2018	DVA Logistics	Furniture purchases	4,391.20
EF042015	06/12/2018	Fulton Hogan	Parks & gardens materials	2,521.46
EF042016	06/12/2018	Galvins Plumbing Supplies	Building supplies and hardware	2,192.63
EF042017	06/12/2018	Groeneveld Lubrication Solutions Pty L	Parks & gardens materials	304.92
EF042018	06/12/2018	Heatley Sales Pty Ltd	Depot stores and consumables	704.92
EF042019	06/12/2018	HTR Electrical and Inspection Services	Functions and events site setup expen	385.00
EF042020	06/12/2018	Indicina Pty Ltd	Parks & gardens reticulation systems r	9,174.00
EF042021	06/12/2018	Orica Australia	Aquatic chemicals and consumables	3,499.02
EF042022	06/12/2018	John Harman	Staff training, development and suppo	2,090.00
EF042023	06/12/2018	Kee Surfacing Pty Ltd	Construction and civil works tools and	30,907.15
EF042024	06/12/2018	Klmedia Pty Ltd T/A All Access Australk	Library book stock and materials	2,041.99
EF042025	06/12/2018	Lawrence & Hanson	Building supplies and hardware	778.61
EF042026	06/12/2018	M & B Sales	Parks & gardens materials	1,051.16
EF042027	06/12/2018	Signarama Joondalup T/A Madiba Mar	Signage and banners	649.64
EF042028	06/12/2018	Modal Pty Ltd	Staff training, development and suppo	45,304.82
EF042029	06/12/2018	Oce' Australia Ltd	Printing and graphic design expenses	408.39
EF042030	06/12/2018	Pacific Biologics	Environmental services & supplies	26,435.33
EF042031	06/12/2018	Pacific Safety & Industrial	Staff uniforms and personal protective	198.00
EF042032	06/12/2018	Port Royal Electrical Pty Ltd	Construction and civil works technical	18,451.60
EF042033	06/12/2018	Primaries WA	Parks & gardens materials	550.00
EF042034	06/12/2018	Pro-Lamps Pty Ltd	Building supplies and hardware	2,397.51
EF042035	06/12/2018	Rae's FX Face Painting	Functions and events entertainment e	1,080.00
EF042036	06/12/2018	Richgro Garden Products	Parks & gardens materials	4,750.00
EF042037	06/12/2018	Riverjet Pty Ltd	Parks & gardens contract payments	771.38
EF042038	06/12/2018	Westbooks	Library book stock and materials	591.12
EF042039	06/12/2018	Sonstar Pty Lts T/A Battery World Mor	Building supplies and hardware	1,396.00
EF042040	06/12/2018	Sports Surfaces	Parks & gardens contract payments	20,702.00
EF042041	06/12/2018	Spotless Facility Services Pty Ltd	Staff uniforms and personal protective	602.00
EF042042	06/12/2018	Statewide Cleaning Supplies Pty Ltd	Cleaning supplies	1,064.02
EF042043	06/12/2018	Success Print	Building supplies and hardware	99.00
EF042044	06/12/2018	Sunnyvale Plants	Parks & gardens plants and trees	1,828.75
EF042045	06/12/2018	Threat Protect	Licence and permit renewal	550.00
EF042046	06/12/2018	Total Tool Malaga	Tools and minor plant	288.00
EF042047	06/12/2018	Martins Trailer Parts	Plant and vehicle parts and materials	358.68
EF042048	06/12/2018	Ull WA Pty Ltd	Parks & gardens contract payments	14,194.78
EF042049	06/12/2018	Ullrich Aluminium Pty Ltd	Building supplies and hardware	40.44
EF042050	06/12/2018	Unisure Assets Pty Ltd T/A Grano Direc	Tools and minor plant	1,733.06
EF042051	06/12/2018	Walkers Pest Management Lawn & Ga	Pest control	308.00
EF042052	06/12/2018	Weskerb Pty Ltd	Parks & gardens materials	13,934.80
EF042053	06/12/2018	Westcare Industries	Art Awards Catalogue	4,565.00
EF042054	06/12/2018	Winc	Office stationery and consumables	2,911.45
EF042057	06/12/2018	Acclaimed Catering	Functions and events catering expense	1,247.40
EF042058	06/12/2018	Adams Coachlines	Functions and events site setup expen	285.00
EF042059	06/12/2018	Advance Press	Printing and graphic design expenses	1,661.00
EF042060	06/12/2018	Alinta Gas	Gas usage charges	1,453.10

EF042061	06/12/2018	Asphaltech Pty Ltd	Construction and civil works payments	130,178.10
EF042062	06/12/2018	Australia Post	Postage and courier charges	9,406.10
EF042063	06/12/2018	Australia Post / Commission	Postage and courier charges	767.74
EF042064	06/12/2018	Australian Services Union	Payroll deduction	471.38
EF042065	06/12/2018	Bang The Table Pty Ltd	Licence and permit renewal	22,893.75
EF042066	06/12/2018	Bayswater Croquet Club	Parks & gardens contract payments	875.00
EF042067	06/12/2018	Bayswater Tennis Club	Parks & gardens contract payments	3,215.07
EF042068	06/12/2018	Behzad Alipour	Gifts and presentations	500.00
EF042069	06/12/2018	Chris Brain	Staff training, development and suppo	1,024.30
EF042070	06/12/2018	City of Bayswater Social Club	Payroll deduction	204.00
EF042071	06/12/2018	Clay Bradbury	Gifts and presentations	750.00
EF042072	06/12/2018	Cleanaway	Waste collection and hygiene services	396,027.59
EF042073	06/12/2018	Contraflow Pty Ltd	Traffic management	18,690.57
EF042074	06/12/2018	Corsign (WA) Pty Ltd	Signage and banners	1,187.78
EF042075	06/12/2018	Crest Personnel Pty Ltd	Labour hire and temporary replaceme	12,816.41
EF042076	06/12/2018	Child Support Agency	Payroll deduction	1,869.84
EF042077	06/12/2018	Curost Milk Supply	Food & Drinks	234.06
EF042078	06/12/2018	Cvc Linemarking	Building maintenance and services	1,352.89
EF042079	06/12/2018	The Dallas Lewis Group Pty Ltd T/A Bri	Functions and events catering expense	924.00
EF042080	06/12/2018	Data#3 Licensing Solutions	Information technology network main	24,810.50
EF042081	06/12/2018	Direct Communications Pty Ltd	Plant and vehicle repairs	242.00
EF042082	06/12/2018	East Metro Regional Council	Waste collection and hygiene services	253,473.70
EF042083	06/12/2018	Western Power	Electricity charges - Street lighting	296.00
EF042084	06/12/2018	Eva Fernandez	Gifts and presentations	500.00
EF042085	06/12/2018	Firefly 360	Staff training, development and suppo	108.90
EF042086	06/12/2018	Fleetspec Hire	Vehicle & plant hire	3,987.03
EF042087	06/12/2018	Flexi Staff	Labour hire and temporary replaceme	3,593.87
EF042088	06/12/2018	Fuel Distributors of WA Pty Ltd	Fuel and oil	19,478.04
EF042089	06/12/2018	Fuji Xerox Business Force Pty Ltd	Postage and courier charges	8,677.94
EF042090	06/12/2018	Geoff's Tree Service	Parks & gardens tree pruning and asso	97,195.72
EF042091	06/12/2018	Gfg Consulting	Professional consultancy services	7,662.79
EF042092	06/12/2018	GP Environmental Solutions	Parks & gardens materials	5,301.45
EF042093	06/12/2018	Hays Specialist Recruitment (Aust) Pty	Labour hire and temporary replaceme	6,616.10
EF042094	06/12/2018	Health Insurance Fund of WA	Payroll deduction	316.00
EF042095	06/12/2018	Hospital Benefit Fund of WA	Payroll deduction	1,604.91
EF042096	06/12/2018	Ian Medcraft	Gifts and presentations	500.00
EF042097	06/12/2018	Instru-Labs	Environmental services & supplies	968.00
EF042098	06/12/2018	Isabella S. Mandjian	Gifts and presentations	500.00
EF042099	06/12/2018	AAA Production Services & Sound Engi	Equipment repairs	88.00
EF042100	06/12/2018	Jb Hi-Fi Group Pty Ltd	IT software/hardware upgrades and re	12,125.85
EF042101	06/12/2018	Jordan Andreotta	Gifts and presentations	200.00
EF042102	06/12/2018	Jotoc Pty Ltd T/A Turfcare - Nsw	Parks & gardens materials	742.50
EF042103	06/12/2018	K-Line Fencing Group	Construction and civil works payments	3,498.00
EF042104	06/12/2018	Landgate - Valuer General's Office	Land enquiry	154.20
EF042105	06/12/2018	Lawn Doctor	Parks & gardens contract payments	9,000.20
EF042106	06/12/2018	LD Total	Parks & gardens contract payments	846.06
EF042107	06/12/2018	Leesa Padget	Gifts and presentations	500.00
EF042108	06/12/2018	Lets All Party	Functions and events site setup expen	385.00
EF042109	06/12/2018	Lgconnect Pty Ltd	Information technology systems licens	19,250.00
EF042110	06/12/2018	Living Turf	Parks & gardens materials	1,364.00
EF042111	06/12/2018	Local Government Professionals Aust	Memberships and subscriptions	2,343.00
EF042112	06/12/2018	Matthew Wright	Gifts and presentations	5,000.00
EF042113	06/12/2018	McIntosh Holdings Pty Ltd	Plant and vehicle parts and materials	129.47
EF042114	06/12/2018	McLeods	Legal expenses and court costs	10,743.14
EF042115	06/12/2018	Vic's Smash Repairs	Plant and vehicle repairs	312.35
EF042116	06/12/2018	Michelle Kerrigan	Refund bond	530.00
EF042117	06/12/2018	Morley Bowling Club	Parks & gardens contract payments	5,733.33
EF042118	06/12/2018	Multi Mix Concrete Pty Ltd	Construction and civil works tools and	11,710.88
EF042119	06/12/2018	My Media Intelligence Pty Ltd	Marketing and promotional material	814.37



EF042120	06/12/2018	Natural Area Management & Services	Environmental services & supplies	3,528.53
EF042121	06/12/2018	New Look Drycleaners & Laundry Serv	Functions and events site setup expen	256.30
EF042122	06/12/2018	Aquamonix	Parks & gardens reticulation systems r	29,530.74
EF042123	06/12/2018	Officeworks	Office stationery and consumables	804.81
EF042124	06/12/2018	Pathwaste Pty Ltd	Environmental services & supplies	156.75
EF042125	06/12/2018	Paywise	Payroll deduction	1,914.98
EF042126	06/12/2018	Peta Garnaut	Gifts and presentations	750.00
EF042127	06/12/2018	Quality Press	Marketing and promotional material	440.00
EF042128	06/12/2018	Raymond Smith	Gifts and presentations	250.00
EF042129	06/12/2018	Repco	Plant and vehicle parts and materials	258.08
EF042130	06/12/2018	Resource Recovery Solutions Pty Ltd	Parks & gardens contract payments	292.60
EF042131	06/12/2018	Rosmech	Plant and vehicle repairs	260.36
EF042132	06/12/2018	S Thornton Smith	Gifts and presentations	750.00
EF042133	06/12/2018	Saferight	Parks & gardens materials	670.98
EF042134	06/12/2018	Sonic Health Plus Pty Ltd	Staff training, development and suppo	1,670.90
EF042135	06/12/2018	Sophia Davies	Refund health centre memberships	88.59
EF042136	06/12/2018	Southern Wire Industrial Pty Ltd	Parks & gardens contract payments	202.07
EF042137	06/12/2018	Stephen O' Connor	Refund health centre memberships	63.27
EF042138	06/12/2018	Stratagreen	Parks & gardens materials	458.11
EF042139	06/12/2018	Synaco Global Recruitment	Labour hire and temporary replaceme	3,079.89
EF042140	06/12/2018	Synergy	Electricity charges (other than street li	8,518.10
EF042141	06/12/2018	Taman Diamond Tool Solutions	Plant and vehicle parts and materials	4,124.50
EF042142	06/12/2018	Technology One	IT software/hardware upgrades and re	4,232.25
EF042143	06/12/2018	The Big Picture Factory	Printing and graphic design expenses	112.20
EF042144	06/12/2018	The Purple Carrot Food Company	Functions and events catering expense	549.80
EF042145	06/12/2018	Toll Transport Pty Ltd	Postage and courier charges	257.95
EF042146	06/12/2018	Urenco Supplies	Depot stores and consumables	258.23
EF042147	06/12/2018	Van Der Zee Design and Layout	Printing and graphic design expenses	155.00
EF042148	06/12/2018	LGRCEU	Payroll deduction	881.50
EF042149	06/12/2018	Bunnings Pty Ltd	Office stationery and consumables	220.64
EF042150	06/12/2018	West Coast Turf	Parks & gardens materials	3,629.23
EF042151	06/12/2018	West-Sure Group Pty - Petty Cash	Petty cash reimbursement	2,411.26
EF042152	06/12/2018	Cob - Sundowner Club	Payroll deduction	104.00
EF042153	06/12/2018	Woolworths Ltd (WA)	Food & Drinks	661.81
EF042154	10/12/2018	Easisalary Pty Ltd	Payroll deduction	6,201.95
EF042155	10/12/2018	Superchoice	Payroll deduction	156,519.75
EF042156	13/12/2018	Coca-Cola Amatil (Holdings) Ltd	Functions and events catering expense	2,821.94
EF042157	13/12/2018	Exetel	Information technology systems licens	1,250.00
EF042158	13/12/2018	Gfg Consulting	Professional consultancy services	4,059.00
EF042159	13/12/2018	Lgconnect Pty Ltd	Information technology network main	11,000.00
EF042160	13/12/2018	Patent & Trademark Office Pty Ltd	Memberships and subscriptions	2,018.50
EF042161	13/12/2018	Redman Solutions	Staff training, development and suppo	9,680.00
EF042162	13/12/2018	State Law Publisher	Advertising public notices	103.95
EF042163	13/12/2018	Westcare Industries	Printing and graphic design expenses	4,565.00
EF042164	13/12/2018	Westoz	Functions and events catering expense	556.25
EF042165	13/12/2018	Zettanet Pty Ltd	Office telephone and communication i	3,281.99
EF042166	13/12/2018	7 To 1 Photography	Functions and events entertainment e	715.00
EF042167	13/12/2018	A1 Locksmiths	Building supplies and hardware	685.10
EF042168	13/12/2018	Abstract Investments	Equipment hire	90.00
EF042169	13/12/2018	Acclaimed Catering	Functions and events catering expense	3,742.20
EF042170	13/12/2018	Acurix Networks Pty Ltd	Information technology network main	3,968.80
EF042171	13/12/2018	Advance Press	Printing and graphic design expenses	16,401.00
EF042172	13/12/2018	Advance Vacuumed Gutters	Cleaning services	220.00
EF042173	13/12/2018	Baileys Fertilisers	Parks & gardens materials	1,038.40
EF042174	13/12/2018	Alinta Gas	Gas usage charges	195.10
EF042175	13/12/2018	Allstamps	Office stationery and consumables	155.60
EF042176	13/12/2018	Amanda L Rogers	Awards and scholarships	100.00
EF042177	13/12/2018	Amanda L Rogers	Awards and scholarships	300.00
EF042178	13/12/2018	AMS Service & Maintenance Pty Ltd	Building supplies and hardware	4,818.22

EF042179	13/12/2018	Bayswater News & Lotteries	Memberships and subscriptions	797.42
EF042180	13/12/2018	Artistic Greenery	Functions and events supplies	260.00
EF042181	13/12/2018	Asphaltech Pty Ltd	Construction and civil works tools and	334.47
EF042182	13/12/2018	Commissioner of Taxation	Payroll deduction	248,879.00
EF042183	13/12/2018	Aveling Training Centre	Staff training, development and suppo	240.00
EF042184	13/12/2018	Axiis Contracting Pty Ltd	Parks & gardens contract payments	440.00
EF042185	13/12/2018	Barrett Displays	Marketing and promotional material	2,640.00
EF042186	13/12/2018	Bavrix Pty Ltd T/A Custom Cars	Plant and vehicle repairs	511.50
EF042187	13/12/2018	Bayswater Art Society	Honorary	1,000.00
EF042188	13/12/2018	Bayswater Community Mens Shed Inc.	Parks & gardens materials	1,760.00
EF042189	13/12/2018	Bayswater/Morley Districts Cricket Clu	Lease and rental payments	9,460.38
EF042190	13/12/2018	Benjamin and Fikreta Suhopoljac	Functions and events catering expense	540.00
EF042191	13/12/2018	Boya Equipment Pty Ltd	Plant and vehicle parts and materials	160.85
EF042192	13/12/2018	BP Australia Pty Ltd	Fuel and oil	337.96
EF042193	13/12/2018	Bridgestone Aust Ltd	Plant and vehicle repairs	1,389.85
EF042194	13/12/2018	Bridget Stella Meade	Donation	200.00
EF042195	13/12/2018	Brilliant Badges & Trophies	Staff uniforms and personal protective	246.40
EF042196	13/12/2018	Briskleen Supplies	Cleaning supplies	499.02
EF042197	13/12/2018	Building Control System	Building maintenance and services	11,495.00
EF042198	13/12/2018	Burswood Investments Pty Ltd	Youth and seniors community activitie	285.52
EF042199	13/12/2018	Cat Haven	Animal supplies & services	726.00
EF042200	13/12/2018	CE Body Builders Pty Ltd	Plant and vehicle repairs	181.50
EF042201	13/12/2018	RAECO International Pty Ltd	Office stationery and consumables	268.68
EF042202	13/12/2018	Cellarbrations At Charlies	Volunteer reimbursements and expen	7,261.00
EF042203	13/12/2018	Chadson Engineering	Tools and minor plant	284.90
EF042204	13/12/2018	City Subaru	Plant and vehicle purchasing	30,268.00
EF042205	13/12/2018	Cleanaway	Environmental services & supplies	19,914.10
EF042206	13/12/2018	Contemporary Image Photography Pty	Photography / Video Production	1,451.45
EF042207	13/12/2018	Contraflow Pty Ltd	Traffic management	7,392.40
EF042208	13/12/2018	Cornerstone Legal	Legal expenses and court costs	572.00
EF042209	13/12/2018	Corsign (WA) Pty Ltd	Signage and banners	427.46
EF042210	13/12/2018	Stihl Shop Osborne Park	Parks & gardens materials	516.37
EF042211	13/12/2018	Cubic Solutions Pty Ltd T/A Cubic M3	Building supplies and hardware	465.52
EF042212	13/12/2018	Curost Milk Supply	Food & Drinks	186.66
EF042213	13/12/2018	The Dallas Lewis Group Pty Ltd T/A Bri	Functions and events catering expense	594.00
EF042214	13/12/2018	Daniel Paulus	Awards and scholarships	100.00
EF042215	13/12/2018	Dariusz Podgorny	Donation	200.00
EF042216	13/12/2018	Department of Biodiversity,Conservati	Environmental services & supplies	6,600.00
EF042217	13/12/2018	Devco Holdings Pty Ltd	Building maintenance and services	231.00
EF042218	13/12/2018	DS Workwear & Safety	Staff uniforms and personal protective	138.55
EF042219	13/12/2018	Maylands Park Lottery Centre & News	Memberships and subscriptions	518.24
EF042220	13/12/2018	East Metro Regional Council	Waste collection and hygiene services	183,417.99
EF042221	13/12/2018	Western Power	Electricity charges - Street lighting	6,097.00
EF042222	13/12/2018	Ellenby Tree Farm	Parks & gardens plants and trees	5,533.00
EF042223	13/12/2018	Ellis House Community Art Centre	Honorary	1,000.00
EF042224	13/12/2018	Environment House	Gifts and presentations	200.00
EF042225	13/12/2018	Envisionware Pty Ltd	Information technology network main	880.00
EF042226	13/12/2018	Es2 Pty Ltd	Professional consultancy services	7,140.65
EF042227	13/12/2018	Estate of Ray McArthur - The Public Tr	Staff leave and entitlement	36,673.94
EF042228	13/12/2018	Evergreen Florist	Volunteer reimbursements and expen	230.00
EF042229	13/12/2018	Excalibur Contractors	Patch, Prepare and Paint	4,178.55
EF042230	13/12/2018	Exteria	Furniture purchases	1,280.40
EF042231	13/12/2018	Filomena Piffaretti	Councillor allowances and reimbursen	60.52
EF042232	13/12/2018	First Aid Distributions	Medical services and materials	323.40
EF042233	13/12/2018	Fuji Xerox (Aust) Pty Ltd	Photocopying contract charges	12,278.79
EF042234	13/12/2018	Fuji Xerox Business Force Pty Ltd	Photocopying contract charges	2,895.60
EF042235	13/12/2018	Galleria Toyota	Plant and vehicle purchasing	28,906.82
EF042236	13/12/2018	Les Mills Australia	Memberships and subscriptions	971.88
EF042237	13/12/2018	GHD Pty Ltd	Environmental services & supplies	7,128.99

EF042238	13/12/2018	Grant Thornton	Audit services	27,170.00
EF042239	13/12/2018	Dr Heather Coventry	Medical services and materials	2,200.00
EF042240	13/12/2018	Helen Andrews	Awards and scholarships	100.00
EF042241	13/12/2018	Hirotec Maintenance Pty Ltd	Building maintenance and services	6,118.30
EF042242	13/12/2018	Hosking Leanne	Medical services and materials	440.00
EF042243	13/12/2018	Hygiene Concepts	Cleaning supplies	6,446.34
EF042244	13/12/2018	Orica Australia	Maylands Waterland Maintenance	755.53
EF042245	13/12/2018	Jared Hutton	Awards and scholarships	300.00
EF042246	13/12/2018	Jb Hi-Fi Group Pty Ltd	Equipment purchases	10,475.07
EF042247	13/12/2018	Kee Surfacing Pty Ltd	Construction and civil works payments	8,883.93
EF042248	13/12/2018	Kennards Hire - Malaga	Equipment hire	405.00
EF042249	13/12/2018	Kevin's Water Cartage	Youth and seniors community activitie	3,972.00
EF042250	13/12/2018	Sportsworld of WA	Kiosk stock	3,993.00
EF042251	13/12/2018	Krystina Pereira	Refund Membership	452.90
EF042252	13/12/2018	Bedford-Dianella Vet Centre	Animal supplies & services	55.00
EF042253	13/12/2018	Lawrence & Hanson	Building supplies and hardware	255.52
EF042254	13/12/2018	Landgate - Valuer General's Office	Fees and charges	554.40
EF042255	13/12/2018	Landmark Operations Ltd	Parks & gardens materials	1,352.99
EF042256	13/12/2018	Larger Than Lights	Equipment hire	250.00
EF042257	13/12/2018	Lisa Davis	Awards and scholarships	100.00
EF042258	13/12/2018	Litestart Automatic Gates	Parks & gardens contract payments	1,135.40
EF042259	13/12/2018	Perth Exhibition Lighting & Power	Equipment hire	2,750.00
EF042260	13/12/2018	Local Government Professionals Aust	Staff training, development and suppo	280.00
EF042261	13/12/2018	Local Government Professionals Austr	Performance Excellence Program	14,245.00
EF042262	13/12/2018	On Hold Magic	Memberships and subscriptions	134.86
EF042263	13/12/2018	Maia Financial Pty Ltd	Equipment hire	11,028.68
EF042264	13/12/2018	Manheim Pty Ltd	Vehicle towing	165.00
EF042265	13/12/2018	Marketforce Express Pty Ltd	Printing and graphic design expenses	11,217.36
EF042266	13/12/2018	Mat Shop Pty Ltd	Building supplies and hardware	423.30
EF042267	13/12/2018	Maylands Tennis Club	Parks & gardens contract payments	4,997.26
EF042268	13/12/2018	McClelland's	Signage and banners	357.50
EF042269	13/12/2018	McInerney Ford	Plant and vehicle purchasing	92,367.27
EF042270	13/12/2018	McLeods	Legal expenses and court costs	4,239.91
EF042271	13/12/2018	Mega Vision	Equipment hire	4,444.00
EF042272	13/12/2018	Message Media	Memberships and subscriptions	33.00
EF042273	13/12/2018	Michael Christopher Cornish	Councillor allowances and reimburserr	120.00
EF042274	13/12/2018	Miho Tanabe	Awards and scholarships	100.00
EF042275	13/12/2018	Miho Tanabe	Awards and scholarships	300.00
EF042276	13/12/2018	Miracle Recreation Equipment Pty Ltd	Building maintenance and services	3,135.00
EF042277	13/12/2018	Mollydag Faces	Functions and events entertainment e	540.00
EF042278	13/12/2018	Morley Bowling Club	Parks & gardens contract payments	833.33
EF042279	13/12/2018	Morley Flooring Centre	Building supplies and hardware	1,750.00
EF042280	13/12/2018	Morley Mower Centre	Plant and vehicle repairs	2,065.07
EF042281	13/12/2018	My Media Intelligence Pty Ltd	Marketing and promotional material	1,144.67
EF042282	13/12/2018	Noranda Vet Clinic	Animal supplies & services	55.00
EF042283	13/12/2018	Oce' Australia Ltd	Photocopying contract charges	388.94
EF042284	13/12/2018	Officemax Australia Ltd	Office stationery and consumables	106.82
EF042285	13/12/2018	Old Lira	Functions and events catering expense	259.20
EF042286	13/12/2018	Osborne Towing Pty Ltd	Vehicle towing	360.00
EF042287	13/12/2018	Paperbark Technologies	Parks & gardens tree pruning and asso	6,840.00
EF042288	13/12/2018	Paramount Business Supplies	Office stationery and consumables	110.50
EF042289	13/12/2018	Perth Aluminium Scaffolds Pty Ltd	Building maintenance and services	748.00
EF042290	13/12/2018	Perth Bin Hire	Waste collection and hygiene services	1,037.84
EF042291	13/12/2018	Perth Frozen Foods	Functions and events catering expense	229.45
EF042292	13/12/2018	Perth Sail Shades & Umbrellas	Aquatic maintenance and services	1,860.10
EF042293	13/12/2018	Pirtek ( Malaga ) Pty Ltd	Plant and vehicle parts and materials	127.01
EF042294	13/12/2018	Promolab	Professional consultancy services	600.05
EF042295	13/12/2018	Quality Press	Printing and graphic design expenses	330.00
EF042296	13/12/2018	R & S Suckling	Refund hall hire	70.00

EF042297	13/12/2018	R & S Suckling	Refund hall hire	550.00
EF042298	13/12/2018	Reece Plumbing	Building supplies and hardware	7.04
EF042299	13/12/2018	Repco	Plant and vehicle parts and materials	511.90
EF042300	13/12/2018	Royal Life Saving Society	Staff training, development and suppo	1,340.00
EF042301	13/12/2018	Rum Peiffer	Awards and scholarships	300.00
EF042302	13/12/2018	Saferight	Parks & gardens contract payments	66.00
EF042303	13/12/2018	Same Day Mowing	Parks & gardens contract payments	6,042.00
EF042304	13/12/2018	Sandeep Ahuja	Awards and scholarships	100.00
EF042305	13/12/2018	Signbiz WA	Signage and banners	341.00
EF042306	13/12/2018	SJ Ayre Plumbing & Services	Building maintenance and services	4,353.24
EF042307	13/12/2018	Smart Urban Pty Ltd	Parks & gardens materials	2,750.00
EF042308	13/12/2018	Solution 4 Building	Building maintenance and services	127,708.63
EF042309	13/12/2018	Sparkles Children'S Entertainer	Youth and seniors community activitie	250.00
EF042310	13/12/2018	Spyker Business Solutions	Building maintenance and services	1,677.50
EF042311	13/12/2018	St John Ambulance (WA) Inc	Staff training, development and suppo	360.00
EF042312	13/12/2018	Success Print	Office stationery and consumables	99.00
EF042313	13/12/2018	Sunny Industrial Brushware	Plant and vehicle parts and materials	747.45
EF042314	13/12/2018	Swanbank Cafe & Bar	Maylands Vets Morning Tea	246.50
EF042315	13/12/2018	SWEET THURSDAY COMMUNITY SINGI	Functions and events entertainment e	100.00
EF042316	13/12/2018	Synaco Global Recruitment	Labour hire and temporary replaceme	1,711.05
EF042317	13/12/2018	Synergy	Electricity charges - Street lighting	112,286.45
EF042318	13/12/2018	Taman Diamond Tool Solutions	Tools and minor plant	169.40
EF042319	13/12/2018	Technology One	Information technology network main	6,468.00
EF042320	13/12/2018	Temiloluwa Kuteyi	Refund bond	2,587.00
EF042321	13/12/2018	The Big Picture Factory	Marketing and promotional material	115.50
EF042322	13/12/2018	The Goods Australia	Office stationery and consumables	3,105.96
EF042323	13/12/2018	The Incredible Group	Venue hire	1,507.00
EF042324	13/12/2018	Thi-Nhu Nguyen	Refund health centre memberships	427.33
EF042325	13/12/2018	Toll Transport Pty Ltd	Postage and courier charges	515.90
EF042326	13/12/2018	T-Quip	Plant and vehicle repairs	2,757.45
EF042327	13/12/2018	Two Way Hire Services Pty Ltd	Information technology minor purchas	1,793.00
EF042328	13/12/2018	Van-Man Nguyen	Refund health centre memberships	91.30
EF042329	13/12/2018	Viking Rentals	Equipment hire	567.60
EF042330	13/12/2018	Vorgee Pty Ltd	Kiosk stock	2,526.81
EF042331	13/12/2018	VTP Engineering	Building maintenance and services	495.00
EF042332	13/12/2018	W A Hino Sales and Service	Plant and vehicle repairs	10,011.85
EF042333	13/12/2018	WA Ladders	Building supplies and hardware	687.50
EF042334	13/12/2018	Wanneroo Agricultural Machinery	Plant and vehicle parts and materials	351.15
EF042335	13/12/2018	Wardia Du Toit	Functions and events catering expense	311.44
EF042336	13/12/2018	WC Innovations	Cleaning services	3,456.03
EF042337	13/12/2018	Wesfarmers Kleenheat Gas Pty Ltd	Gas usage charges	10,603.68
EF042338	13/12/2018	Blackwoods Atkins	Depot stores and consumables	793.94
EF042339	13/12/2018	Bunnings Pty Ltd	Pest control	2,561.47
EF042340	13/12/2018	West Force Plumbing & Gas	Equipment repairs	566.50
EF042341	13/12/2018	West-Sure Group Pty - Petty Cash	Petty cash reimbursement	1,105.70
EF042342	13/12/2018	West-Sure (WA) Pty Ltd	Fees and charges	2,034.07
EF042343	13/12/2018	Wilson Security	Buildings and events security expense:	1,729.97
EF042344	13/12/2018	Morley Sport & Recreation Centre	Venue hire	30,118.33
EF042345	13/12/2018	Zenien	Building maintenance and services	3,040.52
EF042346	13/12/2018	Zeta	Youth and seniors community activitie	450.00
EF042349	21/12/2018	Fire & Emergency Services Authority o	Emergency Services Levy	3,132,709.06
EF042350	20/12/2018	2nd Avenue Singers Inc.	Volunteer reimbursements and expen	150.00
EF042351	20/12/2018	7 To 1 Photography	Functions and events entertainment e	737.00
EF042352	20/12/2018	A1 Locksmiths	Building supplies and hardware	107.00
EF042353	20/12/2018	Abaxa	Construction and civil works technical	1,804.00
EF042354	20/12/2018	Abstract Investments	Functions and events entertainment e	4,652.05
EF042355	20/12/2018	Access Icon Pty Ltd T/A Cascada Group	Construction and civil works tools and	11,702.90
EF042356	20/12/2018	Acclaimed Catering	Functions and events catering expense	22,684.97
EF042357	20/12/2018	Acrodyne Pty Ltd	Construction and civil works tools and	9,830.00

EF042358	20/12/2018	Action Glass & Aluminium	Building maintenance and services	275.00
EF042359	20/12/2018	Adelphi Tailoring	Staff uniforms and personal protective	728.01
EF042360	20/12/2018	Advance Press	Marketing and promotional material	990.00
EF042361	20/12/2018	Aha! Consulting	Professional consultancy services	16,341.60
EF042362	20/12/2018	Air Liquide WA Pty Ltd	Equipment hire	486.21
EF042363	20/12/2018	Baileys Fertilisers	Parks & gardens materials	7,370.00
EF042364	20/12/2018	ALS Library Services	Library book stock and materials	300.84
EF042365	20/12/2018	Nuturf Australia Pty Ltd	Parks & gardens materials	1,260.60
EF042366	20/12/2018	AMS Service & Maintenance Pty Ltd	Equipment purchases	52,287.73
EF042367	20/12/2018	Auscorp It	Plant and vehicle parts and materials	143.00
EF042368	20/12/2018	Austral Pool Solutions	Aquatic maintenance and services	1,862.30
EF042369	20/12/2018	Australian Institute of Management W	Staff training, development and suppo	1,594.00
EF042370	20/12/2018	Australian Services Union	Payroll deduction	492.10
EF042371	20/12/2018	Commissioner of Taxation	Payroll deduction	250,560.00
EF042372	20/12/2018	Austwide Consumer Products	Kiosk stock	1,026.47
EF042373	20/12/2018	Aveling Training Centre	Staff training, development and suppo	750.00
EF042374	20/12/2018	Azure Painting	Building maintenance and services	12,100.00
EF042375	20/12/2018	Baycorp (WA) Pty Limited	Legal expenses and court costs	50.00
EF042376	20/12/2018	Bayswater Bowling & Rec Club	Parks & gardens contract payments	416.60
EF042377	20/12/2018	BOC Gases Australia Limited	Medical services and materials	57.21
EF042378	20/12/2018	Boya Equipment Pty Ltd	Equipment repairs	2,187.79
EF042379	20/12/2018	Brajkovich Landfill & Recycling Pty Ltd	Parks & gardens materials	396.00
EF042380	20/12/2018	Bridgestone Aust Ltd	Plant and vehicle repairs	1,464.72
EF042381	20/12/2018	Burswood Investments Pty Ltd	Youth and seniors community activitie	134.07
EF042382	20/12/2018	Cai Fences	Construction and civil works payments	16,016.00
EF042383	20/12/2018	Cat Haven	Animal supplies & services	773.00
EF042384	20/12/2018	Catalyse Pty Ltd	Professional consultancy services	5,500.00
EF042385	20/12/2018	Chadson Engineering	Aquatic maintenance and services	331.10
EF042386	20/12/2018	Chamber of Commerce and Industry W	Professional consultancy services	462.00
EF042387	20/12/2018	Chemwest	Cleaning supplies	294.00
EF042388	20/12/2018	Christy Bandalan	Commission	112.50
EF042389	20/12/2018	Cineads Australia Pty Ltd	Marketing and promotional material	2,200.00
EF042390	20/12/2018	City of Bayswater Social Club	Payroll deduction	208.00
EF042391	20/12/2018	Classic Hire	Equipment hire	186.34
EF042392	20/12/2018	Cleanaway	Waste collection and hygiene services	383,950.09
EF042393	20/12/2018	Contraflow Pty Ltd	Traffic management	25,370.34
EF042394	20/12/2018	Corsign (WA) Pty Ltd	Signage and banners	3,085.50
EF042395	20/12/2018	Couplers	Building supplies and hardware	93.57
EF042396	20/12/2018	Crest Personnel Pty Ltd	Labour hire and temporary replaceme	11,167.64
EF042397	20/12/2018	Telford Industries	Aquatic chemicals and consumables	1,644.06
EF042398	20/12/2018	Child Support Agency	Payroll deduction	1,830.92
EF042399	20/12/2018	Curost Milk Supply	Food & Drinks	401.70
EF042400	20/12/2018	Tint Works Morley	Building supplies and hardware	132.00
EF042401	20/12/2018	The Dallas Lewis Group Pty Ltd T/A Bri	Functions and events catering expense	781.00
EF042402	20/12/2018	Dan West	Staff allowances and reimbursements	300.55
EF042403	20/12/2018	Data#3 Licensing Solutions	Information technology network main	8,980.97
EF042404	20/12/2018	Decipha Pty Ltd	Postage and courier charges	1,171.91
EF042405	20/12/2018	Devco Holdings Pty Ltd	Building maintenance and services	19,963.52
EF042406	20/12/2018	Diane Parsons	Commission	187.50
EF042407	20/12/2018	Dianne Lyons	Commission	10.00
EF042408	20/12/2018	Digicor Pty Ltd	Office equipment operating charges &	473.00
EF042409	20/12/2018	Dowsing Concrete	Construction and civil works payments	21,557.10
EF042410	20/12/2018	Ducati Owners Club of WA	Refund hall hire	140.00
EF042411	20/12/2018	East Metro Regional Council	Waste collection and hygiene services	172,676.44
EF042412	20/12/2018	Western Power	Construction and civil works technical	7,689.00
EF042413	20/12/2018	Emergency First Response Training & (	Staff training, development and suppo	3,500.00
EF042414	20/12/2018	Excalibur Contractors	Building supplies and hardware	4,178.55
EF042415	20/12/2018	Landmark Engineering & Design	Parks & gardens contract payments	44,871.20
EF042416	20/12/2018	Ezy Lockers Pty Ltd	Commission	311.40

EF042417	20/12/2018	Fire Rescue Safety Australia	Building supplies and hardware	99.00
EF042418	20/12/2018	Fleet Commercial Gymnasiums	Equipment repairs	116.60
EF042419	20/12/2018	Flexi Staff	Labour hire and temporary replaceme	1,571.21
EF042420	20/12/2018	Foxtel Cable Television Ltd.	Memberships and subscriptions	253.00
EF042421	20/12/2018	Fuel Distributors of WA Pty Ltd	Fuel and oil	21,237.25
EF042422	20/12/2018	Fulton Hogan	Construction and civil works tools and	426.98
EF042423	20/12/2018	Galvins Plumbing Supplies	Building supplies and hardware	3,199.79
EF042424	20/12/2018	Geoff's Tree Service	Parks & gardens tree pruning and asso	43,965.65
EF042425	20/12/2018	Geraldine Pillinger	Youth and seniors community activitie	140.00
EF042426	20/12/2018	GFG Temporary Assist	Professional consultancy services	11,162.25
EF042427	20/12/2018	Hays Specialist Recruitment (Aust) Pty	Labour hire and temporary replaceme	9,030.06
EF042428	20/12/2018	Health Insurance Fund of WA	Payroll deduction	316.00
EF042429	20/12/2018	High Voltage Performers Boutique	Functions and events entertainment e	2,915.00
EF042430	20/12/2018	Hospital Benefit Fund of WA	Payroll deduction	1,600.95
EF042431	20/12/2018	Intelife Group Inc. Formally Intework I	Parks & gardens contract payments	4,446.42
EF042432	20/12/2018	Jackson McDonald	Legal expenses and court costs	5,402.69
EF042433	20/12/2018	Jacobs Douwe Egberts Au Pty Ltd	Functions and events catering expense	232.47
EF042434	20/12/2018	Janelle Easthope	Awards and scholarships	250.00
EF042435	20/12/2018	Janice Clarke	Commission	450.00
EF042436	20/12/2018	Jb Hi-Fi Group Pty Ltd	Information technology minor purchas	1,060.00
EF042437	20/12/2018	The Watershed Water Systems	Parks & gardens materials	4,821.50
EF042438	20/12/2018	Jukebox Lady	Functions and events entertainment e	500.00
EF042439	20/12/2018	Kaitlyn Griggs	Refund hall hire	350.00
EF042440	20/12/2018	Kayhan Holdings Pty Ltd T/A Rifos Cafe	Functions and events catering expense	291.60
EF042441	20/12/2018	Kelly Iveson	Commission	525.00
EF042442	20/12/2018	Sportsworld of WA	Kiosk stock	3,199.35
EF042443	20/12/2018	Klmedia Pty Ltd T/A All Access Austral	Library book stock and materials	1,102.56
EF042444	20/12/2018	Krystina Pereira	Refund health centre memberships	452.90
EF042445	20/12/2018	Bedford-Dianella Vet Centre	Animal supplies & services	220.00
EF042446	20/12/2018	Lawrence & Hanson	Building supplies and hardware	1,213.99
EF042447	20/12/2018	Laerdal Pty Ltd	Medical services and materials	172.00
EF042448	20/12/2018	Landgate - Valuer General's Office	Gross rental valuation charges	1,483.06
EF042449	20/12/2018	Landscape and Maintenance Solutions	Parks & gardens contract payments	7,003.76
EF042450	20/12/2018	Lee Syminton Architects	Sitting Fee	467.50
EF042451	20/12/2018	Leslie Hinton Entertainment (Musicant	Functions and events entertainment e	550.00
EF042452	20/12/2018	Letsgokids WA/NT	Printing and graphic design expenses	1,980.00
EF042453	20/12/2018	Life Active Podiatry	Podiatry services and materials	2,130.00
EF042454	20/12/2018	Linemarking WA Pty Ltd	Construction and civil works technical	1,980.00
EF042455	20/12/2018	Living Turf	Parks & gardens materials	3,432.00
EF042456	20/12/2018	Local Government Professionals Aust	Memberships and subscriptions	531.00
EF042457	20/12/2018	Lockdoc Locksmiths	Building supplies and hardware	2,860.00
EF042458	20/12/2018	M P Rogers & Associates	Environmental services & supplies	2,956.14
EF042459	20/12/2018	Mader Contracting Pty Ltd	Labour hire and temporary replaceme	6,864.00
EF042460	20/12/2018	McInerney Ford	Plant and vehicle parts and materials	510.22
EF042461	20/12/2018	McLeods	Legal expenses and court costs	2,495.54
EF042462	20/12/2018	Midland Brick Company Pty Ltd	Parks & gardens materials	1,102.35
EF042463	20/12/2018	Multi Mix Concrete Pty Ltd	Construction and civil works tools and	4,859.80
EF042464	20/12/2018	My Site T/As Consultation Manager	Information technology network main	6,875.00
EF042465	20/12/2018	Myzone Pty Ltd	Memberships and subscriptions	4,158.00
EF042466	20/12/2018	Natalie Jane McIntosh Gregson	Youth and seniors community activitie	200.00
EF042467	20/12/2018	Natural Area Management & Services	Environmental services & supplies	577.50
EF042468	20/12/2018	Nestle Australia	Equipment purchases	159.50
EF042469	20/12/2018	New Look Drycleaners & Laundry Serv	Cleaning services	390.50
EF042470	20/12/2018	Noranda Vet Clinic	Animal supplies & services	55.00
EF042471	20/12/2018	Nulook Concrete Resurfacing	Construction and civil works payments	1,210.00
EF042472	20/12/2018	Aquamonix	Aquatic maintenance and services	165.00
EF042473	20/12/2018	Officemax Australia Ltd	Office stationery and consumables	306.59
EF042474	20/12/2018	Orbit Health & Fitness Solutions	Equipment repairs	465.50
EF042475	20/12/2018	PAV Sales & Installation	Office equipment operating charges &	224.90

EF042476	20/12/2018	Paywise	Payroll deduction	1,914.98
EF042477	20/12/2018	Perth City Towing	Vehicle towing	132.00
EF042478	20/12/2018	Perth Airports Municipalities Group In	Memberships and subscriptions	500.00
EF042479	20/12/2018	Perth Aluminium Scaffolds Pty Ltd	Building supplies and hardware	55.00
EF042480	20/12/2018	Perth Sail Shades & Umbrellas	Aquatic maintenance and services	5,808.00
EF042481	20/12/2018	Pro-Lamps Pty Ltd	Building supplies and hardware	748.16
EF042482	20/12/2018	Promolab	Volunteer reimbursements and expen	599.50
EF042483	20/12/2018	Proskill Australia Pty Ltd	Staff uniforms and personal protective	438.35
EF042484	20/12/2018	Public Outdoor Pty Ltd	Furniture purchases	4,578.75
EF042485	20/12/2018	Quality Press	Printing and graphic design expenses	918.50
EF042486	20/12/2018	Qwest Valuations	Professional consultancy services	580.00
EF042487	20/12/2018	Rachelle Eldridge	Refund hall hire	550.00
EF042488	20/12/2018	Reece Plumbing	Building supplies and hardware	18.81
EF042489	20/12/2018	Repco	Plant and vehicle parts and materials	1,985.54
EF042490	20/12/2018	Replants.Com	Parks & gardens plants and trees	846.00
EF042491	20/12/2018	Research Solutions	Professional consultancy services	16,494.50
EF042492	20/12/2018	Resource Recovery Solutions Pty Ltd	Waste collection and hygiene services	1,749.00
EF042493	20/12/2018	Riskwest Pty Ltd	Professional consultancy services	16,500.00
EF042494	20/12/2018	Westbooks	Library book stock and materials	112.78
EF042495	20/12/2018	RW Consulting Services Pty Ltd	Professional consultancy services	15,180.00
EF042496	20/12/2018	S Billing & Associates Pty Ltd	Staff training, development and suppo	2,926.00
EF042497	20/12/2018	Samantha Armstrong-Middleton	Refund health centre memberships	550.80
EF042498	20/12/2018	Sandra Lim	Commission	51.00
EF042499	20/12/2018	Scott Heffernan	Refund crossover	1,536.00
EF042500	20/12/2018	Sharnee R Williams	Commission	135.00
EF042501	20/12/2018	Floorcraft	Building maintenance and services	5,074.30
EF042502	20/12/2018	Sigma Chemicals	Aquatic chemicals and consumables	831.60
EF042503	20/12/2018	Sonic Health Plus Pty Ltd	Medical services and materials	214.50
EF042504	20/12/2018	Sophie Pittaway	Commission	112.50
EF042505	20/12/2018	Spotless Facility Services Pty Ltd	Cleaning services	210.52
EF042506	20/12/2018	Spunky Spud	Functions and events catering expense	110.00
EF042507	20/12/2018	St John Ambulance (WA) Inc	Staff training, development and suppo	120.00
EF042508	20/12/2018	Success Print	Office stationery and consumables	99.00
EF042509	20/12/2018	Swan Districts Netball Association Inc.	Memberships and subscriptions	150.00
EF042510	20/12/2018	Swanbank Cafe & Bar	Youth and seniors community activitie	246.50
EF042511	20/12/2018	Synaco Global Recruitment	Labour hire and temporary replaceme	1,368.84
EF042512	20/12/2018	Synergy	Electricity charges (other than street li	37,169.29
EF042513	20/12/2018	Tail Art	Parks & gardens contract payments	3,245.00
EF042514	20/12/2018	Talis Consultants	Professional consultancy services	1,672.00
EF042515	20/12/2018	Technologically Speaking	Youth and seniors community activitie	300.00
EF042516	20/12/2018	The Poster Girls	Community engagement framework	66.00
EF042517	20/12/2018	The Purple Carrot Food Company	Functions and events catering expense	599.60
EF042518	20/12/2018	Totally Workwear Malaga	Staff uniforms and personal protective	407.30
EF042519	20/12/2018	T-Quip	Plant and vehicle parts and materials	448.46
EF042520	20/12/2018	Martins Trailer Parts	Plant and vehicle parts and materials	56.85
EF042521	20/12/2018	Trauma Clean	Cleaning services	315.70
EF042522	20/12/2018	Ull WA Pty Ltd	Garden Maintenance	15,844.78
EF042523	20/12/2018	Ullrich Aluminium Pty Ltd	Building supplies and hardware	25.41
EF042524	20/12/2018	Ulverscroft Large Print Books	Library book stock and materials	18.15
EF042525	20/12/2018	Unicard	Information technology minor purchas	2,379.30
EF042526	20/12/2018	Urenco Supplies	Office stationery and consumables	653.68
EF042527	20/12/2018	Van Der Zee Design and Layout	Printing and graphic design expenses	155.00
EF042528	20/12/2018	Vertel	Plant and vehicle repairs	613.40
EF042529	20/12/2018	Visual Lighting	Building supplies and hardware	1,610.62
EF042530	20/12/2018	WA & J King Pty Ltd	Equipment purchases	2,588.00
EF042531	20/12/2018	LGRCEU	Payroll deduction	881.50
EF042532	20/12/2018	Walkers Pest Management Lawn & Ga	Pest control	1,320.00
EF042533	20/12/2018	Wattleup Tractors	Plant and vehicle parts and materials	921.60
EF042534	20/12/2018	Way Funky Company Pty Ltd	Kiosk stock	2,226.87

EF042535	20/12/2018	Wendy Craft	Commission	375.00
EF042536	20/12/2018	Bunnings Pty Ltd	Parks & gardens materials	3,445.09
EF042537	20/12/2018	Weskerb Pty Ltd	Construction and civil works tools and	3,036.55
EF042538	20/12/2018	Western Red Environmental	Parks & gardens materials	5,589.00
EF042539	20/12/2018	West-Sure Group Pty - Petty Cash	Petty cash reimbursement	2,130.20
EF042540	20/12/2018	West-Sure (WA) Pty Ltd	Fees and charges	2,235.26
EF042541	20/12/2018	Cob - Sundowner Club	Payroll deduction	104.00
EF042542	20/12/2018	Westworks Group Pty Ltd	Parks & gardens contract payments	19,800.00
EF042543	20/12/2018	Winc	Office stationery and consumables	2,366.93
EF042544	20/12/2018	Wizard Training Solutions	Staff training, development and suppo	3,300.00
EF042545	20/12/2018	Womens Council for Domestic & Famil	Community engagement framework	96.00
EF042546	20/12/2018	Work Clobber	Staff uniforms and personal protective	1,424.24
EF042547	20/12/2018	Work Metrics Pty Ltd	Memberships and subscriptions	2,321.00
EF042548	20/12/2018	Morley Sport & Recreation Centre	Venue hire	201.00
EF042549	20/12/2018	Zeta	Youth and seniors community activitie	150.00
EF042562	21/12/2018	Local Government Professionals Austr	Memberships and subscriptions	14,245.00
				7,986,210.32

**Cancelled Payments**

105108	19/12/2018	Payment - 105108		-550.8
105348	13/12/2018	Payment - 105348		-550
EF041940	03/12/2018	Payment - EF041940		-452.9
EF042053	13/12/2018	Payment - EF042053		-4565
EF042229	17/12/2018	Payment - EF042229		-4178.55
EF042251	19/12/2018	Payment - EF042251		-452.9
EF042261	21/12/2018	Payment - EF042261		-14245
EF042314	19/12/2018	Payment - EF042314		-246.5



**Attachment 2**

**City of Bayswater**

**List of Payment - Trust  
for the period 01 December 2018 to 31 December 2018**

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
<b>Payments</b>				
402925	06/12/2018	AAA Demolition And Tree Services	Refund residential verge deposit	1,200.00
402926	06/12/2018	AJE Tenner	Refund residential verge deposit	1,200.00
402927	06/12/2018	Alliance Builders Pty Ltd	Refund residential verge deposit	440.00
402928	06/12/2018	Anne Major	Refund residential verge deposit	1,200.00
402929	06/12/2018	Building West Pty Ltd	Refund residential verge deposit	440.00
402930	06/12/2018	City Of Bayswater	Refund commercial verge deposit	460.00
402931	06/12/2018	City of Bayswater	Refund residential verge deposit	434.00
402932	06/12/2018	D Jovanovic	Refund residential verge deposit	780.00
402933	06/12/2018	DO Gould	Refund residential verge deposit	460.00
402934	06/12/2018	Energy Lite Pty Ltd T/as Energy Efficier	Refund residential verge deposit	440.00
402935	06/12/2018	GD Manning	Refund residential verge deposit	1,200.00
402936	06/12/2018	Goldwest Development Pty Ltd	Refund residential verge deposit	460.00
402937	06/12/2018	Innerspace Design & Build Pty Ltd	Refund residential verge deposit	460.00
402938	06/12/2018	Kenik Pty Ltd	Refund commercial verge deposit	780.00
402939	06/12/2018	Kenik Pty Ltd	Refund commercial verge deposit	780.00
402940	06/12/2018	KV Investors Pty Ltd	Refund residential verge deposit	440.00
402941	06/12/2018	LT Nguyen	Refund residential verge deposit	440.00
402942	06/12/2018	Metro Homes Wa Pty Ltd T/as Hamlen	Refund residential verge deposit	780.00
402943	06/12/2018	National Fence Co Pty Ltd	Refund residential verge deposit	440.00
402944	06/12/2018	Nexus Home Improvements	Refund residential verge deposit	440.00
402945	06/12/2018	Perth Design And Construct Pty Ltd	Refund residential verge deposit	460.00
402946	06/12/2018	PH Hele	Refund residential verge deposit	460.00
402947	06/12/2018	R Diloreto	Refund residential verge deposit	440.00
402948	06/12/2018	Second Storey Solutions	Refund residential verge deposit	780.00
402949	06/12/2018	Simsai Construction Group Pty Ltd	Refund residential verge deposit	780.00
402950	06/12/2018	Starwest Group Pty Ltd	Refund residential verge deposit	1,200.00
402951	13/12/2018	A Vitale	Refund residential verge deposit	440.00
402952	13/12/2018	AM Allia	Refund residential verge deposit	460.00
402953	13/12/2018	B Angoni	Refund residential verge deposit	440.00
402954	13/12/2018	Ben Trager Homes	Refund residential verge deposit	750.00
402955	13/12/2018	BJ Sheriff	Refund residential verge deposit	1,200.00
402956	13/12/2018	Built Ink	Refund commercial verge deposit	780.00
402957	13/12/2018	City of Bayswater (Trust)	Commission	1,706.00
402958	13/12/2018	Classic And Contemporary Homes Pty	Refund residential verge deposit	460.00
402959	13/12/2018	Collier Homes Pty Ltd	Refund residential verge deposit	460.00
402960	13/12/2018	Demaray Pty Ltd T/As Simply Unique C	Refund residential verge deposit	780.00
402961	13/12/2018	Eldridge Homes Pty Ltd	Refund residential verge deposit	440.00
402962	13/12/2018	Giuseppe Giacoppo	Staff leave and entitlement	322.40
402963	13/12/2018	Inhouse Building Design	Refund residential verge deposit	460.00
402964	13/12/2018	Inspired Property Group Pty Ltd T/As I	Refund residential verge deposit	460.00
402965	13/12/2018	J West	Refund residential verge deposit	460.00
402966	13/12/2018	Jag Demolition Pty Ltd	Refund residential verge deposit	1,200.00
402967	13/12/2018	John Brini	Staff leave and entitlement	332.80
402968	13/12/2018	Mark Johnson	Staff leave and entitlement	332.80
402969	13/12/2018	Mercedes Group T/As Grandwood By	Refund residential verge deposit	460.00
402970	13/12/2018	Piscicelli N	Staff leave and entitlement	520.00
402971	13/12/2018	NT Payne-Rhodes	Refund residential verge deposit	440.00
402972	13/12/2018	Panorama Developments Wa Pty Ltd	Refund residential verge deposit	750.00
402973	13/12/2018	Peter Cassidy	Staff leave and entitlement	457.34
402974	13/12/2018	Peter Cook	Staff leave and entitlement	352.04
402975	13/12/2018	Pj Dean Earthmoving	Refund commercial verge deposit	780.00
402976	13/12/2018	Pj Dean Earthmoving	Refund commercial verge deposit	780.00

402977	13/12/2018	Redink Homes Pty Ltd	Refund residential verge deposit	780.00
402978	13/12/2018	RH Baloch	Refund Bond	5,000.00
402979	13/12/2018	San Marino Holdings Pty Ltd	Refund residential verge deposit	780.00
402980	13/12/2018	SB Lorrimar	Refund residential verge deposit	460.00
402981	13/12/2018	Shell Building Services Pty Ltd	Refund residential verge deposit	780.00
402982	13/12/2018	Siddhartha Karthik Pty Ltd	Refund residential verge deposit	780.00
402983	13/12/2018	Sigglekow G	Staff leave and entitlement	332.80
402984	13/12/2018	Ventura Home Group Pty Ltd T/as Sma	Refund residential verge deposit	780.00
402985	20/12/2018	101 Residential Pty Ltd	Refund residential verge deposit	258.00
402986	20/12/2018	Advanced Specialised Group Pty Ltd	Refund residential verge deposit	460.00
402987	20/12/2018	Pindan Pty Ltd T/as Switch Homes For	Refund residential verge deposit	24.00
402988	20/12/2018	PTB Bradley	Refund residential verge deposit	1,200.00
402989	20/12/2018	Residential Building WA Pty Ltd	Refund residential verge deposit	780.00
402990	20/12/2018	SSB Pty Ltd T/As Content Living The Hc	Refund residential verge deposit	780.00
402991	20/12/2018	Sundown Coast Pty Ltd	Refund residential verge deposit	780.00
402992	20/12/2018	Tangent Nominees Pty Ltd T/as Summ	Refund residential verge deposit	780.00
402993	20/12/2018	UD Ganti	Refund residential verge deposit	780.00
402994	20/12/2018	Ventura Home Group Pty Ltd	Refund residential verge deposit	780.00
402995	20/12/2018	Ventura Id	Refund residential verge deposit	780.00
EF042347	13/12/2018	Construction Training Fund	Commission	20,314.64
EF042348	13/12/2018	Department of Mines, Industry Regula	Commission	43,371.36
				114,198.18

**Cancelled Payments**

402471	06/12/2018	Payment - 402471		-440
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**Attachment 3**

**City of Bayswater**

**List of Payment - Aged**

**for the period 01 December 2018 to 31 December 2018**

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
<b><i>Payments</i></b>				
EF042055	06/12/2018	Eurodan	Professional consultancy services	1,485.00
EF042056	06/12/2018	Fast Track Approvals Pty Ltd	Professional consultancy services	495.00
EF042550	20/12/2018	Jackson McDonald	Legal expenses and court costs	16,078.15
				18,058.15

***Cancelled Payments***

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**Attachment 4**

**City of Bayswater  
Corporate Credit Cards Transactions  
for the period 29 November 2018 to 28 December 2018**

Date	Description	Amount
		\$
<b>Chief Executive Officer</b>		
30/11/18	City of Perth - Parking	12.12
03/12/18	Rifo's Café - Catering	255.00
14/12/18	Apple Pty Limited - Business app	1.49
18/12/18	City of Perth - Parking	10.10
		<u>278.71</u>
<b>Director Corporate and Strategy</b>		
30/11/18	Coles Express - Fuel council vehicle	70.96
03/12/18	Telstra - Business app	11.20
03/12/18	Formstack - Website maintenance	345.32
03/12/18	Amazon - IT equipment	155.63
04/12/18	Amazon - IT equipment	151.29
05/12/18	Zoom Video Communications - Video conference for on demand meetings	20.66
06/12/18	Facebook - Advertising	950.00
10/12/18	BP Rose Garden - Fuel council vehicle	72.48
11/12/18	Dropbox - Business storage online subscription	448.00
13/12/18	Facebook - Advertising	417.97
19/12/18	Shutterstock - Stock images	218.90
27/12/18	Webmerge - Website data collection software	285.95
		<u>3,148.36</u>
<b>Director Community and Development</b>		
03/12/18	SendGrid - Online forum	110.88
06/12/18	International Women's Day - Event pack	298.09
07/12/18	Australian Financial Security Authority - Vehicle searches	2.00
07/12/18	Australian Financial Security Authority - Vehicle searches	2.00
07/12/18	Australian Financial Security Authority - Vehicle searches	2.00
14/12/18	Australian Financial Security Authority - Vehicle searches	2.00
14/12/18	Ivvy Holdings - Training/Seminar	824.00
		<u>1,240.97</u>
<b>Director Works and Infrastructure</b>		
29/11/18	Rifo's Café - Catering	54.00
		<u>54.00</u>
Total amount debited from Municipal account		<u><u>4,722.04</u></u>

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 9pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

Cardholder Name:	CARISSA L BYWATER
Account No:	
Statement Period:	29 November 2018 to 28 December 2018
Cardholder Limit:	\$10,000

**Transaction Record For: CARISSA L BYWATER**

3620417M1576150248601049959

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
30 Nov 2018	\$70.96	COLES EXPRESS 6902	CLAREMONT			74363968333
3 Dec 2018	\$11.20	TELSTRA BSINSS APPS	ADELAIDE			06121277931
3 Dec 2018	\$345.32	FORMSTACK, LLC	800-8456697 IN			24497788336
		FRGN AMT: 249.00	US dollar			
3 Dec 2018	\$155.63	Amazon web services	aws.amazon.coWA			24692168337
		FRGN AMT: 112.22	US dollar			
4 Dec 2018	\$151.29	Amazon web services	aws.amazon.coWA			24692168337
		FRGN AMT: 110.00	US dollar			
5 Dec 2018	\$20.66	ZOOM.US	8887999666 CA			24493988339
		FRGN AMT: 14.99	US dollar			
6 Dec 2018	\$950.00	FACEBK 7FYG7JN9M2	fb.me/ads			74987508339

National Australia Bank Limited ABN 12 004 044 937

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 9pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

**Transaction Record For: CARISSA L BYWATER**

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
10 Dec 2018	\$72.48	BP ROSEGARDEN 6161	NEDLANDS			06171073383
11 Dec 2018	\$448.00	Dropbox TVVGZWT1S22Y	db.tt/cchelp			74987508344
13 Dec 2018	\$417.97	FACEBK 22KADJE9M2	fb.me/ads			74987508346
19 Dec 2018	\$218.90	Shutterstock	+16464194452			74987508352
27 Dec 2018	\$285.95	WEBMERGE	MIDDLEBURY IN			24121578360
		FRGN AMT: 199.00	US dollar			
<b>Total for this Period:</b>	<b>\$3,148.36</b>					

THE NATIONAL FOREIGN CURRENCY PROCESSING FEE IS THE SUM OF A  
VISA FEE OF 0.85% (CHARGED TO THE NATIONAL AND ON-CHARGED TO YOU)  
AND THE NATIONAL FOREIGN CURRENCY TRANSACTION FEE OF 1.50%

3620417M1576150248601049960

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9882 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 5pm AEST, Monday to Friday,  
8am and 5pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

Cardholder Name: DESMOND K ABEL  
Account No:  
Statement Period: 29 November 2018 to 28 December 2018  
Cardholder Limit: \$10,000

**Transaction Record For: DESMOND K ABEL**

36210417/MTS7615G246811049561

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
3 Dec 2018	\$110.88	SendGrid 1-877-969-8647 877-9698647 CO				24906418336
		FRGN AMT: 79.95 US dollar				
6 Dec 2018	\$298.09	PAYPAL *IWD AURORA 4029357733				74585708339
7 Dec 2018	\$2.00	PPSR AFSA BARTON				74940528340
7 Dec 2018	\$2.00	PPSR AFSA BARTON				74940528340
7 Dec 2018	\$2.00	PPSR AFSA BARTON				74940528340
14 Dec 2018	\$2.00	PPSR AFSA BARTON				74940528347
14 Dec 2018	\$824.00	IVVY HOLDINGS PTY LTD VARSITY LAKES				74564728347
<b>Total for this Period:</b>	<b>\$1,240.97</b>					

National Australia Bank Limited ABN 12 004 944 937

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 5pm AEST, Monday to Friday,  
8am and 6pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

<b>Cardholder Name:</b>	DOUGLAS H PEARSON
<b>Account No:</b>	
<b>Statement Period:</b>	29 November 2018 to 28 December 2018
<b>Cardholder Limit:</b>	\$10,000

**Transaction Record For: DOUGLAS H PEARSON**

35204177M1576150246921046683

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
29 Nov 2018	\$54.00	RIFO'S CAFE	MAYLANDS			74564458332
<b>Total for this Period:</b>	<b>\$54.00</b>					

National Australia Bank Limited ABN 12 604 044 937

**Statement for  
NAB Visa Purchasing**

*NAB Purchasing & Corporate Card Support - GPO Box 6992 Melbourne Victoria 3001  
Phone: 13 10 12 between 7am and 5pm AEST, Monday to Friday,  
8am and 5pm AEST, Saturday and Sunday  
Email: client.services@nab.com.au  
Fax: 1300 656 519  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)*

CITY OF BAYSWATER  
61 BROUN AVENUE  
MORLEY WA 6062

Cardholder Name: MR ANDREW GEORGE BRIEN  
Account No:  
Statement Period: 29 November 2018 to 28 December 2018  
Cardholder Limit: \$10,000

**Transaction Record For: MR ANDREW GEORGE BRIEN**

36204171M15761/5024663/04665

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
30 Nov 2018	\$12.12	CPP STATE LIBRARY	NORTHBIDGE			74940528333
3 Dec 2018	\$255.00	RIFO'S CAFE	MAYLANDS			74564458334
14 Dec 2018	\$1.49	APPLE PTY LIMITED	SYDNEY			74564458347
18 Dec 2018	\$10.10	CPP COUNCIL HOUSE	PERTH			74940528351
<b>Total for this Period:</b>	<b>\$278.71</b>					

National Australia Bank Limited ABN 12 004 044 937



**Attachment 5**

**City of Bayswater  
Electronic Fund Transfers  
for the period 1 December 2018 to 31 December 2018**

Date	Description	Amount
		\$
<b>Municipal Account</b>		
04/12/18	New investments	1,000,000.00
05/12/18	Wages	782,947.52
06/12/18	New investments	499,332.41
11/12/18	NAB account fees	186.41
12/12/18	New investments	1,140,948.27
19/12/18	Wages	791,506.25
31/12/18	NAB Bpay fees	2,525.05
31/12/18	NAB account fees	276.14
31/12/18	NAB connect fees	336.50
		<u>4,218,058.55</u>
<b>Aged Persons Account</b>		
05/12/18	Aged care subsidies to Juniper	637,028.47
11/12/18	NAB account fees	3.90
21/12/18	Aged care subsidies to Juniper	664,232.56
		<u>1,301,264.93</u>
<b>Total</b>		<u><u>5,519,323.48</u></u>

**10.2.5 Investment Portfolio for the Period Ended 30 November 2018**

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Investment Summary as at 30 November 2018.	

**CR BARRY MCKENNA DECLARED A FINANCIAL INTEREST**

*In accordance with section 5.60A of the Local Government Act 1995, Cr Barry McKenna declared a financial interest in this item as money is invested in Bendigo Bank. At 10:00pm, Cr Barry McKenna withdrew from the meeting.*

**SUMMARY**

This report presents the City's Investment Portfolio for the period ended 30 November 2018.

**COUNCIL RESOLUTION  
(OFFICER'S RECOMMENDATION)**

**That Council notes the Investment Portfolio Report for the period ended 30 November 2018 for the amount of \$103,146,295.46.**

**CR ELLI PETERSEN-PIK MOVED, CR SALLY PALMER SECONDED  
CARRIED UNANIMOUSLY: 10/0**

**BACKGROUND**

The purpose of this report is for Council to note the Investment Portfolio as summarised by (**Attachment 1**).

In accordance with Regulation 34 of the *Local Government (Financial Management)*, a monthly report on the City's Investment Portfolio is to be presented to Council.

Council's Investment Policy FS-P09 details the manner in which the City is to manage the investment portfolio ensuring:

- a high level of security;
- an adequate level of diversification to spread risk; and
- sufficient liquidity to meet all reasonably anticipated cash flow requirements (ready access to funds for daily requirements).

Council's investment portfolio (**Attachment 1**) is spread across several financial institutions in accordance with the risk management guidelines as contained in the policy.

- Maximum Risk Exposure - The City policy sets a portfolio credit framework which limits the credit exposure of the City's investment to the following Standard & Poor's (S&P) rated banking institutions.

S&P Long-Term Rating	S&P Short-Term Rating	Maximum Risk Limit % Credit Rating
AAA	A-1+	100%
AA	A-1	100%
A	A-2	60%

As part of the City's commitment to continuous improvement, the presentation of this monthly report, along with systems to manage investments, has been revised. This report is intended to not only meet the City's regulatory and policy obligations, but also to summarise how they are invested and with which financial institution.

**EXTERNAL CONSULTATION**

Not applicable.

**OFFICER'S COMMENTS**

Total investments for the period ended 30 November 2018 were \$103,146,295.46.

The majority of the City's investment portfolio is held as internally restricted \$53,207,264.58 and externally restricted (\$5,584,535.32) cash reserves to satisfy the City's legislative responsibilities and to set aside funds for future projects. The balance of the investment funds represents working capital and funding required for the City's 2018-19 operating and capital expenditure requirements.

**General Ledger Balances**

Ledger Source	Description	GL \$
<b>Municipal</b>	Investment - COB General Funds	44,354,495.56
	Investment - COB Reserve	24,162,225.69
	Investment - Trust	5,584,535.32
		<b>74,101,256.57</b>
<b>Aged</b>	Investment - Aged General Funds (Restricted)	9,945,166.87
	Investment - Prudential Requirements Reserve	2,697,964.16
	Investment - Aged General Reserve	16,401,907.86
		<b>29,045,038.89</b>
		<b>\$103,146,295.46</b>

**LEGISLATIVE COMPLIANCE**

Investment Policy applies. It is noted that the City currently has 2% in fossil fuel free investments.

**FINANCIAL IMPLICATIONS**

Income earned from investments is recognised in the City's financial accounts.

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

- Theme: Leadership and Governance.
- Aspiration: Open, accountable and responsive service.
- Outcome L1: Accountable and good governance.

**CONCLUSION**

That Council receives the Investment Portfolio Report for the period ended 30 November 2018 for the amount of \$103,146,295.46.

**Attachment 1**

**City of Bayswater  
Investment Summary  
as at 30-Nov-2018**

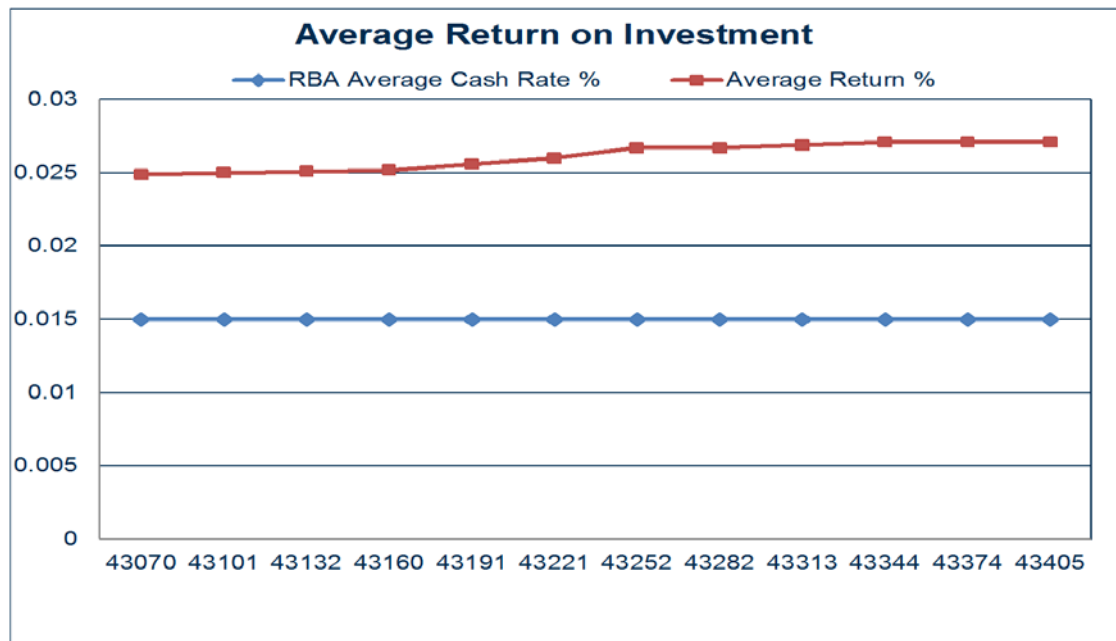
**Investments By Maturity Date**

Maturity Dates	Principal	Portfolio %	Number of Investments
Less than 30 days	\$12,494,003.27	12%	14
Between 30 days and 60 days	\$19,709,441.49	19%	19
Between 61 days and 90 days	\$17,961,301.19	17%	18
Between 91 days and 180 days	\$28,824,950.78	28%	24
Between 181 days and 1 year	\$24,156,598.73	23%	13
<b>Total</b>	<b>\$103,146,295.46</b>	<b>100%</b>	<b>88</b>

**Allocation of Investments**

S&P Rating (Short-term)	Bank	Amount Invested	Amount Invested %	Threshold %
A-1+	Bankwest	\$21,624,810.58	21%	45%
A-1+	National Australia Bank	\$37,053,570.62	36%	45%
A-1+	Westpac	\$18,251,831.81	18%	45%
A-1	Suncorp	\$15,516,935.08	15%	35%
A-2	Bank of Queensland	\$8,808,462.87	9%	10%
A-2	Bendigo Bank **	\$1,890,684.50	2%	10%
<b>Total</b>		<b>\$103,146,295.46</b>	<b>100%</b>	

\*\* Fossil fuel free investment



**10.2.6 Investment Portfolio for the Period Ended 31 December 2018**

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Investment Summary as at 31 December 2018.	

**CR BARRY MCKENNA DECLARED A FINANCIAL INTEREST**

*In accordance with section 5.60A of the Local Government Act 1995, Cr Barry McKenna declared a financial interest in this item as money is invested in Bendigo Bank. Cr Barry McKenna had withdrawn from the meeting at 10:00pm prior to voting on item 10.2.5, and remained out of the room during voting on this item.*

*At 10:00pm, Cr Catherine Ehrhardt left the meeting.*

**SUMMARY**

This report present the City's Investment Portfolio for the period ended 31 December 2018.

**COUNCIL RESOLUTION**

**(OFFICER'S RECOMMENDATION)**

**That Council notes the Investment Portfolio Report for the period ended 31 December 2018 for the amount of \$95,877,709.82.**

**CR FILOMENA PIFFARETTI MOVED, CR ELLI PETERSEN-PIK SECONDED  
CARRIED UNANIMOUSLY: 9/0**

**BACKGROUND**

The purpose of this report is for Council to note the Investment Portfolio as summarised by **(Attachment 1)**.

In accordance with Regulation 34 of the *Local Government (Financial Management)*, a monthly report on the City's Investment Portfolio is to be presented to Council.

Council's Investment Policy FS-P09 details the manner in which the City is to manage the investment portfolio ensuring:

- a high level of security;
- an adequate level of diversification to spread risk; and
- sufficient liquidity to meet all reasonably anticipated cash flow requirements (ready access to funds for daily requirements).

Council's investment portfolio **(Attachment 1)** is spread across several financial institutions in accordance with the risk management guidelines as contained in the policy.

- **Maximum Risk Exposure** - The City policy sets a portfolio credit framework which limits the credit exposure of the City's investment to the following Standard & Poor's (S&P) rated banking institutions.

S&P Long-Term Rating	S&P Short-Term Rating	Maximum Risk Limit % Credit Rating
AAA	A-1+	100%
AA	A-1	100%
A	A-2	60%

As part of the City's commitment to continuous improvement, the presentation of this monthly report, along with systems to manage investments, has been revised. This report is intended to not only meet the City's regulatory and policy obligations, but also to summarise how they are invested and with which financial institution.

**EXTERNAL CONSULTATION**

Not applicable.

**OFFICER'S COMMENTS**

Total investments for the period ended 31 December 2018 were \$95,877,709.82.

The majority of the City's investment portfolio is held as internally restricted \$53,239,012.13 and externally restricted (\$5,595,072.97) cash reserves to satisfy the City's legislative responsibilities and to set aside funds for future projects. The balance of the investment funds represents working capital and funding required for the City's 2018-19 operating and capital expenditure requirements.

**General Ledger Balances**

Ledger Source	Description	GL \$
<b>Municipal</b>	Investment - COB General Funds	37,043,624.72
	Investment - COB Reserve	24,177,097.42
	Investment - Trust	5,595,072.97
		<b>66,815,795.11</b>
<b>Aged</b>	Investment - Aged General Funds (Restricted)	9,947,944.30
	Investment - Prudential Requirements Reserve	2,697,964.16
	Investment - Aged General Reserve	16,416,006.25
		<b>29,061,914.71</b>
		<b>\$95,877,709.82</b>

**LEGISLATIVE COMPLIANCE**

Investment Policy applies. It is noted that the City currently has 2% in fossil fuel free investments.

**FINANCIAL IMPLICATIONS**

Income earned from investments is recognised in the City's financial accounts.

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

- Theme: Leadership and Governance.
- Aspiration: Open, accountable and responsive service.
- Outcome L1: Accountable and good governance.

**CONCLUSION**

That Council receives the Investment Portfolio Report for the period ended 31 December 2018 for the amount of \$95,877,709.82.

*At 10:01pm, Cr Barry McKenna returned to the meeting.*



**Attachment 1**

**City of Bayswater  
Investment Summary  
as at 31-Dec-2018**

**Investments By Maturity Date**

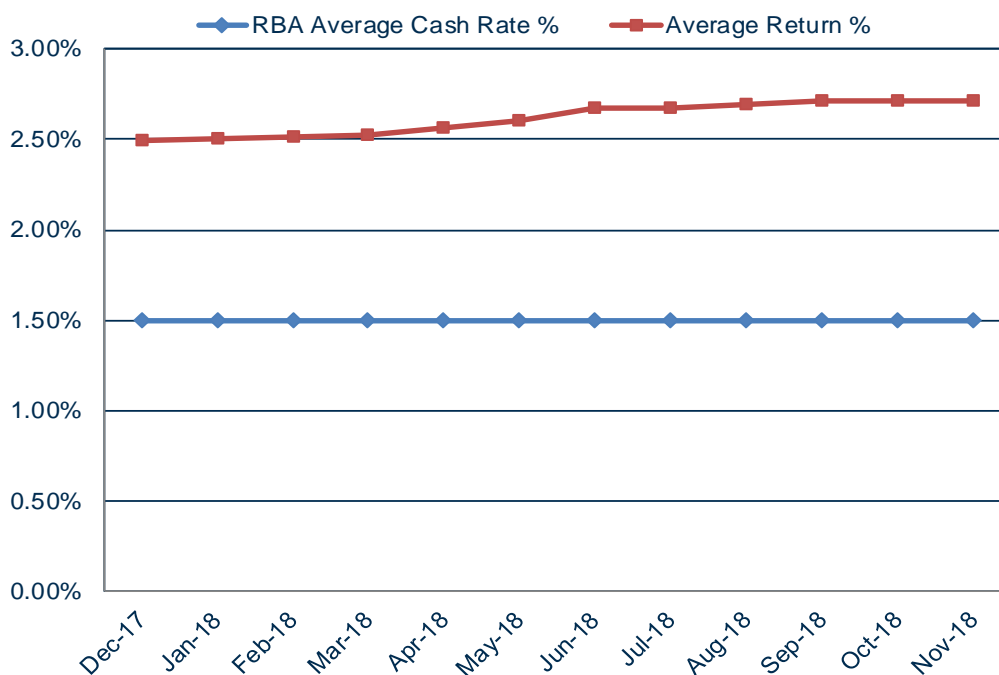
Maturity Dates	Principal	Portfolio %	Number of Investments
Less than 30 days	\$19,709,441.49	21%	19
Between 30 days and 60 days	\$17,961,301.19	19%	18
Between 61 days and 90 days	\$11,612,419.30	12%	12
Between 91 days and 180 days	\$34,711,673.41	36%	27
Between 181 days and 1 year	\$11,882,874.43	12%	8
<b>Total</b>	<b>\$95,877,709.82</b>	<b>100%</b>	<b>84</b>

**Allocation of Investments**

S&P Rating (Short-term)	Bank	Amount Invested	Amount Invested %	Threshold %
A-1+	Bankwest	\$20,282,186.26	21%	45%
A-1+	National Australia Bank	\$37,429,817.48	39%	45%
A-1+	Westpac	\$10,791,799.54	11%	45%
A-1	Suncorp	\$16,671,981.74	17%	35%
A-2	Bank of Queensland	\$8,811,240.30	9%	10%
A-2	Bendigo Bank **	\$1,890,684.50	2%	10%
A-2	ING	\$0.00	0%	10%
<b>Total</b>		<b>\$95,877,709.82</b>	<b>100%</b>	

\*\* Fossil fuel free investment

**Average Return on Investment**



**10.2.7 Status Report - Donations Granted Under Delegated Authority**

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. List of donations granted under delegated authority during December 2018.	

**SUMMARY**

This report presents the list of donations made under delegated authority for the month of December 2018.

**COUNCIL RESOLUTION**  
**(OFFICER'S RECOMMENDATION)**

That Council receives this status report on the donations granted under delegated authority for the month of December 2018, as contained in Attachment 1.

**CR SALLY PALMER MOVED, CR GIORGIA JOHNSON SECONDED**  
**CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION: 10/0**

**BACKGROUND**

At its meeting of 22 May 2018, Council resolved:

*“That Council:*

*.....*

3. *Notes that Directors and Managers may make community funding contribution decisions under existing delegations, capped at \$5000 in line with the new Community Grants Policy.*
4. *Notes that a monthly information report on community funding will be provided to Council for noting.*

*.....”*

**EXTERNAL CONSULTATION**

Not applicable.

**OFFICER'S COMMENTS**

A list of donations granted under delegated authority for the month of December 2018 is attached for Councillors information (Attachment 1).

**LEGISLATIVE COMPLIANCE**

Donations Policy applies.

**FINANCIAL IMPLICATIONS**

The Donations allocation in the 2018-2019 Budget is \$30,000.00. To date \$7,914.85 has been expended.

### **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme: Leadership and Governance.  
Aspiration: Open, accountable and responsive service.  
Outcome L1: Accountable and good governance.

### **CONCLUSION**

That Council receives this status report on the donations granted under delegated authority for the month of December 2018, as contained in **Attachment 1**.

**Attachment 1**

**REQUESTS FOR DONATIONS  
DELEGATED AUTHORITY (\$200 AND UNDER) AS PER POLICYFS-P43**

**INDIVIDUALS**

*The following eligibility criteria have been met for each application:*

- *Support documentation provided*
- *All are residents of the City of Bayswater*
- *All applications were received at least 2 weeks prior to event*

Name and Address	Age	Event	Cost to Applicant	Previous financial assistance granted (date and amount)	Amount of Donation
Bridget Meade 32 Stewart Way Noranda 6062	16	2018 State 7's Rugby WA Youth Team National competition Queensland 7 - 10 December	\$1000	No – First application	\$200
Daniel Podgorny 2A Fort Street Morley 6062	13	Ukranian Youth Asscn's Leadership Camp Victoria 26/12/18 – 03/01/19	\$950	No – First application	\$100
David Podgorny 2A Fort Street Morley 6062	9	Ukranian Youth Asscn's Leadership Camp Victoria 26/12/18 – 03/01/19	\$950	No – First application	\$100
					<b>\$400</b>

**ORGANISATIONS**

Nil.

**Total for December 2018      \$400**



**Carissa Bywater  
Director Corporate and Strategy**

**10.2.8 Exemption from Rates - The Scale Modellers Club of WA**

<b>Applicant/Proponent:</b>	The Scale Modellers Club of WA	
<b>Owner:</b>		
<b>Responsible Branch:</b>	Rating Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input checked="" type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input checked="" type="checkbox"/> Review <input checked="" type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	Nil.	

**CR BARRY MCKENNA DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Barry McKenna declared an impartial interest in this item as he is Chairman of Bayswater Community Financial Services and it was indicated that the Scale Modellers Club of WA have their insurances with Bendigo Bank. Cr Barry McKenna remained in the room during voting on this item.*

*At 8:38pm, Cr Elli Petersen-Pik left the meeting and returned at 8:40pm.*

*At 8:42pm, Cr Chris Cornish, Deputy Mayor left the meeting and returned at 8:45pm.*

**SUMMARY**

This report provides an outline of an application from The Scale Modellers Club of WA for rate exemption on the property it leases at Robert Thompson Park, 1 Weatherill Way, Noranda having regard to s6.26(2)(g) of the *Local Government Act 1995* (the Act) and the use of the land. This property is owned by the Crown, however the City of Bayswater has a Management Order over this land.

**OFFICER'S RECOMMENDATION**

That Council not approve The Scale Modellers Club of WA's application for rate exemption, effective 1 December 2018, on the property it leases at Robert Thompson Park 1 Weatherill Way, Noranda as the actual use of the property is for clubrooms, and as such the land is not used exclusively for a charitable purpose under section 6.26(2)(g) of the *Local Government Act 1995*.

**COUNCIL RESOLUTION**

**That Council approve the Scale Modellers Club of WA's application for rate exemption, effective 1 December 2018, on the property it leases at Robert Thompson Park 1 Weatherill Way, Noranda, subject to the relevant approvals.**

**CR FILOMENA PIFFARETTI MOVED, CR SALLY PALMER SECONDED**

**CARRIED: 7/4**

**For:** *Cr Dan Bull, Mayor, Cr Sally Palmer, Cr Michelle Sutherland, Cr Filomena Piffaretti, Cr Stephanie Gray, Cr Lorna Clarke, Cr Giorgia Johnson.*

**Against:** *Cr Chris Cornish, Deputy Mayor, Cr Barry McKenna, Cr Catherine Ehrhardt and Cr Elli Petersen-Pik.*

**REASON FOR CHANGE**

***Council changed the Officer's Recommendation as it determined that the use of this property by the Scale Modellers Club of WA meets the requirements of section 6.26(2)(g) of the Local Government Act 1995 as it provides a community benefit.***

**BACKGROUND**

Council has received an application from The Scale Modellers Club of WA for an exemption from rates under section 6.26(2)(g) of the Act for property it leases at Robert Thompson Park, 1 Weatherill Way, Noranda.

Section 6.26 of the Act defines non-rateable land uses and includes Crown land, schools, places of worship and charitable purposes.

As per the City's Rate Exemption Policy, requests under section 6.26(2)(g) must be submitted to Council for deliberation.

The Scale Modellers Club of WA is a not-for-profit organisation.

**EXTERNAL CONSULTATION**

Nil.

**OFFICER'S COMMENTS**

The Scale Modellers Club of WA aims to promote the art of scale model building across the community. The facility at Robert Thompson Reserve in Noranda is the only one of its kind in the southern hemisphere where modelling groups can meet at central clubrooms. The property for which The Scale Modellers Club of WA is requesting rate exemption is used exclusively as the headquarters for many scale model interest groups and are used throughout the week.

As part of the lease agreement between the City of Bayswater and The Scale Modellers Club of WA, effective from 1 July 2017 to 30 June 2022, the Scale Modellers Club agreed to the outgoing expenditure to pay for 80% of the Council Rate and Emergency Services Levy charges.

This application can be considered under section 6.26(2)(g) of the Act, which states "land used exclusively for charitable purposes" is not rateable. The words 'charitable purpose' are not defined in the Act.

The following is applied to clarify what is meant by the term 'charitable purpose'; the purpose must either fall within the list of purposes detailed in the *Charitable Uses Act of 1601* or within one of the following four categories of charitable purpose as set out under Pemsel's rule:

- (a) relief of poverty;
- (b) advancement of education;
- (c) advancement of religion; and
- (d) other purposes beneficial to the community not falling under any of the preceding categories.

The actual use of this land is as clubrooms to promote the art of scale model building across the community. On the basis of this use, it is concluded that The Scale Modellers Club of WA does not meet the test of charitable purpose. Accordingly it is recommended that Council not allow the rate exemption sought by The Scale Modellers Club of WA for 2018/19 pursuant to section 6.26(2)(g) of the Act.

## **LEGISLATIVE COMPLIANCE**

Section 6.26(2) of the *Local Government Act 1995* applies.

## **FINANCIAL IMPLICATIONS**

The loss of rates revenue for 2018/19 on the clubrooms at Robert Thompson Park 1 Weatherill Way, Noranda, if the rate exemption were to be granted effective 1 December 2018, would be \$1,519.53.

## **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater's Strategic Community Plan 2017-2027, the following applies:

Theme: Leadership and Governance.  
Aspiration: Open, accountable and responsive service.  
Outcome L1: Accountable and good governance.

## **CONCLUSION**

It is recommended that Council not allow the rate exemption for The Scale Modellers of Club WA as the actual use of the property is for clubrooms and as such the land is not used exclusively for 'charitable purpose' under s6.26(2)(g) of the Act.

**10.3 Works and Infrastructure Directorate Reports**

**10.3.1 Pat O'Hara Reserve Master Plan Concept Options**

<b>Applicant/Proponent</b>	City of Bayswater	
<b>Responsible Branch:</b>	Project Services	
<b>Responsible Directorate:</b>	Works and Infrastructure	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirements:</b>	Simple Majority Required	

**CR CHRIS CORNISH, DEPUTY MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Chris Cornish, Deputy Mayor declared an impartial interest in this item as he is a contributor of \$100 to Perth Rugby Club so as to participate in their Sponsors Wall. Cr Chris Cornish, Deputy Mayor remained in the room during voting on this item.*

**CR MICHELLE SUTHERLAND DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Michelle Sutherland declared an impartial interest in this item as she has donated \$100 to the Rugby Club and she knows members in the Basketball and Rugby Clubs. Cr Michelle Sutherland remained in the room during voting on this item.*

**SUMMARY**

A Master Plan is being developed to direct and inform the future use and development of Pat O'Hara Reserve, including Morley Sport and Recreation Centre. This includes a feasibility study to assess the viability of any new and upgraded facility options in a staged process.

Council consideration is sought in relation to proposed concept options for the Master Plan in order to progress the project to the next stage of detailed design and feasibility analysis.

The concept options presented in this report have been developed and refined, reflecting comprehensive site and facility analysis and informed by the previous Needs Assessment report and stakeholder feedback. Preliminary cost estimates have been provided by a quantity surveyor; these will be further refined in feasibility analysis.

**OFFICER'S RECOMMENDATION**

That Council approve Pat O'Hara Reserve Master Plan - Concept Option C for detailed design and feasibility analysis.



**COUNCIL RESOLUTION**  
**(PROCEDURAL MOTION)**

To defer this item to the next Ordinary Council Meeting on 12 February 2019.

CR BARRY MCKENNA MOVED, CR SALLY PALMER SECONDED

CARRIED UNANIMOUSLY: 11/0

**REASON FOR CHANGE**

*Council deferred the item for two weeks to allow for discussions in relation to the concerns raised by the Rugby Club and where potential improvements to the plan can be made.*

**BACKGROUND**

Pat O'Hara Reserve is located in the City of Bayswater, on the northern edge of the Morley town centre and is bordered by retail, school and neighbourhood housing. The total land area of the reserve, carpark and buildings measures approximately 64,500 square metres. The reserve accommodates:

- Morley Sport and Recreation Centre - managed by the YMCA Perth on behalf of the City;
- Morley Child Health Clinic - operated by the Department of Health in conjunction with the City;
- Olive Tree House – three year community lease agreement offered in November 2018 to Interchange Disability Services;
- Harry Hall Autumn Centre - currently operated by the City as a drop in senior citizens centre;
- Perth Bayswater Rugby Union clubrooms - leased to the club;
- Change rooms adjacent to the clubrooms, managed and operated by the City, and
- 1st Morley Scout hall - leased to the 1st Morley Scout Group.

The reserve also incorporates two full size competition pitches and one training pitch used for rugby, Gaelic football and touch football. Limited recreation space is located at the eastern end of the reserve, with a playground, footpath and cricket nets.



The Morley Sport and Recreation Centre (MSRC) is managed on behalf of the City by the YMCA under a five year exclusive agreement, effective 1 January 2016, with two options for extension of five years each.

Commercial businesses and a school surround the reserve to the south, west and northwest, including Morley Galleria shopping centre, Coventry Village markets and Morley Primary School. Private housing neighbours the site to the north and east of the reserve. Carpark areas border the southern side of the reserve, Wellington St frontage to the west and some localised parking outside Harry Hall Autumn Centre (Morley Senior Citizens' Centre) in the southeast corner.

The sporting and community infrastructure on the reserve is no longer adequate to meet the growing needs of the community, including key stakeholders, the East Perth District Basketball Association (EPDBA) and the Perth Bayswater Rugby Union Club (PBRUC).

In late 2016 the City received correspondence from a collective of stakeholders, requesting Council consideration of a Master Plan Strategic Review of Pat O'Hara Reserve and buildings. The stakeholders were:

- East Perth District Basketball Association;
- Perth Bayswater Rugby Union Club;
- 1st Morley Scout Group;
- YMCA (managers of Morley Sport and Recreation Centre).

In March 2017 the City received a commitment from the State Government for a \$2 million grant to be expended by March 2020 towards the upgrade of Morley Sport and Recreation Centre. In June 2017 the City also received a \$75,000 State Government grant to conduct a feasibility study of the Morley Sport and Recreation Centre.

In October 2017, in progression of the feasibility study the City commissioned Tredwell Management Services to conduct a Needs Assessment of the whole site. This assessment concluded, in part, that the following should be considered as part of a detailed master plan:

- Removal of existing buildings (scouts, rugby, child health clinic) and relocation into a new community hub incorporating clubroom / function room / multi-purpose change rooms;
- 2 new indoor basketball courts;
- Upgrades to passive recreation infrastructure within the reserve;
- Additional car parking; and
- Possible relocation of Child Health Clinic (if appropriate), Olive Tree House and Senior Citizens Centre.

In June 2018 the City commissioned SGL Consulting Group to develop a master plan for Pat O'Hara Reserve and Morley Sport and Recreation Centre.

## **EXTERNAL CONSULTATION**

Key stakeholder interviews have been conducted throughout both the Needs Assessment and the Master Plan development process with:

- City of Bayswater Councillors;
- East Perth District Basketball Association;
- Perth Bayswater Rugby Union Club;
- 1st Morley Scout Group;
- YMCA Management at Morley Sport and Recreation Centre;
- Morley Child Health Clinic; and
- Morley Senior Citizens Centre.

Local residents living within 400m of the reserve, local businesses and interested community members were invited to drop-in sessions held at Olive Tree House and the rugby clubrooms. The sessions attracted around 30 visits in total.

Concurrent to this, an online survey targeting reserve users and local residents was conducted via the City's online community engagement platform, Engage Bayswater, attracting 49 responses.

This engagement with stakeholders, local residents and community members was intended to gather information and feedback on how the reserve and facilities could best be used and designed for maximum benefit and enjoyment by the whole community. Information gathered was compiled in a Progress Report of preliminary findings.

This report was presented to clubs, users and Councillors in October 2018 and feedback sessions were held with stakeholders and Councillors in order to discuss the preliminary findings and use this information to identify potential master planning solutions for the site.

Preliminary concept plans were then presented to stakeholders and Councillors for comment and feedback in December 2018.

**OFFICER’S COMMENTS**

The scope of the Master Plan development includes:

Project Task	Status
Desktop review and analysis of relevant documents	Completed
Analysis of current and future demographic data to determine the current and future needs of the surrounding community and stakeholders	Completed
Community and stakeholder engagement	Ongoing
Comprehensive site and facility analysis, informed by the Needs Assessment report and stakeholder feedback, to determine the appropriate combination of sporting, recreation and community spaces and infrastructure	Completed
Concept options addressing the identified community needs and recommendations from the Needs Assessment report and subsequent stakeholder engagement, including: <ul style="list-style-type: none"> <li>• Sporting and community infrastructure design, emphasising multi-use and enhanced functionality;</li> <li>• Pitch configuration;</li> <li>• Indoor courts;</li> <li>• Change room, social and spectator facilities;</li> <li>• Sports lighting;</li> <li>• Recreation infrastructure;</li> <li>• Car parking; and</li> <li>• Access and interface between facilities and integration of public open space.</li> </ul>	Subject of this Report

<p>Detailed feasibility analysis of identified options, including:</p> <ul style="list-style-type: none"> <li>• Capital cost of recommended new and upgraded facilities;</li> <li>• Ongoing operational and maintenance costs, including potential benefits of energy and water efficient design offsets;</li> <li>• Potential funding sources;</li> <li>• Management options; and</li> <li>• Recommended facility option/s.</li> </ul>	<p>To be progressed early 2019</p>
<p>Prioritised list of works for staged implementation in the short, medium and long term.</p>	<p>To be progressed early 2019</p>
<p>Presentation of final Master Plan report.</p>	<p>Anticipated April / May 2019</p>

The following information is provided from the Needs Assessment report and subsequent stakeholder engagement to determine the demand for upgraded and/or additional facilities at Pat O'Hara Reserve:

**East Perth District Basketball Association (EPDBA)**

The Morley Sport and Recreation Centre is the base facility for the EPDBA's competitions. The Association fields teams in the State Basketball League (SBL), Western Australian Basketball League (WABL) and conducts its own domestic competitions.

The EPDBA has seen considerable growth in its membership base over the past decade with junior participation doubling over this period. Growth has eased off over the past four years however the lack of available court times has been attributed to this easing of growth.

The Association considers that at least two courts are needed to meet current and future needs. Up to six courts would be preferable.

Basketball WA supports the position of the EPDBA that there is a need for a minimum of 2 additional courts, if not 3 additional courts, to cater for demand in the area.

The City of Bayswater has two indoor sports venues – MSRC and The Rise. The sports hall at the Rise is at full capacity; hence no additional court time is available for any indoor sport competition, including basketball.

The YMCA (managers of the MSRC) aim to offer a balanced program of activity including social team sport competitions and club block hire for training and competition. The number of community social teams participating in organised competitions promoted by the YMCA fluctuates and a recent increase in teams for the current season means that no court space is available for additional indoor sports such as basketball.

**Regional Basketball Court Provision**

It should be noted that the City of Swan plans to develop a 6 court indoor facility and 12-16 outdoor courts within the next ten years (provisionally identified at Whiteman Park). The City of Swan has indicated that the development at Whiteman Park will occur in the medium to long term (10+ years). However, plans are currently being developed to deliver three new indoor courts at Ellenbrook potentially within the next five years.

The ratio of indoor courts to population in the City of Bayswater is 1 court per 12,935. The City of Bayswater ranks 9 out of 30 LGAs in terms of indoor court provision.

The East Perth basketball region has a ratio of one court per 17,787 residents, whereas the average ratio in the Perth metropolitan area is 15,407. An additional two courts in the East region would bring the ratio in the East region into line with the Perth average.

Most basketball associations in Perth have at least four courts in the primary venue. MSRC currently offers three courts, with an additional two courts proposed.

Overall in the eastern basketball region (Stirling / Swan), the number of indoor courts is less, on a per capita basis (1:17,787), than the Perth metropolitan area as a whole (1:15,407). However, the City of Bayswater is not deficient in the number of courts per capita, and has a higher courts per capita ratio (1:12,935) than the Perth metropolitan area (1:15,407).

This suggests the City of Bayswater is likely to be meeting resident demand for indoor sports courts. A corollary is that demand for additional courts may be driven by basketball participants within the eastern basketball region but outside the City of Bayswater.

Expansion of MSRC by the construction of additional courts is justified based on:

- Population growth projections in the Morley Activity Centre area;
- Location of MSRC adjacent to the Morley retail precinct;
- Inability of East Perth District Basketball Association to meet existing demand for basketball programs;
- Likely improvement in the financial performance of MSRC, given revenues generated through the additional courts is likely to be higher than operating costs (subject to feasibility analysis as part of master plan development).

MSRC is the “home” of EPDBA, which has indicated its willingness to remain at the centre in the long term. However, it must be noted that there is a risk in providing courts specifically to enable the Association to expand its competitions and membership. Development of additional courts in the City of Swan, and the growth in junior members from that sub-region, may result in the main focus of EPDBA moving north to the City of Swan in the longer term.

### **Perth Bayswater Rugby Union Club**

There is strong support from clubs and user groups for additional new facilities and upgrades to existing facilities, in particular new or enhanced clubrooms and change rooms to meet the evolving needs of the Perth Bayswater Rugby Union Club (PBRUC).

PBRUC would like to retain three pitches for training and matches but accept that two pitches plus a warm up/training area would suffice if supported by appropriate sports lighting. The club has indicated a preference not to operate on a synthetic surface and wish to retain play and training on natural turf.

PBRUC comprise of four senior male teams and 12 junior teams from U6 – U16 including some mixed gender teams. Teams do not train on the main rugby pitch and play their games on a Saturday. The existing rugby change rooms do not provide for current fixture scheduling and are not suitable for female players.

The club would like to double their current social and storage facilities offered within the existing clubroom and benefit from redeveloped change rooms and toilets. The current building remains structurally sound and the club are willing and able to operate within current facilities until such time that staged redevelopment occurs.

**Recreation and community use**

Upgrades to passive recreation infrastructure across the reserve have been requested by surrounding residents. Infrastructure could include shared use paths, additional shade tree planting, upgraded play equipment and seating.

The Morley Activity Centre Structure Plan objective relating to Pat O'Hara Reserve is to create a new sense of place with bold and dynamic building and landscape design, and landmark development sites. It also notes that there is potential for a large outdoor play space as an extension of the recreation centre, benefiting from close proximity to the retail shopping core.

**Parking**

Car parking in the vicinity is already under pressure and will require careful management, if the MSRC is expanded. Issues which may have to be addressed include:

- Ensuring that users of the site have access to car parking spaces;
- Designating a number of car parking spaces for ACROD parking permits next to community buildings.
- Potential conflict with commercial neighbour parking demands.

**Community infrastructure at Pat O'Hara Reserve****1<sup>st</sup> Morley Scouts**

The group has been resident in the scout hall since 1965, conducting scout activities and hiring the facility out to dance and martial arts groups. The group comprises 35 members and 8 leaders. The current hall meets the group's requirements, they enjoy a long history and strong bond with their facility and are reluctant to move and/or co-locate with other groups. Future group requirements for an upgraded or changed facility include exclusive use to activity spaces, sufficient storage space for equipment and access to grassed areas for night time activities.

**Child Health Clinic**

The staff at the Morley Child Health clinic would prefer an alternative location on the site to enhance service provision. Main road frontage and co-location with an active community facility such as the Morley Sport and Recreation Centre would significantly improve the promotion of their services to young mothers. A second toilet, additional clinic room and access to a children's play area would also improve service provision in the future, particularly in light of population growth forecasts in the number of young families.

**Olive Tree House**

In October 2018 Council awarded a five year lease to Interchange, a community not-for-profit group providing services to people with disability, to occupy Olive Tree House. The building design is suited to this purpose, having been originally built as an adult day centre to provide HACC services. The building was opened in 2004 and still retains significant useful life; therefore any changes to this facility would not be made until later stages of the master plan.

**Morley Senior Citizens Centre**

The centre is currently transitioning from an incorporated association to a City-operated facility (as of 1 January 2019). The building is not user-friendly, inefficient in layout and design and located in an isolated corner of the reserve, some distance from protected road crossings. Isolation from other buildings on the reserve is not ideal, either for safety of members or activation of the space. A new purpose-built facility, in a similar layout to Olive Tree House with a bigger footprint could better suit the current use. It is felt that when the building reaches the end of its useful life, the group should be housed in an alternative facility off-site, co-located with complementary community services, in line with the Review of Senior Citizens' Centres.

Summary of key considerations impacting Master Plan development:

- Existing buildings - there are multiple ageing buildings with some duplication of facilities. There is potential for consolidation of rugby and scouts, adding toilets, change rooms and community / social facilities.
- Morley Sport and Recreation Centre - whilst the MSRC is popular and its facilities generally well utilised (including indoor courts, gym, program rooms and function rooms); the overall layout is considered inefficient, with limited active street frontages, and some facilities in sub-optimal locations, thereby minimising exposure and promotion opportunities.
- Car park - layout and access points are inefficient and fragmented.
- Passive recreation - there is limited infrastructure to support community use of the reserve. Suggested recreation infrastructure includes shared use path network, seating, picnic tables and shade.
- Open space amenity - large area of grass suitable for structured sport and passive recreation, with good visibility and sightlines across the space.
- Established trees - located along Wellington Road frontage and in localised areas across the reserve, providing a degree of shade and filtering views into the reserve.
- Sports field lighting - does not meet some training and competition standards.
- Adjacent retail zones - car parking pressures within area generally.
- Anti-social behaviour - multiple incidents are reported on and around the reserve (cricket nets and the south east corner in particular) and in the vicinity of the rugby clubrooms, scout hall and child health clinic.

Concept Options

A number of concept options have been developed based on the determined needs, facility requirements and feedback provided by key stakeholders including the local community and site users.

Each concept contains the following brief assumptions:

- Construction of two additional basketball courts with playing and run off space of at least 36.6m x 40.05m with tiered seating at the side of one court;
- New courts to be accessible to toilets and change rooms which may require construction of additional amenities;
- Consideration of 24/7 access to health and fitness studio and toilets/change rooms either in its existing location or by relocating / redeveloping within MSRC;
- The rugby, scout and child health buildings are to be replaced on site by establishing a multipurpose community facility either as a standalone building or integrated with Morley Sport and Recreation Centre and designed so it can be self-contained (i.e. open and used at times the MSRC is closed). This facility would potentially include:
  - Non gender specific change rooms (x4) with associated toilets and showers (4 x 50m<sup>2</sup>) providing easy access to the playing fields
  - Umpires rooms (x2) with toilets and showers (2 x 20m<sup>2</sup>)
  - Bar (15m<sup>2</sup>) adjacent to multipurpose activity space
  - Kitchen (20m<sup>2</sup>) adjacent to and serving the multipurpose activity space and kiosk (15m<sup>2</sup>) with servery to the playing fields
  - Office/small meeting room (20m<sup>2</sup>)

- Multipurpose activity space for community groups including scouts, sporting and other community groups (250m<sup>2</sup>)
- Child health clinic (70m<sup>2</sup>)
- Minimum 2 x rugby pitches with compliant sports lighting to Rugby WA Match requirements for the main pitch and community sports training lighting to subsequent pitches
- Passive recreation facilities to be developed for children, teens and caregivers, such as:
  - Children's play space catering for toddlers, and early primary school age children (at least 400m<sup>2</sup>).
  - Seating and shade area for supervision of play space.
  - Walking trail around and through the reserve suitable for wheelchair, prams and skateboards.
  - Teen play space (e.g. rebound wall, half court layup backboard).
  - Community fitness stations around the reserve.
- Consideration to design out crime and anti-social behaviour around the site
- Additional parking provision, especially to the north and south of rugby pitches
- Assumption that Olive Tree House and Harry Hall Autumn Centre will remain until re-developed at another site within the City of Bayswater (pending outcome of Senior Citizens Centre Review).

Three concept options are provided and Council direction is required in considering the options in order to progress a recommended final option to detailed architectural design, costing and feasibility analysis.

Development components have been grouped into the following stages:

Stage 1 - depicted in pink

Stage 2 - depicted in blue

Stage 3 - depicted in yellow.



Concept Option A:



Overview

1. 2 additional courts located to the east of current courts;
2. Current centre corridor extended to include additional toilets and change rooms to service the new courts;
3. Potential gym relocation to the south of current courts;
4. Combined rugby, scouts and community facilities located to the north. Potential for first floor viewing and/or function space overlooking the rugby pitch and courts;
5. 2 rugby pitches with compliant lighting; additional training space provided on the eastern end of the reserve (shared with passive recreation space);
6. Formalised parking to the north; development of additional parking to the south.

Advantages

- It is possible to complete the first stage of the project while the stakeholders remain in their current facilities, however there will be some upheaval to the current courts during construction;
- Child Health clinic could remain in its current location for the foreseeable future. Their preference is to move to the Wellington St frontage of the building in later stages; however this will be contingent on a reconfiguration of the current MSRC/relocated gym area.

Disadvantages

- Configuration of courts restricts spectator viewing opportunities and is not a favourable option for the EPDBA;
- Rugby and scouts would be affected by lack of access to parking/service areas; neither group was supportive of the location of combined community facility in this option.

The following provides suggested staged delivery options and indicative cost estimates (+ / - 20%):

Option A Components	Stage Option	Indicative Cost
Basketball courts x 2	Stage 1	\$4.8 million
Associated Changing / Toilets	Stage 1	\$600,000
Main Rugby Pitches x 2 and Sports Lighting	Stage 1	\$560,000
Passive Recreation Space	Stage 1	\$320,000
External Works / Additional Parking	Stage 1	\$640,000
	<b>Total Stage 1</b>	<b>\$6.9 million</b>
Rugby / Scouts / Community Facilities (includes demolition of existing)	Stage 2	\$4.7 million
External Parking	Stage 2	\$350,000
	<b>Total Stage 2</b>	<b>\$5.1 million</b>
Optional 24/7 Gym	Stage 3	\$1.7 million
Olive Tree House / Senior Citizens' Demolition and Relocation	Stage 3	\$75,000
Additional Passive Recreation	Stage 3	\$400,000
Child Health Clinic Demolition / Relocation (optional)	Stage 3	\$160,000
	<b>Total Stage 3</b>	<b>\$2.5 million</b>
<b>Total Option A</b>		<b>\$14.5 million</b>

**Concept Option B:**



**Overview**

- 1 3 new courts located to the north (includes 1 existing court to be redeveloped as part of the new build);

- 2 Current centre corridor extended to include additional toilets and change rooms to service the new courts;
- 3 Potential gym relocation adjacent to/incorporated in combined community facility;
- 4 Combined rugby, scouts and community facilities located to the east. Potential for first floor viewing and/or function space overlooking the rugby pitch and courts;
- 5 2 rugby pitches with compliant lighting; additional training space provided on the eastern end of the reserve (shared with passive recreation space);
- 6 Formalised parking to the north; development of additional parking to the south.

Advantages

- Due to the 3 court configuration this option is preferred by basketball, as it allows maximum flexibility around a 'show court' with the potential for retractable seating;
- The position of the combined rugby, scouts and community facilities is preferred by both rugby and scouts, rather than to the north;
- It is possible to complete the first stage of the project while rugby and scouts remain in their current facilities.

Disadvantages

- Child health will require immediate relocation (either within the existing MSRC or offsite);
- Construction of the 3 court sports hall takes one existing court completely out of action during the construction phase;
- Scouts and rugby lose direct access from the car park;
- This option involves the biggest financial outlay, particularly in stage 1.

The following provides suggested staged delivery options and indicative cost estimates (+ / - 20%):

Option B Components	Stage Option	Indicative Cost
Basketball courts x 2	Stage 1	\$6.8 million
Associated Changing / Toilets	Stage 1	\$600,000
Main Rugby Pitches x 2 and Sports Lighting	Stage 1	\$560,000
Passive Recreation Space	Stage 1	\$320,000
External Works / Additional Parking	Stage 1	\$640,000
Child Health Relocation	Stage 1	\$160,000
	<b>Total Stage 1</b>	<b>\$9 million</b>
Rugby / Scouts / Community Facilities / Gym	Stage 2	\$8.8 million
	<b>Total Stage 2</b>	<b>\$8.8 million</b>
Olive Tree House / Senior Citizens' Demolition and Relocation	Stage 3	\$75,000
Additional Passive Recreation	Stage 3	\$850,000
Demolition of Existing Buildings	Stage 3	\$100,000
Additional External Parking	Stage 3	\$800,000
	<b>Total Stage 3</b>	<b>\$1.8 million</b>
<b>Total Option B</b>		<b>\$19.6 million</b>

**Concept Option C:**



Overview

1. additional courts located to the north, with spectator viewing potential on first floor;
2. Current centre corridor extended to include additional toilets and change rooms to service the new courts;
3. Potential gym relocation to the south of combined community facility;
4. Combined rugby, scouts and community facilities located to the east. Potential for first floor viewing and/or function space overlooking the rugby pitch and outdoor area leading out onto the pitch;
5. 2 rugby pitches with compliant lighting; additional training space provided on the eastern end of the reserve (shared with passive recreation space);
6. Formalised parking to the north; development of additional parking to the south.

Advantages

- It is possible to complete Stage 1 while rugby, scouts and child health remain in their current facilities and there will be minimal disruption to existing courts during construction;
- The location of the combined rugby, scouts and community facilities is preferred by both rugby and scouts;
- The basketball association is content with the configuration of the courts and potential for spectator viewing;
- This option provides for maximum flexibility in future years to expand the community facility to the south, either by increasing the footprint of combined community facilities or incorporating a gym.

Disadvantages

- Direct access to the carpark may be more difficult for rugby and scouts, depending on the configuration of the community facility.

The following provides suggested staged delivery options and indicative cost estimates (+ / - 20%):

<b>Option C Components</b>	<b>Stage Option</b>	<b>Indicative Cost</b>
Basketball courts x 2	Stage 1	\$4.6 million
Associated Change rooms / Toilets	Stage 1	\$600,000
Main Rugby Pitches x 2 and Sports Lighting	Stage 1	\$560,000
Passive Recreation Space	Stage 1	\$320,000
External Works / Additional Parking	Stage 1	\$640,000
	<b>Total Stage 1</b>	<b>\$6.7 million</b>
Rugby / Scouts / Community Facilities	Stage 2	\$5.3 million
	<b>Total Stage 2</b>	<b>\$5.3 million</b>
Gym	Stage 3	\$1.7 million
Olive Tree House / Senior Citizens' Demolition and Relocation	Stage 3	\$75,000
Additional Passive Recreation	Stage 3	\$500,000
Child Health Clinic Demolition / Relocation (optional)	Stage 3	\$160,000
Additional External Parking	Stage 3	\$800,000
	<b>Total Stage 3</b>	<b>\$3.2 million</b>
<b>Total Option C</b>		<b>\$15.2 million</b>

Concept Summary

Option B is the preferred option for long term viability, as it delivers 3 new courts (including redevelopment of existing court) and offers maximum flexibility to the EPDBA in terms of hosting matches on a show court due to the space provided in a 3 court hall; however the overall cost and cost to deliver Stage 1 is significantly higher than Stage 1 in Options A and C.

The MSRC has a remaining life expectancy of approximately 30 years. In the period since its construction in 1993, several refurbishments and internal renovations have been carried out to maintain the building's functionality and presentation; however there are some elements in need of replacement or refurbishment, such as the roof cladding and air conditioning. A staged program of funding these works is included in the Long Term Financial Plan for consideration in current and future capital budgets. It is anticipated that these refurbishments would be included in Stage 1 of any master plan redevelopment.

The facility redevelopments proposed as part of the master plan would increase the life expectancy of the MSRC as the main structural elements of the building appear sound; however there will be a need in the future to upgrade the internal fabric of the existing building over time to bring it into line with any new build progressed.

Council may also wish to consider a complete demolition and total rebuild of the MSRC. The current building has a ground footprint of approximately 4860 square metres. At current book price construction rates a facility rebuild to the existing footprint would be around \$2250 per square metre which equates to a new build cost of \$10,935,000. A rebuild to include all elements of the recommended concept option including additional sports courts, changing and community / club facilities equates to approximately 8100m<sup>2</sup> with a new build cost of \$18,225,000.

The above new build figure excludes demolition and removal of existing at around \$200,000 and additional infrastructure such as lighting, parking and passive recreational facilities as listed in each concept option at around \$3 - \$3.5 million. This provides a total project cost in excess of \$21.5 million.

To demolish and rebuild the existing MSRC provision would have implications in relation to the current management contract, would displace current users and would require a timeframe of at least two - five years.

It is the opinion of Officers that Concept option C can achieve the desired outcomes for both the MSRC and Pat O'Hara Reserve while meeting the needs of stakeholders. In addition, this option provides flexibility for future improvements, with the potential to enhance viewing and community function space and improving the overall functionality of the MSRC. The reserve can continue its function for rugby training and competitions, and provide an enhanced recreation experience for surrounding local residents and the broader community through improved recreation infrastructure.

Option C is recommended for detailed design and feasibility analysis before a final draft of the master plan is released for stakeholder and community feedback.

**LEGISLATIVE COMPLIANCE**

- *Sport Dimensions Guide for playing areas - sport and recreation facilities, Department of Sport and Recreation (sixth edition: June 2016)*
- *Guidelines for Affiliation for all Rugby Clubs with Rugby WA - section 6 (last updated 2017)*
- *Australian Standard - Sports Lighting (AS 2560.2.3-2007)*

**FINANCIAL IMPLICATIONS**

This project has significant financial implications for the City. The following cost estimates (quantity surveyed) for Option C have been provided by SGL Consulting Group. These are high level estimates only, based on draft concepts; detailed costings will be provided in the next stage of feasibility analysis:

Option C Components	Indicative Cost
Basketball courts x 2	\$4.6 million
Associated Change rooms / Toilets	\$600,000
Main Rugby Pitches x 2 and Sports Lighting	\$560,000
Passive Recreation Space	\$320,000
External Works / Additional Parking	\$640,000
<b>STAGE 1</b>	<b>\$6.7 million</b>
Rugby / Scouts / Community Facilities	\$5.3 million
<b>STAGE 2</b>	<b>\$5.3 million</b>
Gym	\$1.7 million
Olive Tree House / Senior Citizens' Demolition and Relocation	\$75,000
Additional Passive Recreation developments	\$500,000
Child Health Clinic Demolition / Relocation (optional)	\$160,000
Additional External Parking	\$800,000
<b>STAGE 3</b>	<b>\$3.2 million</b>
<b>Total Option C</b>	<b>\$15.2 million</b>

Although there is no allocation within the current LTFP to progress this specific project, the following renewal funds for Morley Sport and Recreation Centre redevelopment are included:

- \$500,000 (2024/25)
- \$4.5 million (2025/26)

A State Government commitment of \$2 million for redevelopment of the Morley Sport and Recreation Centre was provided in 2017, and the State is keen to see the funds expended as soon as possible. It is assumed that this funding would be matched by the City. If the decision was made to bring the renewal funds forward and commit to this project, it is possible that Stage 1 works (estimated total \$6.7 million) could be completed before the end of 2020.

Other potential funding sources include:

- Public Open Space cash-in-lieu funds. The current allocation in the immediate area surrounding the reserve is \$144,745. An application could be made to the Western Australia Planning Commission for additional funds due to the overall lack of POS across Morley, and the significance of Pat O'Hara as a District reserve servicing a catchment of up to 2km. It should be noted that these funds would only be applicable to eligible public access elements of the Master Plan.
- Federal Government infrastructure funding.
- Lottery West contribution to community facilities.
- State sporting body contributions.

No additional funding has been explored to date.

**STRATEGIC IMPLICATIONS**

The Corporate Business Plan 2017 - 2027, action C1.1.6 states:

Develop and implement recreation master plans by 2021 for

- Pat O'Hara Reserve, Morley;
- Grand Promenade, Bedford; and
- Maylands Peninsula.

In accordance with the Strategic Community Plan 2017-2027, the following applies:

Theme:	Our Community
Aspiration:	An active and engaged community
Outcome C1:	A strong sense of community through the provision of quality services and facilities.

The City recognises the importance of providing appropriate sporting facilities for communities of interest, and high-quality green space for communities of geography; in particular, in suburbs like Morley that are lacking in Public Open Space in comparison to other suburbs. There are a number of future developments taking place adjacent to this reserve that will lift the profile and importance of the green space and community facilities in years to come.

**CONCLUSION**

The Pat O'Hara Reserve Master Plan concept options have been developed as a result of a comprehensive Needs Assessment report, facility and site analysis and extensive stakeholder engagement. Council direction is required in order to progress one of the concept options to detailed design and feasibility analysis before a final master plan for the reserve and buildings is released for stakeholder and community feedback. For the reasons outlined in this report, Option C is recommended.

**10.3.2 Objection to Refusal of Second Crossover - 26 Sandleford Way, Morley**

<b>Applicant/Proponent:</b>	Mr Trent A Fleskens	
<b>Owner:</b>	Claire Francis Barendrecht	
<b>Responsible Branch:</b>	Engineering Works	
<b>Responsible Directorate:</b>	Works and Infrastructure	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Subdivision Plan	
<b>Refer:</b>	Item 9.1.8: PDSC 18.07.17 Item 9.2.1: CTFSC 16.10.18	

**CR BARRY MCKENNA DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Barry McKenna declared an impartial interest in this item as he taught one of the applicants in his teaching career. Cr Barry McKenna remained in the room during voting on this item.*

**SUMMARY**

For Council to consider a substantial variation to the objection against a City decision not to retrospectively approve a constructed second crossover at Lot 208, 26 Sandleford Way, Morley.

- The applicant is seeking further reconsideration for a substantive variation to the application with a reduced width concrete crossover from 5.5m to 4.5m width.
- On 5 July 2018, the applicant received conditional approval from the Western Australian Planning Commission (WAPC) for the proposed battleaxe subdivision of 26 Sandleford Way, Morley.
- On 21 August 2018, the City refused an application to approve the construction of a second concrete crossover (5.6m wide). The second crossover was indicated on the plan submitted for subdivision, however conditions of approval required both lots to utilise common access.
- Under section 9.5 of the *Local Government Act 1995*, the applicant is objecting the City's decision and has obtained signatures from neighbours who do not object to the second crossover.
- On 16 November 2018, Council considered the original objection and upheld the City's refusal to approve the second crossover retrospectively.

**OFFICER'S RECOMMENDATION**

That Council not accept the variation, and pursuant to clause 8.3.2.1 of the City of Bayswater Town Planning Scheme No 24 refuse to permit more than one vehicular entrance to Lot 208, 26 Sandleford Way, Morley.



**COUNCIL RESOLUTION**

That Council grant approval for the proposed modified second crossover at 26 Sandelford Way, Morley, subject to the necessary modifications (reduction in width to 4.5m) being undertaken by the applicant to the satisfaction of the City.

**CR FILOMENA PIFFARETTI MOVED, CR STEPHANIE GRAY SECONDED**

**CARRIED: 9/2**

**For:** Cr Dan Bull, Mayor, Cr Chris Cornish, Deputy Mayor, Cr Sally Palmer, Cr Michelle Sutherland, Cr Filomena Piffaretti, Cr Stephanie Gray, Cr Barry McKenna, Cr Lorna Clarke, and Cr Catherine Ehrhardt.

**Against:** Cr Giorgia Johnson, and Cr Elli Petersen-Pik.

**REASON FOR CHANGE**

**Council changed the Officer's Recommendation as the proposed variation was considered reasonable and ultimately resulted in less paved area.**

**BACKGROUND**

Council considered retrospective approval on 16 October 2018 and resolved the following:

*"That Council dismisses the objection, and pursuant to clause 8.3.2.1 of the City of Bayswater Town Planning Scheme No 24 refuse to permit more than one vehicular entrance to Lot 208, 26 Sandelford Way, Morley."*

The applicant initially constructed a 5.5m crossover, however has now requested a re-consideration by the Council based on a proposed reduction in the width of the crossover to 4.5m wide. The re-consideration proposal is to remove a portion of the crossover on each side as detailed in Attachment 1.

**EXTERNAL CONSULTATION**

No consultation has yet occurred with the public or other agencies on this matter.

**OFFICER'S COMMENTS**

The proposed modifications to the crossover from 5.5m to 4.5m represent and approximate 20% reduction in the originally constructed crossover. The reduction in width does not negate the Council's wishes for limiting driveways to one crossing however the applicants requesting a re-consideration based on less hardstand being in place.

It is expected that the applicant will cut and remove the 0.5m of concrete on each side.

Clause 8.3.2.1 of the City's Town Planning Scheme No 24 (TPS 24) is utilised by the City to enforce an appropriate number and location of vehicle access points to a lot. The clause states that Council may:

*"(a) refuse to permit more than one vehicular entrance or exit to or from any lot;*

*(b) require separate entrances and exits; or*

*(c) require that entrances and exits be placed in positions nominated by it so as to avoid or to reduce traffic hazards."*

The City previously adopted a policy which stated circumstances where a separate crossover could be supported in battleaxe lot configurations where a common property access leg existed, however this policy was revoked by Council at its Planning and Development Services Committee Meeting held on 18 July 2017.

The intent behind revocation of the policy was to address an increase in vehicular crossovers commonly associated with infill development, which was resulting in a negative impact on the City's streetscapes. In lieu of this policy, guidance for the application of clause 8.3.2.1 can be found in the Scheme objectives and the Residential Design Codes (R-Codes) design principles for vehicular access which state as follows:

*"P5.1 Vehicular access provided for each development site to provide:*

- *vehicle access safety;*
- *reduced impact of access points on the streetscape;*
- *legible access;*
- *pedestrian safety;*
- *minimal crossovers; and*
- *high quality landscaping features."*

The City's position of minimising crossovers where possible aligns with achieving the above design principles, addressing a number of factors impacting on streetscapes. Negative impacts associated with an increased number of crossovers include loss of street trees and landscaping within the verge (both existing and opportunities for new planting) contributing to the heat island effect, loss of on-street car parking, reduced pedestrian safety, and potential increase in conflict and friction along busier roadways.

To address the above design principles and negative impacts to streetscapes the City has consistently required grouped dwellings to utilise a common property access way for vehicular access where available since revocation of the policy. This position has been generally supported by WAPC through inclusion of an advice note on subdivision approvals to ensure applicants are aware of this requirement.

The City's inspection of the second crossover revealed the layout is not exactly in accordance with the City's specifications, however still lies within the City's required envelope, appears to meet the minimum thickness required, and is functional. There are also seven other properties within the street which have two separate crossovers, although these crossovers were approved prior to revocation of the policy in July 2017.

Whilst the City does have discretion to approve an additional crossover, there does not appear to be any exceptional circumstances in this instance to deviate from the current position of minimising crossovers. Retrospectively approving the works would set an undesirable precedent and may encourage this approach to be taken as a means to receive approval for works which would otherwise not be supported by the City.

In the event the crossover is required to be removed and access rerouted through the common property access way, a colorbond fence constructed in the front setback area at the same time as the unauthorised crossover will require partial removal to facilitate the works.

In relation to the subdivision approval, the applicant will not be able to seek new titles for the approved lots until the conditions are cleared by the City. In the event the City refuses to clear the conditions the applicant is able to request the WAPC to clear the conditions in the City's place.

## **LEGISLATIVE COMPLIANCE**

Local Government Act 1995

Local Government (Uniform Local Provisions) Regulations 1996

City of Bayswater Town Planning Scheme No 24

State Planning Policy 3.1 Residential Design Codes

City of Bayswater Crossover Application Booklet

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

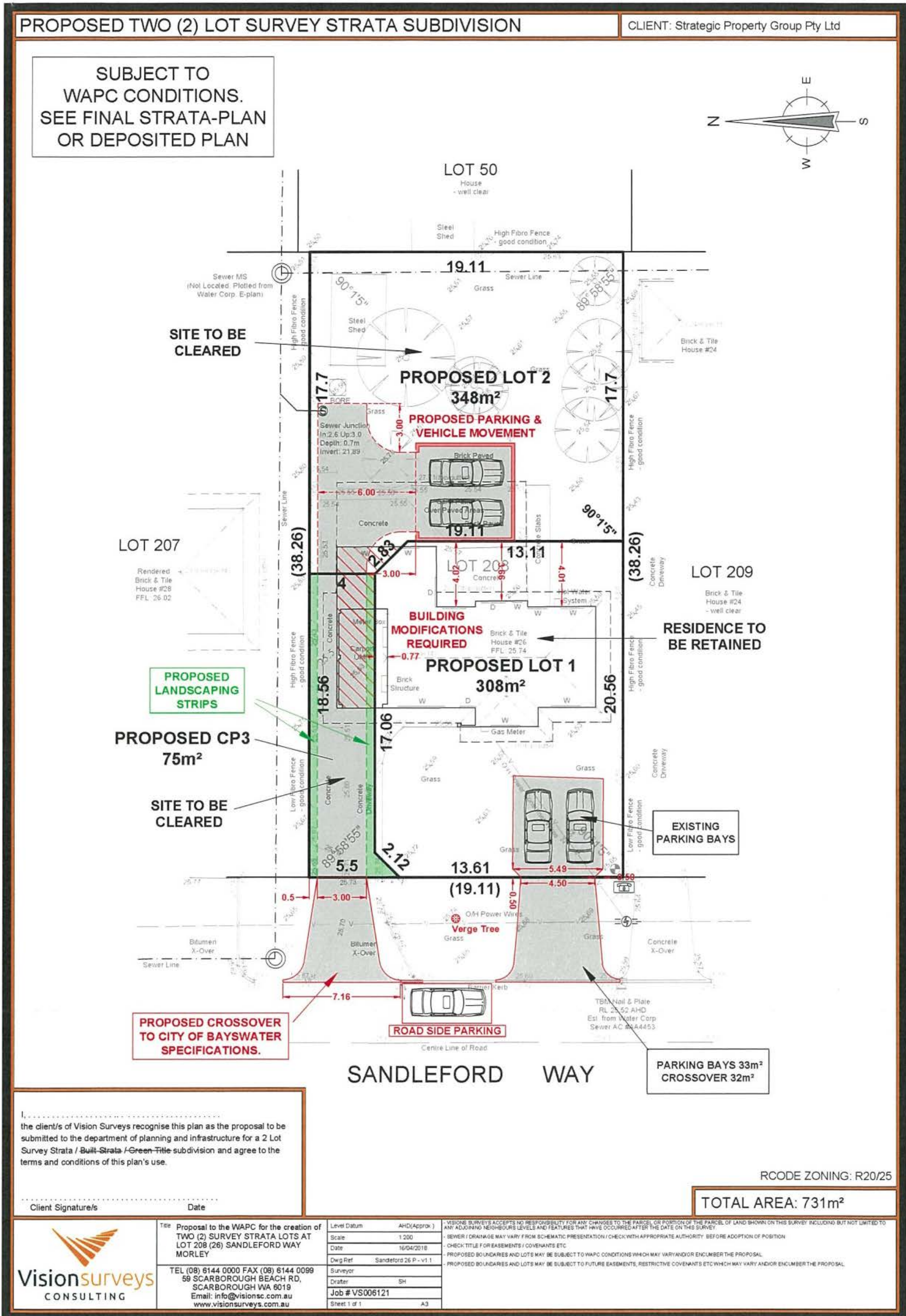
In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme: Our Built Environment  
Aspiration: A quality and connected built environment.  
Outcome B3: Quality built environment.

**CONCLUSION**

It is recommended that Council dismiss the applicant's variation and refuse the second constructed crossover. Less paved area reduces the impacts of the urban heat island effect and improved streetscape while reducing proliferation of crossovers.

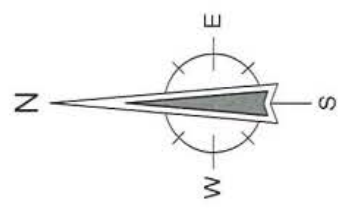
Attachment 1



PROPOSED TWO (2) LOT SURVEY STRATA SUBDIVISION

CLIENT: Strategic Property Group Pty Ltd

SUBJECT TO WAPC CONDITIONS. SEE FINAL STRATA-PLAN OR DEPOSITED PLAN



I, the client/s of Vision Surveys recognise this plan as the proposal to be submitted to the department of planning and infrastructure for a 2 Lot Survey Strata / Built-Strata / Green-Title subdivision and agree to the terms and conditions of this plan's use.

Client Signature/s \_\_\_\_\_ Date \_\_\_\_\_

RCODE ZONING: R20/25  
**TOTAL AREA: 731m²**



Title: Proposal to the WAPC for the creation of TWO (2) SURVEY STRATA LOTS AT LOT 208 (26) SANDLEFORD WAY MORLEY

Level Datum: AHD (Approx.)  
 Scale: 1:200  
 Date: 16/04/2018  
 Dwg Ref: Sandleford 26 P - v1.1  
 Surveyor: \_\_\_\_\_  
 Drafter: SH  
 Job #: VS006121  
 Sheet 1 of 1 A3

TEL (08) 6144 0000 FAX (08) 6144 0099  
 59 SCARBOROUGH BEACH RD,  
 SCARBOROUGH WA 6019  
 Email: info@visionsc.com.au  
 www.visionsurveys.com.au

VISIONS SURVEYS ACCEPTS NO RESPONSIBILITY FOR ANY CHANGES TO THE PARCEL OR PORTION OF THE PARCEL OF LAND SHOWN ON THIS SURVEY INCLUDING BUT NOT LIMITED TO ANY ADJOINING NEIGHBOURS LEVELS AND FEATURES THAT HAVE OCCURRED AFTER THE DATE ON THIS SURVEY

SEWER / DRAINAGE MAY VARY FROM SCHEMATIC PRESENTATION / CHECK WITH APPROPRIATE AUTHORITY BEFORE ADOPTION OF POSITION

CHECK TITLE FOR EASEMENTS / COVENANTS ETC

PROPOSED BOUNDARIES AND LOTS MAY BE SUBJECT TO WAPC CONDITIONS WHICH MAY VARY AND/OR ENCUMBER THE PROPOSAL

PROPOSED BOUNDARIES AND LOTS MAY BE SUBJECT TO FUTURE EASEMENTS, RESTRICTIVE COVENANTS ETC WHICH MAY VARY AND/OR ENCUMBER THE PROPOSAL

**10.3.3 Tender 14-2018 - Supply and Delivery of Pre-mixed Concrete**

<b>Applicant/Proponent:</b>	City of Bayswater	
<b>Responsible Branch:</b>	Engineering Works	
<b>Responsible Directorate:</b>	Works and Infrastructure	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	<b>Confidential Attachment(s)</b> 1. Letter from Multimix 2. Schedule of Rates	
<b>Refer:</b>	Item 8.2.2: CTFCS 18.09.18 Item 9.2.3: CTFCS 19.06.18	

**CR BARRY MCKENNA DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Barry McKenna declared an impartial interest in this item as he was opposing one of the suppliers for the construction of the concrete batching plant. Cr Barry McKenna remained in the room during voting on this item.*

**CR SALLY PALMER DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Sally Palmer declared an impartial interest in this item as we had converse actions with one of the cement people in that group. Cr Sally Palmer remained in the room during voting on this item.*

**CR DAN BULL, MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Dan Bull, Mayor declared an impartial interest in this item as a tenderer – WA Premix is a company I previously protested against regarding this Concrete Batching Plant. Cr Dan Bull, Mayor remained in the room during voting on this item.*

**Confidential Attachment(s) - in accordance with Section 5.23(2) of the Local Government Act 1995 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting and (e) a matter that if disclosed, would reveal -**

- (i) a trade secret;**
- (ii) information that has a commercial value to a person; or**
- (iii) information about the business, professional, commercial or financial affairs of a person.**

**SUMMARY**

The successful tenderer for the Supply and Delivery of Pre-mixed Concrete, Multimix, advised the City that they will be closing the business on 19 December 2018.

The City has two options available. In accordance with the *Local Government (Functions and General) Regulations 1996* section 18 part 7 accept the offer of the next highest scoring tender Boral Construction Materials or re-call tenders. Boral has confirmed willingness to keep the

existing price in accordance with their original tender submission. Alternatively the City can recall tenders.

**COUNCIL RESOLUTION**  
**(OFFICER'S RECOMMENDATION)**

**That Council award Tender 14-2018 for the Supply and Delivery of Pre-mixed Concrete to Boral Construction Materials for the period to 30 September 2019 with an option to extend a further 12 months at Council's discretion and an increase based in accordance with their tender submission.**

**CR CHRIS CORNISH, DEPUTY MAYOR MOVED, CR SALLY PALMER SECONDED**  
**CARRIED UNANIMOUSLY: 10/0**

**BACKGROUND**

The City's annual supply of concrete is required for the programmed construction of crossovers, footpaths and general maintenance of the same.

At the Community, Technical, Finance and Corporate Services Committee Meeting (CTFCS) of 18 September 2018, Council resolved as follows:

*"That Council awards Tender No. 14-2018 - Supply and Delivery of Pre-mixed Concrete to Multimix Concrete Pty Ltd for the period 1 October 2018 to 30 September 2019 with an option to extend for a further 12 months at Council's discretion and an increase based on CPI in accordance with the tender specifications."*

Accordingly the successful tenderer was advised and concrete was being supplied in accordance with the requirements of the specifications.

On 23 November 2018 the City received advice from Multimix via mail (Attachment 1) that they would be closing the business and requested release from Tender 14- 2018.

**EXTERNAL CONSULTATION**

Boral was contacted to ascertain whether they would honour the original tender at their original tendered price.

**OFFICER'S COMMENTS**

The City has had a working relationship with Multimix in excess of 25 years and the service has been exemplary. Multimix has detailed that poor economic conditions within the concrete industry have led to the close in business.

The Council has two options, recall tenders for the balance of period to fall in line with the other annual supply contracts ending 30 June 2021 or in accordance with the *Local Government (Functions and General) Regulations 1996* section 18 part 7 the Council can as it is still within 6 months of accepting the tender (18 September 2018) award the balance of the tender to one of the previous tenders until 30 June 2019 with a further 12 month option at the Council's discretion. This will require Council to consider the previously unsuccessful submitted tenders in accordance with the score rating.

The previous score assessment for Tender 14- 2018 are as follows:

TENDERER	PRICE (70)	EXPERIENCE & POSITION	PLANT AND EQUIPMENT	OHS (10)	TOTAL SCORE
Multimix concrete Pty Ltd	70	9	9	9	97.0
BGC Concrete	42.98	9	9	9	70.0
Hanson Concrete Group	47.34	9	9	9	74.3
Boral Construction Materials	54.29	9	9	9	81.3
WA Premix Concrete	51.31	9	9	9	78.3

Boral Construction Materials being the second highest ranked was contacted and have confirmed willingness to maintain the original tendered price.

**LEGISLATIVE COMPLIANCE**

*Local Government (Functions and General) Regulations 1996. Section 18 Part 7.*

**FINANCIAL IMPLICATIONS**

The following financial implications are applicable:

ITEM NO.	CAPITAL / UPFRONT COSTS (\$)	ONGOING COSTS (\$) ANNUAL		INCOME (\$)	ASSET LIFE (YEARS)	WHOLE OF LIFE COSTS (\$)	CURRENT BUDGET (\$)
		MATERIALS & CONTRACT	STAFFING				
1	\$500,000	\$500,000	-	-	60	\$560,000	\$500,000
2	\$620,000	\$620,000	-	\$304,000	60	-	\$620,000

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

- Theme: Our Built Environment.
- Aspiration: A quality and connected built environment.
- Outcome B1: Appealing streetscapes.
- Outcome B3: Quality built environment.

**CONCLUSION**

Given Boral are willing to maintain the original tendered price it would give the City an opportunity to view the performance over the balance of the contract to 30 September 2019 with a possible 12 month extension at Council's discretion.

***At 10:02pm, Cr Catherine Ehrhardt returned to the meeting.***

**10.4 Community and Development Directorate Reports**

**10.4.1 Proposed Demolition of Existing Single House and Proposed Three Single-Storey Grouped Dwellings**

<b>Applicant/Proponent:</b>	Summit Homes Group	
<b>Owner:</b>	David and Suzi Nelson	
<b>Responsible Branch:</b>	Development Approvals	
<b>Responsible Directorate:</b>	Community and Development	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input checked="" type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	1. Development Plans 2. Draft Heritage Place Form 3. Site Survey 4. Whatley Crescent Heritage Places Streetscape	
<b>Refer:</b>	Nil	

**CR LORNA CLARKE DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Lorna Clarke declared an impartial interest in this item as her house is on the MHI, but is not in the vicinity of the subject dwelling. Cr Lorna Clarke remained in the room during voting on this item.*

**SUMMARY**

Proposed demolition of existing single house and proposed three single-storey grouped dwellings at lot 402, 120 Whatley Crescent, Maylands.

The primary consideration in relation to this application is the impact of demolition and proposed development on the amenity of the area, including the heritage and character of the streetscape.

The proposed development also does not meet retaining walls requirements of the Residential Design Codes (R-Codes), and the tree growth zone requirement of the City's Trees on Private Land and Street Verges Policy.

**COUNCIL RESOLUTION**  
**(OFFICER'S RECOMMENDATION)**

That Council refuses the development application dated 19 September 2018 for the proposed demolition of existing single house and proposed three single-storey grouped dwellings at Lot 402, 120 Whatley Crescent, Maylands, for the following reasons:

1. Demolition of the existing dwelling is not supported as it is considered to form an integral part of a row of heritage listed properties on the Municipal Heritage Inventory which would irreparably interrupt the rhythm and consistency of the streetscape, and unduly impact the heritage value of the locality.
2. Having due regard to the following factors listed in clause 67 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the proposal is considered to unduly impact:
  - (a) the built heritage conservation of any place that is of cultural significance, as the dwelling at 120 Whatley Crescent is considered to potentially have cultural significance.



- (b) the effect of the proposal on the cultural heritage significance of the area in which the development is located, as demolition of the dwelling at 120 Whatley Crescent is considered to irreparably interrupt the consistency of the streetscape and unduly impact the value of the adjacent heritage listed places as a whole.
- (c) the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development, as the appearance of the proposed dwelling adjacent to Whatley Crescent is not considered to be consistent with the character of the existing streetscape.

**CR GIORGIA JOHNSON MOVED, CR STEPHANIE GRAY SECONDED**

**CARRIED: 10/1**

**For:** *Cr Dan Bull, Mayor, Cr Chris Cornish, Deputy Mayor, Cr Sally Palmer, Cr Filomena Piffaretti, Cr Stephanie Gray, Cr Barry McKenna, Cr Lorna Clarke, Cr Catherine Ehrhardt, Cr Giorgia Johnson, and Cr Elli Petersen-Pik.*

**Against:** *Cr Michelle Sutherland*

**BACKGROUND**

Application Number:	DA18-0437
Address:	Lot 402, 120 Whatley Crescent, Maylands
Town Planning Scheme Zoning:	Medium and High Density Residential - R30
Use Class:	Grouped Dwellings - 'P'
Existing Land Use:	Single House
Surrounding Land Use:	Single Houses, Grouped Dwellings, Railways Reserve
Proposed Development:	Demolition of Existing Single House and Proposed Three Single-storey Grouped Dwellings

A planning application dated 19 September 2018 and plans dated 22 November 2018 have been received for proposed demolition of existing single house and proposed three single-storey grouped dwellings at Lot 402, 120 Whatley Crescent, Maylands.

The subject site is located centrally in a row of five category three heritage listed dwellings, three to the south-west, and two to the north-east. The three south-west dwellings are all of a Federation Queen Anne architectural style, whilst the subject dwelling and two to the north-east are Federation Bungalow architectural style.

The six dwellings were constructed between 1907 and 1913, consisting of symmetrically planned dwelling forms with a full width verandah, and thrust bay dwelling forms with half verandah. All of the dwellings are considered fine examples of early suburban houses with high aesthetic value and in good to fair condition.

A rail reserve is located opposite the site with the Maylands Rail Station and Eighth Avenue commercial strip located approximately 490m to the north-west.



**EXTERNAL CONSULTATION**

No consultation has occurred with the public or other agencies on this matter.

**OFFICER'S COMMENTS**

Assessment of the proposed development against the Local Planning Scheme is outlined below.

Key Scheme Provisions	Required	Provided	Assessment
Minimum Setbacks:			
Front	4.0m average	4.1m	Compliant
	2.0m minimum	2.4m	Compliant
Side (north-east)	1.0m	1.8m	Complaint
Side (south-west)	1.0m - 1.5m	1.0m - 2.1m	Compliant
Rear	1.0m - 1.5m	1.5m - 4.2m	Compliant
Boundary Wall:			
Maximum Wall Height -			
Side (south-west)	3.5m	3.0m	Compliant
Maximum Average Wall Height -			
Side (south-west)	3.0m	2.9m	Compliant
Maximum Wall Length -			
Side (south-west)	9.0m	8.9m	Compliant
Minimum Open Space	45%	52%	Compliant
Maximum Overshadowing of Adjoining Property	35%	5%	Compliant
Minimum Parking:			
Resident	1 car bay per dwelling	2 car bays per dwelling	Compliant
Retaining Walls	0.5m within 1.0m of a lot boundary	NE boundary: Up to 0.64m	Variation
Trees on Private Land and Street Verges Policy	Three trees with 2.0m radius growth zone	U1: Tree growth zone encroached by dwelling	Variation

Demolition of Existing Dwelling

The existing dwelling is a single storey Federation Bungalow constructed circa 1907. It features white rendered brick walls and a cement tile roof. The dwelling has aesthetic value for its form and the remaining elements which demonstrate the Federation Bungalow style, as well as its value as one of a number of large single storey residences on elevated land which demonstrated the status of these residences in the early 20<sup>th</sup> century.

The dwelling has historic value for its association with the establishment and development of this portion of Maylands in the early 20<sup>th</sup> century and social value for its demonstration of the scale and form of housing for professional men and their families in the early 20<sup>th</sup> century.

Clause 67 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* outlines a number of matters which may be considered by the local government when determining an application for development approval, relevant aspects including the following:

"(k) the built heritage conservation of any place that is of cultural significance;

- (l) *the effect of the proposal on the cultural heritage significance of the area in which the development is located;*
- (m) *the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;"*

Whilst the dwelling at 120 Whatley Crescent is not currently heritage listed, it has been identified as a possible candidate for inclusion on the City's Municipal Inventory of Heritage Places (MI) which is currently under review and expected to be referred to the Heritage Advisory Committee in February or March this year. The consultants commissioned to review the MI prepared a draft heritage place form for the property, recommending its inclusion as a category 3 listing, including the property in the wider series of category 3 heritage listed places on Whatley Crescent. It is considered the proposed demolition of the existing dwelling would irreparably interrupt the existing rhythm and consistency of the streetscape, particularly given the dwelling proposed to front Whatley Crescent does not reflect the character of the surrounding dwellings.

Retaining the dwelling in its entirety would impact on the development potential of the site, however a yield of three lots could still be achieved if the rear portion of the dwelling (areas beyond the main roof) were removed, with subdivision approval at the discretion of the Western Australian Planning Commission (WAPC). A proposal for three lots is likely to require a variation to the minimum lot area and access way width, however both of these are considered supportable under the provisions of the WAPC's Development Control Policy 2.2.



Approximate indicative area that could be demolished to maintain three lot yield

Removal of the rear portion of the dwelling is considered to be an acceptable compromise for the development, given it will maintain the maximum yield of three lots for the site, whilst not impacting on the dwelling's streetscape presence or contribution. The rear section of the dwelling is an addition which was constructed circa 1971, well after the original dwelling, and accordingly not considered to have the same level of heritage value.

Demolition of the entire dwelling is considered to unduly impact on the consistency of the streetscape character and may also negatively impact on the heritage value of the adjoining heritage places. Given the full demolition is not considered to be required to facilitate subdivision of three lots on the site, the demolition is considered unnecessary and a lost opportunity to improve the condition of the dwelling and further enhance the heritage value of the area.

Accordingly demolition is not supported, and it is recommended the applicant review alternative development proposals which allow for (partial) retention of the existing dwelling.

### Retaining Walls

The proposed grouped dwelling development includes retaining of each individual lot and the vehicle access way to allow for three flat lots and the necessary driveway gradient to facilitate vehicle access. This has resulted in retaining of up to 0.64m above the natural ground level (NGL) within the common property access way adjoining the north-east lot boundary in lieu of the deemed-to-comply height of 0.5m. Accordingly the retaining is to be considered against the design principles as follows:

*"P8 Retaining walls that result in land which can be effectively used for the benefit of residents and do not detrimentally affect adjoining properties and are designed, engineered and landscaped having due regard to clauses 5.3.7 and 5.4.1."*

In addition to the above, the City's Retaining Walls Policy also provides guidance in respect of retaining, stating that common property areas shall be provided at an appropriate level to facilitate servicing and access to the adjoining associated lots. In this instance the gradients proposed are considered necessary to service the adjoining future lots, and the proposed ground levels for the future lots closely aligns with or is below the calculated average NGL.

The only lot exceeding its average NGL is Lot 3, which is proposed to have a ground level between 13.70 and 13.729, whereas the average was calculated to be 13.71. This is considered a minor exceedance, resulting in retaining heights that are only slightly above the deemed-to-comply requirements. The walls are not considered to be of sufficient height to result in undue visual impact, and as they are located to the south of the adjoining lot will not result in any undue overshadowing at midday. Accordingly the retaining walls proposed are supported.

### Trees on Private Land and Street Verges Policy

The City's new tree policy requires a minimum of one 'standard tree' to be provided for each new site (or a tree for every 350m<sup>2</sup> lot area, whichever is greater). In this instance the applicant has provided the required number of trees, however the tree growth zone (TGZ) associated with Lot 1 is obstructed.

Each tree is required to be provided with a 2.0m radius TGZ, these zones are to be completely unobstructed to both below and above ground. The slab of the front dwelling currently encroaches the TGZ approximately 1.5m<sup>2</sup>, or 12% of the total required area, and the eaves of the dwelling encroach further, approximately 2.5m<sup>2</sup>, or 20% of the total required area.

Reductions to the TGZ are generally considered to be inconsistent with the objectives of the policy, and likely to result in reduced tree survivability and growth. In the event of approval a condition will be recommended that the plans be amended to provide the minimum 2.0m TGZ unobstructed, or an alternative solution consistent with the objectives of the City's Tree on Private Land and Street Verges Policy if justified in a report prepared by a suitably qualified landscape architect.

### Other Matters

Stormwater is proposed to be managed for the site through use of soak wells, however a number of the soakwells straddle future lot boundaries. The City requires drainage to be contained within individual lots, and it is considered appropriate that soakwells be contained entirely within those lots to ensure any necessary maintenance and repair can be appropriately managed. Accordingly in the event of approval a condition has been recommended to ensure that each indicative lot manages stormwater disposal individually.

**LEGISLATIVE COMPLIANCE**

- City of Bayswater Town Planning Scheme No. 24
- *Planning and Development (Local Planning Schemes) Regulations 2015*
- State Planning Policy 3.1 - Residential Design Codes

**FINANCIAL IMPLICATIONS**

Nil

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

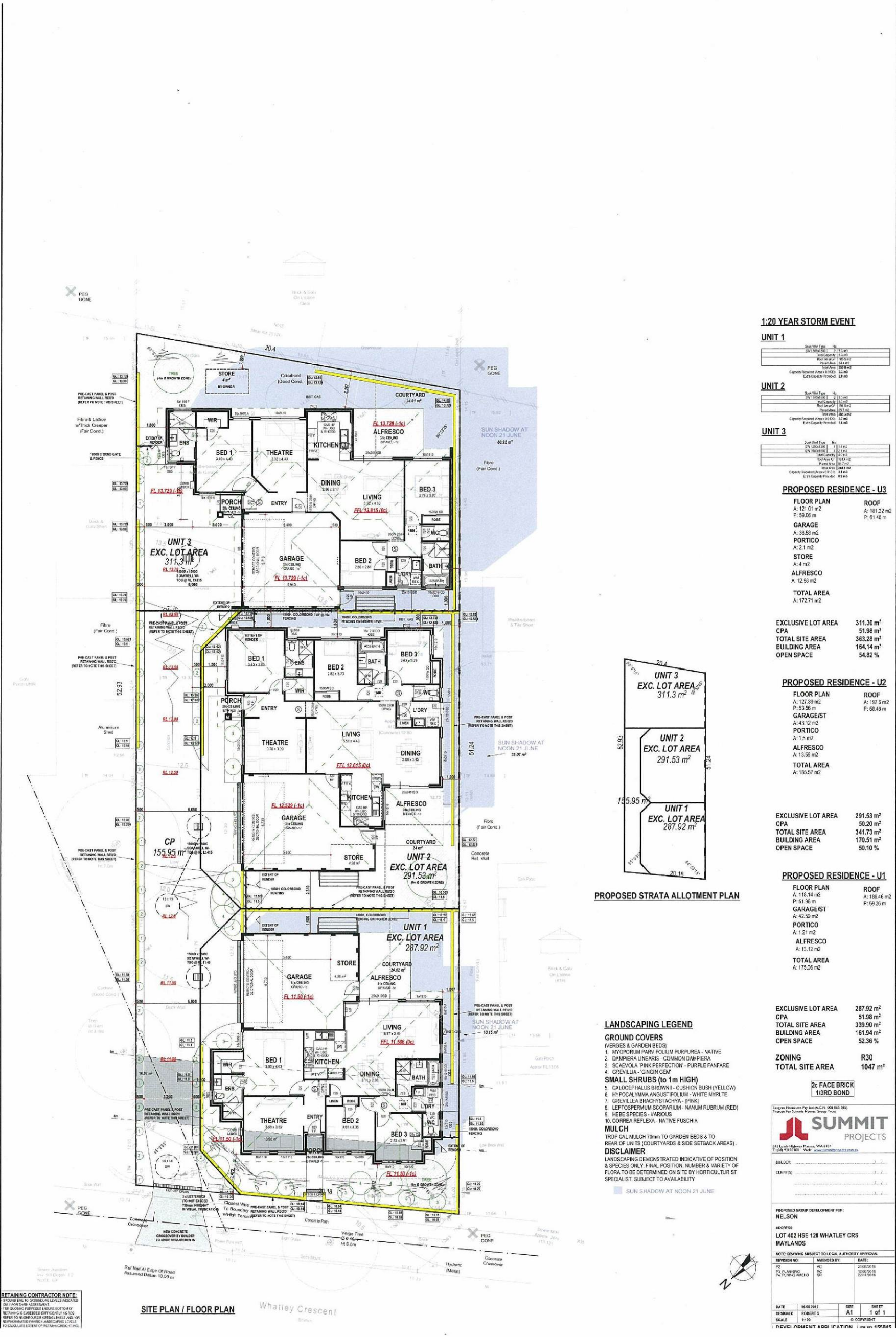
Theme: Our Built Environment  
Aspiration: A quality and connected built environment.  
Outcome B1: Appealing streetscapes.  
Outcome B3: Quality built environment.

The demolition is considered contrary to the aspiration of achieving a quality and connected built environment as it will result in undue impact to the Whatley Crescent streetscape.

**CONCLUSION**

In light of the above assessment, it is recommended the development application be refused for the reasons outlined in the officer's recommendation.

Attachment 1



1:20 YEAR STORM EVENT

UNIT	Roof Type	Ri	Rd
UNIT 1	Asph/Flt	2.1	3.0
UNIT 2	Asph/Flt	2.1	3.0
UNIT 3	Asph/Flt	2.1	3.0

PROPOSED RESIDENCE - U3	
FLOOR PLAN	ROOF
A: 121.01 m²	A: 181.22 m²
P: 59.06 m	P: 61.40 m
GARAGE	
A: 35.58 m²	
PORTICO	
A: 2.1 m²	
STORE	
A: 4 m²	
ALFRESCO	
A: 12.93 m²	
<b>TOTAL AREA</b>	<b>A: 172.71 m²</b>
EXCLUSIVE LOT AREA	311.30 m²
CPA	51.98 m²
TOTAL SITE AREA	363.28 m²
BUILDING AREA	164.14 m²
OPEN SPACE	54.82 %

PROPOSED RESIDENCE - U2	
FLOOR PLAN	ROOF
A: 127.39 m²	A: 197.6 m²
P: 53.56 m	P: 58.48 m
GARAGE/ST	
A: 43.12 m²	
PORTICO	
A: 1.5 m²	
ALFRESCO	
A: 13.56 m²	
<b>TOTAL AREA</b>	<b>A: 185.57 m²</b>
EXCLUSIVE LOT AREA	291.53 m²
CPA	50.20 m²
TOTAL SITE AREA	341.73 m²
BUILDING AREA	170.51 m²
OPEN SPACE	50.10 %

PROPOSED RESIDENCE - U1	
FLOOR PLAN	ROOF
A: 118.14 m²	A: 197.46 m²
P: 51.96 m	P: 59.26 m
GARAGE/ST	
A: 42.52 m²	
PORTICO	
A: 1.21 m²	
ALFRESCO	
A: 13.12 m²	
<b>TOTAL AREA</b>	<b>A: 175.06 m²</b>
EXCLUSIVE LOT AREA	287.92 m²
CPA	51.58 m²
TOTAL SITE AREA	339.50 m²
BUILDING AREA	161.94 m²
OPEN SPACE	52.36 %

ZONING R30  
TOTAL SITE AREA 1047 m²



2c FACE BRICK  
1/3RD BOND

240 Leach Highway, Perth WA 6154  
T: 9448 10175000 Fax: 9448 10175001  
www.summitprojects.com.au

PROJECT: NELSON  
ADDRESS: LOT 402 HSE 120 WHITLEY CRS  
MAYLANDS

NOTICE: DRAWING SUBJECT TO LOCAL AUTHORITY APPROVAL

REVISION NO.	AMENDED BY	DATE
P2	AC	21/08/2018
P1	DR	22/11/2018

DESIGNED: ROBERT C. DATE: 21/08/2018  
SCALE: 1:100. SHEET: A1 of 1  
REVISED: ROBERT C. DATE: 22/11/2018

**RETAINING CONTRACTOR NOTE:**  
GROUND LINE BY EROSION LEVELS INDICATED  
ON 1:100 SCALE ASSUMPTION  
FOR QUOTING PURPOSES INSIDE BOTTOM OF  
RETAINING WALLS. SURFACE LEVELS BY AS LOC.  
REFER TO NEIGHBOURS SURFACE LEVELS AND/OR  
PROVIDED SURFACE LANDSCAPING LEVELS  
TO CALCULATE VOLUME OF RETAINING WALLS.

SITE PLAN / FLOOR PLAN

**ELEVATIONS**



**ELEVATION 1 - STREET FRONT - WHITLEY CRESCENT**



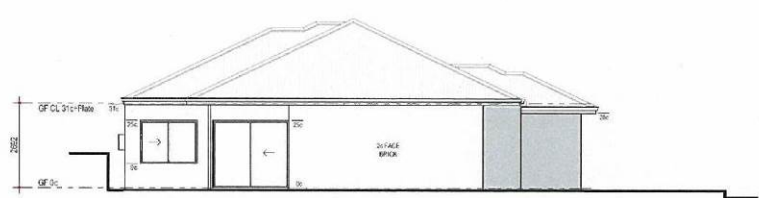
**ELEVATION 2 - REAR BOUNDARY**



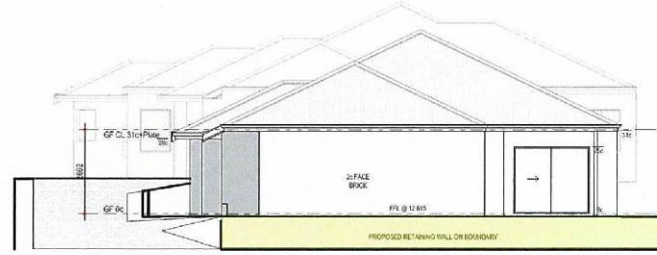
**ELEVATION 3 - SIDE BOUNDARY**



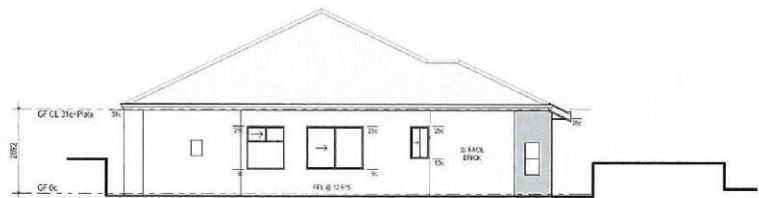
**ELEVATION 4 - SIDE BOUNDARY**



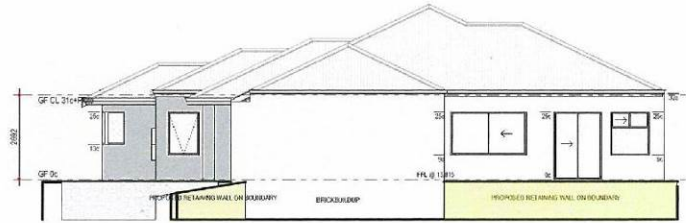
**ELEVATION 5 - UNIT 1 REAR**



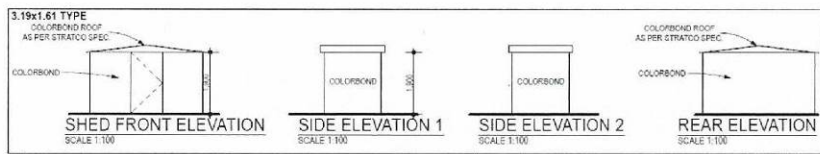
**ELEVATION 6 - UNIT 2 SIDE**



**ELEVATION 7 - UNIT 2 SIDE**



**ELEVATION 8 - UNIT 3 SIDE**



**UNIT 3 - STORE ELEVATION (OR EQUIVALENT BY CLIENT)**

**RETAINING CONTRACTOR NOTE:**  
 GENERAL INFO TO ARCHITECTURAL LIAISON INDICATED  
 ONLY FOR THE ARCHITECT'S USE  
 FOR MATING PURPOSES AND BOTTOM OF  
 THE WALLS IS INDICATED TO BE 300mm BELOW THE  
 FINISHED FLOOR LEVEL UNLESS OTHERWISE NOTED  
 TO CALCULATE EXISTING OF THE FINISHING HEIGHT AND

Summit Projects logo and contact information.

**PROPOSED GROUP DEVELOPMENT FOR:**  
 NELSON  
 ADDRESS  
 LOT 402 HSE 120 WHITLEY CRS  
 MAYLANDS

DATE	06.08.2018	SHEET	1 OF 1
DRAWN BY	ROBERT G	SCALE	1:100
CHECKED BY	ROBERT G	DATE	22.01.2019
DATE	06.08.2018	SCALE	1:100



**Attachment 2**



Municipal Inventory of Heritage Places

2018

**Residence, 120 Whatley Crescent,  
Maylands**

**Place No: 249**



<b>SITE INFORMATION</b>			
Place Name:	Residence, 120 Whatley Crescent		
Other Names:	Moyston; Rout Residence		
Street Address:	120 Whatley Crescent		
Land Information:	Lot: 402	Plan: P2165	C/T: 323/180A
Landgate PIN:	120795		
COB identity:	1245721		
inHerit database No:			
Other Heritage Listings:			
<b>PLACE TYPE</b>			
Original Use:	Individual building or Group		
Current Use:	Residential: Single Storey Residential		
Other Use:	Residential: Institutional housing		
<b>CONSTRUCTION DETAILS</b>			
Construction Date:	c1907		



Walls:	Brick: Rendered
Roof:	Cement: Tile
Architectural Style:	Federation Bungalow
Physical Description:	
<p>A single storey house of brick construction on the high side of the street, raised on a face brick plinth to account for the slope. The house has a central projecting bay with two timber framed sash windows with decorative sills and aprons on the forwards facing wall. The front entry door has a fanlight above and is located on the wall facing the left side boundary, adjacent the rear portion of the original house with a small flight of steps leading up from ground level.</p> <p>The house has a tiled hipped roof, penetrated by one centrally located rendered brick chimney with decorative detailing. The roof extends at a slight pitch break to create a wraparound verandah around the projecting bay, supported on round metal posts with a decorative metal balustrade. The right side of the verandah has been infilled by stud walls with sliding windows and there is a later addition painted brick lean to at the rear of the house. There is a low retaining wall across the front boundary and the house is surrounded by mature plantings with a concrete driveway along the left boundary of the lot.</p>	
Condition:	Fair
Integrity:	High
Authenticity:	Moderate

<b>HISTORICAL INFORMATION</b>	
Historical Notes:	
<p>This portion of Whatley Crescent was known as Railway Terrace during the first half of the 20th century. This lot was one of a land parcel subdivided for residential development in 1899 and reflects the general trend of development in the 1890s along the transport corridors.</p> <p>This lot is one of a group of large lots on elevated land looking down to the railway line which indicate the sites were more desirable properties. They were generally occupied by professional men and their families.</p> <p>From the available information this residence was constructed c1907 for the owner and occupant, civil servant Arthur Edward Rout (c1868-1948) and his wife Winifred Voce Rout, nee Forster (c1871-1953). The couple had married in 1901 and lived in Subiaco prior to building this residence and settling there in 1908. The family, which included one son, lived at the house until Arthur's death in 1948. The electoral roles note that the house was known as 'Moyston'. This name may originate with Victorian town of the same name.</p> <p>Aerial photographs indicate there was a small skillion roofed addition across the rear of the residence in 1965. This was enlarged by 1974 to create a flat roofed addition which has not significantly changed since that time. It is probable the enclosed sleepout on the front elevation also dates from this period.</p> <p>The rear of the property has had a number of small structures and buildings which have been replaced with a large garage in the south east corner. Several large trees across the rear property boundary were removed c2016.</p> <p>It is understood the place is currently used for short term accommodation in the provision of health services to the community.</p>	
Historic Theme:	Demographic Settlement and Mobility: Settlements Occupations: Domestic activities
Associations:	Rout family
Sources:	City of Bayswater Municipal Inventory, 2006. Aerial photographs, 1953-2017, Landgate Western Australian Post Office Directories, 1893-1949. Australian Electoral Rolls, 1903-1980.

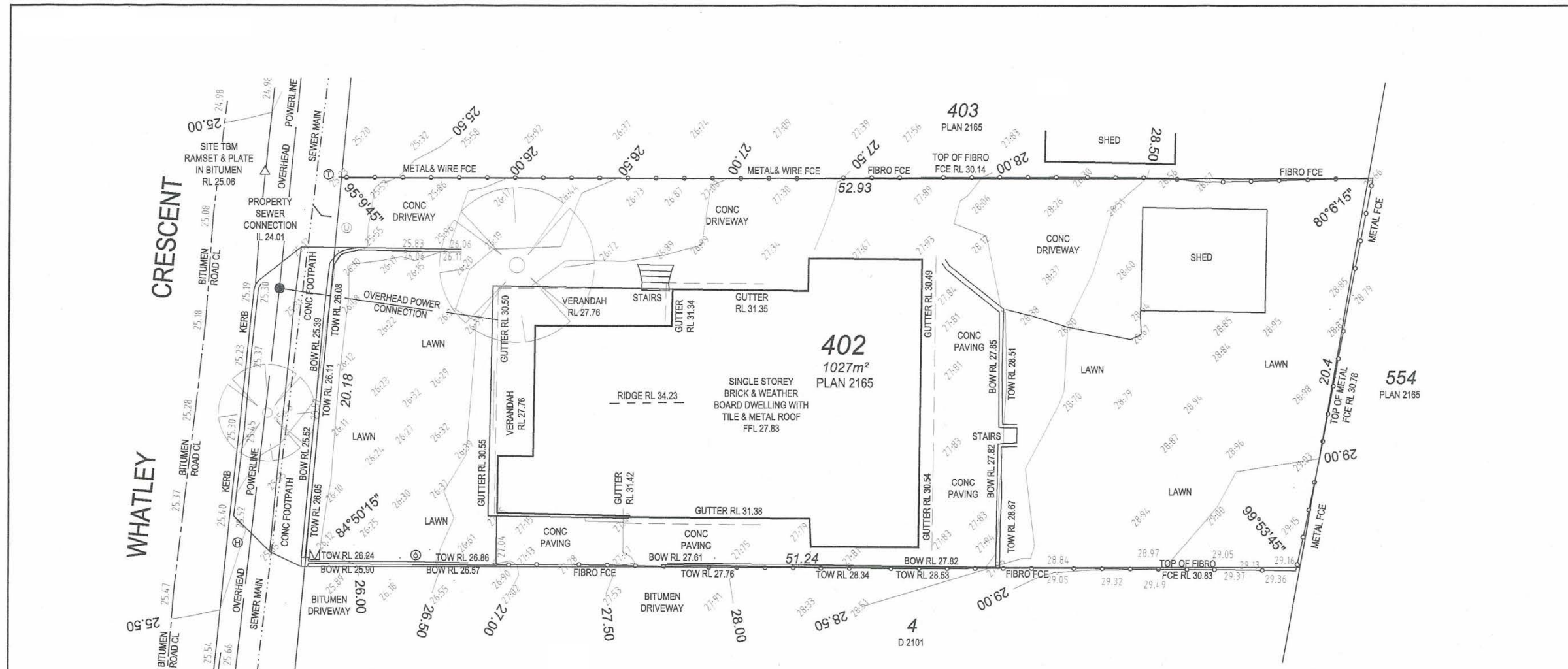


<b>SIGNIFICANCE</b>	
Statement of Significance:	<ul style="list-style-type: none"> <li>the place has aesthetic value for its form and the remaining elements which demonstrate the Federation Bungalow style.</li> <li>the place has aesthetic value as one of a number of large single storey residences on elevated land which demonstrated the status of these residences in the early 20th century.</li> <li>the place has historic value for its association with the establishment and development of this portion of Maylands in the early 20th century.</li> <li>the place has social value for its demonstration of the scale and form of housing for professional men and their families in the early 20th century.</li> </ul>
Level of Significance:	Some/moderate
Management Category:	<p>Category 3</p> <p>Contributes to the heritage of the locality. Has some altered or modified elements, not necessarily detracting from the overall significance of the item. Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible.</p> <p>Included on the Town Planning Scheme No 24 Heritage List</p>

**ADDITIONAL PHOTOGRAPHS**



Attachment 3



NOTES:

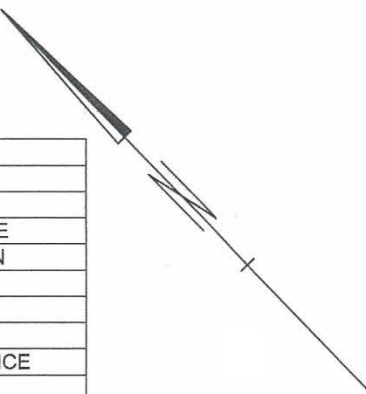
1. VERTICAL DATUM: AHD (SMH 5139 RL 26.18 AHD)
2. DOES NOT INCLUDE VERIFICATION OF CADASTRAL BOUNDARIES.
3. SEWER INFORMATION HAS BEEN SUPPLIED FROM WATER CORPORATION PLANS.
4. ONLY VISIBLE FEATURES HAVE BEEN LOCATED BY FIELD SURVEY.  
 PRIOR TO ANY CONSTRUCTION, EXCAVATION OR DEMOLITION THE RELEVANT SERVICE AUTHORITIES SHOULD BE CONTACTED TO CONFIRM LOCATION OF ALL UNDERGROUND AND NON VISIBLE SERVICES.
5. ONLY TREES WITH TRUNK SIZE GREATER THAN 0.3mØ HAVE BEEN LOCATED BY FIELD SURVEY.
6. REFER TO CERTIFICATE OF TITLE FOR ENCUMBRANCES.

SCALE 1:200 @ A3 SIZE

**SITE DETAILS**  
 Soil: Sandy / Loam / Limestone / Rock  
 Retic: Lawns / Gardens  
 Power: Overhead / Underground  
 Other:

LEGEND

SYMBOL	DESCRIPTION
⊕	HYDRANT
●	POWER POLE
⊗	SEWER MANHOLE
△	SURVEY STATION
⊙	TAP
⊖	TELCO PIT
⊗	TREE
⊕	UNKNOWN SERVICE
M	WATER METER



**DRISCOLLS**  
 LAND SURVEYORS  
 PO Box 415, Cottesloe 6911  
 Suite 7, 237 Stirling Highway, Claremont  
 P (08) 9385 1122 F (08) 9384 6689  
 admin@driscolls.net.au

DESCRIPTION:  
**FEATURE SURVEY**  
**LOT 402 ON P 2165**  
**120 WHATLEY CRESCENT, MAYLANDS**  
**CERT. OF TITLE - VOL: 323 FOL: 180A**

Produced for the exclusive use and benefit of our client only.  
 DWG N°: **5074**  
 SHEET N°: **1**  
 CAD: 5074 SHT1 ISS1.DWG A3

AMENDMENTS				
ISS N°	DATE	DWN	DESCRIPTION	CHECKED
1	18.06.16	SRJ	DATE OF SURVEY: 18.08.2016 (OFFICE FB 483)	VRS

Attachment 4



124 Whatley Crescent



122 Whatley Crescent



120 Whatley Crescent



118 Whatley Crescent



116 Whatley Crescent



114 Whatley Crescent



**10.4.2 Proposed Amendment No 80 to Local Planning Scheme No 24 - Modify Table No 4 - Morley Activity Centre Zoning Table and Appendix 1 - Interpretations**

<b>Applicant/Proponent:</b>	City of Bayswater	
<b>Responsible Branch:</b>	Strategic Planning and Place	
<b>Responsible Directorate:</b>	Community and Development	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	Nil	
<b>Refer:</b>	Item 9.7: PDSC 17.07.2018 Item 9.7: PDSC 10.04.2018	

**SUMMARY**

Council consideration is sought regarding final approval of proposed Amendment No. 80 to Town Planning Scheme No. 24 (TPS 24) to modify Table No. 4 - Morley Activity Centre Zoning Table under Schedule No. 1 of TPS 24 and Appendix 1- Interpretations.

Council at its Ordinary Meeting held 17 July 2018 resolved to initiate Scheme Amendment No. 80 for public advertising.

The amendment was advertised for 42 days between 23 October 2018 and 3 December 2018. No submissions were received.

**COUNCIL RESOLUTION**  
**(OFFICER'S RECOMMENDATION)**

That Council:

1. **Recommends approval without modifications of Amendment No. 80 to the City of Bayswater Town Planning Scheme No. 24 to modify Table No. 4 - Morley Activity Centre Zoning Table under Schedule No. 1 of the Scheme and Appendix 1- Interpretations.**
2. **Authorises the affixing of the common seal to the scheme amendment document and forward the documentation to the Western Australian Planning Commission for final approval.**

**CR SALLY PALMER MOVED, CR GIORGIA JOHNSON SECONDED**  
**CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION: 10/0**

**BACKGROUND**

Council at the Planning and Development Services Committee (PDSC) Meeting held 10 April 2018 considered an amendment to TPS 24 proposed by a potential tenant of Lot 303, 65-79 Russell Street, Morley (Bunnings site) to:

1. Include an Additional Use of 'Automotive & Marine Sales' for Lot 303, 65-79 Russell Street, Morley.
2. Modify Table No. 4 of TPS 24 - Morley Activity Centre Zoning Table under Schedule No. 1 of TPS 24, to amend the 'D' (discretionary) permissibility of 'Transport Depot' use class within the 'Central Core' precinct to an 'X' (not permitted) use.

At that meeting, Council resolved the following:

*"That the item be referred to a Councillor workshop for further discussion."*

The proposed scheme amendment for the Morley Bunnings site and some development applications in the Morley Activity Centre prompted a review of the land use permissibility in each of the Morley Activity Centre Plan (MACP) precincts.

The introduction of the Morley Activity Centre zoning and land use permissibility tables through Amendment No.61 set up land use permissibility for Morley Activity Centre's (MAC) long term development. However, it is accepted that the redevelopment of the MAC in line with the long term vision may take some years to be realised and that in the interim period a range of not-permitted ('X') uses could result in empty factory unit and warehouse buildings. The review of the land use permissibility tables found that a range of potential temporary uses could be accommodated to fill empty factory units and warehouse buildings awaiting redevelopment and potentially contribute to building a unique character for the MAC.

Council did not support the applicant's proposed scheme amendment for the Morley Bunnings site. However in light of the land use permissibility review, at the PDSC meeting held 17 July 2018, Council resolved to initiate Amendment No. 80 as follows:

*"Modify Table No. 4 - Morley Activity Centre Zoning Table under Schedule No. 1 of the scheme and Appendix 1- Interpretations -*

- (a) to amend the 'D' (discretionary) permissibility of 'Transport Depot' use class within the 'Central Core' precinct to an 'X' (not permitted) use;*
- (b) to amend the 'D' (discretionary) permissibility of 'Single House' and 'Grouped Dwelling' use class within the 'Outer Core' and 'Mixed Business' precincts to an 'X' (not permitted) use;*
- (c) to amend the 'X' (not permitted) permissibility of 'Showroom / Warehouse' and 'Warehouse' within the 'Outer Core' precinct to a 'D' (discretionary) use; and*
- (d) to revise the interpretation of 'Fast Food Outlet' in Appendix 1 and insert a new proposed interpretation for 'Drive-Through Food Outlet' as defined below and amend Table No. 4 (Schedule 1 of TPS No. 24) to include 'Drive Through Food Outlet' as a 'D' (discretionary) use within the 'Central Core', 'Outer Core' and 'Mixed Business' precincts -*

*Fast Foods Outlet: means premises used for the preparation, sale and serving of food to customers in a form ready to be eaten without further preparation, primarily off the premises, but excludes a lunch bar or drive through food outlet.*

*Drive Through Food Outlet: means a take away food outlet which includes the sale and serving of food direct to persons driving or seated in motor vehicles. The term may or may not include the preparation of food for sale and consumption within the building; or portion thereof.*

	PRECINCT	CENTRAL CORE	OUTER CORE	MIXED BUSINESS	CIVIC AND EDUCATION	INNER CITY RESIDENTIAL
<b>USE CLASSES</b>						
<b>Drive Through Food Outlet</b>		D	D	D	X	X

**EXTERNAL CONSULTATION**Environmental Assessment and Heritage Referral

The scheme amendment documentation was referred to the Department of Water and Environmental Regulation (DWER) and Heritage Services of the Department of Planning, Lands and Heritage (DPLH) for assessment. In correspondence dated 8 October 2018 the DWER advised the City that the proposed scheme amendment would not require environmental assessment.

In correspondence dated 25 September 2018 the Heritage Services advised the City that it had no objection to the proposed amendment.

Public Advertising

Following notification from the DWER the City undertook public advertising of the proposed amendment in The Eastern Reporter newspaper on 23 October 2018 and Perth Voice newspaper on 27 October 2018 for a period of 42 days. Public advertising closed on 3 December 2018. Hard copies of the documentation were made available at the City's Civic Centre and libraries. No submissions were received during the consultation period.

**OFFICER'S COMMENTS**

In light of no submissions being received through the consultation process, it is considered that no modification is required to the proposed scheme amendment and the amendment be approved as previously initiated by Council.

**LEGISLATIVE COMPLIANCE**

Part 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015* prescribes the process for the preparation of scheme amendments.

From the conclusion of the advertising period, a local government has 60 days to consider all submissions and forward a recommendation to the Western Australian Planning Commission (WAPC).

The Minister for Planning is the decision maker on all scheme amendments. The City can provide a recommendation to the Minister to:

- support the amendment without modification;
- support the amendment with proposed modifications to address issues raised in the submissions; or
- not support the amendment.

In the event that Council does not support the amendment, the Minister may still approve the proposed amendment, subject to such modifications and conditions, if any, as the Minister thinks fit. The scheme amendment becomes effective when it is approved by the Minister and published in the Gazette.



**FINANCIAL IMPLICATIONS**

The following financial implications are applicable:

**Item 1:** Scheme Amendment Gazettal

**Asset Category:** N/A **Source Funds:** of Municipal

**LTFP Impacts:** Nil.

**Notes:** Nil.

ITEM NO.	CAPITAL / UPFRONT COSTS (\$)	ONGOING COSTS (\$) ANNUAL		INCOME (\$)	ASSET LIFE (YEARS)	WHOLE OF LIFE COSTS (\$)	CURRENT BUDGET (\$)
		MATERIALS & CONTRACT	STAFFING				
1	\$600	-	-	-	-	-	\$15,000

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme: Our Built Environment  
 Aspiration: A quality and connected built environment.  
 Outcome B3: Quality built environment.

Theme: The Local Economy  
 Aspiration: A business and employment destination.  
 Outcome E2: Active and engaging town and city centres.

City officers assessed the proposed modifications to Zoning Table No. 4 (Schedule 1 of TPS 24) and Appendix 1 - Interpretations against the principles and objectives of the MACP. The assessment revealed that the modifications will accommodate a broader spectrum of uses within the 'Outer Core' precinct and the establishment of acceptable interim uses until redevelopment occurs, whilst prohibiting unsuitable uses in other precincts.

It is considered that the above aspiration and outcomes can be achieved as the modifications will result in less empty premises awaiting redevelopment, therefore increased activity and vibrancy which will improve streetscapes and the built environment.

**CONCLUSION**

In light of the above it is suggested that Council recommends approval of Amendment No. 80 with no modifications, and the executed scheme amendment document be forward on to the WAPC for final approval.

**10.4.3 Proposed Road Closure of an Unmade Road Reserve - Stanmuir Avenue, Bayswater**

<b>Applicant/Proponent:</b>	Department of Planning Lands and Heritage	
<b>Owner:</b>	Department of Planning Lands and Heritage	
<b>Responsible Branch:</b>	Strategic Planning and Place	
<b>Responsible Directorate:</b>	Community and Development	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input checked="" type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	Nil	
<b>Refer:</b>	Item 9.1.17: PDSC 15.8.2017	

**CR DAN BULL, MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Dan Bull, Mayor declared an impartial interest in this item as the reserve is located on his street – Wyatt Road. Cr Dan Bull, Mayor remained in the room during voting on this item.*

**SUMMARY**

Council consideration is sought regarding final approval of the Department of Planning, Lands and Heritage's (DPLH) request to close an unmade road reserve, located between 24-26 and 30 Wyatt Road, Bayswater. Council at its Planning and Development Services Committee Meeting held 15 August 2017 resolved to approve, for the purpose of advertising, the DPLH's request to close the road reserve. The proposed road closure was advertised for a period of 35 days from 13 November 2018 and no submissions were received.

**COUNCIL RESOLUTION**  
**(OFFICER'S RECOMMENDATION)**

That:

1. Council approves the Department of Planning, Lands and Heritage's request to close the unmade road reserve located between 24-26 and 30 Wyatt Road, Bayswater.
2. The City writes to the Minister for Lands requesting the unmade road reserve, located between 24-26 and 30 Wyatt Road, Bayswater be closed.

**CR MICHELLE SUTHERLAND MOVED, CR FILOMENA PIFFARETTI SECONDED**  
**CARRIED UNANIMOUSLY: 11/0**

**BACKGROUND**

In May 2017 the then Department of Lands, (now the DPLH) wrote to the City requesting the approval of Council to close an unmade road reserve, which is 1,100m<sup>2</sup> and is located between 24-26 and 30 Wyatt Road, Bayswater.

Council at its Planning and Development Services Committee Meeting held 15 August 2017 considered the DPLH's request to close and rezone an unmade road reserve located between 24-26 and 30 Wyatt Road, Bayswater, and resolved in part as follows:

*"That:*

- 1. Council approves, for the purpose of advertising, the applicant's request to close the unmade road reserve located between 24-26 and 30 Wyatt Road, Bayswater.*
- 2. Council initiates Amendment No. 77 to the City of Bayswater Town Planning Scheme No. 24 to rezone the unmade road reserve located between 24-26 and 30 Wyatt Road, Bayswater, from "No Zone" to "Residential R25".*
- 3. Council considers Amendment No. 77 to the City of Bayswater's Town Planning Scheme No. 24 to be 'standard' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reasons:*
  - (a) The amendment will have minimal impact on land in the area;*
  - (b) The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and*
  - (c) The amendment is not a complex or basic amendment.*
- 4. Upon Notice of Assessment from the Department of Water and Environmental Regulation being received (and issues raised being complied with), causes the proposed scheme amendment documentation and proposed road closure to be advertised for public comment."*

It is noted that the proposed amendment has not yet progressed as the City was awaiting scheme amendment documentation being provided by the DPLH. At the DPLH request the road closure process was progressed prior to receiving the scheme amendment documentation.



**EXTERNAL CONSULTATION**

In accordance with Section 58 of the *Land Administration Act 1997* the City undertook public advertising of the proposed road closure for 35 days from 13 November 2018. During the consultation period letters were sent to land owners within 100m of the subject site and to interested agencies and notification was placed in The Eastern Reporter newspaper on 13 November 2018.

No submissions were received during the public advertising period.

**OFFICER'S REPORT**

There is no Certificate of Title for the land and therefore no easements on the site. The DPLH conducted a 'Dial Before You Dig' and found that there is a Water Corporation pipeline running along the north-west boundary of the lot. The DPLH proposes to protect the Water Corporation asset by way of either an easement or relocation, if the proposal proceeds.

The proposed road closure is considered acceptable for the following reasons:

- The road is currently not constructed.
- The road reserve was made redundant since the construction of the Tonkin Highway and has no future need as a road.
- The Water Corporation asset will be protected.

In the event the road closure is finalised, the DPLH intends to create a freehold lot and dispose of it.

In light of the above and no submissions being received through the consultation process, the closure of the unmade road reserve is considered supportable.

### **LEGISLATIVE COMPLIANCE**

The process for road closures is set out in Section 58 of the *Land Administration Act 1997*. In accordance with this Act, the City is required to write to the Minister for Lands formally requesting that the subject unmade road reserve be closed.

### **FINANCIAL IMPLICATIONS**

Nil because all costs are to be borne by the applicant.

### **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater's Strategic Community Plan 2017-2027, the following applies:

Theme: Our Built Environment.  
Aspiration: A quality and connected built environment.  
Outcome B1: Appealing streetscapes.

It is considered that the proposed road closure will meet the above by allowing a currently unused site to be developed and will help create a continuous residential streetscape.

### **CONCLUSION**

In light of the above, it is recommended that Council progresses the DPLH's request to close the unmade road reserve located between 24-26 and 30 Wyatt Road, Bayswater.

**10.4.4 Update on Transition of the City of Bayswater Senior Citizen Centres**

<b>Applicant/Proponent:</b>	City of Bayswater	
<b>Responsible Branch:</b>	Community Development	
<b>Responsible Directorate:</b>	Community and Development	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	<b>ABSOLUTE MAJORITY REQUIRED</b>	
<b>Attachments:</b>	Nil	
<b>Refer:</b>	Item 10.1.1: CTFCS 20.11.2018 Item 9.1.2: CTFCS 21.08.2018 Item 9.1.3: CTFCS 06.12.2017	

**SUMMARY**

With the finalisation of the transition of the Bayswater and Morley Senior Citizen Centres one significant issue was yet to be resolved, as the new operating model could not support the ongoing delivery of Saturday bingo.

Officers worked closely with the disbanding committee members to apply a slight change to the operating model that has successfully resolved the issue. The changes to the model require Council approval for the write off of hall hire fees accrued between 1 January 2019 and 29 January 2019 and the ongoing fee waiver from 30 January 2019 to 30 June 2019.

It is considered that with Councils adoption of the officer's recommendation, the operational transition of the two Centres will be finalised and in-line with the Seniors' Centre Review endorsed by Council on 6 December 2017.

**COUNCIL RESOLUTION**  
**(OFFICER'S RECOMMENDATION)**

That Council:

1. **Notes the report on the completion of the operational transition of the Bayswater and Morley Senior Citizen Centres.**
2. **Approves the write-off of fees accrued from 1 January 2019 to 29 January 2019 totalling \$215.00 in relation to the hall hire associated with the Saturday bingo program.**
3. **Approves a waiver of fees from 30 January 2019 to 30 June 2019 in relation to the hall hire associated with the Saturday bingo program.**

**CR SALLY PALMER MOVED, CR GIORGIA JOHNSON SECONDED**  
**CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION: 10/0**  
**NOTING 10.4.4 WAS CARRIED BY AN ABSOLUTE MAJORITY**

**BACKGROUND**

At the Community, Technical, Finance and Corporate Services Committee (CTFCS) meeting on 20 November 2018, Council considered the review of the City's two Senior Citizen Centres and the ongoing waiver of lifetime member membership fees and resolved the following:

*"That Council:*

1. *Notes the report on the progress of the operational transition of the Bayswater and Morley Senior Citizen Centres to-date.*

2. *Approves an ongoing waiver of the membership fee for the 11 existing lifetime members across Bayswater and Morley Senior Citizen Associations and the current Bayswater Senior Citizen Association president Polly Lawson, from 1 January 2019."*

Following the CTFSC meeting on 20 November 2018, there was significant, ongoing community concern regarding the loss of the Saturday bingo program. The City was unable to support the ongoing delivery of the Saturday bingo due to significant staffing, compliance and licensing requirements.

City officers worked closely with the key stakeholders to find a solution that would enable the ongoing delivery of the Saturday bingo. A suggestion was made to amalgamate both the Bayswater and Morley Senior Citizen Associations, which was supported by the Associations, and further explored in consultation with members.

On 30 November 2018 City officers met with the committee members from the Morley and Bayswater Senior Citizen Associations to discuss the continual delivery of the bingo at both facilities by merging the two Senior Citizen Associations. To begin the amalgamation process it was necessary for each of the merging associations to **pass its own special resolutions** confirming the:

- terms of the amalgamation;
- name and objects of the new group; and
- proposed rules for the new group.

City officers worked closely with the committees to prepare the new association's constitution and amalgamation application, and to ensure that the current bingo permits could be retained under the amalgamated arrangement. A special resolution meeting was held by both committees and a resolution was passed to amalgamate the associations to form the Morbay Active Ageing Association Inc. A Memorandum of Understanding between the City of Bayswater and the Morbay Active Ageing Association Inc. has been drafted however finalisation is pending the outcome of the Council meeting 29 January 2019. Once finalised, it will outline the terms and conditions, requirements and responsibilities of both parties.

The adopted constitution and amalgamation application were submitted with the Department of Mines, Industry Regulation and Safety Consumer Protection on 17 December 2018. A certificate of incorporation was issued by the Department of Mines, Industry Regulation and Safety Consumer Protection on 20 December 2018 for the new body, resulting in automatic cancellation of both former associations.

On 7 January 2019 the Department of Local Government, Sport and Cultural Industries (Liquor and Gambling Division) issued new bingo permits and updated premises approvals for both centres.

The purpose of this report is to provide Council with a final operational transition update of its two Senior Citizens Centres including the changes to the operation of bingo at both facilities and the associated financial implications.

## **EXTERNAL CONSULTATION**

Consultation was undertaken with key stakeholders including:

- Morley and Bayswater Senior Citizen Committee Members;
- Morley and Bayswater Senior Citizen Club Members; and
- Department of Mines, Industry Regulation and Safety Consumer Protection.

**OFFICER'S COMMENTS**

City officers worked closely with Morbay Active Ageing Association Inc. to ensure that the new association was functional with minimal operating requirements. The existing bingo equipment and supplies have been retained by Morbay Active Ageing Association Inc., and there is sufficient funds remaining to ensure the sustainability of the association for years to come.

The newly formed association will be completely responsible for the ongoing delivery of bingo at the Morley and Bayswater Community Centres. This collaborative outcome has resulted in benefits to both the City and the members of the centres, including:

- Saturday bingo is able to operate.
- Each centre can continue to deliver bingo with their preferred option of cards or books.
- Members can continue to run raffles at the bingo without breaching licensing regulations.
- Purchasing, auditing and maintenance of resources and materials are no longer the responsibility of the City.
- With the Morbay Active Ageing Association Inc., holding the bingo licence there is no requirement for a City officer to be delegated this responsibility. As such, City staff are no longer required to stay on the premises during times that the bingo activities are taking place. This will allow greater flexibility for the Centre Coordinators to plan and carry out their work.
- The absence of any licensing compliance requirements will also significantly reduce risk to the City.
- The City has not needed to recruit, train and induct volunteers for this activity.

The Morbay Active Ageing Association Inc. is totally responsible for the administration and operation of the bingo program at both centres on weekdays and weekends. As the weekday bingo operates within the centres' opening times the hall can be provided without charge. However, as the Saturday bingo operates outside of the Centres' programmed operating hours the association falls under the City of Bayswater's hall hire agreements.

Nil hall hire fee is likely to be proposed in the 2019/2020 fees and charges, however the below financial implications need to be resolved for the remainder of the current 2018/2019 financial year.

Hall hire fees (accrued from 1 January 2019 to 29 January 2019)	\$215.00
Hall hire fees (from 30 January 2019 to 30 June 2019)	\$2,601.50

The financial implication to the City is considered minimal, being \$2,816.50 in total.

Approval is sought to write off fees totalling \$215.00 (accrued from 1 January 2019 to 29 January 2019), and to provide a waiver for the hall hire fees up until 30 June 2019.

**LEGISLATIVE COMPLIANCE**

Nil.



**FINANCIAL IMPLICATIONS**

The following financial implications are applicable:

**Item 1:** A write off of hall hire fees accrued from 1 January 2019 to 29 January 2019.

**Asset Category:** N/A **Source of Funds:** N/A

**LTFP Impacts:** Not itemised in LTFP

**Notes:** Nil

**Item 2:** A waiver of hall hire fees from 30 January 2019 to 30 June 2019.

**Asset Category:** N/A **Source of Funds:** N/A

**LTFP Impacts:** Not itemised in LTFP

**Notes:** Nil.

ITEM NO.	CAPITAL / UPFRONT COSTS (\$)	ONGOING COSTS (\$) ANNUAL		INCOME (\$)	ASSET LIFE (YEARS)	WHOLE OF LIFE COSTS (\$)	CURRENT BUDGET (\$)
		MATERIALS & CONTRACT	STAFFING				
1	N/A	N/A	N/A	\$215.00 loss of income	N/A	\$215.00 (Write off - 1/1/2019 - 29/1/2019)	As per below
2	N/A	N/A	N/A	\$2,601.50 potential loss of income	N/A	\$2816.50 potential loss income per annum	\$10,000 (user charges income for the year)

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme: Our Community

Aspiration: An active and engaged community

Outcome C1: A strong sense of community through the provision of quality services and facilities.

The officer's recommendation will enable the City to continue to foster good relationships with members of the Bayswater Morley Community Centre Program for older adults and will allow the Saturday bingo program to continue to be enjoyed by members at each facility.

**CONCLUSION**

For a variety of reasons some members were only able to attend bingo on Saturdays and as the new model was unable to support the Saturday bingo it became clear that some of the community's more socially isolated seniors would miss out on such social support. The formation of a new committee tasked solely with running the bingo program at both centres is considered a great example of a beneficial collaborative outcome. The new committee is not subject to the same strict licensing requirements that the City would be subjected to. This significantly reduces the City's risk regarding compliance and the associated licensing costs.

Strong relationships with the committee members have been formed from this initiative and most importantly club members are now able to get the social support they need. The City is no longer responsible for funding the program or complying with the challenging licensing regulations. These positive outcomes significantly benefit all stakeholders.

The transition of the City of Bayswater Senior Citizen Centres has now been completed with both Centres on schedule to re-open on Monday 14 January 2019 under the new Community Centre branding. It is considered that the transition process was well planned, effectively carried out and contained an element of agility that encouraged collaboration, reduced outrage and resulted in benefits to both the City and the members of the centres.

**10.4.5 Dog Exercise Area Review**

<b>Applicant/Proponent</b>	City of Bayswater	
<b>Responsible Branch:</b>	Rangers and Security	
<b>Responsible Directorate:</b>	Community and Development	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Attachments:</b>	1. Riverside Gardens East and West - New Dog Exercise Area Map 2. Bardon Park - New Dog Exercise Area Map 3. Baigup Wetlands - Designated Path Area Map 4. Draft Amended Local Public Notice - Dog Exercise Area 5. Riverside Gardens East and West - New Dog Exercise Area Map (amended, as per Council Resolution)	
<b>Voting Requirement:</b>	<b>ABSOLUTE MAJORITY REQUIRED</b>	
<b>Refer:</b>	Item 11.1: OCM 27.11.2018 Item 11.4: OCM 28.08.2018 Item 10.3: OCM 22.05.2018	

**CR CHRIS CORNISH, DEPUTY MAYOR DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Chris Cornish, Deputy Mayor declared an impartial interest in this item as he owns a dog and visits numerous parks and reserves within the City. Cr Chris Cornish, Deputy Mayor remained in the room during voting on this item.*

**CR LORNA CLARKE DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Lorna Clarke declared an impartial interest in this item as she has a dog and uses the dog exercise areas. Cr Lorna Clarke remained in the room during voting on this item.*

**CR GIORGIA JOHNSON DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Giorgia Johnson declared an impartial interest in this item as she operates a business located in Riverside Gardens. Cr Giorgia Johnson remained in the room during voting on this item.*

**CR STEPHANIE GRAY DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Stephanie Gray declared an impartial interest in this item as she is a dog owner and uses the parks in the City. Cr Stephanie Gray remained in the room during voting on this item.*

**CR SALLY PALMER DECLARED AN IMPARTIAL INTEREST**

*In accordance with regulation 11 of the Local Government (Rules of Conduct) Regulations 2007, Cr Sally Palmer declared an impartial interest in this item as she owns a small dog. Cr Sally Palmer remained in the room during voting on this item.*

**CR BARRY MCKENNA DECLARED A PROXIMITY INTEREST**

*In accordance with section 5.60b of the Local Government Act 1995, Cr Barry McKenna declared a proximity interest in this item as he has a dog and lives opposite a park. At 10:04pm, Cr Barry McKenna withdrew from the meeting.*

**CR DAN BULL, MAYOR DECLARED A PROXIMITY INTEREST**

*In accordance with section 5.60b of the Local Government Act 1995, Cr Dan Bull, Mayor declared a proximity interest in this item as his home is opposite Gobba Lake, which is a dog-on-lead park. At 10:04pm, Cr Dan Bull, Mayor withdrew from the meeting.*

*The Deputy Chairperson, Cr Chris Cornish, Deputy Mayor, assumed the Chair.*

*At 10:40pm, Cr Catherine Ehrhardt left the meeting and returned at 10:41pm.*

**SUMMARY**

At the Ordinary Council Meeting (OCM) held 28 August 2018, Council considered adoption of changes to the dog exercise areas, and public places where dogs are prohibited, following the respective local public notice.

Council deferred this item to a Councillor Workshop on 2 October 2018 and the matter is now referred back to Council for further consideration.

Councillors proposed Baigup Wetlands to be included in the prohibited areas due to its conservational status. This area is currently an on-leash area but not a prohibited area with restrictions.

**OFFICER'S RECOMMENDATION**

That Council:

1. Specifies under section 31 (3A) of the *Dog Act 1976* that the City of Bayswater makes no change to dog exercise areas within the City, unless otherwise specified below:
  - (a) Bert Wright Park will no longer be a dog exercise area.
  - (b) Specified area of Riverside Gardens West as per Attachment 1, west of a line directly south from the carpark to the river will no longer be a dog exercise area.
  - (c) Riverside Gardens East to be considered as a new dog exercise area.
  - (d) Any park or reserve during a community event or sporting activity will not be a dog exercise area.
  - (e) Within 5 metres of any lake or carpark will not be a dog exercise area regardless of whether the park is a specified dog exercise area.
  - (f) With respect to Bardon Park Maylands, the only area to be considered a dog exercise area will be the open grassed area in the northern portion of Bardon Park, adjacent to Fourth Avenue East and Bardon Place as per Attachment 2.
  - (g) Within 20 metres of any playground will not be a dog exercise area regardless of whether the park is a specified dog exercise area.

2. Specifies under section 31(2B) of the *Dog Act 1976*, that the following public places are where dogs are prohibited:
  - (a) Lightning Swamp Bushland, other than on designated paths and with a leash securely fastened.
  - (b) Eric Singleton Bird Sanctuary, other than on designated paths and with a leash securely fastened.
  - (c) Baigup Wetlands, other than on designated paths and with a leash securely fastened.
  - (d) Any park or reserve where fox trapping, nesting wildlife, weed eradication or other seasonal activities are taking place and are suitably signed during these activities.

### **MOTION**

#### **That Council:**

1. **Specifies under section 31 (3A) of the *Dog Act 1976* that the City of Bayswater makes no change to dog exercise areas within the City, unless otherwise specified below:**
  - (a) Bert Wright Park will no longer be a dog exercise area.
  - (b) Specified area of Riverside Gardens West as per Attachment 1, west of a line directly south from the carpark to the river will no longer be a dog exercise area.
  - (c) Riverside Gardens East to be considered as a new dog exercise area.
  - (d) Any park or reserve during a community event or sporting activity will not be a dog exercise area.
  - (e) Within 5 metres of any lake or carpark will not be a dog exercise area regardless of whether the park is a specified dog exercise area.
  - (f) With respect to Bardon Park Maylands, the only area to be considered a dog exercise area will be the open grassed area in the northern portion of Bardon Park, adjacent to Fourth Avenue East and Bardon Place as per Attachment 2.
  - (g) Within 20 metres of any playground will not be a dog exercise area regardless of whether the park is a specified dog exercise area.
2. **Specifies under section 31(2B) of the *Dog Act 1976*, that the following public places are where dogs are prohibited:**
  - (a) Lightning Swamp Bushland, other than on designated paths and with a leash securely fastened.
  - (b) Eric Singleton Bird Sanctuary, other than on designated paths and with a leash securely fastened.
  - (c) Baigup Wetlands, other than on designated paths and with a leash securely fastened.
  - (d) Any park or reserve where fox trapping, nesting wildlife, weed eradication or other seasonal activities are taking place and are suitably signed during these activities.
3. **Considers as part of the 2019/20 budget process, an allocation to consult the community on where they would like to see a specialist dog park, including fencing, dog agility equipment, water fountains and shade, in the City of Bayswater.**

**CR SALLY PALMER MOVED, CR LORNA CLARKE SECONDED**

**AMENDMENT**

That limbs 1.(b) and 1.(g) be modified, as follows:

- (b) Specified area of Riverside Gardens West as per Attachment 5, amended Dog Exercise Area Map, will no longer be a dog exercise area.
- (g) Within 20 metres of any unfenced playground will not be a dog exercise area regardless of whether the park is a specified dog exercise area.

CR GIORGIA JOHNSON MOVED, CR LORNA CLARKE SECONDED

CARRIED UNANIMOUSLY: 9/0

The Amendment became part of the Substantive Motion.

**AMENDMENT**

That limb 1.(e) be modified, as follows:

- (e) Within 5 metres of any lake, or within a carpark, will not be a dog exercise area regardless of whether the park is a specified dog exercise area.

CR GIORGIA JOHNSON MOVED, CR LORNA CLARKE SECONDED

CARRIED UNANIMOUSLY: 9/0

The Amendment became part of the Substantive Motion.

**AMENDMENT**

That limbs 4.(a) to (e) be included, as follows:

- 4. Considers allocation of funding for the following matters as part of the 2019/20 budget process:
  - (a) Upgrading of the drinking fountain at the rear of the fenced playground at Riverside Gardens to include a dog drinking bowl;
  - (b) Reopening of the now closed rear gate of the fenced playground at Riverside Gardens Bayswater;
  - (c) Replacement of the only water fountain/dog drinking bowl at Riverside Gardens West with one with two empty-able dog bowls;
  - (d) Provision of at least one new water fountain/dog drinking bowl near the river at Riverside Gardens East and two new water fountains/dog drinking bowls at Riverside Gardens West, in the off-leash areas ;and
  - (e) Planting of additional shade trees at Riverside Gardens West and East in the off-leash areas during the 2019 planting season.

CR GIORGIA JOHNSON MOVED, CR LORNA CLARKE SECONDED

CARRIED: 8/1

*For: Cr Chris Cornish, Deputy Mayor, Cr Sally Palmer, Cr Filomena Piffaretti, Cr Stephanie Gray, Cr Lorna Clarke, Cr Catherine Ehrhardt, Cr Giorgia Johnson, and Cr Elli Petersen-Pik.*

*Against: Cr Michelle Sutherland*

The Amendment became part of the Substantive Motion.

**COUNCIL RESOLUTION****That Council:**

1. Specifies under section 31 (3A) of the *Dog Act 1976* that the City of Bayswater makes no change to dog exercise areas within the City, unless otherwise specified below:
  - (a) Bert Wright Park will no longer be a dog exercise area.
  - (b) Specified area of Riverside Gardens West as per Attachment 5, amended Dog Exercise Area Map, will no longer be a dog exercise area.
  - (c) Riverside Gardens East to be considered as a new dog exercise area.
  - (d) Any park or reserve during a community event or sporting activity will not be a dog exercise area.
  - (e) Within 5 metres of any lake, or within a carpark, will not be a dog exercise area regardless of whether the park is a specified dog exercise area.
  - (f) With respect to Bardon Park Maylands, the only area to be considered a dog exercise area will be the open grassed area in the northern portion of Bardon Park, adjacent to Fourth Avenue East and Bardon Place as per Attachment 2.
  - (g) Within 20 metres of any unfenced playground will not be a dog exercise area regardless of whether the park is a specified dog exercise area.

**CR SALLY PALMER MOVED, CR LORNA CLARKE SECONDED****CARRIED: 8/1**

*For: Cr Chris Cornish, Deputy Mayor, Cr Sally Palmer, Cr Michelle Sutherland,  
Cr Filomena Piffaretti, Cr Stephanie Gray, Cr Lorna Clarke,  
Cr Giorgia Johnson, and Cr Elli Petersen-Pik.*

*Against: Cr Catherine Ehrhardt*

**COUNCIL RESOLUTION**

2. Specifies under section 31(2B) of the *Dog Act 1976*, that the following public places are where dogs are prohibited:
  - (a) Lightning Swamp Bushland, other than on designated paths and with a leash securely fastened.
  - (b) Eric Singleton Bird Sanctuary, other than on designated paths and with a leash securely fastened.
  - (c) Baigup Wetlands, other than on designated paths and with a leash securely fastened.
  - (d) Any park or reserve where fox trapping, nesting wildlife, weed eradication or other seasonal activities are taking place and are suitably signed during these activities.

**CR SALLY PALMER MOVED, CR LORNA CLARKE SECONDED****CARRIED UNANIMOUSLY: 9/0****COUNCIL RESOLUTION**

3. Considers as part of the 2019/20 budget process, an allocation to consult the community on where they would like to see a specialist dog park, including fencing, dog agility equipment, water fountains and shade, in the City of Bayswater.

**CR SALLY PALMER MOVED, CR LORNA CLARKE SECONDED****CARRIED UNANIMOUSLY: 9/0**

**COUNCIL RESOLUTION**

4. Considers allocation of funding for the following matters as part of the 2019/20 budget process:
- (a) Upgrading of the drinking fountain at the rear of the fenced playground at Riverside Gardens to include a dog drinking bowl;
  - (b) Reopening of the now closed rear gate of the fenced playground at Riverside Gardens Bayswater;
  - (c) Replacement of the only water fountain/dog drinking bowl at Riverside Gardens West with one with two empty-able dog bowls;
  - (d) Provision of at least one new water fountain/dog drinking bowl near the river at Riverside Gardens East and two new water fountains/dog drinking bowls at Riverside Gardens West, in the off-leash areas ;and
  - (e) Planting of additional shade trees at Riverside Gardens West and East in the off-leash areas during the 2019 planting season.

**CR SALLY PALMER MOVED, CR LORNA CLARKE SECONDED**

**CARRIED: 7/2**

***For: Cr Chris Cornish, Deputy Mayor, Cr Sally Palmer, Cr Filomena Piffaretti, Cr Stephanie Gray, Cr Lorna Clarke, Cr Giorgia Johnson, and Cr Elli Petersen-Pik.***

***Against: Cr Michelle Sutherland, and Cr Catherine Ehrhardt.***

**REASON FOR CHANGE**

***Council changed the officer's recommendation to provide greater clarity in relation to dog exercise areas at Riverside Gardens West and within and adjacent to a carpark and playground; to give further consideration to a specialist dog park via community consultation; and to provide better facilities and amenity in the dog exercise areas in Riverside Gardens.***



## BACKGROUND

The City's Corporate Business Plan 2017-2021 included an action to "Review the City's dog exercise areas."

The City of Bayswater currently has 5,479 dogs registered to local households. It is estimated that this may represent 50% of dogs residing in this locality as not all owners currently register dogs. There are currently 41 gazetted off leash dog exercise areas within the City.

Some of the issues which prompted a review of dog exercise areas include:

- Conflicts between animals and children in playgrounds/play spaces;
- Dogs off leash near cycle and walk paths;
- The need for clearer guidance and communication at dog exercise areas to guide dog owners regarding their responsibilities;
- Overcrowding at dog exercise areas because of the growth in population and dog numbers;
- Interactions between dogs and wildlife in some sensitive environmental areas;
- Sporting fixtures are sometimes played on reserves also used as dog exercise areas; and
- Some community groups are actively lobbying for additional fencing, facilities and specialist dog agility equipment at dog exercise areas.

Increased housing/population density being promoted by the State government will see the development of a significant number of new housing units within the City. It is reasonable to assume that this will also lead to a growth in the number of dogs within the City.

At the OCM on 22 May 2018, Council considered the outcomes of the dog exercise area review, and resolved in part as follows:

*"That Council:*

1. *Approves the local public notice for the intention to specify under section 31 (3A) of The Dog Act 1976 that the City of Bayswater will make no change to dog exercise areas within the City, unless otherwise specified below:*
  - (a) *Bert Wright Park will no longer be a dog exercise area;*
  - (b) *Specified area of Riverside Gardens West as per attachment 4, west of a line directly south from the carpark to the river will no longer be a dog exercise area;*
  - (c) *Riverside Gardens East to be considered as a new dog exercise area;*
  - (d) *Any park or reserve during a community event or sporting activity will not be a dog exercise area;*
  - (e) *Within 5 metres of any lake or carpark will not be a dog exercise area regardless of whether the park is a specified dog exercise area.*
  - (f) *With respect to Bardon Park Maylands, the only area to be considered a dog exercise area will be the open grassed area in the Northern portion of Bardon Park, adjacent to Fourth Avenue East and Bardon Place.*
  - (g) *Within 20 metres of any playground will not be a dog exercise area regardless of whether the park is a specified dog exercise area.*
2. *Approves local public notice for the intention to specify under section 31 (2B) of the Dog Act 1976, that the following public places will be considered to be places where dogs are prohibited:*

- (a) *Lightning Swamp Bushland, other than on designated paths and with a leash securely fastened;*
- (b) *Eric Singleton Bird Sanctuary, other than on designated paths and with a leash securely fastened; and*
- (c) *Any park or reserve where fox trapping, nesting wildlife, weed eradication or other seasonal activities are taking place and are suitably signed during these activities.*

...

- 4. *Develop costings and a design for a specialist dog park separated for large and small dogs at Strutt Way Reserve, Noranda to include fencing, dog agility equipment, water fountains and shade.*

..."

At the OCM on 28 August 2018, Council considered the final adoption of the dog exercise and prohibition areas as contained in the 22 May 2018 Council resolution, and resolved to defer this item to a Councillor Workshop on 2 October 2018.

Furthermore, considered a motion relating to a dog park at Strutt Reserve, Noranda at the 27 November 2018 OCM, and resolved:

*"That Council, pursuant to regulation 10 of the Local Government Administration Regulations 1996, revokes the following point of the Council resolution of 22 May 2018 in relation to Item 10.3 Dog Exercise Area Review:*

- 4. *Develop costings and a design for a specialist dog park separated for large and small dogs at Strutt Way Reserve, Noranda to include fencing, dog agility equipment, water fountains and shade;*

*And*

*That Council does not proceed with the establishment of a specialist dog park at Strutt Reserve, Noranda".*

The matter was referred to the Councillor Workshop on 2 October 2018, and Councillors requested consideration be given to add Baigup Wetlands as a dog prohibited area, other than on designated paths and with a leash securely fastened. The distance from playgrounds was also discussed however, the 20m was deemed to be appropriate.

## EXTERNAL CONSULTATION

As outlined in section 1.7 of the *Local Government Act 1995* and resulting from the 22 May 2018 Council resolution, the local public notice outlining the intended changes was published on 12 June 2018 in the Eastern Reporter newspaper. Local public notices were also displayed at the City's three public libraries and Civic Centre for a period of no less than 28 days.

## OFFICER'S COMMENTS

In February 2018, community consultation was undertaken to ascertain if the local dog areas were appropriate to the contemporary needs of the community. The outcome of this consultation and subsequent recommendations relating to the dog exercise area review was considered by Council at the 22 May 2018 OCM.

Council considered the officer's recommendations and approved for the aforementioned changes to the dog exercise areas to be publicised in accordance with the *Local Government Act 1995* and the *Dog Act 1976*. Local public notices and advertisements outlining the variations were published accordingly.

Section 31 of the *Dog Act 1976*, relating to the control of dogs in certain public places, states:

- "(2B) a local government may, by absolute majority as defined in the *Local Government Act 1995* section 1.4, specify a public place, or a class of public place, that is under the care, control or management of the local government to be a place where dogs are prohibited
- (a) At all times; or
- (b) At specified times.
- (3A) A local government may, by absolute majority as defined in the *Local Government Act 1995* section 1.4, specify a public place, or a class of public place, that is under the care, control or management of the local government to be a dog exercise area."

Baigup Wetlands has been identified as a 'bush forever' site, with conservational significance, being a natural area containing environmentally sensitive fauna and nesting waterbirds which can be disturbed by the activity of dogs.

There are currently no restrictions on dogs walking whilst on leash throughout the Wetlands area however the suggested change will ensure dogs are restricted to designated paths in addition to being controlled on a leash; and is accordingly supported (**see Attachment 3**).

If Council approve the Baigup Wetlands to be a dog prohibited area it will require an updated local public notice to be published informing the public of the changes and to be displayed for a period of no less than 28 days. The draft amended notice is included in **Attachment 4**.

If Council adopts the officer's recommendation, the amended public notice will be published and the changes will then take effect after 28 days. There is no need for the changes to be referred back to Council for further approval. This will enable the commencement of education, promotion and awareness campaigns by the City to members of the community which will outline the changes and include the updating of signage.

## LEGISLATIVE COMPLIANCE

- *Dog Act 1976*
- *Dog Regulations 2013*
- *Local Government Act 1995*
- City of Bayswater Dog Local Law 2016

**FINANCIAL IMPLICATIONS**

The following financial implications are applicable:

**Item 1:** Installation/replacement of signage to reflect the amended dog exercise areas (50 areas to be covered in total)

**Asset Category:** New **Source of Funds:** Municipal

**LTFP Impacts:** Not Itemised in LTFP

**Notes:** Five yearly replacement of signage (Estimated lifetime).

**Item 2:** Education/promotion of the changes to the community through media and website update

**Asset Category:** N/A **Source of Funds:** Municipal

**LTFP Impacts:** Not itemised in LTFD

**Notes:** Nil.

**Item 3:** Advertisement of amended local public notice in local newspaper (legislative requirement)

**Asset Category:** N/A **Source of Funds:** Municipal

**LTFP Impacts:** Not itemised in LTFD

**Notes:** One off requirement

ITEM NO.	CAPTIAL / UPFRONT COSTS (\$)	ONGOING COSTS (\$) ANNUAL		INCOME (\$)	ASSET LIFE (YEARS)	WHOLE OF LIFE COSTS (\$)	CURRENT BUDGET (\$)
		MATERIALS & CONTRACT	STAFFING				
1	\$20,000 in 2018/2019 \$10,000 in 2019/2020	Nil	Nil	Unable to ascertain however, based on non-compliance, infringement \$200 per offence	5 years	\$30,000	\$20,000
2	\$5,000	Nil	Nil	Nil	N/A	N/A	\$5,000
3	\$1,100	Nil	Nil	Nil	N/A	N/A	

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme: Our Community

Aspiration: An active and engaged community

Outcome C1: A strong sense of community through the provision of quality services and facilities

The dog exercise area review was conducted to ensure compliance with the City's Corporate Business Plan 2017-2021. The proposed changes are consistent to more appropriately meet the community needs in relation to dog exercise areas.

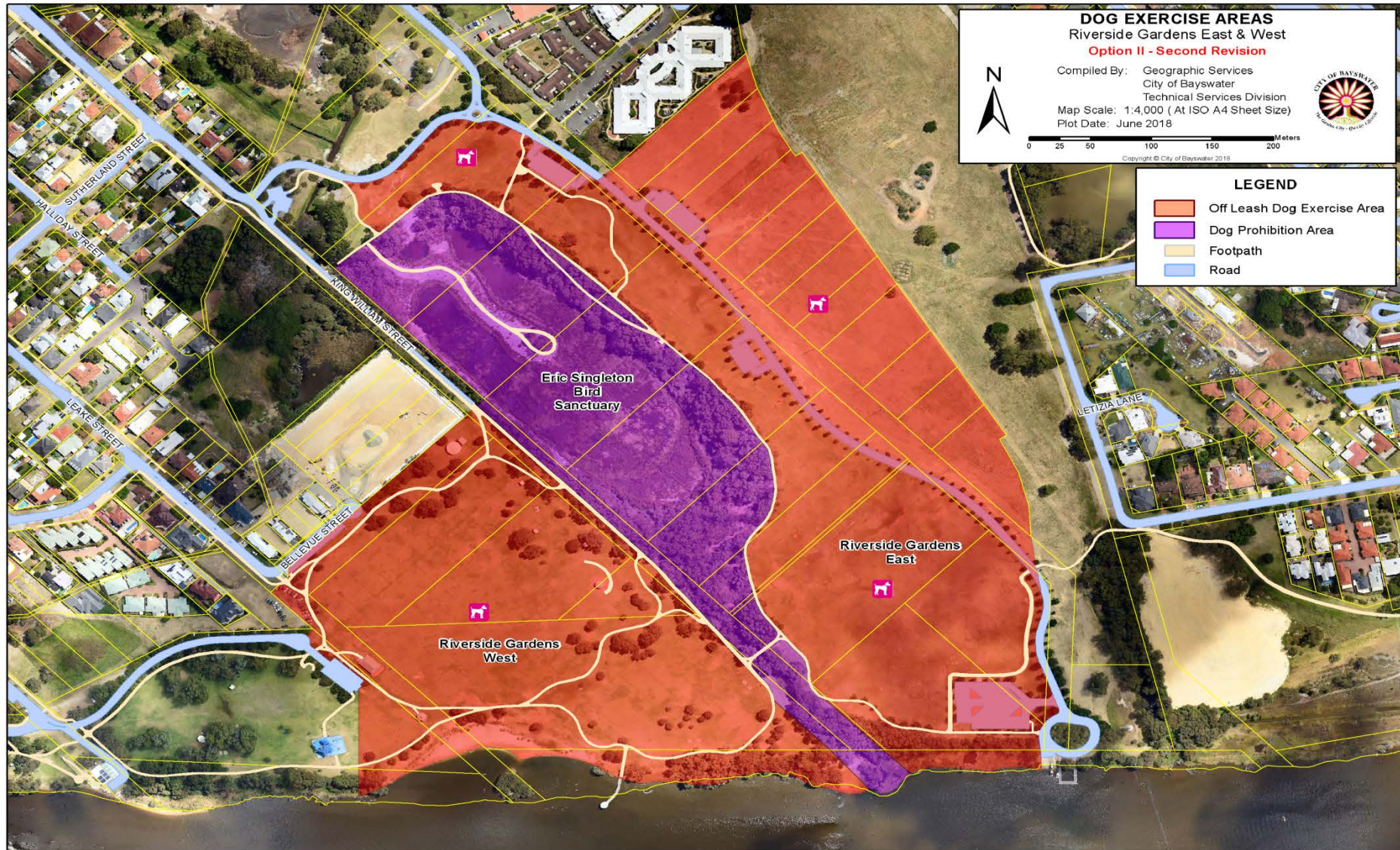
**CONCLUSION**

It is recommended that Baigup Wetlands is added to the dog prohibited areas with restrictions for dog exercise areas and the amended local public notice is published after changes have been approved by Council.

*At 10:47pm, Cr Dan Bull, Mayor, and Cr Barry McKenna, returned to the meeting. Cr Dan Bull, Mayor, resumed the Chair.*

*At 10:48pm, Cr Michelle Sutherland left the meeting and did not return.*

**Attachment 1**



**Attachment 2**



**Attachment 3**



**Baigup Wetlands** - proposed dog prohibited area, other than on designated path and with a leash securely fastened.



**Attachment 4****CITY OF BAYSWATER  
SECTION 31 DOG ACT 1976****NOTICE OF A PUBLIC PLACE TO BE:**

- **A DOG EXERCISE AREA**
- **A PLACE WHERE DOGS ARE PROHIBITED**

The City of Bayswater will make no changes to the current dog exercise areas unless specified in this notice.

The City of Bayswater advises the following places are new dog exercise areas for the purposes of section 31(3A) of the *Dog Act 1976*:

- a) Riverside Gardens East, Bayswater; and
- b) Bardon Park, Maylands, limited to the open grassed area in the northern portion of Bardon Park adjacent to Fourth Avenue East and Bardon Place.

The City of Bayswater specifies that the following places are removed as dog exercise areas for the purposes of section 31(3A) of the *Dog Act 1976*. Dogs in these areas will be required to be securely tethered or controlled by means of a leash, harness or similar by a person who is capable of controlling the dog.

- a) Bert Wright Park, Bayswater;
- b) Riverside Gardens West, west of a line directly south from the carpark to the river;
- c) Bardon Park, between rear of properties fronting The Look, Maylands and the river;
- d) Any park or reserve during community event or sporting activity;
- e) Within 5 metres of any lake or carpark, regardless of whether the park is a specified dog exercise area; and
- f) Within 20 metres of any playground area, regardless of whether the park is a specified dog exercise area.

The City of Bayswater specifies under section 31(2B) of the *Dog Act 1976* that the following public places are places where dogs are prohibited:

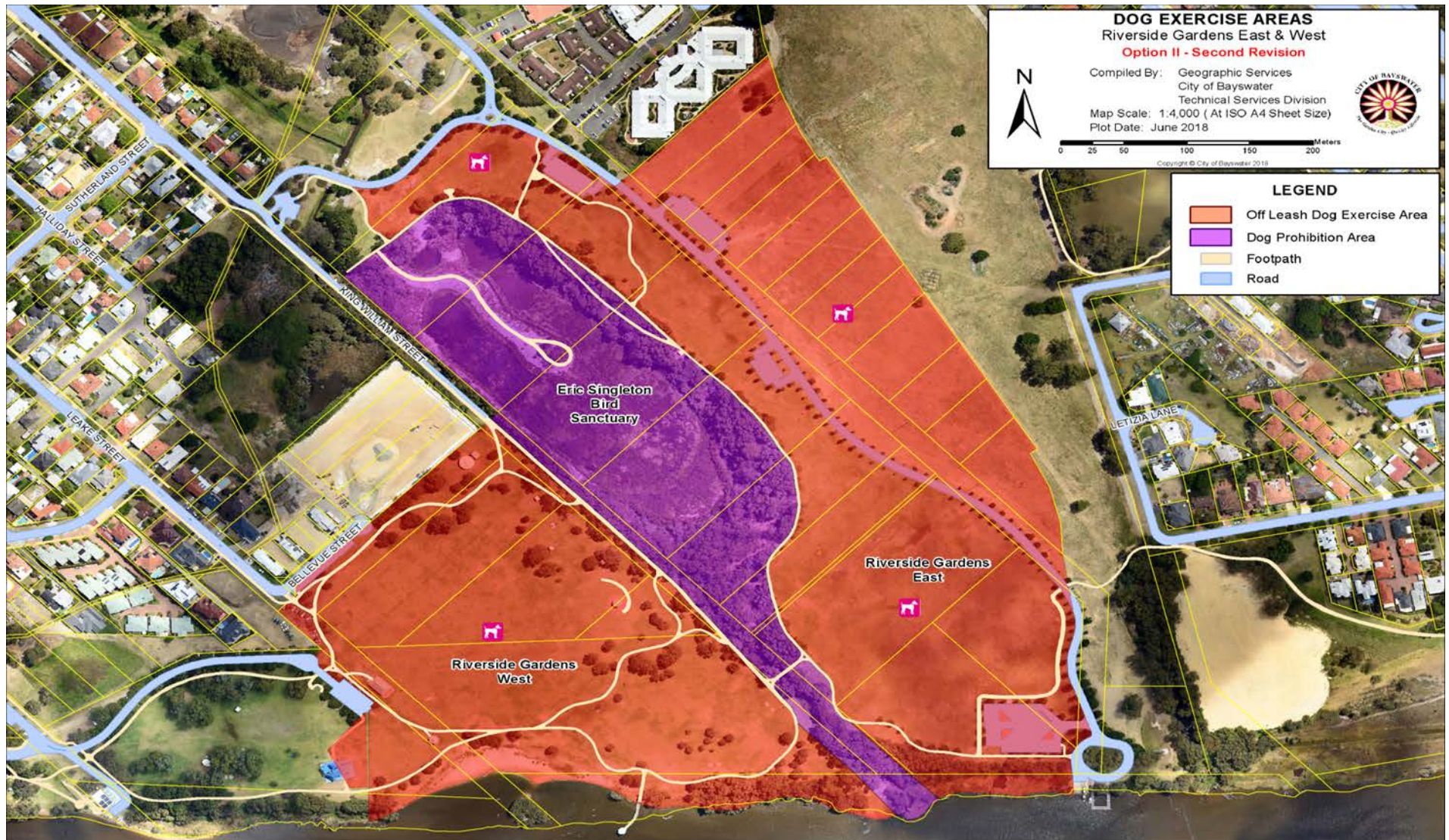
- a) Lightning Swamp Bushland, other than on designated paths and with a leash securely fastened;
- b) Eric Singleton Bird Sanctuary, other than on designated paths and with a leash securely fastened;
- c) Baigup Wetlands, other than on designated paths and with a leash securely fastened; and
- d) Any park or reserve where fox trapping, nesting wildlife, weed eradication or other seasonal activities are taking place and are suitably signed during these activities.

A copy of the Dog Exercise Area Review April 2018 is available on the City of Bayswater website.

ANDREW BRIEN  
CHIEF EXECUTIVE OFFICER



**Attachment 5**



**10.5 Sub Committee Reports****10.5.1 Disability Access and Inclusion Plan 2016 - 2020 - Outcome Area Updates**

**Reporting Branch:** Community Development  
**Responsible Directorate:** Community and Development  
**Refer:** Item 13.2: OCM 25.09.2018  
Item 13.18: OCM 28.08.2018

**EXECUTIVE SUMMARY****Application:**

For Council to note the Disability Access and Inclusion Plan 2016 - 2020 (DAIP) progress to date relating to Outcome 3: *Information* and Outcome 4: *Quality Customer Service* as discussed within this report, which the Community Access and Inclusion Advisory Committee (CAIAC) has provided input into.

**Key Points:**

- DAIP 2016 – 2020 Outcome 3 and 4 are presented in this report for noting by the CAIAC and Council.
- In addition, relevant branch updates are presented as attachments, which report on the City's current progress in working towards achieving these outcomes, and future plans for the remainder of 2019/19 financial year.
- Any actions associated with Outcomes 3 and 4, which are suggested by the CAIAC will be presented to Council for its consideration.

**BACKGROUND**

The City's DAIP 2016 - 2020 outlines eight desired Outcome areas, which the City is expected to work towards during the four year period of the Plan.

The CAIAC's terms of reference outlines one of the responsibilities of the Committee is to consider and make recommendations on the City's DAIP.

A report was presented at the CAIAC meeting held on 13 July 2018, recommending Council notes that two DAIP 2016-2020 Outcome areas be presented at each CAIAC quarterly meeting. This recommendation was supported by CAIAC members at that meeting and subsequently noted by Council on 28 August 2018 without change.

DAIP outcome areas one and two were discussed at the CAIAC meeting on 7 September 2018 and the Committee's recommendation was endorsed by Council on 25 September 2018 as follows:

*"That Council:*

1. *Notes the information provided on the following two Disability Access and Inclusion Plan 2016 - 2020 Outcomes discussed within this report:*
  - (a) *Services and Events Strategies; and*
  - (b) *Buildings and Facilities Strategies.*
2. *Receives the following feedback from the CAIAC on the information provided within this report:*
  - (a) *In future Community Surveys, where applicable, such as the recent Community Perceptions Survey document completed, and the Listening Posts set up for the*

*minor review of the Strategic Community Plan 2017-2027, more consideration to be given to promoting and seeking community feedback on the DAIP.*

- (b) *A guideline document is to be created to assist staff members when using the Universal Access Checklist. This document is to be checked by the members of the CAIAC for their feedback and input.*
- (c) *The City's Access and Inclusion Feedback Cards to be promoted throughout local General Practitioner clinics, local allied health services, local disability and aged care providers, schools, in areas of high walking traffic, shopping centres, Coventry Markets, Recharge Point areas, and places frequented by young people.*
- (d) *Exposed electrical cables to be properly covered by suppliers and food vendors at events.*
- (e) *Food vendors to be asked to provide their own floor matting at events to ensure easier wheelchair and pram access and for the city to consider purchasing inexpensive and lightweight floor matting for events.*
- (f) *The City to request Main Roads WA to consider audible signals with appropriate phasing, as part of future traffic signal modifications where feasible to do so."*

This report offers two DAIP outcomes and associated branch progress reports for consideration by the CAIAC, namely Outcome 3: *Information*, which broadly relates to ensuring people with disability receive information from the City in an accessible format, and Outcome 4: *Quality Customer Service* which relates to people with disability receiving the same level and quality of service from City staff as other people receive from staff.

**CONSULTATION**

Community consultation was not required for this report.

**ANALYSIS**

DAIP Outcomes 3 and 4 are presented below for consideration by CAIAC members and Council, including the current strategies being worked towards by the City during 2018/2019 as tabled below:

City of Bayswater DAIP Outcome 3: *Information*

Outcome	Outcome 3 Strategies
<ul style="list-style-type: none"> <li>• People with disability receive information from the City of Bayswater in a format that will enable them to access the information as readily as other people are able to access it.</li> </ul>	<ul style="list-style-type: none"> <li>• The City's information, communication, internet and social media policies and procedures are consistent with the DAIP 2016-2020.</li> <li>• The City's information to be available and provided in alternative requested formats. (ongoing)</li> <li>• City staff and contractors are aware of and use appropriate communication methods when providing information to people with disability (ongoing).</li> <li>• The City's website complies with W3C Accessibility Guidelines and provides downloadable information in a range of file formats (ongoing).</li> </ul>

	<ul style="list-style-type: none"> <li>The City continues to develop its use of social media as a source of providing information and receiving feedback (ongoing).</li> </ul>
--	--

City of Bayswater DAIP Outcome 4: Quality Customer Service

Outcome	Outcome 4 Strategies
<ul style="list-style-type: none"> <li>People with disability receive the same level and quality of customer service from the staff of the City of Bayswater as other people receive from the staff.</li> </ul>	<ul style="list-style-type: none"> <li>All staff to have a high level of awareness and DAIP competency in their interactions with people with disability. (ongoing)</li> <li>Ensure that staff involved in front line customer services roles receive additional training on appropriate communication techniques and personal interaction skills. (ongoing)</li> </ul>

Officers have consulted with internal branches whose core business relates to progressing the strategies within Outcomes 3 and 4, as stated above. Branch updates are presented as attachments to this report. The reports focus on the City’s current progress in working towards achieving projects and initiatives aligned with the two outcomes, and future plans for the remainder of 2018/2019.

**OPTIONS**

The following options are available to Council:

OPTION	BENEFIT	RISK
1. Council notes the information provided in this report.  <i>Estimated Cost:</i> Nil.	<ul style="list-style-type: none"> <li>Presenting two outcomes at each meeting provides a focal point for committee members and also contributes to ensuring that all eight outcomes are formally discussed by the CAIAC prior to submission of the annual report to the Department of Communities.</li> </ul>	<ul style="list-style-type: none"> <li>Nil.</li> </ul>
2. Council does not note the information provided in this report.  <i>Estimated Cost:</i> Nil.	<ul style="list-style-type: none"> <li>Nil.</li> </ul>	<ul style="list-style-type: none"> <li>This action does not support the report noted by Council on 28 August 2018 to table two outcomes for discussion per CAIAC meeting.</li> </ul>
3. Council makes other change(s) in relation to the information provided in this report.  <i>Estimated Cost:</i> Dependent on change(s) made.	<ul style="list-style-type: none"> <li>Dependent on change(s) made.</li> </ul>	<ul style="list-style-type: none"> <li>Dependent on change(s) made.</li> </ul>

**CONCLUSION**

Option 1 is recommended, as it is in line with the report noted by Council on 28 August 2018, which confirmed the presentation of two DAIP outcomes at CAIAC meetings each quarter.

**FINANCIAL IMPLICATIONS**

Nil.

**STRATEGIC LINK**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

- Theme: Our Community
- Aspiration: An active and engaged community.
- Outcome C2: Accessible services that recognise diversity.
- Strategy C2.1: Ensure the City's services and facilities are accessible and inclusive.

**COUNCIL POLICY AND LEGISLATIVE IMPLICATIONS**

Disability Access and Inclusion Plan (DAIP) 2016-2020

**VOTING REQUIREMENTS**

Simple Majority required.

**ATTACHMENTS**

1. DAIP Outcome 3 - Information: Branch Update from Community Development
2. DAIP Outcome 3 - Information: Branch Update from Information Services
3. DAIP Outcome 3 - Information: Branch Update from Communications and Marketing
4. DAIP Outcome 3 - Information: Branch Update from Community Engagement
5. DAIP Outcomes 3 and 4 - Information and Quality Customer Service: Branch Update from People, Culture and Safety
6. DAIP Outcome 4 - Quality Customer Service: Branch Update from Community Development
7. DAIP Outcomes 3 and 4 - Information and Quality Customer Services: Branch Update from Library and Customer Services (As presented at the 30 November 2018 meeting of the CAIAC)

**OFFICER'S RECOMMENDATION**

That Council:

1. Notes the information provided on the following two Disability Access and Inclusion Plan 2016 – 2020 Outcomes discussed within this report:
  - (a) Information.
  - (b) Quality Customer Service.
2. Notes the following actions recommended by the CAIAC on the information provided within this report:

\_\_\_\_\_

\_\_\_\_\_.

**COUNCIL RESOLUTION**  
**(ADVISORY COMMITTEE'S RECOMMENDATION)****That Council:**

- 1. Notes the information provided on the following two Disability Access and Inclusion Plan 2016 – 2020 Outcomes discussed within this report:**
  - (a) Information.**
  - (b) Quality Customer Service.**
- 2. Notes the following actions recommended by the CAIAC on the information provided within this report:**
  - (a) The City to utilise its social media channels to encourage Access and Inclusion feedback on the DAIP.**
  - (b) The Event Guidelines and Temporary Food Permit applications to be updated to inform contractors of their responsibility to provide access to people with disability, including the Disability Service Commission Information Checklist extracted from the Access Resource Kit and linking to the publication "A Guide to Disability Access and Inclusion Plans for Local Government contractors".**
  - (c) City officers to investigate the option and suitability of including dyslexia pens as a resource at the Libraries.**
  - (d) Library officers to investigate community need with VisAbility and feasibility of purchasing the JAWS (Job Access with Speech) computer screen reader to be installed on public computers in the Libraries.**

**CR SALLY PALMER MOVED, CR GIORGIA JOHNSON SECONDED****CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION: 10/0**

**10.5.2 Draft Reconciliation Action Plan**

<b>Reporting Branch:</b>	<b>Community Development</b>
<b>Responsible Directorate:</b>	<b>Community and Development</b>
<b>Refer:</b>	<b>Item 10.4.4: OCM 23.10.2018</b>
	<b>Item 13.17: OCM 28.08.2018</b>
	<b>Item 13.2: OCM 26.06.2018</b>
	<b>Item 13.4: OCM 22.05.2018</b>
	<b>Item 13.1.1: OCM 24.04.2018</b>
	<b>Item 11.3: OCM 23.08.2016</b>

**EXECUTIVE SUMMARY****Application:**

For Council to adopt in principle the City of Bayswater's inaugural draft 'Reconciliation Action Plan (RAP) Reflect July 2019 – June 2020'.

**Key Issues:**

- To present the City's inaugural draft RAP Reflect July 2019 – June 2020.
- To present the estimated financial costings for City branches to deliver the RAP Reflect actions during the 2019 / 2020 financial year.
- For the Aboriginal Advisory Committee (AAC) to provide feedback on the inaugural draft RAP Reflect presented in this report.

**BACKGROUND**

At the Ordinary Council Meeting held 23 August 2016, Council considered the establishment of an Aboriginal Advisory Committee and resolved as follows:

*"That Council consider the inclusion of the following action in the development of the 2017-2021 Corporate Business Plan and the 2017/18 budget:*

*'Council establishes an Aboriginal Advisory Committee or appropriate group to develop a Reconciliation Plan.'"*

The first meeting of the Aboriginal Advisory Committee (AAC) was held on 28 February 2018. At this meeting, the members of the AAC were also introduced to the Reflect style of RAP. Reconciliation Australia offers four different styles of RAP templates. The stage 1 (Reflect) RAP template is appropriate for the City to use to develop its inaugural RAP as it focuses on building the internal and external relationships which will be necessary to undertake subsequent RAPs. According to Reconciliation Australia:

*"A Reflect RAP clearly sets out the steps you should take to prepare your Organisation for reconciliation initiatives in successive RAPs. Committing to a Reflect RAP allows your organisation to spend time scoping and developing relationships with Aboriginal and Torres Strait Islander stakeholders, deciding on your vision for reconciliation and exploring your sphere of influence, before committing to specific actions or initiatives. This process will help to produce future RAPs that are meaningful, mutually beneficial and sustainable."*

At the second AAC meeting held on 4 April 2018, the Committee endorsed the RAP development Project Timeline and were also presented with the first draft of the RAP Engagement Plan for consideration. The engagement plan and project timeline were noted by Council at its Ordinary Council Meetings on 24 April 2018 and 22 May 2018, respectively.

The third City of Bayswater Aboriginal Advisory Committee (AAC) meeting was held on 6 June 2018, where the Committee provided input into the RAP Engagement Plan, particularly with reference to the six community engagement activities planned.



Six community engagement activities took place in June and July 2018 resulting in the identification of four key themes emerging from interactions with community members. A seventh community engagement activity took place on 13 September 2018 at the City's Civic Centre.

At the fourth AAC meeting held on 2 August 2018 the Committee provided input into the four key themes that emerged during the six community engagement activities. The four key themes included:

1. Rituals and Protocols.
2. Cultural.
3. Employment and Training.
4. Sharing Learning and Building Connections.

The fifth AAC meeting was held on 10 October 2018, where the Committee provided input into preliminary actions that will inform the City's inaugural draft RAP Reflect. This input was noted by Council on 23 October 2018 as follows:

*"That Council:*

1. *Notes the summary of outcomes from the seventh community engagement activity that took place on 13 September 2018 in relation to the City of Bayswater draft Reflect Reconciliation Action Plan.*
2. *Notes feedback received from the Aboriginal Advisory Committee with regards to the preliminary draft actions which will inform the City of Bayswater draft Reflect Reconciliation Action Plan."*

The above information informed the development of the draft RAP Reflect July 2019 - June 2020 which is included in **Attachment 1**. The draft RAP Reflect addresses the four key themes which emerged from the community engagement activities in relation to each of the three headings specified in the Reconciliation Australia RAP Reflect template: Relationships, Respect and Opportunities. Each action is supported by additional columns which provide detail on deliverables, the expected quarter of delivery, estimated resources (financial cost) and the City manager responsible for implementation.

## **CONSULTATION**

A variety of engagement methods were utilised to involve the community and obtain the necessary feedback that informed the RAP Reflect actions as detailed below:

1. Desktop research of other RAP processes of other local governments and organisations.
2. Nyoongar story telling activity at Morley Galleria Shopping Centre.
3. Elder's morning tea - at the Bayswater Seniors' Centre.
4. Beatball (Youth Basketball activity at The RISE).
5. Yirra Yaakin Theatre Company performance at The RISE.
6. Bush Tucker Activity at the Morley Library.
7. NAIDOC week celebration in Bassendean - stall set up to provide information and obtain community input.
8. Staff yarning session.
9. A community yarning session at the City of Bayswater's Embleton Room with local Aboriginal Elders and the wider community.
10. Workshop conducted with the Aboriginal Advisory Committee and Reconciliation WA.

**ANALYSIS**

The City has chosen to use the Reconciliation Australia RAP framework, which will contribute to reconciliation by building and encouraging relationships between Aboriginal and Torres Strait Islander people, the City and its residents. It will develop opportunities for the City to improve socio-economic outcomes for local Aboriginal and Torres Strait Islander people and communities which will establish the City as an employer of choice and assist in building a dynamic and diverse workforce. The successful development and implementation of the RAP Reflect will send a strong signal of the City's commitment to improving partnerships with Aboriginal and Torres Strait Islander people.

The draft RAP Reflect July 2019 – June 2020 is presented for consideration and feedback by the AAC. Each action item has been allocated an estimated implementation cost with the total being \$79,400.

It is also considered that a temporary Aboriginal Reconciliation Liaison Officer will be required to successfully implement this RAP Reflect within the specified timeframe. The objective of this proposed position is to develop a deeper relationship with the Aboriginal and Torres Strait Islander people within the City. The proposed key functions of this position will be:

- Coordinate the implementation of the RAP Reflect.
- Educate the wider community and support the Aboriginal and Torres Strait Islander people with regards to their presence and needs.
- Develop sustainable partnerships with service providers and community organisations that leads to ongoing collaboration, positive change and improved outcomes for the Aboriginal and Torres Strait Islander people.

At this stage it is recommended that the position be a 12 month fixed-term contract, to be reviewed at the end of the 2019/2020 financial year.

Once feedback is received from the AAC the following steps will occur before implementation of the RAP Reflect can commence:

1. The draft RAP Reflect to be presented to Council requesting in-principle support and consideration of the allocation of funding in the 2019/2020 budgets.
2. The draft RAP Reflect text only to be sent to Reconciliation Australia for endorsement.
3. Presentation of the final draft RAP Reflect to Council for adoption.
4. Publishing of the final RAP Reflect document.
5. The City will hold an official launch event, currently forecast for May 2019.

Timeframes to launch and implement the inaugural RAP may be subject to change, as the City is unaware of how long Reconciliation Australia may require for endorsing the draft document.

Since this report the Chief Executive Officer's message has been changed.

**OPTIONS**

The following options are available to Council:

OPTION	BENEFIT	RISK
<p>1. Council:</p> <ul style="list-style-type: none"> <li>• Notes the feedback received from the AAC on the draft RAP Reflect.</li> <li>• Adopts in-principle the draft RAP Reflect.</li> <li>• Considers funding for the implementation of the draft RAP Reflect as part of the 2019/2020 budget process.</li> <li>• Forwards the draft RAP Reflect to Reconciliation Australia for endorsement.</li> </ul> <p><b>Estimated Cost:</b> \$161,000</p>	<ul style="list-style-type: none"> <li>• Facilitates the implementation of the RAP Reflect within a 12 month period.</li> <li>• Fosters strong and sustainable relationships between Aboriginal and Torres Strait Islander people, and the City of Bayswater and its residents.</li> <li>• Potentially improves the socio-economic outcomes for local Aboriginal and Torres Strait Islander people.</li> <li>• Assists in establishing the City as an employer of choice, building a dynamic and diverse workforce.</li> <li>• Sends a strong signal of the City's commitment to improved partnerships with Aboriginal and Torres Strait Islander people.</li> </ul>	<ul style="list-style-type: none"> <li>• The costs associated with implementing the RAP Reflect.</li> </ul>
<p>2. Council makes change(s) to the draft RAP Reflect.</p> <p><b>Estimated Cost:</b> Dependent on the change(s) made.</p>	<ul style="list-style-type: none"> <li>• Dependent on the change(s) made.</li> </ul>	<ul style="list-style-type: none"> <li>• Dependent on the change(s) made.</li> </ul>
<p>3. Council does not:</p> <ul style="list-style-type: none"> <li>• Adopt in-principle the draft RAP Reflect.</li> <li>• Consider funding for the implementation of the draft RAP Reflect.</li> <li>• Forward the draft RAP Reflect to Reconciliation Australia for Endorsement.</li> </ul> <p><b>Estimated Cost:</b> Nil.</p>	<ul style="list-style-type: none"> <li>• No cost to the City.</li> </ul>	<ul style="list-style-type: none"> <li>• The implementation of the RAP Reflect would not proceed.</li> <li>• Reputation risk as the community may view that the City has failed to deliver on its commitment to reconciliation.</li> <li>• It may infer that Council is not committed to improving relationships with Aboriginal and Torres Strait Islander people.</li> <li>• The City would not be contributing towards improved socio-economic outcomes for local Aboriginal and Torres Strait Islander people.</li> </ul>

**CONCLUSION**

In light of the above, Option 1 is recommended and this will enable the draft RAP Reflect July 2019 – June 2020 to be referred to Reconciliation Australia for endorsement, and funding to implement the RAP Reflect Action Plan be considered as part of the draft 2019/2020 budget process.

**FINANCIAL IMPLICATIONS**

The following financial implications are applicable:

**Item 1:** Implementation of Reflect Reconciliation Action Plan.

**Asset Category:** New **Source of Funds:** Municipal

**LTFP Impacts:** Not itemised in Long Term Financial Plan

**Notes:** Refer to **Attachment 1** for itemisation of costs.

ITEM NO.	CAPITAL / UPFRONT COSTS (\$)	ONGOING COSTS (\$) ANNUAL		INCOME (\$)	ASSET LIFE (YEARS)	WHOLE OF LIFE COSTS (\$)	CURRENT BUDGET (\$)
		MATERIALS & CONTRACT	STAFFING				
1	\$79,400	N/A	\$81,600* (One year only)	N/A	N/A	N/A	\$0

\*The allocated figure reflects the total salary plus on-cost to the City for a 12 month fixed term position for a dedicated Aboriginal Reconciliation Liaison Officer.

**STRATEGIC LINK**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme: Our Community.

Aspiration: An active and engagement community.

Outcome C2: Accessible services that recognise diversity.

**COUNCIL POLICY AND LEGISLATIVE IMPLICATIONS**

*Local Government Act 1995.*

**VOTING REQUIREMENTS**

Simple Majority required.

**ATTACHMENTS**

1. Draft City of Bayswater Reconciliation Action Plan Reflect July 2019 – June 2020.

**COUNCIL RESOLUTION**

**(ADVISORY COMMITTEE/OFFICER'S RECOMMENDATION)**

**That Council:**

- 1. Notes the feedback received from the Aboriginal Advisory Committee with regards to the draft City of Bayswater Reconciliation Action Plan Reflect July 2019 – June 2020.**
- 2. Adopts in-principle the draft City of Bayswater Reconciliation Action Plan Reflect July 2019 – June 2020 as contained in Attachment 1 to this report.**
- 3. Considers an allocation of \$161,000 for the implementation of the Reconciliation Action Plan Reflect July 2019 – June 2020 as part of the draft 2019/2020 budget process.**
- 4. Approves the draft Reconciliation Action Plan Reflect July 2019 – June 2020 to be forwarded to Reconciliation Australia for endorsement.**

**CR STEPHANIE GRAY MOVED, CR SALLY PALMER SECONDED**

**CARRIED UNANIMOUSLY: 10/0**

Attachment 1

**City of Bayswater  
Reconciliation Action Plan**

**REFLECT**

**July 2019 – June 2020**

**ACKNOWLEDGEMENT OF COUNTRY**

The City of Bayswater acknowledges  
the Traditional Custodians of the land,  
the Whadjuk people of the Noongar nation,  
and pays respects to Elders past, present and emerging.

*(Ask Barry McGuire to provide a Welcome to Country*

*Provide context about the local people*

*Use Noongar words – reflect the English words)*

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### **Vision for this first Plan/statement of intent**

Our Reflect Plan encourages us to positively contribute to the nation's reconciliation journey by:

- acknowledging and respecting the culture and contribution of Aboriginal and Torres Strait Islander people;
- making our services more culturally sensitive, inclusive and accessible for Aboriginal and Torres Strait Islander people;
- inviting our elected members and employees to take part in cultural appreciation training; and
- building enduring partnerships with our Aboriginal and Torres Strait Islander Elders and community members.

### **Message from Reconciliation Australia**

*To be provided by Reconciliation Australia*

### **Message from Mayor - proposed**

It is with great pride that I introduce the City of Bayswater's Reflect - Reconciliation Action Plan 2019 – 2020.

Our first Reconciliation Action Plan will pave the way for the City's unique Reconciliation journey and provide a framework to guide the City's staff and Council towards creating an inclusive and respectful environment in which the cultures of our first peoples are acknowledged, shared and celebrated.

It has been extraordinary to witness the time, effort and good will that has led to its creation, and I would like to thank everyone who's hard work and dedication has made the beginning of our Reconciliation journey a possibility. In particular, thank you to members of the City's Aboriginal Advisory Committee and their Chair Cr Stephanie Gray, members of the community who participated in numerous community engagement activities and our Council and staff. I would also like to thank Reconciliation WA for their ongoing support and guidance throughout this entire process.

Our Reconciliation Action Plan is something we can all be proud of, and with this solid foundation we can work together to create a future in which Aboriginal and Torres Strait Islander people feel welcome and supported in the City of Bayswater and beyond.

Dan Bull

City of Bayswater Mayor

### **Message from CEO - notes for development**

For thousands of years the area now known as the City of Bayswater have been home to the Whadjuk peoples of the Noongar nation. Their cultures and traditions are a significant part of our community's past, present and future. Whilst the City has recognised the Whadjuk people in Council events and meetings, it has been recognised that this was only the first step in moving forward with genuine actions focused on reconciliation.

Through the development of our first Reconciliation Action Plan, we have embarked on a very important journey towards building stronger relationships, respect and opportunities for positive change. Our Reconciliation process is about producing sustainable outcomes that hold real meaning for our entire community. Most importantly our Reconciliation Action Plan has been developed in partnership, recognising that it is essential for ownership of the Plan by all sectors of the Bayswater community.

The City's Reflect plan sets out the steps we will take as we move forward and will provide direction for future Reconciliation Action Plans and initiatives in the coming years. An incredible amount of time, work and care has gone into the development of our first Reconciliation Action Plan and it is with this plan that we will grow together to create a future that recognises and empowers our Aboriginal and Torres Strait Islander peoples.

Andrew Brien, Chief Executive Officer

### **City of Bayswater - who and what are we?**

The City of Bayswater includes an area of 34.6km<sup>2</sup> on the banks of the Swan River, the Derbal Yerrigan, and at its closest boundary is only 8km from Perth Central Business District. It includes the suburbs of Noranda, Morley, Embleton, Bedford, Bayswater, Maylands and Mt Lawley.

At the 2016 Census the City had a population of 66,050 people, with 50% between the ages of 25 and 60 years old. 46% of the City's population were born overseas and 1.3% is of Aboriginal or Torres Strait Islander descent.

We celebrate a rich environment with 181 parks and 10km of river foreshore. Remnant bushland and wildlife sanctuaries are valued and cared for by the City and the community.

There are many significant places in the City of Bayswater to both Aboriginal and non-Aboriginal people which open up opportunities to make fresh connections between the environment and the people.

We recognise ground breaking programs and services for Aboriginal and Torres Strait Islander people within the City but also concerns and problems that we need to work together to solve.

### **Aboriginal Advisory Committee**

In proposing the development of this first Reconciliation Action Plan the City of Bayswater Council requested that an Aboriginal Advisory Committee (the Committee) be created to advise and assist in the development and implementation of a Reflect Plan. The purpose of the Committee is to help facilitate understanding, promote meaningful engagement, increase equality and facilitate sustainable employment and business opportunities.

Expressions of interest for community representatives were widely advertised and promoted through local organisations and networks. The nominations received provided a diverse range of interests and skills including previous experience with the development and delivery of Reconciliation Action Plans.

The Chair of the Committee, Councillor Stephanie Gray, has valued the support of all the members who have not only attended the formal meetings but also participated in the engagement activities and shared their stories. We acknowledge the contributions to the Committee by the Board of Reconciliation WA.

The Committee was active in reviewing the content of the Plan, providing ideas and advice and asking questions to prompt new thinking about reconciliation.

### **Membership of the Aboriginal Advisory Committee**

- Cr Stephanie Gray, Chair
- Cr Sally Palmer
- Cr Giorgia Johnson
- Mr Barry McGuire
- Ms Jan Wheare
- Ms Carol Foley
- Ms Stacy Maxted
- Ms Danielle Cameron

#### Officers, non-voting

- Director Community and Development
- Manager Community Development
- Manager People Safety and Culture
- Community Development Officer
- Strategic Planning Projects Manager
- Administrative assistance; and
- Others who have attended meetings during the development of Reflect Plan.

### Getting to know our local community

Our Aboriginal Advisory Committee urged us to sit down with the community and listen to the stories of the people. We planned opportunities to meet different parts of the community and were surprised and delighted by what we heard and learned.

Opportunities included:

- We met local Elders and seniors at morning tea at the Bayswater Seniors Centre;
- We hosted a Noongar storytime session at busy Galleria Shopping Centre;
- We played beatball with young people in partnership with Nyoongar Wellbeing and Sports;
- We discovered bush tucker together at Morley Library;
- We invited Yirra Yaakin Theatre Company to perform during school holidays;
- We partnered with the Town of Bassendean and participated in the NAIDOC Family Day event at Ashfield Reserve, meeting so many people who felt that this was a safe place to say and write what they felt.
- We participated in the Dandjoo Koorliny Walk for Reconciliation;
- We participated in the Walk for Reconciliation hosted by Reconciliation WA;
- We also invited Elder Marie Taylor to share her story with our staff and then yarned with them about opportunities to make a difference in Bayswater;
- We provided Cultural Awareness training for over 30 staff; and
- We partnered with Aboriginal agencies and organisations.

In September we invited local community to join us for a yarning session and the community responded. We learned so much that helped to frame our good intentions and ground them in local knowledge and experience.

We are very grateful to everyone - both Aboriginal and non-Aboriginal - who participated and shared their interests, concerns and ideas. In particular we are very thankful for the wisdom and guidance of the Committee who continue to point us in the right direction.

### **Uluru Statement from the Heart**

The City of Bayswater wholeheartedly supports the Uluru Statement from the Heart adopted in 2017. This was officially endorsed by Council in 2018.

We see recognition of this statement as national priority. The City is independently undertaking the following actions in support of this statement.

1. Becoming a signatory to the ACOSS statement of support for the Uluru Statement from the Heart.
2. Acknowledging Aboriginal and Torres Strait Island people as the Traditional Owners of this country and paying respect to their ongoing spiritual and cultural connections with it.
3. Recognising the need for constitutional change that goes beyond the symbolic and gives breath to the benefits that a treaty offers all Australians.
4. Thanking those who gathered at the 2017 National Constitutional Convention in Uluru for their persistence and patience, under the guidance of the co-chairs of the Referendum Counsel, Ms Pat Anderson AO and Mr Mark Leibler AC.
5. Lodging a submission to the Joint Select Committee on Constitutional Recognition Relating to Aboriginal and Torres Strait Islander people.
6. Showing outward support by placing a framed copy of the Uluru Statement from the Heart within the City's public honorary cabinets at the entrance of the Council Chambers.
7. Writing a letter of support from Council to request the Western Australian Local Government Association (WALGA), who advocate on behalf of 138 local governments, to embrace the Uluru Statement from the Heart.
8. Writing a letter of support from Council to the Prime Minister and Federal Leader of the Opposition showing our support for the Uluru Statement from the Heart.

### Themes identified and explained

Four key themes have emerged from our interaction with members of the Bayswater community who attended the engagement activities. The themes are:

- **Rituals and Protocols** - for example: the displaying of Aboriginal and Torres Strait Islander flags by the City of Bayswater; Welcome to Country Ceremonies performed at key City of Bayswater events and occasions; an Acknowledgement of Country observed at significant City meetings and forums; demonstration of appropriate Aboriginal and Torres Strait protocols.
- **Cultural** - for example: inclusion of Aboriginal stories and activities as part of City events and programs; and co-naming of facilities and spaces with Noongar names;
- **Employment and Training** - for example: creating opportunities to employ more Aboriginal people at the City of Bayswater, and provide appropriate training; representation of Aboriginal people on Council Committees; and City staff working with other organisations to promote greater Aboriginal employment and training opportunities; and
- **Sharing, Learning and Building Connections** - for example: increasing Noongar resources at the City libraries; use and awareness of Aboriginal languages; breaking down barriers in the community; and participating in joint projects.

### **Actions for Reconciliation**

The Action Plan in this document sets out realistic and achievable tasks that the City of Bayswater is committed to delivering in the 2019/20 period. It is important that we build the confidence of the community and our own organisation by delivering what we promise.

The actions have been developed in response to feedback from community, reviewed and refined with input from the Committee and Reconciliation WA, and organised within the framework of the identified themes.

Reconciliation Australia has provided us with advice and helped to shape this document so that it best reflects the interests of reconciliation in this place.

Each Action responds to one of the key aspects of Reconciliation - Relationships, Respect and Opportunities - and has been assigned to City staff to implement. In some cases, the City's role is to facilitate or partner with others to deliver improved outcomes. These opportunities have also been identified within the Action Plan.

Importantly the Action Plan provides us with a framework to report back to community about our progress as we take these first steps towards reconciliation.

CITY OF BAYSWATER RECONCILIATION ACTION PLAN - REFLECT 2019/2020

1. RELATIONSHIPS								
1.1 Rituals and Protocols								
Action No.	Action	Deliverables	2019-2020				Estimated Resources	Responsibility/ Collaboration
			Q1	Q2	Q3	Q4		
1.1.1	Continue the involvement of the Aboriginal Advisory Committee (AAC).	Continue bi-monthly meetings.					\$2,000	Manager Community Development
1.1.2	Strengthen existing relationships and build new relationships with local Elders to assist with building relationships in the community.	Create opportunities to visit/meet with local Elders and build relationships with a possibility of establishing an informal Elders Group.					\$0	Manager Community Development;  Manager People, Culture and Safety,
		Improve opportunities for Aboriginal Torres Strait Islanders (ATSI) engagement and consultation regarding projects, planning and initiatives.					\$0	Community Engagement Advisor;  All departments
1.1.3	Strengthen existing relationships and build new relationships with local ATSI community members of all ages to assist with building relationships in the community.	Invite young ATSI youth to join the City's Youth Advisory Committee.					\$0	Manager Community Development



	Strengthen relationships with existing suppliers and establish new suppliers who provide Welcome to Country and other Aboriginal ritual/ protocol based services.	Grow the existing database of contacts.						<b>Manager Governance;</b>  Manager Community Development
<b>1.2 Cultural</b>								
1.2.1	Include Aboriginal stories and activities at City events, Libraries and the Bayswater and Morley Community Centres.	Initiate discussions on including ATSI stories and activities at City events, Libraries and the Bayswater and Morley Community Centres.					\$0	<b>Manager Library and Customer Services;</b>  Coordinator Active Ageing & Volunteers;  Manager Community Development
1.2.2	Naming of City buildings and places.	Investigate and report to Council on the co-naming of existing City buildings and places, and naming of appropriate new buildings and places with Noongar only names i.e. start by co-naming internal rooms/spaces at the City of Bayswater Civic Centre with Noongar names.  Include meaningful interpretive signage when co-naming and naming City buildings and places.					\$10,000	<b>Manager Community Development;</b>  Manager Strategic Planning and Place;  Manager Project Services;  Manager Building Works;  Manager Sustainability and Environment.

1.2.3	Participate in NAIDOC Week celebrations.	Continue to partner with the Town of Bassendean and increase the City of Bayswater's involvement in the event.				\$5,000	<b>Manager Community Development</b>
		Continue to partner with Nyoongar Outreach Services on programs and future NAIDOC celebrations.				\$0	<b>Manager Strategic Planning and Place;</b> Manager Community Development
		Host an Aboriginal Theatre school holiday event.				\$1,500	<b>Manager Community Development</b>
<b>1.3 Employment and Training</b>							
1.3.1	Provide cultural awareness training for minimum of 100 City staff in year one. Offer cultural awareness training to Elected Members.	Provide cultural awareness training for a minimum of 100 City staff in year one and have a plan for future delivery.				\$15,000	<b>Manager People, Culture and Safety;</b> Manager Community Development.
		Offer annual cultural awareness training to Elected Members.				\$2,500	<b>Manager People, Culture and Safety</b>

1.4 Sharing, Learning and Building Connections								
1.4.1	Continue engagement with the wider community.	Conduct yarning sessions with members of the community once a year.					\$1,500	<b>Manager Community Development</b>
		Invite local Elders to participate in the activities held at Bayswater and Morley Community Centres.					\$0	<b>Manager Community Development</b>
1.4.2	Create more partnerships with neighbouring local governments to share information and ideas.	Meet with neighbouring local government officers at least once throughout the duration of the Reflect RAP to discuss matters relating to RAPs.					\$80 (catering)	<b>Manager Community Development</b>
1.4.3	Increase promotions during the year of ATSI activities and events that the community and City of Bayswater are participating in.	Increase use of social media, e-newsletters and website promotions.					\$100 (two boosted Facebook posts).	<b>Manager Marketing &amp; Communications;</b>  Manager Community Development

1.4.4	Strengthen and build relationships with local Elders to increase educational opportunities for City of Bayswater staff.	Offer staff a quarterly educational opportunity to hear from local Elders and share stories of information that relates directly to the City of Bayswater geographical area.					\$1,200	<b>Manager Community Development</b>
	Strengthen the existing relationship with the East Metro Perth Reconciliation Group	Host at least one meeting between the East Metro Perth Reconciliation Group and the City's Aboriginal Advisory Committee.					\$0	<b>Manager Community Development</b>

2. RESPECT								
2.1 Rituals and Protocols								
2.1.1	Display the Aboriginal and Torres Strait Islander flags at City buildings where staff are located.	Identify existing flagpole locations (other than Civic Centre) where the Aboriginal flag can be installed.					\$600	<b>Manager Community Development;</b>  Manager Library and Customer Services
		Desk flags in Administration where no flag poles available.					\$320	<b>Manager Community Development;</b>  Manager Library and Customer Services
2.1.2	Include Acknowledgement of Country at all City run meetings.	Include Acknowledgement of Country at Council meetings, committee meetings, meetings involving residents and ratepayers, and gradually introduce the practice of explaining to members of the public and staff the importance of the Acknowledgement.					\$0	<b>Manager Governance</b>

2.1.3	Include Acknowledgement of Country in all key City strategic documents.	Include Acknowledgement of Country in the Annual Report, Strategic Community Plan, and Corporate Business Plan as priorities.					\$0	<b>Manager Governance;</b>  All departments.
2.1.4	More ATSI involvement in rituals and ceremonies at formal Council events.	Encourage the involvement of ATSI people in membership of Council, committees and other activities. For example include the RAP in information kits for Local Government elections.					\$0	<b>Manager Governance;</b>  Chief Executive Officer;  Manager Community Development
		Involve local Elders to do a Welcome to Country at a minimum of three City run events per year.					\$1,500	<b>Manager Community Development</b>
		Educate City staff about appropriate ATSI rituals and protocols and their significance.					\$0	<b>Manager Community Development;</b>  Manager People, Culture and Safety.

2.2 Cultural								
2.2.1	Encourage participation in NAIDOC Week activities.	in Week	Deliver a range of NAIDOC Week activities at various City venues and promote these well in the community i.e. a different activity each working day during NAIDOC Week.				\$2,400	<b>Manager Community Development;</b>  All Departments
			Improve awareness of NAIDOC Week at the City's buildings and facilities and submit stories and announcements to Noongar Radio.				\$100	<b>Manager Marketing and Communications;</b>  Manager Community Development
			Encourage representation from Elected Members, Executive and Management teams and City Officers at various NAIDOC Week celebrations.				.\$0	<b>Manager Community and Development;</b>  All departments

		Encourage community participation through increased promotion of the event/stories at the same level as non-Aboriginal significant events.					\$0	<b>Manager Marketing and Communications;</b>  Manager Community Development
2.2.2	Showcase and celebrate other significant ATSI events for example National Reconciliation Week and Sorry Day.	Investigate opportunities to acknowledge National Reconciliation Week and Sorry Day through storytelling, song, art, choir, dance and other creative ways.					\$1,800	<b>Manager Community Development;</b>  Manager Marketing and Communications
2.2.3	Share local (City of Bayswater) Aboriginal cultural history with the community.	Collect/capture local ATSI history and stories					\$3,200	<b>Manager Library and Customer Services;</b>  Manager Community Development;  Aboriginal Advisory Committee



2.2.4	Recognise that many ATSI people use “word of mouth” as a means of communication to find out about activities and events.	Identify opportunities to use a range of communication forms. For example, creating networks involving Elders; the City's Aboriginal Advisory Committee; Noongar Radio and; influential community members to assist with “word of mouth promotions”.					\$0	<b>Manager Marketing and Communications;</b>  Manager Community Development in conjunction with Aboriginal Advisory Committee
<b>2.3 Employment and Training</b>								
2.3.1	Increase awareness of the City's RAP among new employees to the City of Bayswater.	Add the City's RAP to the new employee information pack and investigate options of inclusion in new employee inductions.					\$0	<b>Manager People, Culture and Safety;</b>  Manager Community Development
<b>2.4 Sharing, Learning and Building Connections</b>								
2.4.1	Increase use and awareness of Aboriginal languages.	Introduce Aboriginal language at events.					\$0	<b>Manager Community Development</b>
		Offer Noongar language classes at the library.					\$4000	<b>Manager Library and Customer Services;</b>  Manager Community Development

		As part of Meeting Minutes record the Noongar words of the Acknowledgement of Country.					\$300	<b>Manager Community Development;</b>  All relevant departments.
		Start with simple use of Noongar words for example greetings on Facebook and in promotions					\$0	<b>Manager Marketing and Communications</b>
2.4.2	Encourage increased participation by Aboriginal people in City of Bayswater to facilitate better community connection.	Promote to the community positive ATSI role models and showcase positive activities that local groups are participating in and start by gathering this information from local schools (Aboriginal and Islanders Education Officers), universities and Noongar Radio.					\$0	<b>Manager Marketing and Communications,</b>  Manager Community Development,  Manager Strategic Planning and Place
		Include ATSI people in advertising and promotions.					\$0	<b>Manager Marketing and Communications</b>

2.4.3	Strengthen existing relationships and build new relationships with local community organisations for example schools.	Build relationships with local schools through their Aboriginal and Islander Education Officers and Chaplains.					\$0	<b>Manager Community Development</b>
2.4.4	Strengthen the natural environment and focus on the importance of native flora and fauna.	Continue with existing City native planting programs and restoration of original natural areas to establish biodiversity corridors.					\$0	<b>Manager Sustainability and Environment</b>
		Interact/yarn with and learn from local Elders and ATSI experts who have knowledge in the area of native flora and fauna history in order to better inform practices.					\$3,600	<b>Manager Sustainability and Environment</b>
2.4.5	Make public spaces more welcoming to ATSI people through installation of artworks and other culturally appropriate displays.	Reflect appropriate ATSI themes and stories in the Public Art Strategy to be developed by the City of Bayswater.					\$10,000	<b>Manager Strategic Planning and Place;  Manager Community Development</b>
2.4.6	Include relevant culturally appropriate information in the City's Annual Report.	Consider the use of language, stories and historical Aboriginal context to local places within the City's Annual Report.					\$0	<b>Manager Marketing and Communications</b>

	Promote and record the actions taken by the City with regards to the Uluru Statement from the Heart.	Display information on the City's website and other media.					\$0	<b>Manager Community Development,</b>  Manager Marketing and Communications
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3. OPPORTUNITIES								
3.1 Rituals and Protocols								
3.1.1	Procure more Aboriginal owned businesses and community organisations for City events and project work.	Develop/formalise a process for procurement from Aboriginal owned businesses and community organisations which mirrors the State Government policy to match % of budget to % of Aboriginal population. (3% currently)					\$0	Manager Governance
		Encourage staff to consider Aboriginal owned businesses when procuring services and goods.					\$0	Manager Governance; All departments
		Work with WALGA and the Aboriginal Chamber of Commerce and Industry to grow the database of Aboriginal owned businesses and community organisations.					\$0	Manager Governance; Manager Community Development
3.1.2	Create more opportunities to demonstrate ATSI protocols informally and formally.	Strengthen partnerships with prominent ATSI organisations for example South West Aboriginal Land & Sea Council; to support and provide advice to the City on appropriate rituals and protocol practice.					\$0	Manager Community Development

		Identify opportunities to demonstrate ATSI protocols.					\$0 <b>Manager Community Development</b>
<b>3.2 Cultural</b>							
3.2.1	Increase opportunities for the community to participate in ATSI related art, music and dance activities.	Create more opportunities for participation in culturally specific activities for example school holiday activities at libraries, outstations, youth holiday programs; community training courses/upskilling.					\$3,400 <b>Manager Community Development;</b>  Manager Library and Customer Services;  Manager Recreation
		Incorporate ATSI stories and guest authors/presenters into existing Library 'Storytime' sessions.					\$1,200 <b>Manager Library and Customer Services</b>
3.2.2	Consider ATSI involvement in Australia Day and Citizenship ceremonies.	Commence a discussion around City events and activities held on Australia Day and Citizenship Ceremonies to look for opportunities to include and increase ATSI cultural activities, themes and protocols from Australia Day 2021.					\$0 <b>Manager Community Development</b>

3.3 Employment and Training								
3.3.1	Commence investigation of employment opportunities and career pathways that the City could offer in the future.	Encourage self-identification of ATSI employees through updating of personal details.					\$0	Manager People, Culture and Safety
		Create a target for percentage of ATSI employees the City wishes to employ in the future.					\$0	Manager People, Culture and Safety
		Consult with community as to the kinds of industries/roles that ATSI peoples would like to be employed in and how they learn about job opportunities.					\$0	Manager People, Culture and Safety; All departments
		Understand the needs of future ATSI employees and create opportunities that support them beyond a standard role for example mentoring, reverse mentoring, 2 days in the office, 3 days outside etc.					\$0	Manager People, Culture and Safety, Community Engagement Advisor
		Connect with Employment support agencies that specialise in supporting employers who wish to employ ATSI peoples for example Jobs & Skills W.A. through the Department of Training & Workforce Development, and Outcare.					\$0	Manager People, Culture and Safety; Manager Community Development

			Investigate potential 'feeder' programs to source ATSI applicants for roles; "Follow the Dream: Partnerships for Success" that runs at Hampton Senior High School, and other successful scholarship programs for example at Guildford Grammar, Trinity College and other partner organisations that can support students in transitioning to employment.				\$0	<b>Manager People, Culture and Safety;</b>  Manager Community Development
3.3.2	Investigate training development opportunities.	career and	Investigate the feasibility and options for implementing future Traineeships.				\$0	<b>Manager People, Culture and Safety;</b>  Manager Engineering Works;  Manager Building Works;  Manager Parks and Gardens;  Manager Rangers and Security;  Manager Sustainability & Environment;



								Manager Community Development
		Investigate the feasibility and first steps of implementing TAFE scholarships.					\$0	Manager People, Culture and Safety
<b>3.4 Sharing, Learning &amp; Building Connections</b>								
3.4.1	Increase Noongar resources in the City's Libraries and customer service reception areas.	Investigate supplier options and plan for the necessary budget required to increase Noongar resources in the City's Libraries and customer service reception areas.					\$5,000	Manager Library and Customer Services
3.4.2	Offer Noongar language classes and cultural activities at the libraries.	Promote Noongar resources and books to local schools so they are aware of what is available.					\$500	Manager Library and Customer Services
		Offer Noongar language classes at the libraries.					\$0	Manager Library and Customer Services

		Include Human Libraries that focus on local Aboriginal and Torres Strait Islander histories and stories.					\$500	<b>Manager Library and Customer Services</b>
3.4.3	Participate in Indigenous Literacy Day.	Participate in Indigenous Literacy Day through City Libraries in September.					\$400	<b>Manager Library and Customer Services</b>
		Develop a Library display or activity for Indigenous Literacy Day.					\$0	<b>Manager Library and Customer Services</b>
3.4.4	Actively seek the involvement of Aboriginal and Torres Strait Islander people in projects and events.	Invite Aboriginal representatives to be a part of the City's Cultural Plan/ Arts Advisory Committee.					\$0	<b>Manager Community Development</b>
		Invite Aboriginal and Torres Strait Islander stallholders, performers and businesses to be a part of existing/established Council events; for example Baysie Waves Fest, Have a Go Day and events at The RISE and Bayswater Waves.					\$0	<b>Manager Community Development;</b>  Manager Recreation
3.4.5	Form partnerships and promote to the Aboriginal and Torres Strait Islander community available culturally appropriate support services for men, women and	Strengthen partnerships with existing support services in the areas of accommodation, drug and alcohol dependence, mental health and suicide prevention; and promote these to the local Aboriginal and Torres Strait Islander					\$0	<b>Manager Community Development;</b>  Manager Marketing and Communications

	older people.	community.						
3.4.6	Identify other community outreach services for other Aboriginal and Torres Strait Islander groups (other than Noongar).	Include identified outreach services in the City's community directory.					\$0	<b>Manager Community Development</b>
	Promote significant Reconciliation events and programs to the City of Bayswater community that are organised by other organisations, for e.g. NAIDOC Week Opening Ceremony in Perth City, and the Walk for Reconciliation held during Reconciliation Week.	Promote significant Reconciliation events and programs to the City of Bayswater community through a range of media e.g. social media, the City webpage, and word of mouth.					\$200	<b>Manager Marketing and Communications;</b>  Manager Community Development
	Membership of Reconciliation Western Australia.	Maintain annual membership of Reconciliation Western Australia.					\$1,500	<b>Manager Community Development</b>

**TOTAL ESTIMATED COST: \$79,400**

**Tracking and Progress**

The City of Bayswater is committed to delivering the actions that have been identified in this Plan in 2019/20.

Progress towards achieving these actions will be reported formally to Council and Reconciliation Australia, and to the Community through a variety of mediums, including Facebook, newsletters, the City's website and local newspapers.

As we deliver this Plan the City will also commence developing its second, Innovate, Reconciliation Action Plan. The launch of the Innovate Plan will provide an opportunity to report on the success and learnings of the Reflect Plan in 2020.

**Contact us**

**City of Bayswater - Community Development**

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This document can be provided in alternate formats

**COUNCIL RESOLUTION - ADOPTION BY EXCEPTION**

That the recommendations relating to items: 10.2.7, 10.4.2, 10.4.4, and 10.5.1 contained in the agenda be adopted by exception as per section 5.5 of the *City of Bayswater Standing Orders Local Law 2018*.

CR SALLY PALMER MOVED, CR GIORGIA JOHNSON SECONDED

CARRIED UNANIMOUSLY: 10/0

**11. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN****11.1 Cr Chris Cornish - Amendment to Trees on Private Land and Street Verges Policy**

In accordance with clause 5.3(1) of the City of Bayswater's *Standing Orders Local Law 2018*, Cr Chris Cornish, Deputy Mayor raised the following motion:

***"That the City develops a new policy to extend the tree valuation methodology encapsulated in the Planning Policy, 'Trees on Private Land and Street Verges', to include all tree removal requests from land under the control of the City by third parties."***

**MATERIAL FACTS**

In accordance with clause 5.3(3) of the City of Bayswater *Standing Orders Local Law 2018*, the Chief Executive Officer may provide relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.

At the Planning and Development Service Committee Meeting held on 12 June 2018 Council adopted a modified version of Local Planning Policy - 'Trees on Private Land and Street Verges'. The modified policy related to development applications and subdivisions and includes the following:

- '2. In the event that the removal of a tree on the street verge is warranted and has been approved by the City of Bayswater in accordance with Clause 1, the land owner or developer may be responsible for:
  - (a) The removal of the tree, including engaging a qualified contractor and any costs or claims that may arise from the removal of the tree; and
  - (b) The payment of a fee for the loss of amenity value of the tree in accordance with the City of Bayswater's fees and charges, to the satisfaction of the City of Bayswater.'

The tree value is calculated utilising the Helliwell Tree Valuation system. The Policy is not applicable when there is not a subdivision or development application.

**OFFICER'S COMMENT**

The current policy does not cover instances where the removal request does not relate to a development or subdivision application. There are instances where tree removal is requested without a development or subdivision application such as a crossover applications and works by State Government agencies or Service Authorities.

A policy covering such instances can be developed however it should be noted that in some cases it is likely that works undertaken by Government Agencies or Service Authorities will be covered by alternate legislation which authorises their work and the enforcement of a valuation fee for tree removal may not be possible (eg *Public Works Act 1902*).

**LEGISLATIVE COMPLIANCE**

As detailed above there may be instances where alternate legislation takes precedence over the *Local Government Act 1995* hence limiting the City's ability to enforce a tree valuation fee.

**FINANCIAL IMPLICATIONS**

In the first instance there will be officer time involved in the development of the policy however over time there would be additional income which would be utilised to replace removed trees.

**STRATEGIC IMPLICATIONS**

Council has undertaken a number of significant steps to protect and enhance the City's tree canopy in recent times. The development of the suggested policy would further support this work.

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

- Theme: Our Natural Environment
- Aspiration: A green and sustainable environment.
- Outcome B1: Conserve, enhance and repair natural and urban areas
- Outcome B3: Develop and implement management strategies to strengthen the resilience of the environment.

**COUNCIL RESOLUTION**

**That the City develops a new policy to extend the tree valuation methodology encapsulated in the Planning Policy, 'Trees on Private Land and Street Verges', to include all tree removal requests from land under the control of the City by third parties.**

**CR CHRIS CORNISH, DEPUTY MAYOR MOVED, CR LORNA CLARKE SECONDED  
CARRIED UNANIMOUSLY: 10/0**



**11.2 Cr Elli Petersen-Pik - Maylands Waterland Revocation of 3 July 2018 Resolution Council (Ordinary) Meeting Standard (New Structure)**

In accordance with clause 5.3(1) of the City of Bayswater's *Standing Orders Local Law 2018*, Cr Elli Petersen-Pik raised the following motion:

***That Council, pursuant to regulation 10 of the Local Government (Administration) Regulations 1996, revoke the following point of the Council resolution of 3 July 2018 in relation to Item 7.1 (Draft Annual Budget):***

- "1. (d) In the event that sufficient external funding to cover the capital costs of the refurbishment of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland cannot be obtained, authorises the Chief Executive Officer to progress with an alternative redevelopment option as a consequence of the current budget contemplating the use of Public Open Space cash in lieu funding with public consultation to commence as soon as practicable."***

***and***

***That Council authorises the Chief Executive Officer to keep Maylands Waterland open for the next two season (2019/2020 and 2020/2021), continue to promote it, and defer work on any alternative redevelopment options for the site until after the next State Government election, to give community members the chance to secure external funding to refurbish the pools, in line with the community's preferred outcome from the City's consultation process.***

**COUNCIL RESOLUTION****(PROCEDURAL MOTION)**

To bring item 11.2 forward in the order of discussion, due to it being the subject of deputations.

**CR FILOMENA PIFFARETTI MOVED, CR CHRIS CORNISH, DEPUTY MAYOR**

**CARRIED UNANIMOUSLY: 11/0**

**MATERIAL FACTS**

In accordance with clause 5.3(3) of the City of Bayswater *Standing Orders Local Law 2018*, the Chief Executive Officer may provide relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.

Numerous reports have been presented to Council since 2015 in relation to the future of Maylands Waterland at 32 Clarkson Road, Maylands. The most recent Council resolutions regarding the facility are outlined below.

Council at the Special Council Meeting held 3 July 2018 resolved in part as follows:

"1. ...

- (b) *Authorises the Chief Executive Officer to seek sufficient external funding (including potential State funding, Federal funding, grants, and/or private sector funding) in respect of the capital costs of refurbishment of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland;*
- (c) *Requests the Chief Executive Officer is to advise Council and the public of the outcome of all external funding sought in respect of the capital costs of refurbishment*

*as outlined point b) above of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland by the end of October 2018;*

- (d) *In the event that sufficient external funding to cover the capital costs of the refurbishment of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland cannot be obtained, authorises the Chief Executive Officer to progress with an alternative redevelopment option as a consequence of the current budget contemplating the use Public Open Space cash in lieu funding with public consultation to commence as soon as practicable."*

Council at the Ordinary Council Meeting held 28 August 2018 resolved as follows:

*"That Council:*

1. *Authorise Officers to progress a \$1,000,000 forward planning CSRFF grant application to DLGSCI for the refurbishment of Maylands Waterland.*
2. *Authorises the Chief Executive Officer to propose, in the application, various changes to the facility that may increase the likelihood of funding being granted, for example adding:*
  - (a) *casual swimming classes for toddlers during the school holiday months*
  - (b) *aquacise classes for seniors or for people with disabilities*
  - (c) *mums and bubs (and seniors) fitness classes on the grass area*
  - (d) *solar pool heating or pool blankets (to be eligible for up to \$1 million allocated to projects that demonstrate sustainability principles)."*

Council at the Community, Technical, Finance and Corporate Services Committee Meeting held 5 December 2018 considered a report relating to the outcome of the funding applications and the proposed establishment of a working group to progress an alternate redevelopment option for the Maylands Waterland site, and resolved as follows:

*"That this item be deferred to the second Ordinary Council Meeting in March 2019."*

This Notice of Motion was originally proposed for the Ordinary Council Meeting scheduled for 11 December 2018, however it was not received until after the deadline for the meeting. A further request was received requesting that the Motion be listed for the 29 January 2019 Ordinary Council Meeting.

#### **OFFICER'S COMMENT**

The intent of the motion is to stop alternate proposals being developed and to keep the facility operating for another two years. The first component of the motion to prevent other design options is clear and this can be accommodated as it simply removes the options to progress other forms of development of a regional playground and associated facilities. It is noted that the current motion simply authorises the ongoing operation of the facility and does not require Council officers to undertake any work in relation to funding applications or other works associated with funding for the refurbishment of the facility.

**LEGISLATIVE COMPLIANCE**

In accordance with the provisions of the Local Government (Administration) Regulations 1996 and the City's Standing Orders Local Law 2018 there was a requirement for four Councillors (inclusive of the mover) to sign a rescission motion. This requirement has been met and the Council by absolute majority is required to make a decision to formally revoke the previous Council decision.

**FINANCIAL IMPLICATIONS**

The proposal to keep Maylands Waterland operation for another two seasons will need to be considered formally as part of the 2019/2020 and 2020/2021 budget processes rather than as a stand-alone motion. The operational costs associated with this decision will need to be included in the draft budget for 2019/2020 when presented to Council in May 2019. Given that the facility is likely to require additional capital and maintenance over the next two years, should Council support the inclusion of the operating costs. Additional contingency funding should also be made available to allow for emergency works should essential infrastructure fail during this period.

**STRATEGIC IMPLICATIONS**

The motion is intended to ensure that the Maylands Waterland Facility is kept open for use by the community.

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme: Our Community  
Aspiration: An active and engaged community  
Outcome C1: A strong sense of community through the provision of quality services and facilities

**CONCLUSION**

The Notice of Motion provides for the Waterland facility to remain open which will be factored into the draft operating budget for 2019/2020 should the rescission motion be supported. In addition to the operating budget there is a need to allocate funds to be used as a contingency fund to allow the undertaking of essential works in the event of facility failure. This will also be reflected in the draft budget for 2019/2020.

Council will need to consider any other changes that may result from keeping the facility open for the additional period which would need to be addressed through a further report to Council. This will include the financial, environmental and operational aspects. These have not been investigated to date as the 3 July 2018 Council decision implied the closure of the facility at the end of the current season and until this position has been amended staff resources have not been allocated to undertake this research.

It needs to be clear that apart from funding the operation of the facility the motion does not authorise or direct staff to do anything to seek funding or to lobby other levels of government to promote the project.

**VOTING REQUIREMENTS**

***ABSOLUTE MAJORITY REQUIRED.***

**MOTION**

*That Council, pursuant to regulation 10 of the Local Government (Administration) Regulations 1996, revoke the following point of the Council resolution of 3 July 2018 in relation to Item 7.1 (Draft Annual Budget):*

- “1. (d) In the event that sufficient external funding to cover the capital costs of the refurbishment of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland cannot be obtained, authorises the Chief Executive Officer to progress with an alternative redevelopment option as a consequence of the current budget contemplating the use of Public Open Space cash in lieu funding with public consultation to commence as soon as practicable.”*

**CR ELLI PETERSEN-PIK MOVED, CR CATHERINE EHRHARDT SECONDED, CR FILOMENA PIFFARETTI SECONDED, AND CR MICHELLE SUTHERLAND SECONDED**

**LOST: 5/6**

***For: Cr Chris Cornish, Deputy Mayor, Cr Michelle Sutherland, Cr Filomena Piffaretti, Cr Catherine Ehrhardt, and Cr Elli Petersen-Pik.***

***Against: Cr Dan Bull, Mayor, Cr Sally Palmer, Cr Stephanie Gray, Cr Barry McKenna, Cr Lorna Clarke, and Cr Giorgia Johnson.***

***As the rescission motion was unsuccessful, Council could not move to vote on the second limb of this Notice of Motion.***

***At 9:48pm, the Chairperson, Cr Dan Bull, Mayor, adjourned the meeting for a five minute break.***

***At 9:56pm, the Chairperson, Cr Dan Bull, Mayor, reconvened the meeting.***

**11.3 Cr Catherine Ehrhardt - Recognition of Maylands Waterland 150th Celebration of WA Swan**

In accordance with clause 5.3(1) of the City of Bayswater's *Standing Orders Local Law 2018*, Cr Catherine Ehrhardt raised the following motion:

***"That if Maylands Waterland is to be closed for good, Council authorises the Chief Executive Officer to investigate the preservation of the 150th celebration of WA Swan that is in the large pool and the mounting of it as a public display in a prominent location in Maylands."***

**MATERIAL FACTS**

In accordance with clause 5.3(3) of the City of Bayswater *Standing Orders Local Law 2018*, the Chief Executive Officer may provide relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.

Numerous reports have been presented to Council since 2015 in relation to the future of Maylands Waterland at 32 Clarkson Road, Maylands. The most recent Council resolutions regarding the facility are outlined below.

Council at the Special Council Meeting held 3 July 2018 resolved in part as follows:

"1. ...

- (b) *Authorises the Chief Executive Officer to seek sufficient external funding (including potential State funding, Federal funding, grants, and/or private sector funding) in respect of the capital costs of refurbishment of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland;*
- (c) *Requests the Chief Executive Officer is to advise Council and the public of the outcome of all external funding sought in respect of the capital costs of refurbishment as outlined point b) above of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland by the end of October 2018;*
- (d) *In the event that sufficient external funding to cover the capital costs of the refurbishment of all current pools and essential supporting facilities (such as toilets and first aid) of Maylands Waterland cannot be obtained, authorises the Chief Executive Officer to progress with an alternative redevelopment option as a consequence of the current budget contemplating the use Public Open Space cash in lieu funding with public consultation to commence as soon as practicable."*

Council at the Ordinary Council Meeting held 28 August 2018 resolved as follows:

*"That Council:*

1. *Authorise Officers to progress a \$1,000,000 forward planning CSRFF grant application to DLGSCI for the refurbishment of Maylands Waterland.*
2. *Authorises the Chief Executive Officer to propose, in the application, various changes to the facility that may increase the likelihood of funding being granted, for example adding:*
  - (a) *casual swimming classes for toddlers during the school holiday months*
  - (b) *aquacise classes for seniors or for people with disabilities*
  - (c) *mums and bubs (and seniors) fitness classes on the grass area*
  - (d) *solar pool heating or pool blankets (to be eligible for up to \$1 million allocated to projects that demonstrate sustainability principles)."*

Council at the Community, Technical, Finance and Corporate Services Committee Meeting held 5 December 2018 considered a report relating to the outcome of the funding applications and the proposed establishment of a working group to progress an alternate redevelopment option for the Maylands Waterland site, and resolved as follows:

*"That this item be deferred to the second Ordinary Council Meeting in March 2019."*

A separate report is on this Agenda in relation to a notice of motion for Council to revoke point 1. (d) of the Council resolution of 3 July 2018, and to keep the facility open for the 2019/20 and 2020/21 seasons to give community members the opportunity to secure external funding to refurbish the pools.



**OFFICER'S COMMENT**

The largest pool at Maylands Waterland has been tiled in the style of the official logo of the 150th anniversary celebration of the European colonisation of Western Australia. During the celebrations in 1979, the logo was used on postage stamps and a wide range of merchandise was released to mark the special occasion.

The construction of Maylands Waterland began in 1979 and it was officially opened in 1980. The Swan connects Maylands Waterland to the State's 150th anniversary celebrations.

**LEGISLATIVE COMPLIANCE**

Nil.

**FINANCIAL IMPLICATIONS**

There are no financial implications directly relating to the subject motion, and implications as a result of the proposed investigations will be addressed in the consequent report to Council.

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

- Theme: Our Community
- Aspiration: An active and engaged community
- Outcome C1: A strong sense of community through the provision of quality services and facilities

It is considered that the intent of the motion contributed to Maylands sense of Community.

**CONCLUSION**

If Council approves the motion and subsequently resolves to close Maylands Waterland, the City officers will investigate the preservation and public display of the 150th celebration of WA Swan, including suitable location(s) and associated costs, and present a report to Council on the outcomes of these investigations.

**VOTING REQUIREMENTS**

Simple Majority required.

**COUNCIL RESOLUTION**

**That Council authorises the Chief Executive Officer to investigate the preservation of the 150th celebration of WA Swan that is in the large pool and the mounting of it as a public display in a prominent location in Maylands.**

**CR CATHERINE EHRHARDT MOVED, CR FILOMENA PIFFARETTI SECONDED  
CARRIED UNANIMOUSLY: 10/0**

**12. QUESTIONS FROM MEMBERS WITHOUT NOTICE**

Nil.

**13. NEW BUSINESS OF AN URGENT NATURE**

Nil.

**14. MEETING CLOSED TO THE PUBLIC**

**14.1 Matters for Which the Meeting May be Closed**

Nil.

**14.2 Public Reading of Resolutions That May be Made Public**

Nil.

**15. CLOSURE**

There being no further business to discuss, the Chairperson, Cr Dan Bull, Mayor, declared the meeting closed at 11:07pm.