



# NOTES

February Council Agenda Briefing  
**Held in the Council Chamber**  
**Tuesday 20 February 2007**  
**Commencing at 5.30pm**

Present:

Mayor, J Collins, JP (Chairman)

Councillors:

J Best	Civic Ward
G W Gleeson	Civic Ward (until 7.25pm)
L M Macpherson	Como Beach Ward (from 6.00pm)
L J Jamieson	Manning Ward (until 5.35pm)
L P Ozsdolay	Manning Ward (until 6.30pm)
C A Cala	McDougall Ward
R Wells, JP	McDougall Ward
R B Maddaford	Mill Point Ward
D S Smith	Mill Point Ward
S Doherty	Moresby Ward
K R Trent, RFD	Moresby Ward

Officers:

Mr M Kent	Acting Chief Executive Officer
Mr R E Burrows	Director Corporate and Community Services
Mr S Cope	Director Strategic and Regulatory Services
Ms D Gray	Acting Director Financial and Information Services
Mr M Taylor	Acting Director Infrastructure Services
Mr R Bercov	Manager Development Services
Mr S Camillo	Manager Health and Regulatory Services (until 6.40pm)
Mr B Crosse	Manager Information Technology
Mr L Croxford	Manager Engineering Infrastructure (from 5.36pm)
Mr S McLaughlin	Legal and Governance Officer
Mrs K Russell	Minute Secretary

Apologies

Cr B W Hearne	Como Beach Ward
Mr C Frewing	Chief Executive Officer - annual leave

Gallery

Two members of the public and one member of the press were present.

## OPENING

The Mayor opened the Agenda Briefing at 5.30pm and welcomed everyone in attendance. He then advised the public present that they were not permitted to ask questions or interject in the proceedings and he reminded Members that Agenda Briefings were not part of the decision-making process but an opportunity for them to raise questions on the Items presented in order to make informed decisions.

Prior to the commencement of the report presentation by the Acting Chief Executive Officer, Cr Jamieson referred to a Motion of 'No Confidence in the Mayor' passed at the November 2006 Council meeting. He stated that since then, you (Mayor) have not tried to find out why this action was taken and therefore I have no confidence in this briefing session with you leading it.

Cr Ozsdolay called a 'point of order' stating that Cr Jamieson's comments were out of order at a briefing session.

Cr Jamieson referred to a Notice of Motion submitted two months ago which was not on the February Council Agenda. He asked that it be included together with a further Notice of Motion that he submitted Sunday 18 February.

Note: Cr Jamieson left the Council Chamber at 5.35pm

## ITEMS THE SUBJECT OF THE AGENDA BRIEFING

The Acting Chief Executive Officer commenced the presentation and gave a brief summary of each of the following reports on the February 2007 Council Agenda. Questions and points of clarification were raised by Members and responded to by the officers.

### **9.0.1 Standing Orders Local Law 2007**

Following review of the current Standing Orders Local Law, at the October 2006 meeting Council approved a draft Standing Orders Local Law 2007 for the purpose of initiating the local law making procedure the first part of which is giving public notice. This report deals with submissions received following public consultation and presents the Local Law for adoption.

### **9.0.2 Assessment of Building No. 11 Heppingstone Street, South Perth**

As the administration have been unable to provide any additional information in relation to the December 2006 Council resolution this matter was referred to Kott Gunning for an independent review. A response has not yet been received from Kott Gunning in relation to the December Council resolution.

### **9.0.3 Assessment No. 21 South Perth Esplanade AND**

### **9.0.4. Assessment No. 12-14 Stone Street Perth**

The purpose of these two reports is to document outcomes and the action taken with respect to a series of Council resolutions in relation to assessment of these properties.

### **9.0.5 South Perth Civic Triangle Site/Proposed South Perth Station and Peninsula Area Strategy**

The purpose of this report is to determine the City's intention in relation to the Civic Triangle site. This matter was the subject of a briefing to Members in December 2006.

Note: Cr Macpherson arrived at 6.00pm

## DECLARATION OF INTEREST : CR MACPHERSON : ITEM 9.3.1

*"I disclose that I live in Leonora Street in close proximity to the development site the subject of the report, and in view of this I will leave the Council Chamber and not seek to discuss or vote on this matter."*

Note: Cr Macpherson left the Chamber at 6.01pm

**9.3.1 Four × Two Storey Grouped Dwellings 110 Mary Street, Como**

This application is presented for Council's determination as it deals with the replacement of four Multiple Dwellings with four Grouped Dwellings using the provisions of TPS6 "***Replacement of Existing Buildings NOT Complying with Density, Plot Ratio, Use or Height Limits***".

**Note:** Cr Macpherson returned to the Chamber at 6.05pm

**9.3.2 Illuminated Direction Sign**

This application is for an illuminated direction sign within the Canning Highway road reserve opposite the junction of Canning Highway and Preston Street in Como. The sign serves to promote various services and businesses within the Preston Street Shopping Precinct and is referred to Council because it falls within ***The Exercise of a Discretionary Power*** described in the Council Delegation DC342.

**9.3.3 Additions/Alterations Penrhos College**

This application is for additions and alterations to 'Menai' Boarding House at Penrhos College, Como. The proposal is referred to Council because it falls within the category ***Large Scale Development Proposals*** described in the Council Delegation DC342,

**9.3.4 Single House, Yallambee Place, Karawara**

The application relates to a proposed Single House on Lot 291 Yallambee Place, Karawara. Council's discretion is sought to approve a reduced setback adjacent to an open space reserve.

**9.3.5 Additions/Alterations to a Grouped Dwelling. Lot 54 Lansdowne Road, Kensington.**

This report considers an application for upper floor additions and alterations to an existing Grouped Dwelling and is referred to Council because it falls within ***The Exercise of a Discretionary Power*** described in the Council Delegation DC342.

**9.3.6 Waterford Triangle Community Engagement Project**

The City was awarded a grant to conduct an Urban Design Review for Waterford Triangle with the object being to engage with residents of the area and other stakeholders and use this information in the preparation of a local area planning strategy. The research is now complete and the final report submitted to Council.

**9.3.7 Adds/Alts South Perth Church of Christ Radio Station '98.5 Sonshine FM and Sign.**

This application is for a 'Community Radio Station' (98.5 Sonshine FM) and identification sign which does not fall within any TPS6 definition and has therefore been referred to Council for discretionary approval. A similar proposal was approved by Council last September however the drawings submitted with the application for a Building Licence had been modified to the extent that a new application for planning approval was required to be submitted and approved before the proposal could proceed.

**9.3.8 Amphibious Tours Coode Street Boat Ramp**

This report details a request from *Swan Duck Pty Ltd* to review the Council decision in September 2006 to reject their application to commence an amphibious tours operation out of the Coode Street boat ramp because ***WA Duck Tours*** had already been approved.

**9.3.9 Parking Review Project**

The Parking Review Project was the subject of a Council Briefing in December 2006. The purpose of the report is to provide Council with an update on the progress of the City Parking Strategy project to date.

**Note:** Cr Ozsdolay retired from the meeting at 6.30pm

**9.4.1 Partial Median Closure**

This report details the proposed partial median closure at the Manning Road/Challenger Avenue intersection and a condition by Main Roads for the installation of signals at Manning Road and Elderfield Road.

**Note:** Manager Environmental Health and Regulatory Services retired from the meeting at 6.40pm

**9.4.2 Slab Replacement Program**

This report considers a proposal to provide for the replacement of all slab footpaths within the City.

**9.4.3 Capital Works Program 2006/2007**

Since adopting the Budget for 2006/07 the scope and extent of a number of projects have changed as a result of external factors and this report identifies a number of projects where additional funding is required to complete the works.

**9.5.1 Planning Approval Determined Under Delegated Authority**

This report advises Council of applications for planning approval determined under delegated authority during the months of December 2006 and January 2007.

**9.5.2 Use of the Common Seal**

This report details the use of the Common Seal for December and January.

**9.5.3 Local Government Amendment Bill (No 2) 2006 - Local Government Elections**

The purpose of this report is to obtain Council's endorsement to a submission to the Environment and Public Affairs Standing Committee in relation to the Local Government Amendment Bill (No 2) 2006, Local Government Elections.

**9.6.1 Monthly Financial Management Accounts - January 2007**

This report presents monthly management account summaries compiled according to the major functional classifications and compares actual performance against budget expectations.

**9.6.2 Monthly Statement of Funds, Investments and Debtors at 31 January 2007**

This report presents to Council a statement summarising the effectiveness of treasury management for the month.

**9.6.3 Warrant of Payments Listing**

This report presents a list of accounts paid by the CEO under delegated authority between 1 December 2006 and 31 January 2007.

**9.6.4 Statutory Financial Statements for Quarter ended 31 December 2006**

In accordance with statutory requirements, an Operating Statement is provided for the period ended 31 December 2006.

**9.6.5 Budget Review for Quarter Ended 31 December 2006**

A review the 2006/2007 Adopted Budget for the period to 31 December 2006 has been undertaken within the context of the approved budget programs. Comment on identified variances and suggested funding options for those identified variances are provided.

**9.6.6 Capital Projects Review to 31 December 2006**

A schedule of financial performance supplemented by relevant comments is provided in relation to progress on approved Capital Projects to 31 December 2006.

**9.6.7 Submission on Local Government Financial Sustainability**

This matter was referred to during a recent Concept Forum briefing to Members. This report presents for information the submission, prepared by City officers, in relation to the recent invitation to comment on a proposal for the development of a national framework for assessing local government financial sustainability.

MEETING CLOSED TO THE PUBLIC

The Mayor closed the meeting to the public at 7.05pm prior to *Confidential* report item 13.1.1 being discussed.

The two members of the public gallery and the representative from the press left the Chamber at 7.05pm. The Chamber doors were closed at 7.06pm.

MEMBERS QUESTION TIME

Council Members took the opportunity to hold their 'Question / Response Session' while Council officers were still present and prior to the *Confidential* discussion on item 13.1.1 rather than at the conclusion of the Briefing.

The Question/Response Session concluded at 7.25pm.

The following officers left the Chamber at 7.25pm.

Mr R E Burrows	Director Corporate and Community Services
Mr S Cope	Director Strategic and Regulatory Services
Ms D Gray	Acting Director Financial and Information Services
Mr M Taylor	Acting Director Infrastructure Services
Mr R Bercov	Manager Development Services
Mr B Crosse	Manager Information Technology
Mr L Croxford	Manager Engineering Infrastructure
Mrs K Russell	Minute Secretary

DECLARATION OF INTEREST

Cr Gleeson declared an interest in Item 13.1.1 and left the Council Chamber at 7.25pm.

**13.1.1 Application for Legal Representation *CONFIDENTIAL REPORT***

The CEO has designated this report as *Confidential* under the *Local Government Act Section 5.23(b)* as it relates to the personal affairs of a person.

**Closure**

The Mayor closed the Agenda Briefing at 7.45pm.



# NOTES

## Capital Projects Workshop

Held in the Council Chamber, Sandgate Street, South Perth  
Wednesday 21 February 2007 commencing at 5.37pm

### Present

Mayor J Collins, JP (from 6.06pm)

### Councillors:

L M Macpherson	Como Beach Ward (from 6.20pm)
L P Ozsdolay	Manning Ward
C A Cala	McDougall Ward
R B Maddaford	Mill Point Ward
D S Smith	Mill Point Ward
S Doherty	Moresby Ward

### Officers

Mr M J Kent	Acting Chief Executive Officer
Ms D Gray	Acting Director Financial and Information Services
Mr L H Croxford	Manager Engineering Infrastructure

### Apologies

Cr B W Hearne	Como Beach Ward
Cr K R Trent, RFD	Moresby Ward

### OPENING

The Deputy Mayor opened the Workshop at 5.37pm.

#### **1. Capital Projects**

The Acting Chief Executive Officer introduced the session explaining how it built upon the model presented in his previous briefing that provided an introduction to the SFP / Budget process. He then delivered his Major Capital Projects Presentation in the format of an interactive workshop which included the technical material in a structured presentation format - but also provided opportunity for Council Member input on the various projects and concepts considered. The material covered presented an outline of what was possible in terms of major capital initiatives - within the framework of the proposed funding model for the next five years without adversely affecting the City's financial sustainability.

Discussion, questions and key outcomes resulting from the workshop are summarised at the end of these notes, notwithstanding that they may have evolved during the delivery of information on specific topics in the presentation.

The presentation covered the following topics:

- Purpose of the Strategic Financial Plan (SFP)
- Putting the Capital Program into context
- Capital Program trends – recent achievements
- Qualifications on the SFP Financial Projections – what they indicate
- 2007/2008 Potential Capital Projects – Infrastructure & Non Infrastructure
- 2008/2009 Potential Capital Projects – Infrastructure & Non Infrastructure
- 2009/2010 Potential Capital Projects – Infrastructure & Non Infrastructure
- 2010/2011 Potential Capital Projects – Infrastructure & Non Infrastructure
- 2011/2012 Potential Capital Projects – Infrastructure & Non Infrastructure
- Summary of significant changes since last SFP
- Identification of (some) Major Capital Initiatives
- Discussion on some of the Major Capital Initiatives:
  - Path Replacement Program
  - Parking Management Initiatives
  - George Burnett Leisure Centre
  - Manning Library
  - Child Health Centre
  - Sustainable House Project
  - Manning District Community Centre
  - Subsidised Entry & Transport to a Swimming Pool outside the City of South Perth
  - SJMP & the River Foreshore
- New Project Opportunities & Council Member Input.

**Note:** Mayor Collins arrived at 6.06pm.

Discussion occurred on a number of the proposals and clarification was sought by Council Members on specific aspects of the projects. Those present were broadly supportive of the thrust of the proposals and in agreement with the funding options suggested. It was agreed that there was a need to refine some of the ideas presented into more ‘developed’ concepts and to bring those ideas to Council for further refinement – notwithstanding that some of the proposals were up to 5 years away from coming to fruition.

The key themes emerging from the discussion were:

1. The importance of identifying land assets that were under-performing or provided very limited returns in terms of financial and social contribution to the South Perth community – and looking at how those assets could be more beneficially used (including sale for the purpose of creating new more relevant community facilities that would deliver long term benefit to south Perth residents.
2. Getting some development done on preliminary concepts for a number of the ideas / proposals presented – particularly the George Burnett Leisure Centre & the Manning District Centre that have been floated in a ‘limited’ form for a number of years. It was agreed that the Director Financial & Information Services would allocate some funding for this work relating to the ‘development of the concept’ in the earlier years of the Strategic Financial Plan.
3. The need to explore other options in addition to that presented at the briefing in relation to the existing Manning Library building following its relocation in future years.
4. Amalgamating all of the key information from the Community Facilities Needs Study, Sporting Pavillions Study, Sporting Clubs Sustainability Study into a single consolidated document that clearly articulates the City’s direction and need for sporting and community buildings. This would ensure that the City is providing and maintaining only relevant and well utilised facilities.
5. Exploring land ownership issues that may impact on the extent of the Manning District Centre precinct proposals.

6. Focussing on a proposal to provide not only discounted entry but also transport (perhaps using the community bus) to allow seniors and other residents to access swimming pools provided by others rather than the City being involved in running any aquatic facility.
7. Exploring opportunities to seek greater developer contributions for public art rather than the City trying to make arbitrary allocations to retro-fit art pieces into precincts after the event.
8. Looking at funding options to build more units in the Collier Park Village in the future.
9. Examining an opportunity for the City to be the facilitator / funder of a contractor provided service to assist elderly / frail residents in maintaining their street verges.
10. Looking at options for the Manning Bowling Club / Soccer Club precinct.

The Acting Chief Executive Officer and Director Financial and Information Services undertook to consider the financial implications arising from the discussion on the major capital projects and to examine whether or not they could be incorporated into the draft SFP that is currently under development. The Acting CEO also undertook to initiate where possible actions to progress some of the suggested initiatives to consolidate information or develop ideas.

### **Closure**

The Mayor thanked everyone for their attendance and closed the Workshop at 7.23pm.





**NOTES**  
**CONCEPT FORUM**  
**Civic Halls Study**

**Held in the Council Chamber, Sandgate Street, South Perth**  
**Tuesday 6 March 2007 commencing at 5.30pm**

Present

Mayor J Collins, JP

Councillors:

G W Gleeson

B W Hearne

L M Macpherson

L J Jamieson

L P Ozsdolay

C A Cala

R Wells, JP

R B Maddaford

D S Smith

S Doherty

K R Trent, RFD

Civic Ward

Como Beach Ward

Como Beach Ward (from 6.17pm)

Manning Ward

Manning Ward

McDougall Ward

McDougall Ward

Mill Point Ward

Mill Point Ward

Moresby Ward

Moresby Ward (from 5.46pm)

Officers

Mr M J Kent

Mr N Kegie

Ms N Jameson

Director Financial and Information Services

Manager Community, Culture and Recreation

Grants and Consultation Officer

Presenter

Ms L Lough

CATALYSE

OPENING

The Mayor opening the Concept Forum at 5.30pm and welcomed everyone in attendance.

**1. Civic Halls Study**

Ms Lisa Lough from CATALYSE presented the results of the City of South Perth Community Centre Feasibility Study in relation to the redevelopment of the Main and Lesser Halls and Walter Murdoch Library.

At the conclusion of the presentation Members raised questions /points of clarification and made comments as follows:

Cr Smith: raised the following points:

- we need to consider we are dealing with a finite area and the preliminary 'wish-list' is too large / extensive. There is a need to prioritise and rationalise the list.

Ms Lough commented this was a preliminary study that now needs to be prioritised and narrowed down.

Cr Smith (cont'd)

- against a potential cafe operating in competition to local businesses
- is a definite need to increase the size of the library - need to consider expanding the facilities (to hang) over the existing car park next to the facility and over the access route behind the existing facility.
- surprised the issue of lack of toilets hadn't been highlighted as part of consultation.
- in this day and age believe the stage area is obsolete - it is no longer logical in this position.

Ms Lough commented the report did highlight operation aspects, however the report was prioritised for the presentation.

Mayor Collins - agreed the list was extensive and needed to be prioritised.

Cr Doherty - Council needs to be strategic in attracting health services - ie what, when and how in relation to the provision of community health services needs to be considered.

The Manager Community, Culture and Recreation advised that discussions with health groups, the community and the Department of Health were occurring to address this need.

Cr Ozsdolay - we need to ensure we rationalise the right things off the 'wish-list'.

Cr Maddaford: - list of 'needs' is very comprehensive and requires more work to rationalise and prioritise.

Mayor Collins - Council has the opportunity to develop an exciting community facility that can lead the local community and be an example of good community practice world-wide.

Cr Trent - asked whether there was a 'road-trip' that the Councillors could participate in to see 'Best Practice' examples of what is proposed in the report?

Ms Lough indicated that although there was no one facility that would encompass all of the City's needs, there was the opportunity to look at examples of successful elements within existing facilities.

It was noted that the City should also consider Best Practice examples outside of Western Australia.

**2. Civic Halls Study - Where to from here**

The Grants and Consultation Officer gave a brief presentation of how the project would proceed.

Mayor Collins requested an approximate time-frame for the progression of the project.

The Director Financial and Information Services advised that staff were reviewing the results of the Study and based on the proposed process, would be determining a time frame for the progression of the project in the near future.

**3. Closure**

The Mayor closed the Concept Forum at 6.48pm.

DELEGATE'S REPORT

**Technology Precinct Steering Committee**

Councillors, I wish to advise that I attended the first meeting of the Technology Precinct Steering Committee, and without going into a detailed report, I have requested that the CEO with the Director Strategic & Regulatory Services, Mr Steve Cope, organise a briefing in relation to this Precinct Plan. There is no doubt that it has major impact in relation to overarching planning in certain parts of our City within the technology precinct, together with transport infrastructure planning.

It is extremely important this Council's position in relation to the precinct be carried out into these meetings by its representative, which in this case is the Mayor. I have requested that CEO's be at those meetings as observers of the municipalities involved, and also the Director, Strategic & Regulatory Services, Steve Cope, who is on the Project Control Group.



JOHN COLLINS JP  
MAYOR  
27 February 2007

PETER D WEBB AND ASSOCIATES



CONSULTANTS IN TOWN PLANNING AND URBAN DESIGN

29 November 2006

Our Ref: C1500-14

Chief Executive Officer  
City of South Perth  
Civic Centre  
Cnr Sandgate Street and South Terrace  
SOUTH PERTH WA 6151

CITY OF SOUTH PERTH	
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FAXED  
29/11/06

Attention: Mr C Buttle - Senior Planning Officer

Fax: (08) 9474 2425

Dear Sir

**Re: Proposed Second Storey Addition - 137B Lansdowne Road,  
Kensington (Ms E Carey)**

This is to advise the we act for the owner of this property, Ms Erica Carey.

We understand that Ms Carey has recently submitted an Application for Planning Consent for a second storey on this residence (which is the southern half of a duplex pair, situated on the western side of Lansdowne Road).

We understand that the City's Administration had expressed some concern about two issues associated with this extension, in particular.

The first item of concern was the proposed "weatherboard" finish for the external walls which form part of this upper structure. Ms Carey has now confirmed that she has modified that and will be effecting a "limestone" finish to this upper storey in precisely the same way as has been completed on the existing lower storey of Ms Carey's residence (notwithstanding that it will be over the lightweight frame as described on Ms Carey's drawings).

We believe that this now responds to the City's concern in relation to this matter.

We understand that the second item of concern might be to do with the shape of the roof on the proposed extension.

In that regard, Ms Carey has now provided the City with copies of modified, perspective drawings of her home, which indicate the roof as it would be when viewed from street level. It is evident from those (computer generated) perspectives that the roof configuration (required as proposed, for a number of structural reasons in particular) is almost not visible from the public domain. It is also evident that very little of it would be visible from adjoining properties.

P E T E R D W E B B A N D A S S O C I A T E S

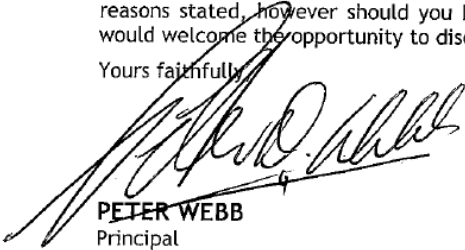
*Proposed Second Storey Addition - 137b Lansdowne Road, Kensington (Ms E Carey)*

*Our Ref: C1500-14  
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Apart from the structural advantages of the roof in this form, it also assists in maximising important solar access into this upper living space.

As such, we respectfully seek your support for this roof as currently proposed for the reasons stated, however should you have any further queries in relation to it, the writer would welcome the opportunity to discuss those with you at your convenience.

Yours faithfully,



**PETER WEBB**

Principal

cc. Ms E Carey

PETER D WEBB AND ASSOCIATES



CONSULTANTS IN TOWN PLANNING AND URBAN DESIGN

5 January 2007

Chief Executive Officer  
City of South Perth  
Cnr Sandgate Street and South Terrace  
SOUTH PERTH WA 6151

CITY OF SOUTH PERTH		
10 JAN 2007		
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File No:	LAS/137	
Original To:	PS	
Action <input checked="" type="checkbox"/>	Info <input type="checkbox"/>	File <input type="checkbox"/>

Our Ref: C0412-01

Fax: (08) 9474 2425

Attention: Ms Lisette Turkington - Planning Officer, Development Services Department

Dear Sir

**Re: SN 137B Lansdowne Road, Kensington (for Ms E Carey)**

We refer to a telecon between the writer and Ms Turkington of the City's Development Services Department on Thursday December 14 during which Ms Turkington explained concerns about a proposal to extend the subject property, by Ms Carey and which concerns had been identified in an email between the City and Mr Charles Pace of PPCM building company.

During those discussions, Ms Turkington confirmed that the City understood Ms Carey is currently proposing *inter alia*, a skillion roof clad in colorbond (or similar steel sheet) over much of the second storey extension, and a two storey parapet wall on the north western side boundary of the property.

Specifically (and in relation to the form of the roof), the City's Administration has advised of comments made by the City's Design Advisory Committee (DAC) which included that, "the roof should be redesigned to achieve compatibility with the existing roof of the dwelling in relation to form, pitch and material".

We provide more advice in relation to this comment below.

Ms Carey has confirmed that in fact, the parapet wall the subject of the City's enquiry is actually totally situated on her own strata title (a copy of which is attached hereto) and the extension of this parapet wall to this second storey, is similarly totally located on Ms Carey's property. Notwithstanding that, we understand that neither the City nor the neighbour have a problem with this part of the proposal anyway.

We also refer to a copy of the title search undertaken by the City in relation to this property and which appears to be a title only of that part of the property concerning the built improvements thereon. The title search does not actually show the extent of the respective strata titles for the two properties (137A and 137B Lansdowne Road). This plan (a

P E T E R D W E B B A N D A S S O C I A T E S

SN 137B Lansdowne Road, Kensington (For Ms E Carey)

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copy of which, is attached) indicates that in fact there is no common property and it can be seen that this plan had been approved by the City of South Perth in October 1993.

We understand that the City is of the view that the setbacks for the upper floor may not comply with the Acceptable Development standards of the R Codes, however it also occurs that the drawings submitted do provide two different set backs from the north western boundary of the strata lot being, 3.980m and 4.128m. Ms Carey confirms that the latter measurement from the boundary to the side wall of the second storey is the correct measurement.

We understand however, that if this does not comply with the Acceptable Development standards then it does meet the Performance Criteria and accordingly, no longer remains an issue for the City. We thank you for that advice.

In response to the City's query that, "...some of the additions will be located over a portion of common property", we confirm that there is no common property on this site and accordingly, in addition to the copy of the title also attach a copy of the earlier approved extensions from Ms Carey at A4 size (you need to enlarge this to A3 in order to re-establish the drawing at a scale of 1:200). This latter drawing also indicates portions of the roof of the subject property (and indeed the neighbouring property) as being skillion in shape and clad with, "colorbond" (in a colour to match the existing tiled roof).

Therefore, in response to the City's concern about the profile and materials for the finish of the roof, it appears that the City's Design Advisory Committee has not inspected the earlier drawings of this property, nor has it inspected the residence, because if it had done so it would be aware of this finish and more importantly, that the finish and the roof profile are consistent with part of the existing roof of this house and its neighbour.

We have also taken the opportunity to review the City's Policy P370\_T-General Design Guidelines for Residential Development, wherein it is advised (under "Policy Provisions", - 3. Streetscape Character), that, "*all residential development shall be designed in a manner that will preserve or enhance desired streetscape character*" (our emphasis). It is evident that this latter part of this clause has been included where it is evident that the existing streetscape character is actually capable of being improved. This is also able to be assisted by the design of this roof which is in keeping with current architectural trends. That is certainly evident in the circumstances of this locality, but it is equally evident that the shape and form of the roof of the second storey extension is hardly visible from the street, as evidenced from Ms Carey's drawings which are attached. In any event, the proposed roof of this extension does actually accord with part of the roof of the existing and the adjoining dwellings.

More importantly perhaps, the proposed extensions have now been modified to address other (more prominent) elements of the proposed extension which include the colour and construction materials of the proposed extension which have now been modified to be more consistent with those of the existing dwelling.

The attached drawings (reduced from A3 size) showing the approved earlier extensions of Ms Carey's residence, does indicate the strata title boundary extending forward from the front of the front wall of the dwellings to the front boundary of the property. It is noted that Ms Carey's meter box is actually located outside of her defined strata title boundary. Ms Carey and her neighbour (Ms V Costello) reached an agreement in relation to this wall in May 1994 as evidenced by correspondence to Ms Carey from Ms Costello (a copy of which is attached). That correspondence by Ms Costello acknowledges that it might be appropriate



P E T E R D W E B B A N D A S S O C I A T E S

SN 137B Lansdowne Road, Kensington (For Ms E Carey)

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to re-align, the boundary, "from the external face of the (front) wall of the building to the external face of the balcony both facing Lansdowne Road".

Ms Costello further went on to advise that she was, "agreeable to the erection of a dividing wall..." and actually agreed to share the cost of that dividing wall with Ms Carey. (An amount of \$200 towards the cost of this wall was paid by Ms Costello).

Notwithstanding these earlier agreements that have been reached, Ms Carey is (for the sake of expediency in this application) prepared to modify her plans to replace the strata title boundary in the correct location. We understand that Ms Carey may then commence actions in relation to modifying the strata boundary to accord with the earlier agreed re-alignment of it.

Ms Carey confirms the City's view that this appears to have been an oversight by her Architect for which she apologises and has commenced action to rectify this. Ms Carey expects to lodge new drawings which recognise the correct alignment of the strata boundary and also describes the set back from property boundaries consistently between the drawings. These are expected to be lodged with the City within the next week.

Ms Carey notes and agrees to concur with the City's requirement to replace the "external fibre cement cladding enclosing the activity room/stairwell and void on the upper north west face of the building", with limestone render, notwithstanding that she is of the view that this is a poor design solution and not at all in keeping with current architectural trends.

Given that these oversights and modifications are now being addressed, we continue to seek your expeditious approval of these modifications as a matter of some urgency and should you wish to discuss any aspect of this proposal further, please do not hesitate to contact the writer at your convenience.

Kind regards,



PETER WEBB  
Principal

PETER D WEBB AND ASSOCIATES



CONSULTANTS IN TOWN PLANNING AND URBAN DESIGN

19 January 2007

Chief Executive Officer  
City of South Perth  
Cnr. Sandgate Street and South Terrace  
SOUTH PERTH WA 6151

CITY OF SOUTH PERTH	
22 JAN 2007	
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Our Ref: C0412-03

Fax: (08) 9474 2425

Attention: Ms Lisette Turkington - Planning Officer, Development Services Department

Dear Sir

Re: SN 137B Lansdowne Road, Kensington (for Ms E Carey)

Further to our correspondence to you in relation to this matter (dated January 5) we understand that the City continues to have reservations concerning Ms Carey's proposal about the shape of the roof on her proposed extension.

We are now pleased to advise that Ms Carey has agreed to modify the current roof shape, to provide a gable as described on Ms Carey's drawings and photographs, which are attached. These indicate that the roof at the front of the extension more conforms with roofs in the immediate vicinity which is consistent with the City's policy in this regard. It is Ms Carey's intention to clad the roof with colorbond with the same tile pattern as the existing tile "Stratco". She intends using a colour which will match both the ground and first floor roofs.

We continue to contend that the roof of the first floor addition (particularly towards the rear of it), will not be visible from the street (in part because of the elevation of it from the street and also because of surrounding buildings and trees). It is also evident that one third of the dwelling already has a colorbond roof.

Ms Carey has advised that she had considered obtaining clay tiles to attempt to match the existing concrete tiles however it is evident that there would not be a colour match and as a consequence, the clay tiles would be required to be painted which introduces problems of maintenance which is not at all appropriate.

We understand however, that it is the City's preference for the roofing materials of the proposed extension to match those of the existing residence.

While we would have no objection to the principle of that concept, in the circumstances of Ms Carey's proposal unfortunately, that is quite impractical. It has been brought to our attention that Council is more in favour of energy efficient materials (such as a light coloured colorbond) to be used on roofs as was demonstrated at the Council Meeting of

P E T E R D W E B B A N D A S S O C I A T E S

SN 137B Lansdowne Road, Kensington (For Ms E Carey)

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November 28, 2006 (Item 9.3.7), where a proposal at 38 Hampden Street, South Perth was considered.

Ms Carey has taken considered, technical advice in relation to this and has been informed (from a number of sources) that a steel colorbond roof apparently has thermal values which are better than those for a tiled roof. It is also apparent that the colorbond roof is more energy efficient than tiles.

Perhaps more importantly from a practical point of view, she is no longer able to source concrete tiles of the type which are on the existing part of the dwelling.

Ms Carey has also discussed the possibility of re-using existing concrete tiles which currently exist over that part of the dwelling over which the extension has been planned however, she has been advised that these are over 50 years old. These tiles are porous and are too brittle. They absorb moisture during the rain and are more likely to (and indeed do) leak, requiring them to be replaced. This form of tile is acknowledged as not being particularly safe in stormy weather. If there was an attempt to re-use them, she has been reliably informed that, because they are so brittle, she would lose most in this handling and fixing process.

Ms Carey's builder has confirmed that these tiles will generally need replacing in the very near future for all of these reasons and she anticipates endeavouring to negotiate with the adjoining (duplex) owner in relation to the replacement of this roof cover.

In conclusion therefore, we are of the view that the colour of the different roofing material is probably more important than the actual material itself and as such, it seems that a gabled colorbond roof of a colour similar to the existing (concrete tiled) roof would be the most appropriate solution in this instance, especially as the rood material will not be clearly visible from the street.

We thank you for enabling us this opportunity to make this submission and we now look forward to staff's favourable support for this proposal.

Yours faithfully,



PETER WEBB  
Principal

cc. Ms E Carey

<b>9.3.4 Application re Amphibious Tours - Coode Street Boat Ramp</b>	
Location:	City of South Perth
Applicant:	Swan Duck Pty Ltd
File Ref:	GC/PR/9
Date:	8 September 2006
Author:	Mark Taylor Manager City Environment
Reporting Officer:	Glen Flood, Director Infrastructure Services

### **Summary**

The Swan River Trust has referred to the City an application to conduct amphibious tours on the Swan River, utilising the Coode Street boat ramp as the entry and exit point. Similar applications have been considered and approved by Council in 2001, 2004 and in March 2006, but none have commenced business to date. It is recommended that this application also be approved subject to a range of conditions.

### **Background**

The Swan River Trust has referred to the City an application by Swan Duck Pty Ltd to conduct an amphibious tour business on the river. The tour proposes to utilise the boat ramp at Coode Street within Sir James Mitchell Park as the entry and exit point. The City has until 30 September to provide comment to the Trust, which will in turn provide a recommendation to the Minister for Environment. The Minister will ultimately decide whether to approve the application or not.

Similar applications have been approved by the Trust following support from the City of South Perth in October 2001, February 2004 and March 2006. The first two applications did not commence business and their approvals subsequently lapsed. The most recent applicant, WA Duck Tours, still has an approval, however no formal advice has been received as to when this might commence. Now a new unrelated company (Swan Duck Pty Ltd) has made an application to the Trust seeking approval.

The applicant has submitted information in support of the proposal, including characteristics and specifications of the amphibious vehicle and hours of operation **Attachment 9.3.4** refers.

The amphibious vehicle is 12.4 metres long and 2.5 metres wide, capable of transporting 49 passengers. The vehicle is capable of driving on normal roads and down in to the water where it operates as a vessel.

The amphibious tours proposal is to undertake water based tours commencing and ending at the Coode Street boat ramp. It is proposed to operate up to six tours daily with each trip taking approximately one hour.

At the March 2006 meeting Council resolved to approve a similar application:

*That the Swan River Trust and the applicant be advised that the City of South Perth will grant approval of the use of the Coode Street boat ramp for the amphibious tour vehicle for a period of 12 months subject to the following conditions:*

- (a) a detailed assessment be carried out by a suitably qualified Structural Marine Engineer, appointed by the City of South Perth, on the suitability of the boat ramp for this type of operation taking into account the load factors experienced on the ramp whilst the vehicle is exiting the water;*
- (b) the applicant entering into a legal agreement with the City to bear all costs associated with the assessment and any necessary upgrading and future remedial works associated with the use of ramp and erosion around the ramp are to be carried out at the applicant's expense; and*

- (c) *the applicant being required to:*
- (i) *observe, conform and perform in accordance with all State and Federal legislation including the Environmental Protection, Workers Compensation and Occupational Health, Safety and Welfare Acts; and*
  - (ii) *hold a current public risk insurance policy covering both the applicant and the City against any claim against death or injury to persons or property.*

**Comment**

To assist the evaluation of the application, input has been sought from the Manager, Engineering Infrastructure, regarding the suitability of the Coode Street ramp.

The comments provided are as follows: -

- Concern is expressed about the ability of the ramp to support the weight of the vehicle. The ramp is basically a suspended concrete slab anchored to piles sunk into the riverbed. The riverbed at the end of the ramp is frequently washed away and there is concern that it may also be occurring beneath the slab.
- The design of the ramp creates width and manoeuvring restrictions in the vicinity of the ramp. This requires further assessment as to suitability of the vehicle.

Other concern includes future plans for the Coode Street ramp. The City has in the past expressed the view that Coode Street boat ramp should be downgraded, particularly now that the new personalised water craft or jet ski ramp has been constructed to the west of the Narrows Bridge. Consequently, any approval should be conditional on the potential likelihood of the ramp becoming unavailable in the future for this type of use.

A significant difference with this application in comparison to the previous is the applicant's intention is to commence and complete the tours at Coode Street. The applicant has not made it clear what he intends to do in regard to attracting his customers. Informal discussions with him indicate that he may wish to request approval to construct additional facilities within the park, however no formal application has been received.

**Consultation**

The application has been assessed in accordance with the Commercial Activity Statement and recommendations of the Sir James Mitchell Park Foreshore Management Plan which was developed with community consultation.

This application has not been specifically referred to the Sir James Mitchell Park Community Advisory Group as it is a similar operation to that commented on in March 2006. At that time, their comments were:

On balance the comments from the advisory group members indicate general support for the proposal with the following concerns:

- *The strength of the Coode Street boat ramp is questioned as to whether it is strong enough to take the vehicle and if not, who would pay for the strengthening of it?*
- *In the photograph the vehicle puts out a huge amount of spray and churns up the water, what effect would this have on the wildlife?*
- *What are the speed restrictions in the area of the amphibious route?*
- *Number of trips per day, if up to 8 as mentioned what impacts can this have on users of boat ramp area and car parks? This area can get crowded at certain times, will this usage increase frustrations in area?*
- *Issues such as noise levels, pollution from engines and waste etc, disturbance to wildlife in the area are of concern for the whole of the river, not just in the areas adjacent to the South Perth Foreshore, but these are within the responsibilities of the Swan River Trust.*

- *Although there are some concerns about this type of venture on the river, there are already a variety of water-based activities being carried out at the present time. So, as long as the recommendations of the COSP and the SRT are carried out I feel that this is one more opportunity for WA residents and tourists to gain a vision and insight into the beauty of the Swan River and its environs. As always consideration must be taken of the way in which this operation is carried out.*
- *Suggestions for access using ramp near Narrows may be worth considering, but I am not sure what facilities are at present in that area, and if the ramp would be able to support a vehicle of this nature. It would make for an interesting addition if utilised in conjunction with other tourism sites.*
- *I would like to express my support for the proposed Amphibious Vehicle Tours proposal on the Swan River. The proposal will be a much needed tourist attraction for our City.*

### **Policy and Legislative Implications**

The principal policy guiding the City over use of the Coode Street boat ramp is the Sir James Mitchell Park Foreshore Management Plan (April 2001). The following Actions contained within the plan provide guidance when considering this application:

Action 2: Commercial developments and special events should only be permitted in suitable locations which are chosen after careful consideration of social, environmental and physical planning criteria, in the context of the City of South Perth Policy for Commercial Activity on Sir James Mitchell Park.

Action 5: Ensure any new water based activity likely to increase crowding on the foreshore be consistent with the infrastructure required to support the activity.

**Appendix 1 “Commercial Activity on Sir James Mitchell Park”** of the Sir James Mitchell Park Management Plan has been utilised in assessing this proposal.

In Section 1. - **Policy Statement**, the following points are made:

*It is recognised that the area known as Sir James Mitchell Park has been created primarily as a regional passive recreation area, which contains significant environmental, conservation and public amenity areas. It is important that these values together with the integrity and amenity of the area are not compromised.*

*The City of South Perth recognises that limited commercial activity is necessary for the benefit of users however any such activity should be in harmony with the realised values of the parkland.*

In Section 3. - **Commercial Activities** it states:

*To ensure that a development is appropriate to the area preference will be given to developments which demonstrate a clear integration of water based and land-based activities and where the water based activity forms a significant part of the development.*

Under Section 3.3.9 - **Impacts**, development proposals should be considered under the following criteria:

#### **1. Impact on adjoining and adjacent residents**

The applicant has not submitted details about noise output of the vehicle. These have been requested from the applicant and his response is set out below. Approval should be conditional on the vehicle meeting noise regulations as set under the *Environmental Protection Act (1986)*.

*The manufacturer in the USA has never had to produce such figures as the machines are built on an existing truck chassis which would normally comply anyway. The engine is completely enclosed within the hull. Sound proofing materials built around the engine bay also enhance the noise reduction.*

**2. Environmental Impacts**

The major impact of this operation would be during its water-based activities. Assessment of this is therefore the provenance of the Swan River Trust and DPI.

**3. Social and Physical Environment**

The site is compatible with the proposed use except for size and weight concerns as detailed with the boat ramp concerns.

**4. Likely changes to foreshore**

Negligible, if utilising the provided ramp however there could be some erosion concern in the immediate vicinity of the ramp.

**5. Pollution and erosion**

The major pollution concerns are during the vehicle's water based activities. Erosion, both in the vicinity of the ramp and the adjacent foreshore, is an issue of concern for the City and one that will require ongoing monitoring should the application be approved.

**6. Public usage and likely impact on access**

The applicant's vehicle is large and will adversely impact access when it is in the vicinity of ramp, however due to the transient nature of the use; this is not considered to be a significant issue.

**7. Protection of amenity values and without interruption to quiet enjoyment of the parkland by existing passive users**

The boat ramp is currently open for this type of use. Whilst this vehicle will be the largest accessing the ramp, there should not be any additional adverse impacts.

**8. Public amenities**

Will have little or no impact on the public amenities along the foreshore.

**9. Traffic and parking impact**

This may present an issue as this application has the amphibious vehicle entering and exiting the river at Coode Street. Consequently, the vehicle may be parked at the adjacent car park in between tours. No advice about this appears in the application.

**10. Visual amenities**

The applicant's vehicle is large and could have an impact as it will be staying in the area during the day.

**11. Complementary Activities**

This proposal does not figure strongly in this aspect and has very limited benefits for South Perth. There may be an opportunity to provide added value to South Perth by proposing that one location (eg Old Mill) is included in their cruise back to the City with added incentives offered to consider such aspects.

The Legislative implication of this application is that it is within the Swan River Trust's Management Area and as such is subject to the requirements of the Swan River Trust Act (1988). Council's resolution on this issue will be the subject of consideration by the Swan River Trust Board and then approval or otherwise, with conditions, by the Minister for Environment.

**Financial Implications**

The direct financial implications are difficult to determine at this stage. However conditions of any approval would need to address the financial risks associated with:

- Any resultant soil erosion costs will need to be met by the applicant.
- Initial ramp maintenance costs to be met by applicant.

**Strategic Implications**

The assessment of this application relates to the City's Strategic Plan Goal 3, Environmental Management. Strategy 3.3 is of particular relevance:

*Ensure all future development and current maintenance of the river foreshore, wetlands, lakes, bushlands and parks is properly planned and sustainable and that interaction with the built environment is harmonious and of benefit to the community.*

**Conclusion**

The amphibious tours proposal by Swan Duck Pty Ltd has been assessed against established policy and assessment criteria. Whilst the proposal does not conflict to any great extent with the assessment criteria, there are concerns about the suitability of the boat ramp for the operation.

Additional input has been provided by officers of the City in respect to the suitability of the ramp at Coode Street to accommodate a vehicle of this nature. The result is that a detailed assessment of the suitability of the ramp needs to be carried out before an approval is finally given. The City should also advise that it may in the future decide to downgrade or move the ramp at Coode Street, but this will be subject to future discussion. Consequently, a twelve month approval period is recommended.

In regard to the possibility of additional facilities being requested within the park, the City will need to consider any application received at that time in light of the recommendations of the Sir James Mitchell Park Foreshore Management Plan, statutory planning regulations and the requirements of the Swan River Trust.

There may be concern that there is already an approval for a company to commence a similar type of operation. Whether that application will become a reality is unknown, however contact has recently been made with City officers regarding aspects of the approval and it appears that the applicant still intends to pursue the commencement of an operation. Whether there is enough business for two operators is not known, but is outside the scope of this assessment.

Conditional approval of the application is recommended to Council.

**OFFICER RECOMMENDATION ITEM 9.3.4**

That the Swan River Trust and the applicant be advised that the City of South Perth will grant approval for the use of the Coode Street boat ramp for Swan Duck Pty Ltd to operate an amphibious tour vehicle for a period of 12 months subject to the following conditions:

- (a) a detailed assessment be carried out by a suitably qualified Structural Marine Engineer, appointed by the City of South Perth, on the suitability of the boat ramp for this type of operation taking into account the load factors experienced on the ramp whilst the vehicle is exiting the water;
- (b) the applicant entering into a legal agreement with the City to bear all costs associated with the assessment and any necessary upgrading and future remedial works associated with the use of ramp and erosion around the ramp are to be carried out at the applicant's expense; and



- (c) the applicant being required to:
- (i) observe, conform and perform in accordance with all State and Federal legislation including the Environmental Protection, Workers Compensation and Occupational Health, Safety and Welfare Acts; and
  - (ii) hold a current public risk insurance policy covering both the applicant and the City against any claim against death or injury to persons or property.

COMMENT ON DEPUTATION ITEM 9.3.4

The Mayor requested an officer comment on the Deputations in relation to Item 9.3.4

The Director Infrastructure Services pointed out that Council's resolution on this issue will be forwarded as a 'comment' to the Swan River Trust for consideration and recommendation to the Minister for the Environment who makes the final decision. He stated that Council is only required to comment in relation to the use of the ramp and that the Swan Duck set up on site is not an issue for consideration at this time. If they did propose to set up a ticketing facility then this would be the subject of a further application. Mr Flood confirmed that the previously approved applications for this type of proposal and the current proposal on the Agenda have all had the same conditions placed on them. He said that there was nothing to prevent the applicant who received approval in March/April 2006 and the current applicant getting together to share costs in relation to the legal agreement with the City and any upgrading/future remedial works associated with the use of ramp.

MOTION

Cr Gleeson moved the officer recommendation. Sec Cr Macpherson.

MEMBER COMMENTS FOR / AGAINST MOTION - POINTS OF CLARIFICATION

Cr Gleeson opening for the Motion

- only giving approval to Swan River Trust in relation to ramp - they have final say
- same conditions as previously approved applications for amphibious tours
- there would be no cost to the City for upgrade of ramp
- support officer recommendation

Cr Macpherson for the Motion

- summary of officer report states similar applications approved in 2001, 2004 and 2006
- same conditions apply to this applicant
- support the Motion

Cr Ozsdolay against the Motion

- March 2006 we approved application from another operator
- issued a licence for a 12 month trial
- trial period included by Council due to reservations re possible impact on ramp / river walls etc
- some reservations in relation to traffic issues / impact on residents
- approved trial with intention of assessing if reservations were founded
- believe to now approve a second application is premature
- see how current licence operates, then evaluate before looking at another application
- against the Motion

Cr Gleeson closing for the Motion

- Swan River Trust make the final decision - they may suggest a trial
- impact on river walls / ramp nothing to do with us cost-wise
- any ramp works, as stated in officer report, will be at applicant's expense
- may seem unreasonable to approve this application when the other operator has not yet started up - that business may not proceed - in any event that is business
- application goes to Swan River Trust for final approval
- to refuse this application believe it will be for no valid reason
- ask Members support Motion

The Mayor put the Motion

LOST (2/10)

**NOTE:CR GLEESON REQUESTED IT BE RECORDED THAT HE VOTED FOR THE MOTION**

<b>COUNCIL DECISION ITEM 9.3.4</b>
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Moved Cr Trent, Sec Cr Maddaford

That the Swan River Trust and the applicant Swan Duck Pty Ltd be advised that as the City of South Perth granted approval in March 2006 for the use of the Coode Street boat ramp to WA Duck Tours to operate an amphibious tour vehicle for a trial period of 12 months and as that approval is still current Council will not consider another application until the effectiveness of that trial can be assessed.

CARRIED (11/1)

Sign at 64-68 South Terrace cnr Coode Street, South Perth



**9.4 GOAL 4: INFRASTRUCTURE****9.4.1 Reopening of Baron-Hay Court**

Location:	Baron-Hay Court Kensington
Applicant:	Town of Victoria Park
File Ref:	BA5
Date:	4 February 2004
Author:	Les Croxford, Manager Engineering Infrastructure
Reporting Officer:	Glen Flood, Director Infrastructure Services

**Summary**

The Town of Victoria Park received a request from a Safer WA meeting to reopen Baron-Hay Court onto Kent Street specifically to assist the emergency services in George Street to access East Victoria Park and beyond. The Council of the Town of Victoria Park did not support the officer recommendation not to proceed but has resolved to consult with the City of South Perth, residents of George Street and other residential stakeholders on the proposal to reopen Baron-Hay Court at the roundabout in Kent Street as a left only exit.

**Background**

Baron-Hay Court was renamed in 1985 following the closure of then named Jarrah Road. Jarrah Road prior to the construction of Hayman Road was a significant north-south road between Kensington and East Victoria Park and beyond. In the early years of the Western Australia Institute of Technology, now Curtin University of Technology Jarrah Road was the principle access road.

Since 1968 the City of Perth had been concerned at the poor vertical alignment of Jarrah Road. Road improvement works undertaken by the City of Perth over a number of years modifying the vertical alignment and increasing the sightlines at crests has reduced the potential hazards in the street. The alignment however was always considered to be less than desirable.

In early 1981 in association with the City of Perth works commenced on connecting Kent Street from Etwell Street through to Hayman Road. The City of Perth was the constructing authority for the section of Kent Street in East Victoria Park while South Perth was the constructing authority for the section Jarrah Road to Hayman Road.

In the design for Kent Street offered up by Main Roads Western Australia the vertical alignment at Jarrah Road was raised considerably so that the alignment of Jarrah Road south of Kent Street could be improved. If accepted this design would have made access from the northern section of Jarrah Road impossible. The design adopted by the City of Perth retained access to the northern section.

In October 1981 the City of Perth advertised its intention to seek the approval of the Minister to create the northern section of Jarrah Road a cul de sac at Kent Street. The Council of the City of South Perth in July that year had resolved to support the proposed cul de sac for Jarrah Road.

In December 1981 the recommendation to obtain Ministerial consent to the construction of the cul de sac was accepted and in mid 1982 the closure occurred. Had the closure not proceeded the compromise design for Kent Street and the below standard alignment of the southern section of Jarrah Road would have meant the four way intersection with Kent Street would have needed to be traffic signal controlled to maintain adequate safety.

The request now to reopen Baron-Hay Court (formerly Jarrah Road) at Kent Street came initially from a Safer WA meeting and contrary to the officer recommendation not to proceed the Council of the Town of Victoria Park has resolved as follows:

*“The Town undertake consultation with owners and occupiers abutting Jarrah Road, Baron-Hay Court, George Street from Hayman Road to Anketell Street, City of South Perth and Department of Planning and Infrastructure regarding the proposal to a left exit only opening at Baron-Hay Court onto the roundabout at the intersection of Kent Street/Jarrah Road/Baron-Hay Court.”*

The Council decision no doubt was influenced by the responses from the Officers in Charge at the Kensington Fire Station and the recently established Kensington Police Station who both support the reopening.

### **Comment**

The following is an extract from the officer report presented to the Town of Victoria Park.

*“Whilst the Police Service relocated to George Street approximately 12 months ago, the fire station and ambulance station have been there for some years. There is no record of any of the emergency services having previously requested that Baron-Hay Court be reopened and the request has come via the Safer WA Committee. Both responses received indicate support for the reopening. There are, however, broader issues to consider if the street were to be reopened, including:*

- *There is no doubt that there would be an increase of traffic volumes in the street.*
- *The street would probably become a “rat-run” for drivers avoiding traffic signals at Kent Street/Berwick Street.*
- *There would be an increase in traffic volumes in Jarrah Road.*
- *Increased traffic volumes and probable increased crashes at an unsignalised T-junction at Baron-Hay Court/George Street intersection.*
- *Poor sight distances for drivers approaching Kent Street roundabout from Baron-Hay Court due to poor vertical profile in the street.*
- *Change in character for the street from a relatively quiet back street accessing Kensington Bushland and the Agriculture Department to a fairly busy street, particularly at peak times.*
- *Substantial costs involved in constructing costs of the connection and in bringing forward the upgrading of Baron-Hay Court, which is mostly unkerbed and will require resurfacing sooner rather than later.*
- *Increased traffic on Kent Street due to connection of Miller Street/Roberts Road.”*

Engineering Infrastructure concurs with all of the above. It is understandable that the emergency services would have responded supporting the opening. Access to Jarrah Road south of Kent Street for emergency services would take about two minutes with Baron-Hay Court opened compared to more than five minutes dependant on traffic conditions and signal phasing.

The opening of Baron-Hay Court would appear to have no benefit other than to the emergency services however the resultant transference of traffic from the distributor roads of Berwick Street and Hayman Road to George Street would disadvantage the City and the residents of George Street.

The cost of improving Baron-Hay Court and the alignment change at Kent Street to ensure adequate sight lines to the roundabout was estimated by officers from Victoria Park in the order of \$200,000. The cost of maintaining Baron-Hay Court however as a cul de sac would still be in the order of \$150,000 although the priority for improvement/preservation works would be low and the need sometime into the future.

Responses to the Town of Victoria Park from residents of George Street and East Victoria Park practically unanimously reject the proposal to reopen Baron-Hay Court.

**Consultation**

The City has not undertaken any consultation but has received a summary of all responses forwarded to the Town of Victoria Park. Other than the Emergency Services there is no support to the proposal from affected residents of George Street or the residents of East Victoria Park.

**Policy and Legislative Implications**

Baron-Hay Court is a boundary road between the City and the Town of Victoria Park. There is an obligation on the part of both local governments to obtain concurrence to any proposal for works as a boundary road or to obtain a determination if concurrence is not forthcoming. Having agreed to a course of action both local governments have an equal shared responsibility for the cost of the works.

**Financial Implications**

Baron-Hay Court services only the Department of Agriculture and the Kensington Bushland. It has a very low priority for preservation works and would not under normal circumstances be considered in the next Five Year Forward Works Program.

If the reopening was to occur either as the left only exit at the roundabout or in some other form the cost of the works would need to be included into the Principal Activity Plan and Capital Works Budget as a priority. The cost of reopening Baron-Hay Court at Kent Street is estimated at \$200,000.

**Strategic Implications**

The consideration of the proposal is consistent with Goal 4 Strategic Plan

*“to effectively manage and enhance and maintain the City’s infrastructure assets”.*

<b>OFFICER RECOMMENDATION AND COUNCIL DECISION ITEM 9.4.1</b>
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That the Town of Victoria Park be advised that the City of South Perth will not support under any circumstances the proposal to reopen Baron-Hay Court either as a left only entry to the roundabout or any other proposed opening that has the affect of increasing vehicle traffic in Baron-Hay Court.

CARRIED EN BLOC RESOLUTION

## City of South Perth

## List of Application for Planning Consent Determined Under Delegated Authority for the Period 1/02/2007 to 28/02/2007

Application #	Ext. Ref.	PC Date	Address	Applicant	Status	Description
011.2006.00000191.001	SW1/5A	13/02/2007	Swan ST SOUTH PERTH	Overman & Zuideveld Pty Ltd	Approved	THREE STOREY SINGLE HOUSE
011.2006.00000192.001	- SW1/5	13/02/2007	Swan ST SOUTH PERTH	Overman & Zuideveld Pty Ltd	Approved	THREE STOREY SINGLE HOUSE
011.2006.00000308.001	LO1/168	16/02/2007	Lockhart ST COMO	Icon Homes WA Pty Ltd	Approved	THREE STOREY SINGLE HOUSE
011.2006.00000402.001	WA6/68	5/02/2007	68 Waterford AVE WATERFORD	Mr I Adkin	Refused	Additions / Alterations to Single House
011.2006.00000413.001	AE3/177	21/02/2007	177 Melville PDE COMO	Mr B R Allmutt	Approved	ADDITIONS/ALTERATIONS TO GROUPED DWELLING
011.2006.00000455.001	AR3/19	5/02/2007	19 Arundel ST KENSINGTON	Ms L A Harben	Refused	Carport Addition to Single House
011.2006.00000486.001	MAS/85	21/02/2007	85 Mary ST COMO	Residential Attitudes	Refused	TWO GROUPED DWELLINGS
011.2006.00000506.001	SA1/26	15/02/2007	26 Salisbury AVE SOUTH PERTH	Mr C Becvarovski	Refused	TWO STOREY SINGLE HOUSE
011.2006.00000555.001	HA1/16	9/02/2007	16 Hampden ST SOUTH PERTH	Queensgate Pty Ltd	Approved	Additions / Alterations to Single House
011.2006.00000565.001	FO2/5	12/02/2007	5 Fortune ST SOUTH PERTH	Mr L Bertolini	Approved	Additions / Alterations to Single House
011.2006.00000573.001	- SA4/8	12/02/2007	8A Saunders ST COMO	Beilby Design	Approved	TWO STOREY SINGLE HOUSE
011.2006.00000590.001	133-135	7/02/2007	133 Canning HWY SOUTH PERTH	Mr V Vadala	Approved	Additions / Alterations to Shop
011.2006.00000595.001	RO5/21	9/02/2007	21 Roseberry AVE SOUTH PERTH	Craig Sheiles Homes	Approved	Single House
011.2006.00000596.001	LO1/76A	13/02/2007	Lockhart ST COMO	Mr P Bartlett	Approved	TWO STOREY SINGLE HOUSE
011.2006.00000597.001	LO1/76B	13/02/2007	Lockhart ST COMO	Mr J J Bartlett	Approved	TWO STOREY SINGLE HOUSE
011.2006.00000599.001	SO1/63	23/02/2007	63 South Perth ESPL SOUTH PERTH	Palazzo Homes Pty Ltd	Refused	Multiple Dwellings
011.2006.00000601.001	GL1/22	21/02/2007	22 Gladstone AVE SOUTH PERTH	Building Corporation Pty Ltd	Approved	TWO STOREY SINGLE HOUSE
011.2006.00000610.001	HA1/47	14/02/2007	47 Hampden ST SOUTH PERTH	Building Corporation Pty Ltd	Approved	TWO STOREY SINGLE HOUSE
011.2006.00000612.001	LA1/92	20/02/2007	92 Labouchere RD SOUTH PERTH	Daniel Cassettai Designs	Approved	TWO GROUPED DWELLINGS
011.2006.00000620.001	CA6/361	14/02/2007	361 Canning HWY COMO	RJ KNOTT & PT KER & ASSOCIATES	Approved	THREE GROUPED DWELLINGS
011.2007.00000003.001	ANI/107	28/02/2007	107 Angelo ST SOUTH PERTH	Mrs T A Prendergast	Approved	Additions / Alterations to Single House
011.2007.00000004.001	11/5691	21/02/2007	40 Barang CC KARAWARA	G Nah	Approved	HOME OCCUPATION

## List of Application for Planning Consent Determined Under Delegated Authority for the Period 1/02/2007 to 28/02/2007

Application #	Ext. Ref.	PC Date	Address	Applicant	Status	Description
011.2007.00000006.001	F12/8	20/02/2007	8 Finchaven ST KENSINGTON	Outdoor World	Approved	PATIO ADDITION TO SINGLE HOUSE
011.2007.00000013.001	MU2/14	1/02/2007	14 Murray ST COMO	Mrs M E Arora	Approved	HOME OCCUPATION
011.2007.00000015.001	- PA3/5	9/02/2007	5 Parmelia GR SALTER POINT	Beaumonde Homes	Approved	TWO STOREY SINGLE HOUSE
011.2007.00000022.001	11/2164	13/02/2007	19 Hurlingham RD SOUTH PERTH	Mr T Salter	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000023.001	1A3/295	19/02/2007	295 Manning RD WATERFORD	Mr R Eggington	Approved	ADDITIONS TO EDUCATIONAL ESTABLISHMENT
011.2007.00000031.001	1N1/129	21/02/2007	129 Angelo ST SOUTH PERTH	Mr B J McMeikan	Approved	Additions / Alterations to Single House
011.2007.00000033.001	1O2/132	19/02/2007	132 Douglas AVE SOUTH PERTH	Mr G B Martin	Approved	HOME OCCUPATION
011.2007.00000036.001	G11/6	1/02/2007	6 Gillon ST KARAWARA	One Stop Patio Shop	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000038.001	WA1/37	1/02/2007	37 Walanna DR KARAWARA	Artcom Fabrication	Approved	Additions / Alterations to Shop
011.2007.00000039.001	WA1/37	1/02/2007	37 Walanna DR KARAWARA	Artcom Fabrication	Approved	Additions / Alterations to Shop
011.2007.00000040.001	MI3/207	21/02/2007	207 Mill Point RD SOUTH PERTH	PATIO LIVING	Approved	PATIO ADDITION TO SINGLE HOUSE
011.2007.00000041.001	KE2/32	21/02/2007	32 Kelsall CRES MANNING	Elite Outdoor	Approved	PATIO ADDITION TO SINGLE HOUSE
011.2007.00000042.001	- PA2/8	16/02/2007	8 Parker ST SOUTH PERTH	Mr J F Parker	Approved	ADDITIONS/ALTERATIONS TO GROUPED DWELLING
011.2007.00000043.001	11/2200	6/02/2007	67A Gardner ST COMO	Mr K Paterson	Approved	Additions / Alterations to Single House
011.2007.00000044.001	MO5/6	1/02/2007	6 Mt Henry RD COMO	Mr K J Adams	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000046.001	11/2036	19/02/2007	114 Lockhart ST COMO	Outdoor World	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000047.001	11/6132	1/02/2007	124 Mary ST COMO	Dryka & Partners Architects	Approved	PATIO ADDITION TO SINGLE HOUSE
011.2007.00000048.001	- WA9/5	13/02/2007	5 Way RD SOUTH PERTH	Mr N Nguyen	Refused	Additions / Alterations to Single House
011.2007.00000049.001	MAS/44	26/02/2007	44A Mary ST COMO	Mr B W Smith	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000050.001	- SU1/8	27/02/2007	8 Success CRES SALTER POINT	Urbane Projects Pty Ltd	Approved	TWO STOREY SINGLE HOUSE
011.2007.00000051.001	- PA5/6	21/02/2007	6A Paterson ST COMO	Mr T Moss	Approved	FENCE GREATER THAN 1.8 METRES
011.2007.00000056.001	HE2/39	9/02/2007	39 Henning CRES MANNING	One Stop Patio Shop	Approved	PATIO ADDITION TO SINGLE HOUSE
011.2007.00000063.001	1O1/139	15/02/2007	139 Robert ST COMO	Carport Constructions	Approved	Additions / Alterations to Single House
011.2007.00000065.001	CH2/12	23/02/2007	12 Charles ST SOUTH PERTH	Equity Plus Homes Loans (Australia) Ltd	Approved	CONSULTING ROOMS TO PROFESSIONAL OFFICE



Application #	Ext. Ref.	PC Date	Address	Applicant	Status	Description
011.2007.00000069.001	11/1603	22/02/2007	81 Mary ST COMO	Ms T G Dadd	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000079.001	11/4941	23/02/2007	41 Marsh AVE MANNING	Abel Roofing	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000082.001	DA5/30	23/02/2007	30 David ST KENSINGTON	Outdoor Centre Holdings Pty Ltd	Approved	PATIO ADDITION TO SINGLE HOUSE
011.2007.00000083.001	PR1/56	28/02/2007	56 Preston ST COMO	Mr G D Leach	Approved	ALTERATIONS TO GROUPED DWELLING(S)
011.2007.00000085.001	11/2513	28/02/2007	13 Brandon ST SOUTH PERTH	Mr C A Shales	Approved	PATIO ADDITION TO SINGLE HOUSE

Application #	Ext. Ref.	PC Date	Address	Applicant	Status	Description
011.2007.00000069.001	11/1603	22/02/2007	81 Mary ST COMO	Ms T G Dadd	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000079.001	11/4941	23/02/2007	41 Marsh AVE MANNING	Abel Roofing	Approved	PATIO ADDITION TO GROUPED DWELLING
011.2007.00000082.001	DA5/30	23/02/2007	30 David ST KENSINGTON	Outdoor Centre Holdings Pty Ltd	Approved	PATIO ADDITION TO SINGLE HOUSE
011.2007.00000083.001	PR1/56	28/02/2007	56 Preston ST COMO	Mr G D Leach	Approved	ALTERATIONS TO GROUPED DWELLING(S)
011.2007.00000085.001	11/2513	28/02/2007	13 Brandon ST SOUTH PERTH	Mr C A Shales	Approved	PATIO ADDITION TO SINGLE HOUSE

**CAPITAL PROJECTS REVIEW FOR THE PERIOD ENDING 28 FEBRUARY 2007**

Attachment 9.6.4 (2)

Account	Account Title	YTD Budget	YTD Actual	Total Budget	Comments
5001	Carry-Forwards - Roads & Streets	25,000	527	25,000	
5005	Footpath Replacement	370,000	377,472	640,000	
5007	Bicycle Facilities - Minor Works	48,000	8,116	48,000	Note 5007
5027	Gardner Street	0	204	0	
5055	Riverway (Stage 1)	0	240	0	
5061	Bus Shelters	45,000	1,041	45,000	Note 5061
5067	Access Ramps - Various	30,000	28,643	30,000	
5088	Coode St (Angelo - South)	0	34	0	
5160	Goss Ave (Burnett Rd - Forward St)	0	67	0	
5203	Travelsmart Promotion	27,000	12,804	30,000	Note 5203
5232	Drainage - Todd Ave	0	1,100	0	
5236	EJ Oval Sump	0	3,544	0	
5246	Travelsmart Program	15,000	8,584	25,000	Note 5246
5263	Canavan Cres (Manning - Henley)	0	(1,285)	0	
5267	Brittain St (Barker - Morrison)	0	392	0	
5268	Davilak St (Lockhart - Ley)	0	750	0	
5272	Clydesdale St (McDougall - Henley)	0	1,273	0	
5275	Carey St	0	1,000	0	
5276	Eleanor St (Morrison - Axford)	0	1,000	0	
5277	Ednah St (Labouchere - Melville)	0	4,500	0	
5278	Forrest (Hensman - South)	0	4,001	0	
5280	Kelsall Cres (Godwin - Ley)	0	2,000	0	
5281	Morrison Rd (Eleanor - Thelma)	0	2,100	0	
5282	Robert St (Davilak - Cul de sac)	0	1,700	0	
5283	Cale St (Talbot - Baldwin)	0	2,087	0	
5285	Glyde St (Ridge - Labouchere)	0	3,000	0	
5286	Hazel St (South - Eric)	0	2,000	0	
5287	Vista St (Douglas - Collins)	0	1,000	0	
5288	ROW 74	0	559	0	
5289	ROW 106	0	1,285	1,000	
5292	Sandgate St Carpark	0	271	0	
5293	Lawler St On-Street Parking	0	172	0	
5295	Drainage - McDonald St	10,000	9,884	10,000	
5296	Lyll St Pump Station	65,000	5,584	265,000	Note 5296
5297	Integrated Catchment Projects	16,000	10,042	84,000	
5299	Path - Bland St	0	58	0	
5301	Path - Gentilli Way	0	186	0	
5303	Path - Redmond St	25,000	32,986	25,000	

**CAPITAL PROJECTS REVIEW FOR THE PERIOD ENDING 28 FEBRUARY 2007**

Attachment 9.6.4 (2)

<b>Account</b>	<b>Account Title</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Comments</b>
5304	PAW - Yallumbee Place	0	100	0	
5308	Scanning AO Plans	20,000	9,304	20,000	
5311	Success Cresc (Mt Henry - Roebuck)	80,512	28,109	80,512	<a href="#">Note 5311</a>
5312	Hazel St (South Tce - Comer)	25,462	31,583	25,462	
5313	Eleanor St (Morrison - Axford)	76,351	67,735	76,351	<a href="#">Note 5313</a>
5314	Labouchere Rd (Angelo - Hensman)	132,208	7,153	192,208	<a href="#">Note 5314</a>
5315	Labouchere Rd (Thelma - Saunders)	181,772	138,944	181,772	<a href="#">Note 5315</a>
5316	Ley St (Manning Rd - Patterson)	157,472	6,168	157,472	<a href="#">Note 5316</a>
5317	Mt Henry Rd (Patterson - Hope Cresc)	160,272	96,477	160,272	<a href="#">Note 5317</a>
5318	Vista St (Douglas - Collins)	47,000	30,585	47,000	
5319	Hampden Rd (Lawler - Sandgate)	111,500	3,693	191,500	<a href="#">Note 5319</a>
5320	Ridge St (Karoo - Hensman)	46,000	44,720	46,000	
5321	Forrest St (Hensman - South Tce)	76,000	60,329	76,000	<a href="#">Note 5321</a>
5322	Glyde St (Ridge - Labouchere)	10,000	1,305	10,000	
5323	Henley St (Bruce - Goss Ave)	38,000	40,190	38,000	
5324	Hope Ave (Klem - Welwyn)	44,000	927	44,000	<a href="#">Note 5324</a>
5325	Kerbing Works	21,000	9,884	21,000	<a href="#">Note 5325</a>
5326	Alston Ave - Crack Sealing	2,800	59	2,800	
5327	Ambon St - Crack Sealing	1,200	25	1,200	
5328	Amery St - Crack Sealing	1,380	29	1,380	
5329	Baldwin St - Crack Sealing	1,100	23	1,100	
5330	Baldwin St (Coolidge - Henley)	1,200	25	1,200	
5331	Bessell Ave - Crack Sealing	4,400	93	4,400	
5332	Birdwood Ave - Crack Sealing	7,920	167	7,920	
5333	Bradshaw Ave - Crack Sealing	1,800	38	1,800	
5334	Lawrence Ave - Crack Sealing	1,400	372	1,400	
5335	Coolidge St - Crack Sealing	1,900	40	1,900	
5336	Crawshaw Cresc - Crack Sealing	4,900	2,052	4,900	
5337	ROW 73	62,700	56,731	62,700	
5338	ROW 133	57,600	33,703	57,600	
5339	ROW 113	13,000	18,955	13,000	<a href="#">Note 5339</a>
5340	ROW 107	41,160	24,351	41,160	<a href="#">Note 5340</a>
5341	School on Street Parking	7,500	6,104	7,500	
5342	Challenger Res - Car Park Ext	30,000	1,282	30,000	<a href="#">Note 5342</a>
5343	Ley St - Manning Rd on Street Parking	7,500	158	7,500	<a href="#">Note 5343</a>
5354	Hensman St Car Park	26,799	20,889	26,799	
5355	Drainage Basins	0	1,054	50,000	
5356	Drainage Upgrade (Ryrie - Throssell)	1,000	1,265	50,000	

**CAPITAL PROJECTS REVIEW FOR THE PERIOD ENDING 28 FEBRUARY 2007**

<b>Account</b>	<b>Account Title</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Comments</b>
5357	Waterford Shared Use Path	40,000	2,107	100,000	<a href="#">Note 5357</a>
5358	Path - Waterford Grove	40,000	27,771	40,000	<a href="#">Note 5358</a>
5359	Path - Axford Ave (Thelma - Todd)	13,000	17,549	13,000	
5360	Path - McNabb Loop	22,000	21,119	22,000	
5361	Path - Heppingstone St	10,000	11,664	10,000	
5362	Path - Cliffe St (Canning - Vista)	6,000	6,859	6,000	
5363	Path (Jarvis Ave - Manning Primary)	14,000	8,424	14,000	<a href="#">Note 5363</a>
5364	Mobile Graffiti Reporting Program	0	674	32,000	
5365	Asset Data Collection (River Walls)	0	421	20,000	
5366	EJ Oval Carpark	60,000	27,487	60,000	<a href="#">Note 5366</a>
5990	UGP Revenue	0	0	(4,800,000)	
5994	Contribution to Building Works	0	0	(128,000)	
5995	Contributions to Infrastructure Works	(91,000)	(107,598)	(250,000)	
5998	Contributions to Parks Works	0	(109)	(20,000)	
5999	Road Grants	(669,926)	(679,608)	(1,171,851)	
6001	Carry-Forwards - Res, Trees & Open Spaces	10,000	211	10,000	
6035	Pump & Reticulation Replacement	80,000	15,055	80,000	<a href="#">Note 6035</a>
6077	David Vincent Reserve	0	41	0	
6085	Irrigation Control System	25,000	527	25,000	<a href="#">Note 6085</a>
6086	George Burnett Park Landscape	28,000	18,018	28,000	<a href="#">Note 6086</a>
6092	Playground Upgrades	65,000	1,370	65,000	<a href="#">Note 6092</a>
6101	Karawara Greenway Upgrade	183,000	142,862	183,000	<a href="#">Note 6101</a>
6116	SJMP River Foreshore	0	20,664	0	<a href="#">Note 6116</a>
6118	Broome St Park Development	0	137	0	
6125	Landscape Design Plans	24,000	23,816	24,000	
6129	Neil McDougall Park	82,000	66,403	82,000	<a href="#">Note 6129</a>
6131	Davilak Reserve - Seed Orchard	12,000	8,613	12,000	
6135	Cities for Climate Protection	13,500	284	13,500	<a href="#">Note 6135</a>
6144	South Tce Streetscape (Canning - Murray)	0	49	0	
6149	Environmental Mgt - Western Foreshore	20,000	421	20,000	<a href="#">Note 6149</a>
6150	Environmental Mgt - Salter Point	16,000	6,388	16,000	<a href="#">Note 6150</a>
6151	Environmental Mgt - Mt Henry	15,000	510	15,000	<a href="#">Note 6151</a>
6154	City Lighting Project	10,000	3,661	10,000	
6160	Redevelop TMMs	20,000	24,008	20,000	
6161	Hobbs Ave - Paving & Landscaping	0	241	0	
6165	Manning / Waterford Median Islands	0	13,007	0	<a href="#">Note 6165</a>
6166	Canning Hwy Verge Paving	38,000	33,607	38,000	
6167	Entry Statement (Manning / Centenary)	14,000	11,132	14,000	

**CAPITAL PROJECTS REVIEW FOR THE PERIOD ENDING 28 FEBRUARY 2007**

<b>Account</b>	<b>Account Title</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Comments</b>
6168	Entry Statement (Manning / Lockhart)	0	126	0	
6172	Park Key System	7,000	6,502	7,000	
6173	Karawara Street Lighting Project	0	1,054	50,000	
6176	Green Plan Implementation	40,000	22,678	40,000	<a href="#">Note 6176</a>
6177	Preston St Streetscape	58,000	19,836	148,000	<a href="#">Note 6177</a>
6178	Mill Point Rd - Zoo Verge	42,000	35,372	42,000	
6179	Ednah St	25,000	730	25,000	<a href="#">Note 6179</a>
6180	Ley St - Manning Rd	15,000	316	15,000	<a href="#">Note 6180</a>
6181	Community Garden - Gwentyfred Res	10,000	1,137	10,000	
6182	David Vincent Res - Hit Up Wall	15,000	316	15,000	<a href="#">Note 6182</a>
6184	Daisy & Iris Lane Lighting	0	421	20,000	
6185	Manning Rd Lighting (Centenary Ave)	20,000	3,607	20,000	<a href="#">Note 6185</a>
6186	Bodkin Drain Landscape Plan	40,000	843	40,000	<a href="#">Note 6186</a>
6187	Clontarf Foreshore Rehabilitation	3,000	63	3,000	
6188	Mt Henry Spit Revegetation	10,000	8,165	10,000	
6189	Schools Nuturing Program	4,000	84	4,000	
6190	Sustainability Education Program	35,000	13,772	50,000	<a href="#">Note 6190</a>
6191	Sustainability Branding Project	2,500	2,888	10,000	
6192	Sustainability Management System	10,000	2,411	20,000	
6193	Sustainability Action Plan	20,000	7,810	40,000	<a href="#">Note 6193</a>
6253	Parks Asset Data Collection	6,000	6,126	6,000	
6999	Capital Recoverable Works	23,000	41,427	35,000	<a href="#">Note 6999</a>
7001	Carry-Forwards - Traffic Mgmt	0	107	0	
7042	Elderfield Rd - Implement Traffic Study	0	937	0	
7067	LATM Area 8 - Murray (Monash - Bessell)	0	3,718	0	
7069	LATM Area 12 - Clydesdale (Davilak - McDougall)	0	250	0	
7081	Hayman / Kent St Intersection	88,450	101,211	88,450	<a href="#">Note 7081</a>
7085	Welwyn Ave / Bradshaw Intersection	24,500	36,699	24,500	<a href="#">Note 7085</a>
7088	LATM 4 (Hensman / Labouchere)	500	21,815	65,500	<a href="#">Note 7088</a>
7089	LATM 7 (David St)	11,500	8,747	11,500	
7090	LATM 9B (Melville Pde)	0	12,244	0	
7091	LATM 9B (Melville Pde Near Eric)	23,000	16,483	23,000	
7097	South Tce - Coode St Traffic Signals	110,000	95,803	110,000	<a href="#">Note 7097</a>
7098	Hayman Rd- Thelma Left Turn Lane	10,000	12,958	32,000	
7099	Manning - Elderfield Traffic Signals	113,667	2,395	113,667	<a href="#">Note 7099</a>
7100	SPerth Esp - Mends St Roundabout	50,000	1,054	50,000	<a href="#">Note 7100</a>
7101	Labouchere Rd - Thelma St	21,000	2,364	60,000	<a href="#">Note 7101</a>
7102	SPerth Primary School Traffic Study	8,000	169	8,000	

**CAPITAL PROJECTS REVIEW FOR THE PERIOD ENDING 28 FEBRUARY 2007**

Attachment 9.6.4 (2)

<b>Account</b>	<b>Account Title</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Comments</b>
7103	LATM 14 - Marsh Ave Roundabout	75,000	4,614	75,000	<a href="#">Note 7103</a>
7254	Integrated Transport Plan	10,000	211	10,000	
8000	Mobile Plant Aquisitions	603,000	434,730	1,141,074	<a href="#">Note 8000</a>
8001	Carry-Forwards - Asset Maint & Mgmt	5,000	105	5,000	
8018	Disabled Access & Facilities	0	1,054	50,000	
8031	Heritage House Upgrades - Various	26,000	26,878	26,000	
8039	Depot Workshop - Air Conditioning	0	548	0	
8070	James Millar Pavillion	35,000	824	35,000	
8080	South Perth Senior Citizens	2,000	2,721	26,000	
8081	Ernest Johnson Pavillion	80,000	63,476	80,000	
8083	Security System Upgrade	0	8,846	10,000	
8085	Old Mill Theatre	33,000	34,740	33,000	
8090	Manning Senior Citizen Centre	10,000	6,804	154,000	
8092	Collier Pavillion Upgrade	1,000	2,213	105,000	
8093	WCG Thomas Pavillion Sewage Works	1,000	2,376	110,000	
8094	WCG Thomas Pavillion Design Study	8,000	8,714	20,000	
8095	Old Mill Theatre Refurbishment	2,500	5,374	255,000	
8096	Salter Pt Sea Scout Hall	7,000	8,067	20,000	
8097	G Burnett Pavillion Extension	1,000	2,571	122,000	
8098	Manning Hall Security Lighting	5,000	5,411	10,000	
8504	Community Facility Funding	0	0	115,000	
8505	Plant Replacement - CPGC	25,000	25,370	75,454	
8511	Feasibility Study - Multi-Purpose Facility	30,000	19,453	30,000	<a href="#">Note 8511</a>
8527	COSP Recreation Centre Scoreboard / Sporting Equip	7,500	0	10,000	
8535	CPGC - Major Maintenance	47,500	1,207	188,000	<a href="#">Note 8535</a>
8561	CPGC - Washdown Bay	0	10,070	0	
8703	Information Technology Acquisitions	120,000	70,413	232,000	<a href="#">Note 8703</a>
8704	IT Network Enhancement	22,500	15,310	35,000	<a href="#">Note 8704</a>
8705	Electrical / Communication Equipment	10,000	19,051	10,000	<a href="#">Note 8705</a>
8707	Building Security Systems	0	5,885	15,000	<a href="#">Note 8707</a>
8708	EDMS System	0	0	150,000	
8715	Civic Furnishings	10,000	0	10,000	
8717	GIS Development	0	0	15,000	
8724	Voicemail System	10,000	9,804	10,000	
8726	Council Chamber Technology	115,000	116,651	115,000	
8728	EMS For Records / Server Room	0	3,730	0	
8730	Discretionary Ward Funding - Mayor	5,000	9,021	10,000	
8731	Discretionary Ward Funding - Civic Ward	5,000	0	10,000	

**CAPITAL PROJECTS REVIEW FOR THE PERIOD ENDING 28 FEBRUARY 2007**

<b>Account</b>	<b>Account Title</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Comments</b>
8732	Discretionary Ward Funding - Como Beach Ward	9,000	0	14,000	
8733	Discretionary Ward Funding - Manning Ward	12,000	295	17,000	
8734	Discretionary Ward Funding - McDougall Ward	10,000	0	15,000	
8735	Discretionary Ward Funding - Mill Point Ward	5,000	5,000	10,000	
8736	Discretionary Ward Funding - Moresby Ward	9,000	5,000	14,000	
8737	Mayoral Portrait	10,000	0	10,000	
8738	Honour Board	5,000	0	5,000	
8740	UGP Project - Stage 3	20,000	11,061	4,820,000	
8750	Admin Building Refurbishment	880,000	913,798	1,380,000	
8804	Capital Initiative - CPV	0	0	500,000	
8808	Hall Furniture	9,150	8,856	16,000	
8809	Collier Park Village - Capital	191,000	124,480	275,000	<a href="#">Note 8809</a>
8810	Collier Park Hostel - Capital	43,000	15,037	67,000	<a href="#">Note 8810</a>
8811	Collier Park Village - Capital Revenue	(245,000)	(120,000)	(350,000)	<a href="#">Note 8811</a>
8812	Collier Park Hostel - Capital Revenue	0	(5,000)	0	
8830	Heritage Trails	20,000	0	20,000	<a href="#">Note 8830</a>
8831	Public Art	0	0	25,000	
8838	Art Acquisition	0	473	0	
8912	Heritage Tram Restoration	0	0	5,000	
8915	Como Beach Project	157,000	25,794	608,000	<a href="#">Note 8915</a>
8920	Civic Facilities Consultancy	0	(816)	0	
8951	Bin Replacement	56,600	21,785	85,000	<a href="#">Note 8951</a>
8952	Sundry Equipment - Technical Services	1,500	1,005	1,500	
8955	Transfer Station Plant Replacement	0	0	40,000	
	<b>TOTAL - CAPITAL REVENUE</b>	<b>(1,005,926)</b>	<b>(912,315)</b>	<b>(6,719,851)</b>	
	<b>TOTAL - CAPITAL EXPENDITURE</b>	<b>6,677,675</b>	<b>4,339,294</b>	<b>16,425,953</b>	

<b>Account</b>	<b>Account Title</b>	<b>Assets Capitalised</b>
5001	Carry-Forwards - Roads & Streets	
5002	Road Preventative Maintenance	
5003	Hayman Road - Urban Road Fund	
5004	Parking Pictogram Signs	
5005	Footpath Replacement	
5006	Sulman Ave Resurfacing	
5007	Bicycle Facilities - Minor Works	
5008	Oxford St (Douglas - Dyson)	
5009	Strickland St (South - Hensman)	
5010	Douglas Ave (Jubilee - Witcombe) Angle Parking	
5011	Kennard St (Seventh - George)	
5012	Third Ave Sump - Outfall Line	
5013	School Parking Bays - Council Contribution	
5014	Blamey PI (Bessell - Monash)	
5015	Gerald St Footpath	
5016	Brandon St (Canning - Darling)	
5017	Footpaths (Blamey - Hayman)	
5018	Pitt St (Collins - Banksia)	
5019	Drainage Sumps - Fencing Contribution	
5020	Henley St (Baldwin - Ley)	
5021	Coode St Carpark	
5022	Drainage Construction	
5023	Manning Tennis Club Carpark	
5024	South Perth Bridge Club Parking Extension	
5025	South Perth Tennis Club Carpark	
5026	Manning Senior Citizens Carpark	
5027	Gardner Street	
5028	Landsdowne Road	
5029	Update Road Rating Inventory	
5030	Hayman Road (George St - Thelma)	
5031	Manning Road (Gillon St - East of Kent)	
5032	Parking Areas - Primary Schools	
5033	Mends Street Esplanade Roundabout	
5034	Cale St (Lockhart - Leonora)	
5035	Dyson St (George - Bright)	
5036	Walanna Drive Underpass	
5037	Dyson (Pit - Bright) Stage 2	
5038	George Street - Urban Road Fund	
5039	Angelo St Resurfacing	
5040	McDonald St (South - Thelma)	
5041	Lockhart St (Canning - Bickley)	
5042	Cloister Ave (Edgecumbe - Canning)	
5043	Monash Ave (Blamey - Bland)	
5044	Bruce St (Cale - Henley)	
5045	Morris Mundy Carpark Resurface	
5046	Manning Rd - Modify ARMCO Railing	
5047	Monk St (South - Mabel)	
5048	Cale St (Leonora - Mary)	
5049	Urban Rd Fund	
5050	UGP Stage 1 Reinstatements	
5051	Melville Pde	
5052	Murray St DUP (Todd - McNabb)	
5053	ROW General Paving Programme	
5054	Anstey St Upgrade	



5055	Riverway (Stage 1)	
5056	South Terrace Entry Statement	
5057	Eric St - Parking Areas	
5058	Melville Parade - Parking Areas	
5059	Moresby St Resurface	
5060	Pavement Access Ramps	
5061	Bus Shelters	
5062	Edgecumbe St (Henley - McDougall)	
5063	Eric St (Melville - Mary)	
5064	Hazel McDougall - Access Rd & Carpark	
5065	Thelma St (Lockhart - Mary)	
5066	Thelma St - Dual Use Paths (DUP)	
5067	Access Ramps - Various	
5068	Footpath - Mt Henry Rd	
5069	Drainage Management Plan - Stage 1	
5070	Drainage Management Plan - Stage 2	
5071	Civic Outfall Drain	
5072	Lockhart St (Daviak - Manning)	
5073	Entry Statements	
5074	George St - Entry Statement	
5075	Preston St Streetscape	
5076	Foreshore - Pedestrian Path	
5077	ROW 109 - Paving & Drainage	
5078	UGP Stage 2 - Reinstatements	
5079	Angelo St (Rose - Waverley)	
5080	Mary St (Eric - Alston)	
5081	Brandon (Darling - Mill Point)	
5082	Comer St (McDonald - Canning)	
5083	Manning Rd - Ley St Intersection	
5084	South Tce - Labouchere Rd	
5085	Douglas Ave (George - Canning)	
5086	Elderfield - Challenger Seagull Island	
5087	Kent St - Beazley Ave Seagull Island	
5088	Coode St (Angelo - South)	
5089	Welwyn - Manning Intersection Upgrade	
5090	Henley St (Robert - Melville)	
5091	Hobbs Ave (Bland - Blamey)	
5092	Bickley Cresc (Ley - Goodwin)	
5093	Baron Hay Court (George - Kent)	
5094	Ryrie Ave (Bland - Axford)	
5095	Banksia Tce (Canning - Sixth Ave)	
5096	Park St - Saunders Resurfacing	
5097	Saunders - Roberts Resurfacing	
5098	Lansdowne (Sixth - Seventh Ave)	
5099	Leonora St (Cale - Casey)	
5100	ROW 20 (Sandgate St)	
5101	ROW 79 (Alston Ave)	
5102	Narrows Bridge Carpark	
5103	Ley St Parking	
5104	Fourth Ave Parking	
5105	Foreshore Drainage Infrastructure	
5106	Stormwater Drainage Outlets	
5107	Stormwater Collection Pits	
5108	Footpath Elderfield DUP (Griffin - Fairview)	
5109	Footpaths - Kensington (East/West)	
5110	Canning Hwy Streetscape (Bridge - Henley)	

5111	Mends St - Labouchere Streetscape	
5112	Barker Ave Streetscape	
5113	Hayman - Blamey St Verge Landscape	
5114	Henley St (Robert - Canning)	
5115	Ryrie Ave (Canning - Axford)	
5116	Clydesdale St (Manning - Paterson)	
5117	Way Rd (Canning - Mill Point)	
5118	Manning - Elderfield Intersection	
5119	Forrest St (Edinburgh - Angelo)	
5120	Depot Access Rds / Parking	
5121	River Way (George - Canning)	
5122	Park St - Henley Median Island	
5123	Sandgate St - South Tce Median Island	
5124	Mill Pt - Douglas Ave Traffic Signals	
5125	Coode St - Hensman Median Island	
5126	Coode St - Preston Median Island	
5127	Canning Hwy - South Tce Resurfacing	
5128	Mill Pt - Coode Right Turn Phase	
5129	Coode St - South Tce Right Turn Phase	
5130	Angelo St - Douglas Overlay	
5131	Hayman Rd Overlay (South - Douglas)	
5132	Henley St Overlay (Bruce - Canning)	
5133	Manning - Kent St Intersection	
5134	Manning - Gillon St Intersection	
5135	Preston St Overlay	
5136	Thelma St (Hayman - Bland)	
5137	Melville Pde Kerbing (Westside)	
5138	Coode St Cul de Sac	
5139	Bourke St Crack Seal	
5140	Gardener St Crack Seal	
5141	ROW Upgrades	
5142	Path - James Millar Oval	
5143	Path - Blamey Place (Todd - Thelma)	
5144	Path - Paterson St	
5145	Path - Salter Point Pde	
5146	Path - Monash Ave	
5147	Path - Old Mill	
5148	Path - Canning Hwy	
5149	Path - Kelsall Cresc	
5151	Queen St Pump Station	
5152	Drainage - Melville Pde	
5153	Drainage Onslow St	
5154	Hayman Rd (Submerge Sumps)	
5155	Drainage - Western Foreshore	
5156	Clydesdale Park Drainage (GPT)	
5157	Roads to Recovery Project	
5158	General Grant Road Project	
5159	Drainage - Talbot Ave	
5160	Goss Ave (Burnett Rd - Forward St)	
5161	Finchaven St	
5162	Canning Hwy / Henley St Right Turn Phase	
5163	Henley St / Bruce St Roundabout	
5164	Manning Rd / Canavan Cresc Seagull Island	
5165	Manning Rd / Davilak Cresc Median Island	
5166	Moresby St	
5167	Bradshaw Cresc (Jarman - Conochie)	

5168	Cale St (Talbot - Park)	
5169	Goss Ave (Forward - Henley)	
5170	Garden St	
5171	Howard Pde (Sulman - River Way)	
5172	King Edward St (Angelo - Riverview)	
5173	Monash Ave (Throssell St - Canning Hwy)	
5174	Forward St (Goss - Canavan Cresc)	
5175	Robert St (Canning - Davilak)	
5176	ROW 24	
5177	ROW 104	
5178	ROW 92	
5179	ROW 78	
5180	ROW 21	
5181	ROW 95	
5182	ROW 100	
5183	ROW 13	
5184	ROW 39	
5185	ROW 114	
5186	Richardson Park Carpark - Paving and Trees	
5187	Bill Grayden Reserve	
5188	Ley St adjacent to McDougall Park	
5189	Canavan Cresc Kindergarten Car Park	
5190	On Street Car Parking - Primary Schools	
5191	Identified Flood Projects	
5192	Upgrade River Outlets	
5193	Collection Pit Replacement	
5194	Path - McDougall Park perimeter	
5195	Path - Forward St - South side	
5196	Path - Burnett Rd	
5197	Path - Ley St (Davilak - Manning)	
5198	Path - Canavan Cresc	
5199	Path - Goss Ave (Henley - Gillon)	
5200	Path - Bruce St (Henley - Canavan)	
5201	Path - Henley St (Ley - Clydesdale)	
5202	Path - Henley St (Leonora - Canning)	
5203	Travelsmart Promotion	
5204	Tree Planting	
5205	Bus Stop Lighting	
5206	SJMP Bollard Lighting	
5207	Anstey St Car Park	
5208	Welwyn Ave Lighting	
5209	Safety Equipment - Enclosed Spaces	
5210	River Way (Howard - Letchworth)	
5211	Lawler St (Elizabeth - Sandgate)	
5212	Manning Rd - Ley St Resurface Approaches	
5213	Manning Rd - Welwyn Ave Resurface Approaches	
5214	Labouchere Rd (Mill Point - Angelo)	
5215	Manning Rd (Clydesdale - Lockhart)	
5216	Mill Point Rd - Coode St Intersection	
5217	Hensman St (Coode - Anstey)	
5218	Hensman St (Ridge - Anstey)	
5219	Axford St (Ryrie - Eleanor)	
5220	King Edward St (Mill Pt - Hopetoun)	
5221	Banksia Tce (Canning Hwy - Vista St)	
5222	Crack Sealing	
5223	ROW 37	

5224	ROW 82	
5225	ROW 120	
5226	ROW 122	
5227	ROW 123	
5228	Richardson St Carpark Stage 2	
5229	EJ Oval Carpark	
5230	Bill Grayden Reserve Carpark	
5231	Drainage - Barker Ave	
5232	Drainage - Todd Ave	
5233	Drainage - Welwyn Ave	
5234	River Stormwater Drainage Outlets	
5235	Broome St Sump Stage 2	
5236	EJ Oval Sump	
5237	Grayden Oval Sump	
5238	Path - Crawshaw Cresc	
5239	Path - Bland St (South - Hobbs)	
5240	Path - Ambon St (Banksia - Anketell)	
5241	Path - Park St (Henley - Dalmatia)	
5242	Path - Conlan St (Manning - Garvey)	
5243	Path - Hazel St (Gardner - Como)	
5244	Path - King St	
5245	River Wall Drainage Outlets	
5246	Travelsmart Program	
5247	Drinking Fountains at Bike Areas	
5248	Roadwise Safety Improvements	
5249	McDougall House - Resurface Carpark	
5250	Drainage Asset Data Collection	
5251	Footpath Data Collection	
5252	Douglas Ave (Mill Point Rd - Jameson)	
5253	Mill Point Rd (Douglas Ave - Coode St)	
5254	Manning Rd North Carriageway(Lockhart -Clydesdale)	
5255	Elizabeth St (Lawler - Addison)	
5259	TMM Lighting Project	
5260	Elizabeth St (Addison - Sandgate)	
5261	Morrison Rd (Saunders - Eleanor)	
5262	Coode St (Mill Pt - Angelo)	
5263	Canavan Cres (Manning - Henley)	
5264	South Tce (Coode - Fortune)	
5265	Patterson St (Ley - Clydesdale)	
5266	Douglas Ave (Jameson - Canning)	
5267	Brittain St (Barker - Morrison)	
5268	Davilak St (Lockhart - Ley)	
5269	High St (Elizabeth - Hensman)	
5270	Thelma St (Morrison - Throssel)	
5271	Thelma St (Axford - Morrison)	
5272	Clydesdale St (McDougall - Henley)	
5273	Saunders St (Bruce - Morrison)	
5274	MRRG - Kerb Works	
5275	Carey St	
5276	Eleanor St (Morrison - Axford)	
5277	Ednah St (Labouchere - Melville)	
5278	Forrest (Hensman - South)	
5279	Hampden St (Lawler - Sandgate)	
5280	Kelsall Cres (Godwin - Ley)	
5281	Morrison Rd (Eleanor - Thelma)	
5282	Robert St (Davilak - Cul de sac)	

5283	Cale St (Talbot - Baldwin)	
5284	Oxford St (Douglas - Collins)	
5285	Glyde St (Ridge - Labouchere)	
5286	Hazel St (South - Eric)	
5287	Vista St (Douglas - Collins)	
5288	ROW 74	
5289	ROW 106	
5290	ROW 127	
5291	Challenger Reserve Carpark	
5292	Sandgate St Carpark	
5293	Lawler St On-Street Parking	
5294	Bickley Cres On-Street Parking	
5295	Drainage - McDonald St	
5296	Lyll St Pump Station	
5297	Integrated Catchment Projects	
5298	Path - Crawshaw Cres	
5299	Path - Bland St	
5300	PAW - Beenan Way	
5301	Path - Gentilli Way	
5302	Path - Leonora St	
5303	Path - Redmond St	
5304	PAW - Yallumbee Place	
5305	PAW - Crana Place	
5306	City Bike Map	
5307	Operation Centre Ice Machine	
5308	Scanning AO Plans	
5309	Equipment Storage Area	
5310	Manning Rd - Replace Fence	
5311	Success Cresc (Mt Henry - Roebuck)	
5312	Hazel St (South Tce - Comer)	
5313	Eleanor St (Morrison - Axford)	
5314	Labouchere Rd (Angelo - Hensman)	
5315	Labouchere Rd (Thelma - Saunders)	
5316	Ley St (Manning Rd - Patterson)	
5317	Mt Henry Rd (Patterson - Hope Cresc)	
5318	Vista St (Douglas - Collins)	
5319	Hampden Rd (Lawler - Sandgate)	
5320	Ridge St (Karoo - Hensman)	
5321	Forrest St (Hensman - South Tce)	
5322	Glyde St (Ridge - Labouchere)	
5323	Henley St (Bruce - Goss Ave)	
5324	Hope Ave (Klem - Welwyn)	
5325	Kerbing Works	
5326	Alston Ave - Crack Sealing	
5327	Ambon St - Crack Sealing	
5328	Amery St - Crack Sealing	
5329	Baldwin St - Crack Sealing	
5330	Baldwin St (Coolidge - Henley)	
5331	Bessell Ave - Crack Sealing	
5332	Birdwood Ave - Crack Sealing	
5333	Bradshaw Ave - Crack Sealing	
5334	Lawrence Ave - Crack Sealing	
5335	Coolidge St - Crack Sealing	
5336	Crawshaw Cresc - Crack Sealing	
5337	ROW 73	
5338	ROW 133	

5339	ROW 113	
5340	ROW 107	
5341	School on Street Parking	
5342	Challenger Res - Car Park Ext	
5343	Ley St - Manning Rd on Street Parking	
5354	Hensman St Car Park	
5355	Drainage Basins	
5356	Drainage Upgrade (Ryrie - Throssell)	
5357	Waterford Shared Use Path	
5358	Path - Waterford Grove	
5359	Path - Axford Ave (Thelma - Todd)	
5360	Path - McNabb Loop	
5361	Path - Heppingstone St	
5362	Path - Cliffe St (Canning - Vista)	
5363	Path (Jarvis Ave - Manning Primary)	
5364	Mobile Graffiti Reporting Program	
5365	Asset Data Collection (River Walls)	
5990	UGP Revenue	
5994	Contribution to Building Works	
5995	Contributions to Infrastructure Works	
5996	Sale of Land - Broome St Sump	
5997	BikeWest Subsidy	
5998	Contributions to Parks Works	
5999	Road Grants	
6000	Reserves - Prior Year Residuals	
6001	Carry-Forwards - Res, Trees & Open Spaces	
6002	McDougall House - Retic & Landscaping	
6003	Angelo St Shopping Precinct - Streetscape	
6004	SJMP Esplanade Carpark - Lighting	
6005	Waterford Foreshore - Stg 1/2 Boardwalk	
6006	Depot - Reticulation	
6007	Morris Mundy - Reticulation Upgrade	
6008	Mt Henry Environmental Management Plan	
6009	Reticulation Controller Upgrade	
6010	Log Rail Replacement	
6011	Skateboard Facilities	
6012	Environmental Management Plans	
6013	Reserves Pavillions - Footpath Upgrades	
6014	Manning Library - Upgrade Bore	
6015	SJMP - Landscaping	
6016	Doneraile Res Playground Equipment	
6017	Salter Point - Environmental Management Plan	
6018	SJMP Reticulation - Isolation Valves	
6019	Henley St Goss Avenue Verge Landscaping	
6020	Manning Bowling Club Contribution	
6021	Sun Shade Structures	
6022	South Perth Lawn Tennis Club Hit-Up Wall	
6023	South Tce, Melville Pde Verge Landscaping	
6024	Morris Mundy Res Playground Fencing	
6025	Como Croquet Club Shelter Sheds	
6026	George Burnett Carpark Landscape	
6027	Playground Floodlights	
6028	Park Furniture	
6029	Basketball Rings	
6030	Cliffe St Landscaping (South of Canning)	
6031	Welwyn (Conochie - Bradshaw) Landscaping	

6032	Warrego Sump - Beautify Frontage	
6033	Welwyn Ave Centre Landscaping	
6034	Como Beach Foreshore Landscaping	
6035	Pump & Reticulation Replacement	
6036	Preston Street Upgrade	
6037	Mends Street Lighting	
6038	Moresby Street Reserve Redevelopment	
6039	Barker Avenue Streetscape	
6040	SJMP - Iron Removal	
6041	Sandon Park	
6042	Neil McDougall Park - Sedimentation Treatment	
6043	SJMP - Separation of Paths	
6044	Como Beach Pump Electrics	
6045	Manning Reserve Pump Electrics	
6046	Hope Avenue Bore Upgrade	
6047	Richardson Park Reticulation Infill	
6048	Bodkin Park Reticulation Infill	
6049	Waterford Foreshore - Upgrade Reticulation	
6050	Street Tree Replacement Programme	
6051	EJ Oval Reticulation Upgrade	
6052	Meadowvale Reserve Reticulation Upgrade	
6053	Challenger Reserve Reticulation Upgrade	
6054	Hampton - Lawler St Verge	
6055	Garvey Reserve Development	
6056	SJMP Lighting Upgrades	
6057	SJMP Lighting - Boardwalk	
6058	SJMP Lighting - Scented Garden	
6059	George Burnett Park - Car Park Lighting	
6060	Mill Point Rd - Lighting Upgrade	
6061	James Millar Oval - Practice Wickets	
6062	Davilak Reserve - Revegetation	
6063	Tourist & Directional Signs - Mends Street	
6064	Mend St Parking Facilities	
6065	Clontarf Environmental Management Plan	
6066	Ednah St (Melville - Mary) Streetscape	
6067	Welwyn Ave Carpark Lighting	
6068	Como Beach - Stabilisation Project	
6069	Sandgate Reserve Levelling	
6070	Swanview Reserve	
6071	Henning - Elderfield Reserve	
6072	Karawara Greenway Reticulation Upgrade	
6074	ROW Kilbride / Carlow - Reticulation	
6075	Management Plans - Various	
6076	Waterford Management Plan - Stage 2	
6077	David Vincent Reserve	
6078	Civic Centre - Upgrade Grounds Entrance	
6080	SJMP - Lakes Aeration	
6081	SJMP Water Quality Programme	
6082	Bill McGrath Reserve	
6083	Mackie St Reserve - Upgrade	
6084	Vehicle Crossings in Reserves	
6085	Irrigation Control System	
6086	George Burnett Park Landscape	
6087	Lake Tondut Dredging	
6088	Challenger - Elderfield Verge Reticulation	
6089	Parks Lighting Miscellaneous	

6090	Challenger Reserve Parking Area Lighting	
6091	River Wall Upgrade	
6092	Playground Upgrades	
6093	Glasshouse Removal	
6094	Ley St Streetscape	
6095	Manning St Median Reticulation	
6096	Traffic Measure Landscaping	
6097	Douglas Ave Verge Upgrade	
6098	Canning Hwy Median	
6099	SJMP (Implement Management Plan)	
6100	Landscape Design Plans	
6101	Karawara Greenway Upgrade	
6102	Sandon Park	
6103	Melville Pde Reserve Landscaping	
6104	Challenger Reserve Landscaping	
6105	Windsor Park Redevelopment	
6106	Southpark Skatepark Lighting	
6107	George Burnett Carpark Lighting	
6108	Moresby St Laneway Lighting	
6109	Cloister Ave Boat Ramp Lighting	
6110	Cricket Pitch Replacement	
6111	Boat Ramp - Curtin Rowing Club	
6112	Path Tree Planting	
6113	Environmental Works Implementation	
6114	Green Plan Implementation	
6115	Entry Statements - City Boundaries	
6116	SJMP River Foreshore	
6117	George Burnett Park Landscape	
6118	Broome St Park Development	
6119	Henley St Landscaping Upgrade	
6120	Mends St - Tree Root Guards	
6121	Manning Hall Landscaping	
6122	Plantings in TMMs	
6123	South Tce (Canning - Murray)	
6124	Anstey St Streetscape	
6125	Landscape Design Plans	
6126	Richardson Park & EJ Oval	
6127	Bodkin Park Upgrade	
6128	Ryrie Ave Reserve Reticulation	
6129	Neil McDougall Park	
6130	Nursery Toolshed	
6131	Davilak Reserve - Seed Orchard	
6132	Goss Ave Bushland	
6133	Stormwater Runoff Catchment Plan	
6134	Green Plan Recommendations	
6135	Cities for Climate Protection	
6136	Sustainability Management System	
6137	River Wall - Como Beach	
6138	Plants to Residents Scheme	
6139	Greenway Development	
6140	Fox Management Program	
6141	Plant Nursery Expansion	
6142	Melville Pde Reticulation (Preston - Cale)	
6143	Birdwood Ave (Canning - Throssel)	
6144	South Tce Streetscape (Canning - Murray)	
6145	Henley St Landscaping (Ley - Bruce)	



6146	Henley St / Goss Ave Verge	
6147	SJMP Reticulation Upgrade	
6148	Verge Reticulation	
6149	Environmental Mgt - Western Foreshore	
6150	Environmental Mgt - Salter Point	
6151	Environmental Mgt - Mt Henry	
6152	Environmental Mgt - Hayman Rd	
6153	James Millar Pavillion - Landscape Surrounds	
6154	City Lighting Project	
6155	Precinct Tree Lighting	
6156	Integrated Stormwater Catchment Plan	
6157	Park Lighting Projects	
6158	Ampitheatre	
6160	Redevelop TMMs	
6161	Hobbs Ave - Paving & Landscaping	
6162	Douglas Ave Median Landscape	
6163	Mends St Precinct Tree Works	
6164	Murray St Median Trees	
6165	Manning / Waterford Median Islands	
6166	Canning Hwy Verge Paving	
6167	Entry Statement (Manning / Centenary)	
6168	Entry Statement (Manning / Lockhart)	
6169	Entry Statement (Canning / Berwick)	
6170	Challenger Reserve	
6171	Vehicle Crossing Maintenance	
6172	Park Key System	
6173	Karawara Street Lighting Project	
6174	Integrated Catchment Landscape Plans	
6175	Goss Ave Bushland	
6176	Green Plan Implementation	
6177	Preston St Streetscape	
6178	Mill Point Rd - Zoo Verge	
6179	Ednah St	
6180	Ley St - Manning Rd	
6181	Community Garden - Gwentyfred Res	
6182	David Vincent Res - Hit Up Wall	
6183	Entry Statement - G Burnett Res	
6184	Daisy & Iris Lane Lighting	
6185	Manning Rd Lighting (Centenary Ave)	
6186	Bodkin Drain Landscape Plan	
6187	Clontarf Foreshore Rehabilitation	
6188	Mt Henry Spit Revegetation	
6189	Schools Nuturing Program	
6190	Sustainability Education Program	
6191	Sustainability Branding Project	
6192	Sustainability Management System	
6193	Sustainability Action Plan	
6250	Park Landscape Designs	
6251	Community Education Program	
6252	Sustainability Management System	
6253	Parks Asset Data Collection	
6999	Capital Recoverable Works	
7000	Traffic Maintenance - Prior year Residuals	
7001	Carry-Forwards - Traffic Mgmt	
7002	Comer St (Coode - Hazel)	
7003	Precinct 8 Ryrie Avenue (Throssel - Murray)	

7004	Precinct 8 Ryrie Avenue (Throssel - Axford)	
7005	Hurlingham Precinct (Banksia at Mill Point)	
7006	First Ave - Landsdowne Rd	
7007	Hurlingham Precinct (Brandon at Mill Point)	
7008	Precinct 7A7B (Oxford - Collins)	
7009	Way Rd - Raised Median	
7010	Precinct 7A7B (Hovia - First)	
7011	Precinct 7A7B (George - Rathay)	
7012	Cale St (Mary - Melville)	
7013	Precinct 7A7B (Hovia - Third)	
7014	Precinct 7A7B (Gwenyfred - King George)	
7015	Coode St at South	
7016	Angelo St - Lawler St	
7017	Angelo St (Sandgate - Tate)	
7018	Rose Ave - Victoria St Traffic Island	
7019	Precinct 8	
7020	Precinct 9A	
7021	Hurlingham Precinct - Traffic Management	
7022	Mends Street Esplanade Roundabout	
7023	Precinct 7A 7B	
7024	Gwenyfred Rd (George - Rathay)	
7025	Gwenyfred Rd (Second - Fourth Ave)	
7026	Landsdowne at Canning	
7027	Ryrie Ave (Canning - Axford)	
7028	TMM - LATM 11	
7029	Park St (Barker - Henley)	
7030	Anstey (Angelo - Hensman)	
7031	Welwyn Ave Roundabout	
7032	Traffic Management Studies	
7033	Roberts - Davilak Roundabout	
7034	Sandgate - Norton Median Islands	
7035	Rose Ave - Victoria St Traffic Island	
7036	Labouchere - Thelma Roundabout	
7037	Labouchere - Preston Roundabout	
7038	TMM Angelo - Labouchere	
7040	Island Treatments - (Manning & Gillon)	
7041	Roundabout (Roberts & Saunders)	
7042	Elderfield Rd - Implement Traffic Study	
7043	Precinct 7A/7B Traffic Mgt Maintenance	
7044	Ray Ave - TMM	
7045	Manning - Ley (Line Marking)	
7046	Hayman - Thelma (Seagull Island)	
7047	TMM - LATM 12	
7048	Arundel St Closure	
7049	Roundabout - Ryrie & Axford	
7050	Roundabout - Elderfield & Griffin	
7051	TMM - LATM 4	
7052	Entry Statement (Canning Hwy - Ryrie)	
7053	Median Island (Ryrie - Axford)	
7054	Road Markers - Solar Powered	
7055	Safe Routes to School Program	
7056	Onslow - Clarence St Roundabout	
7057	TMM - Park St / Alston Ave	
7058	LATM Area 14/15 Projects	
7059	Carlow / Cashel Way Intersection	
7060	Mends St - South Espl Roundabout	

7061	Bus Stop Illumination	
7062	LATM Areas 14 & 15	
7063	LATM Area 4	
7064	LATM Areas 5 & 6	
7065	LATM Area 8 - Thelma Axford Intersection	
7066	LATM Area 8 - Murray - Birdwood Intersection	
7067	LATM Area 8 - Murray (Monash - Bessell)	
7068	LATM Area 12 - Ley St (Davilak - Henley)	
7069	LATM Area 12 - Clydesdale (Davilak - McDougall)	
7070	LATM Area 13 - Walanna Dr (Gillon - Melinga)	
7071	LATM Precinct 9B	
7072	LATM Precinct 11	
7073	LATM Precinct 12	
7074	LATM Precinct 14/15 (Hope - Cornish)	
7075	LATM Precinct 14/15 (Hope - Redman)	
7076	LATM Precinct 14/15 (Challenger - Parsons)	
7077	LATM Precinct 14/15 (Challenger - Griffin)	
7078	Manning Rd Guard Rail	
7079	South Tce - David St Guard Rail	
7080	Coode / Comer Intersection	
7081	Hayman / Kent St Intersection	
7082	South Tce / Murray St Intersection	
7083	Coode / Preston Intersection	
7084	Welwyn Ave / Hope St Roundabout	
7085	Welwyn Ave / Bradshaw Intersection	
7086	Welwyn / Conochie Intersection	
7087	Safety At Roundabouts	
7088	LATM 4 (Hensman / Labouchere)	
7089	LATM 7 (David St)	
7090	LATM 9B (Melville Pde)	
7091	LATM 9B (Melville Pde Near Eric)	
7092	LATM 14/15 (Challenger Near Henning)	
7093	LATM 14 (Marsh Near Henning)	
7094	LATM 14 (Marsh Near Conochie)	
7095	LATM 17 (Carrick - Carlow)	
7096	LATM 17 (Carlow / Cashel)	
7097	South Tce - Coode St Traffic Signals	
7098	Hayman Rd- Thelma Left Turn Lane	
7099	Manning - Elderfield Traffic Signals	
7100	SPerth Esp - Mends St Roundabout	
7101	Labouchere Rd - Thelma St	
7102	SPerth Primary School Traffic Study	
7103	LATM 14 - Marsh Ave Roundabout	
7250	LATM Studies	
7251	Traffic Mgt Studies - Distributor Roads	
7252	Traffic Counters	
7253	Digital Overhead Traffic Survey (DOTS) Equipment	
7254	Integrated Transport Plan	
7255	Distributor Roads - Canning - Douglas	
8000	Mobile Plant Aquisitions	421,090
8001	Carry-Forwards - Asset Maint & Mgmt	
8002	Collins St CHC - Remove Door	
8003	Bradshaw Cres CHC - Sound-Proof Glass	
8004	Bradshaw Cres CHC - Tile Floor	
8005	Child Health Centres - Electrical Upgrade	
8006	Civic Centre Main Hall - Major Works	

8007	Manning Hall - Replace Asbestos Roof	
8008	Book Chute - Libraries	
8009	Manning Library - Tile Floors (Wet Area)	
8010	Depot - Tiled Area Extensions	
8011	Manning Pre-School - Modify Eaves	
8012	Manning Pre-School - Texture Coat Brick Work	
8013	McDougall Pre-School - Entrance Lighting	
8014	Mill Point Pre-School - Undercover Parking	
8015	Windsor Park Toilets - Refurbish	
8016	Public Toilets Upgrade	
8017	Manning Senior Citizens - Skylights	
8018	Disabled Access & Facilities	
8019	Key System Upgrade	
8020	Energy Audit	
8021	Manning Library Picture Rail	
8022	Como Sea Scout Hall - Works	
8023	Collins Street Hall - Air Conditioner	
8024	Queen St Pumphouse	
8025	Minor Halls Upgrade	
8026	Kensington CHC Toilets Upgrade	
8027	South Perth CHC - Refurbish Kitchen	
8028	Manning Hall Upgrade - Various	
8029	RSL Hall - Tile Wet Areas	
8030	Heritage House Security System	
8031	Heritage House Upgrades - Various	
8032	South Perth Learning Centre - Carpets	
8033	Admin Building - Brick Paving Surrounds	
8034	Admin Building Upgrade - Lower Level	
8035	Como Primary School - Brick Paving	
8036	COmo Primary School - Pergola	
8037	Manning Primary School - Brick Paving	
8038	Clydesdale Store Upgrades - Various	
8039	Depot Workshop - Air Conditioning	
8040	Kensington CHC - Kitchen Upgrade	
8041	McDougall Pre-School - Safety Glass	
8042	S.P Senior Citizens Centre - Minor Works	
8043	Grayden Pavillion - Minor Works	
8044	Challenger Pavillion - Minor Works	
8045	uilding Signage Upgrade	
8046	Recreation Facilities - Minor Works	
8047	Civic Centre Building - Minor Works	
8048	Depot Building - Minor Maintenance	
8049	McDougall Park Pavillion - Minor Works	
8050	Bradshaw Health Clinic - Minor Works	
8051	Manning Senior Citizens Centre - Minor Works	
8052	Depot Building Extension	
8053	Mill Point Scout Hall - Portico	
8054	Comer Reserve Pavillion - Tile Wet Areas	
8055	Como Infant Health Clinic - Refurb Kitchen	
8056	Como Primary School - Replace Fence	
8057	Fraser Lane Pumphouse	
8058	Depot - Storage Shed	
8059	Richardson Park Pavillion - Sewage Connection	
8060	McDougall Park Kindergarten - Air Conditioning	
8061	Council Notice Boards	
8062	Old Mill Theatre Upgrade	

8063	Moresby St Hall Upgrade	
8064	Old Mill Cottage Walls	
8065	Morris Mundy Pavillion Roof Upgrade	
8066	Challenger Reserve Pavillion	
8067	Manning Hall Kitchen Upgrade	
8068	Manning Library Carpark	
8069	Operations Centre Washdown Bay	
8070	James Millar Pavillion	
8071	Comer Reserve Toilets	
8072	Building Management Strategy	
8073	Toilet Facilities Upgrade	
8074	World War 1 Memorial	
8075	Collins St CHC - Airconditioner	
8076	Operations Centre Security Upgrade	
8077	Kensington Pre-School Fence	
8078	Install EXCL00 - Waterford	
8079	Operations Centre Toilets / Staff Lockers	
8080	South Perth Senior Citizens	
8081	Ernest Johnson Pavillion	
8082	Challenger Reserve Pavillion Upgrade	
8083	Security System Upgrade	
8084	Collins St Hall	
8085	Old Mill Theatre	
8086	Manning Bowling Club	
8087	South Perth RSL Toilet Upgrade	
8088	Como Beach Foreshore Toilet	
8089	Heritage House Air Conditioner	
8090	Manning Senior Citizen Centre	
8091	Narrows Foreshore - Exceloo Unit	
8092	Collier Pavillion Upgrade	
8093	WCG Thomas Pavillion Sewage Works	
8094	WCG Thomas Pavillion Design Study	
8095	Old Mill Theatre Refurbishment	
8096	Salter Pt Sea Scout Hall	
8097	G Burnett Pavillion Extension	
8098	Manning Hall Security Lighting	
8250	Building Condition Data Collection	
8501	Carry-Forward - Business	
8502	Carry-Forwards - CPGC	
8503	Playground Equipment	
8504	Community Facility Funding	
8505	Plant Replacement - CPGC	
8506	Old Mill Design Competition Prize	
8507	Sale of Land - Thelma Street	
8508	Cost of Land Sale - Thelma Street	
8509	Feasibility Study - Civic Triangle	
8510	Feasibility Study - Old Mill	
8511	Feasibility Study - Multi-Purpose Facility	
8512	Playground Reduced Sun Exposure Program	
8513	CPGC - Brickpaving	
8514	Bike Education Centre	
8515	Criterion Circuit	
8516	COSP Community & Recreation Centre	
8517	Howeswest Subsidy - Karawara	
8518	Grant - Karawara Re-development	
8519	G Burnett Park - Contribution	

8520	CPGC - Shed Extension	
8521	Old Mill Redevelopment - Contributions	
8522	Feasability Study - Kensington PCYC	
8523	CPGC Building Extension	
8524	CPGC Security	
8525	Grant Old Mill Theatre	
8526	Safer Cities Program	
8527	COSP Recreation Centre Scoreboard / Sporting Equip	
8528	Feasibility Study - Sporting Groups	
8530	Driving Range - CPGC	
8535	CPGC - Major Maintenance	
8540	Paving / Roads - CPGC	
8550	CPGC - Environmental Report	
8560	CPGC - On-line Retic Mgt System	
8561	CPGC - Washdown Bay	
8701	Carry-Forwards - Corporate	
8702	Office Refurbishment	
8703	Information Technology Acquisitions	69,814
8704	IT Network Enhancement	
8705	Electrical / Communication Equipment	
8706	Office Furniture Replacement	
8707	Admin Building Security System	
8708	EDMS System	
8709	Records Imaging System	
8710	Photocopier Purchases	
8711	UGP Project - Stage 1	
8712	H.R System Implementation	
8713	Office Partitioning & Re-Design	
8714	Council Chamber Refurbishment	
8715	Civic Furnishings	
8716	Staff Amenities	
8717	GIS Development	
8718	Web Development	
8719	Mayoral Vehicle	
8720	UGP Project - Stage 2	
8723	Building Revaluation	
8724	Voicemail System	
8725	Customer Foyer Upgrade	
8726	Council Chamber Technology	
8727	Fibre Optic Cable	
8728	EMS For Records / Server Room	
8729	Compactus Units	
8730	Discretionary Ward Funding - Mayor	
8731	Discretionary Ward Funding - Civic Ward	
8732	Discretionary Ward Funding - Como Beach Ward	
8733	Discretionary Ward Funding - Manning Ward	
8734	Discretionary Ward Funding - McDougall Ward	
8735	Discretionary Ward Funding - Mill Point Ward	
8736	Discretionary Ward Funding - Moresby Ward	
8737	Mayoral Portrait	
8738	Honour Board	
8739	Asbestos Removal - City Buildings	
8740	UGP Project - Stage 3	
8750	Admin Building Refurbishment	
8801	Carry-Forwards - Libraries	
8802	Carry-Forwards - Customer Other Projects	

8803	Carry-Forward - Halls	
8804	Carry-Forwards - CPV	
8805	Carry-Forwards - CPH	
8806	Library Furniture	
8807	Building Signage	
8808	Hall Furniture	
8809	Collier Park Village - Capital	
8810	Collier Park Hostel - Capital	
8811	Collier Park Village - Capital Revenue	
8812	Collier Park Hostel - Capital Revenue	
8813	Dog Pound - Holding Yard	
8814	CPV Gopher Storage Area	
8815	Library Computer System	
8816	Speed Detection Board	
8817	Travel Smart Program	
8818	Grant - Heritage House	
8819	Heritage House - Capital Works	
8820	Collier Park Community Centre - Capital	
8821	CPH - Fire Protection	
8822	Library - Self Check Security System	
8823	Manning Library - Shelving	
8824	Manning Library - Issues Desk	
8825	Libraries - Book Return Chutes	
8826	Autocite Infringement Devices	
8827	Old Mill Refurbishment	
8828	Parking Ticket Machines	
8829	CPH - Boiler Acquisitions	
8830	Heritage Trails	
8831	Public Art	
8832	Community Facilities Review	
8833	Grant - Wetland Trails	
8834	Wetland Trails	
8835	CPH Emergency System	
8836	Framing of Gibbs Collection	
8837	Grant - Community Bus	
8838	Art Acquisition	
8901	Contribution Heritage Precinct	
8902	Grants Heritage Precinct	
8903	Heritage Precinct - Lease Revenue	
8905	Heritage Precinct Project	
8906	Heritage Precinct Project - Purchase of Building	
8907	Heritage Precinct - Parks Infrastructure	
8908	Heritage Precinct - Roads Infrastructure	
8909	Windsor Park Amphitheatre	
8910	Sustainable City Fund	
8911	Contribution Como Beach Project	
8912	Heritage Tram Restoration	
8915	Como Beach Project	
8920	Civic Facilities Consultancy	
8925	Civic Triangle Consultancy	
8930	Railway Station Consultancy	
8935	Land Acquisition Monk St	
8950	Transfer Station Weighbridge	
8951	Bin Replacement	
8952	Sundry Equipment - Technical Services	1,005
8953	Transfer Station Gatehouse	

8954	Transfer Station Redevelopment	
8955	Transfer Station Plant Replacement	

491,909



**\* The most recent Asset Capitalisation figures must be included here before the Report on the 'Chart' tab is finalised**

gen_num	acc_dsc	YTD Budget	
		bgt_p08	act_p08
204	Elected Members Revenue	0	0
205	Governance - Elected Members	466,145	465,064
206	Office of The Chief Executive Revenue	0	0
207	Office of the Chief Executive	358,039	342,424
305	Property Management Recoverable Revenue	(42,500)	(38,532)
306	Strategic & Regulatory Admin	154,782	147,462
307	Strategic Development Revenue	0	0
316	Commercial Lease Revenue	(93,500)	(92,026)
319	Council Housing Revenue	(30,665)	(31,657)
340	Asset Control - Commercial Leases	10,665	10,844
341	Operating Costs - 99 Mill Point Road	2,292	1,849
342	Operating Costs - 18 Labouchere Road	3,365	2,184
343	Operating Costs - 12 Labouchere Road	1,945	1,858
344	Operating Costs - 95 Mill Point Road	2,942	2,735
345	Operating Costs - Lot 464 Mill Point Road	6,528	6,299
350	Asset Control - Pre School	14,000	13,850
351	Operating Costs - Mill Point Pre-school	335	0
352	Operating Costs - Kensington Kindergarden	460	479
353	Operating Costs - Como Kindergarden	660	583
354	Operating Costs - McDougall Park Kindergarden	760	645
355	Operating Costs - Manning Kindergarden	960	1,036
401	Recreation Revenue	(7,000)	(8,667)
402	Recreation	88,856	77,827
406	Property Management Recoverable Costs	50,665	46,802
416	Recreation Facilities Contributions	(6,750)	(6,000)
429	Collier Park Golf Course Revenue	(1,142,168)	(1,146,867)
430	Collier Park Golf Course	837,052	779,546
450	Old Mill Revenue	(1,000)	(1,614)
451	Old Mill Operations	23,383	11,513
499	Director Financial & Information Services Revenue	0	0
500	Director Financial Services	83,396	83,285
1004	General Purpose Grant	(495,000)	(498,353)
1005	Financial Services Revenue	(57,000)	(58,606)
1006	Financial Services	118,216	116,169
1044	Transfer to Reserves	3,628,260	3,273,051
1045	Transfer from Reserves	(2,752,061)	(2,397,749)
1046	Investment Activities Revenue	(1,292,580)	(1,337,387)
1047	Financing Activities	102,650	100,592
1050	Civic Centre Building Operating	24,026	20,793
1103	Rates Revenue	(18,635,144)	(18,628,797)
1106	Rates Administration	142,130	131,425
1205	Human Resources Admin Revenue	0	0
1206	Human Resources Admin	58,024	58,253
1208	Payroll Operations	6,035	5,737
1243	Occupational Health & Safety	13,743	10,692
1306	Information Technology	250,385	225,456
2003	Customer Services Admin Revenue	0	0
2006	Customer Services Admin	100,118	106,513
2008	Community Development	388,218	371,622
2009	Safer City Program	77,128	73,021
2105	Functions	138,528	144,839
2110	Civic Caretakers	0	0
2130	Community Events	61,250	59,280
2131	Community Development Revenue	(27,700)	(27,932)

2132 Public Relations	167,498	164,107
2133 Fiesta Revenue	(100,000)	(85,500)
2134 Fiesta Expenses	72,142	66,403
2135 Community Projects Revenue	(4,000)	(5,975)
2136 Community Projects	18,500	19,565
2140 Publications	41,300	36,416
2142 Donations	165,000	165,140
2206 Animal Control Revenue	(33,450)	(40,975)
2207 Animal Control	82,789	70,792
2208 Fire Prevention Revenue	(4,000)	(8,580)
2209 Fire Prevention	48,052	50,732
2210 District Ranger Revenue	(36,000)	(12,893)
2211 District Rangers	120,611	117,999
2220 Community Policing Building	11,220	12,133
2233 Parking Revenue	(413,135)	(429,729)
2234 Parking	180,743	173,486
2251 Skyworks	140,000	122,901
2325 Library Services Revenue	(20,360)	(18,885)
2326 Library Services	83,825	79,320
2330 Civic Centre Library Revenue	(6,665)	(6,876)
2331 Civic Centre Library	490,051	480,976
2340 Manning Library Revenue	(2,000)	(2,109)
2341 Manning Library	283,075	278,886
2350 Heritage House Revenue	(70)	0
2351 Heritage House	101,033	105,302
2419 Collier Park Village Revenue	(421,671)	(424,331)
2420 Collier Park Village	722,180	676,537
2425 Collier Park Community Centre Revenue	(2,170)	(4,307)
2426 Collier Park Community Centre	2,000	3,025
2520 Collier Park Hostel Revenue	(776,540)	(794,365)
2521 Collier Park Hostel	493,625	468,662
2522 Collier Park Hostel Domestic Staff	35,284	24,028
2523 Collier Park Hostel Carers	358,701	422,085
2611 Hall Revenue - Civic Centre	(30,000)	(29,054)
2612 Hall Operating - Civic Centre	31,660	41,325
2621 Hall Revenue - Manning	(17,000)	(19,738)
2622 Hall Operating - Manning	19,485	26,244
2632 Hall Operating - Moresby Street	7,310	6,610
2651 Hall Revenue - Collins Street	(15,000)	(19,041)
2652 Hall Operating - Collins Street	22,400	29,828
2662 Hall Operating - Old Mill Theatre	6,000	6,847
2680 Halls Administration Revenue	0	(551)
2681 Halls Administration	118,399	118,285
2691 Facility Hire - Community Recreation Centre	(61,500)	(61,957)
2692 George Burnett Leisure Centre Operations	171,086	163,174
3015 Corporate Management	141,689	100,943
3025 Environmental Services	97,851	93,617
3134 Building Services Revenue	(267,500)	(318,517)
3135 Building Services	310,111	283,901
3212 Immunisation Services	5,340	5,913
3213 Preventative Services Revenue	(11,000)	(16,405)
3215 Health Services Administration	243,808	233,511
3216 Health Services Administration Revenue	(2,400)	(850)
3224 Pest Control	12,967	11,803
3225 Analytical Services	13,503	11,616
3235 Protection of Environment Revenue	(15,000)	(11,200)

3236 Noise & Environmental Control	6,152	5,997
3237 Pool Inspection Revenue	(22,500)	(23,255)
3325 Planning Services Revenue	(215,700)	(238,175)
3326 Planning Services	676,837	599,073
3421 Refuse Collection Revenue	(2,914,273)	(2,890,404)
3422 Refuse Collection	1,595,809	1,592,952
3441 Sanitation Revenue	(350)	(2,409)
3442 Sanitation - Other	140,053	127,029
3451 Recycling Revenue	(608,800)	(612,959)
3452 Recycling	262,500	274,752
3516 S. Perth Senior Citizens Centre	75,076	75,071
3518 Manning Senior Citizens Centre	70,655	69,459
3651 Child Health Centre - Mill Point Road	710	150
3652 Child Health Centre - Hensman St	2,970	2,397
3653 Child Health Centre - Alston Ave	710	1,153
3654 Child Health Centre - Bradshaw Cres	3,250	2,827
3655 Child Health Centre - Collins St	2,755	2,110
4000 Grant Revenue	(232,500)	(232,500)
4005 Reinstatements Revenue - Building Operations	(8,000)	(8,842)
4021 Reinstatements - Telstra	0	9
4022 Reinstatements - Water Corp	1,500	831
4025 Reinstatements - Building Operations	11,680	10,778
4027 Infrastructure Admin Revenue	0	0
4028 Infrastructure Administration	67,688	33,827
4030 Design Office	122,218	77,145
4033 Contribution to Works	(25,050)	(70,457)
4034 Contributions Revenue	(98,400)	(107,322)
4036 Parks Admin Revenue	(16,000)	(13,488)
4037 Construction & Maintenance Admin Revenue	(18,365)	(16,771)
4038 Works Administration Revenue	(2,000)	(814)
4039 Construction & Maintenance Admin	287,691	627,539
4040 City Environment Admin	232,873	780,856
4043 Workers Compensation Pending Recoup	0	(0)
4045 Sustainability	41,272	41,161
4050 Insurance Recoveries	(4,000)	(6,197)
4132 Operations Centre	(2,000)	(503)
4133 Operations Centre Yard Operations	30,166	32,802
4134 Operations Centre Building Maintenance	48,320	48,020
4135 Depot Grounds Maintenance	10,660	6,463
4140 Fleet Operations	(225,906)	(245,303)
4222 Transfer Station	245,291	182,049
4223 Transfer Station Building Maintenance	10,335	9,284
4224 Transfer Station Grounds Maintenance	11,675	5,601
4235 Nursery Revenue	(25,000)	(17,527)
4236 Nursery Operations	94,493	81,534
4301 Maintenance - Civic Centre Building	60,000	61,330
4302 Maintenance - Civic Centre Library	5,320	5,543
4303 Maintenance - Manning Library	7,500	7,261
4304 Maintenance - Heritage House	8,000	8,274
4305 Maintenance - Civic Centre Halls	8,000	8,359
4311 Maintenance - Manning Hall	9,000	4,130
4312 Maintenance - Old Mill Theatre	6,000	1,076
4313 Maintenance - Moresby Street	5,000	1,185
4315 Maintenance - Collins Street Hall	5,000	6,711
4316 Maintenance - GBLC	12,500	15,523
4317 Maintenance - Community Policing Building	4,500	2,641

4321 Maintenance Golf Course Buildings	0	0
4332 Maintenance - Hensman St Child Health Centre	2,000	820
4333 Maintenance - Alston Ave Child Health Centre	2,000	1,121
4334 Maintenance - Bradshaw Child Health Centre	1,500	856
4335 Maintenance - Collins St Child Health Centre	2,000	666
4341 Maintenance - 99 Mill Point Rd	3,000	577
4342 Maintenance - 18 Labouchere Rd	3,000	1,272
4343 Maintenance - 12 Labouchere Rd	3,000	1,333
4344 Maintenance - 95 Mill Point Rd	3,000	4,009
4345 Maintenance - Lot 464 Mill Point Rd	3,000	2,283
4351 Maintenance - Mill Point Kindergarden	1,500	221
4352 Maintenance - Kensington Kindergarden	2,000	277
4353 Maintenance - Como Kindergarden	2,000	518
4354 Maintenance - McDougall Park Kindergarden	1,500	287
4355 Maintenance - Manning Kindergarden	2,000	151
4361 Maintenance - S. Perth Senior Citizens Centre	6,000	6,750
4362 Maintenance - Manning Senior Citizens Centre	9,000	6,506
4401 Grounds Maint - Civic Centre	48,320	47,862
4403 Grounds Maint - Manning Library	12,520	5,291
4404 Grounds Maint - Heritage House	6,000	1,856
4405 Grounds Maintenance - Community Policing Building	5,000	1,498
4412 Grounds Maint - Manning Hall	4,675	261
4413 Grounds Maint - Old Mill Theatre	0	94
4416 Grounds Maint - Collins St Hall	1,340	6,734
4431 Grounds Maint - Mill Point Rd Child Health Centre	1,000	2,407
4432 Grounds Maint - Hensman St Child Health Centre	1,000	0
4433 Grounds Maint - Alston Ave Child Health Centre	1,000	0
4434 Grounds Maint - Bradshaw Child Health Centre	1,000	0
4435 Grounds Maint - Collins St Child Health Centre	1,000	0
4451 Grounds Maint - Mill Point Kindergarden	4,660	9,047
4452 Grounds Maint - Kensington Kindergarden	4,660	0
4453 Grounds Maint - Como Kindergarden	4,660	0
4454 Grounds Maint - McDougall Park Kindergarden	4,660	0
4455 Grounds Maint - Manning Kindergarden	4,660	0
4461 Grounds Maint - S. Perth Senior Citizens Centre	5,000	1,760
4462 Grounds Maint - Manning Senior Citizens Centre	8,660	4,335
4465 Grounds Maint - Old Mill	6,000	5,273
4500 Recreation & Parks Revenue	(52,908)	(54,066)
4501 Recreation & Parks Asset Control	311,932	309,935
4502 Rec Reserve Buildings - Clydesdale Park Store	2,520	287
4503 Rec Reserve Buildings - Hazel McDougall Park	2,520	3,761
4504 Rec Reserve Buildings - Fraser Lane Pump House	2,520	0
4505 Rec Reserve Buildings - E J Pavillion	2,520	14,143
4506 Rec Reserve Buildings - Windsor Rugby Club	2,520	0
4507 Rec Reserve Buildings - W.G. Thomas Pavillion	2,520	1,108
4508 Rec Reserve Buildings - James Millar Pavillion	2,520	1,436
4509 Rec Reserve Buildings - Morris Mundy Pavillion	2,520	949
4510 Rec Reserve Buildings - Comer Reserve Pavillion	2,520	1,037
4511 Rec Reserve Buildings - Challenger Reserve	2,520	3,018
4512 Rec Reserve Buildings - Como Croquet Club	2,520	0
4513 Rec Reserve Buildings - Manning Tennis Club	2,520	168
4514 Rec Reserve Buildings - Salter Point Scout Hall	2,520	1,339
4515 Rec Reserve Buildings - RSL Hall	2,520	226
4516 Rec Reserve Buildings - Mill Point Scout Hall	2,520	119
4517 Rec Reserve Buildings - Bill Grayden Pavillion	2,520	9,267
4518 Rec Reserve Buildings - Collier Park Pavillion	2,520	1,085

4519 Rec Reserve Buildings - South Perth Tennis Club	2,520	0
4520 Rec Reserve Buildings - George Burnett Pavillion	2,520	398
4521 Rec Reserve Buildings - Mends Street Pavillion	2,520	524
4522 Rec Reserve Buildings - Kensington Tennis Club	2,596	456
4601 Public Conveniences - Challenger Ave	5,518	743
4602 Public Conveniences - Clydesdale Park	5,518	5,700
4603 Public Conveniences - Windsor Park	5,518	10,612
4604 Public Conveniences - Richardson Park	5,518	5,728
4605 Public Conveniences - E.J. Oval	5,518	4,434
4606 Public Conveniences - Comer Reserve	5,518	3,737
4607 Public Conveniences - McDougall Park	5,518	4,656
4608 Public Conveniences - Bradshaw Cres	5,518	3,635
4609 Public Conveniences - Como Foreshore	5,518	4,209
4610 Public Conveniences - Narrows Abutment	5,518	7,725
4611 Public Conveniences - SJMP (West end)	5,518	6,629
4612 Public Conveniences - SJMP (Hurlingham Rd)	5,518	4,742
4613 Public Conveniences - Coode St Kiosk	5,518	5,474
4614 Public Conveniences - Mends Street Jetty	5,518	3,906
4651 Jetty Maintenance - Mends Street	850	1,453
4652 Jetty Maintenance - Como Jetty	850	29
4653 Jetty Maintenance - Coode Street	850	0
4654 Jetty Maintenance - Queen Street	850	29
4751 Parks Maintenance - E.J. Oval	58,400	46,025
4752 Parks Maintenance - Richardson Park	50,600	35,429
4753 Parks Maintenance - Morris Mundy Reserve	22,000	17,594
4754 Parks Maintenance - Sir James Mitchell Park	373,000	292,931
4755 Parks Maintenance - Mends Street	26,400	2,936
4756 Parks Maintenance - Collier Reserve	28,600	21,779
4757 Parks Maintenance - Challenger Reserve	36,600	41,254
4758 Parks Maintenance - Waterford / Bodkin Reserve	40,000	25,057
4759 Parks Maintenance - George Burnett	105,200	71,242
4760 Parks Maintenance - Neil McDougall	58,400	48,339
4761 Parks Maintenance - Mill Point Ward	27,500	14,219
4762 Parks Maintenance - Manning Ward	101,200	84,808
4763 Parks Maintenance - Civic Ward	23,200	15,980
4764 Parks Maintenance - Como Beach Ward	66,600	39,885
4765 Parks Maintenance - Moresby Ward	58,000	51,171
4766 Parks Maintenance - Karawara Greenway	136,600	101,222
4767 Street Verge Maintenance	153,200	112,260
4768 Drainage Sump Maintenance	50,000	42,044
4770 Parks Maintenance - McDougall Ward	30,000	16,147
4771 Parks Maintenance - James Millar Oval	24,000	10,383
4772 Parks Maintenance - Grayden Reserve	28,600	12,001
4773 Parks Maintenance - Mount Henry	28,600	10,231
4774 Parks Maintenance - Windsor Park	33,200	21,381
4775 Parks Maintenance - Comer Croquet	14,000	6,793
4776 Maintenance Turf Wickets	50,000	52,821
4780 Parks & Gardens Minor Works	40,000	54,012
4822 Street Tree Programme	95,000	92,907
4825 Reserves & Parks Allocation	234,583	228,843
4850 Street Trees	400,000	444,749
4860 Verge Maintenance	56,600	41,600
4870 Street Sweeping	126,680	120,939
4901 Street & Reserve Rubbish Collection	120,435	121,976
4905 Road Plant Revenue	(40,776)	(40,838)
4906 Road Plant Asset Control	122,465	132,139

4908 Unclassified Asset Control	4,000	2,817
4909 Wetland Maintenance	112,500	73,644
4910 Infrastructure Depreciation - Parks	343,334	357,222
4912 Infrastructure Depreciation - Roads & Paths	2,266,680	2,275,950
4914 Infrastructure Depreciation - Street Furniture	66,680	65,268
4920 Road Maintenance	126,680	110,657
4930 Footpath Maintenance	183,360	150,186
4940 Drainage Maintenance	110,000	97,214
4945 ROW Clearing	13,200	12,552
4950 Traffic Device Maintenance	136,600	92,039
4955 ROW Maintenance	8,000	11,801
4958 Street Verge Maintenance	8,000	3,800
4960 Parking Signs	20,000	13,758
4965 Street Signs	26,680	20,851
4970 Road Markings	20,000	11,101
4975 Traffic Surveys	27,808	29,067
4980 Sump Maintenance	23,360	9,020
4985 Minor Works	30,000	32,522
4990 Bus Shelter Maintenance	53,360	19,488
4991 Crossover Revenue	(14,500)	(13,081)
4992 Crossovers	53,360	47,316
4994 Anti Graffiti Projects	31,500	39,421
4995 Street Lighting Revenue	0	0
4996 Street Lighting	253,360	235,440
4997 Building Maintenance Management	27,595	26,920
4998 Termite Control	10,000	10,499
4999 Fire Extinguisher Program	15,000	7,730
5001 Carry-Forwards - Roads & Streets	25,000	527
5005 Footpath Replacement	370,000	365,935
5007 Bicycle Facilities - Minor Works	48,000	7,185
5027 Gardner Street	0	94
5055 Riverway (Stage 1)	0	117
5061 Bus Shelters	45,000	1,004
5067 Access Ramps - Various	30,000	27,624
5088 Coode St (Angelo - South)	0	34
5103 Ley St Parking	0	0
5160 Goss Ave (Burnett Rd - Forward St)	0	35
5203 Travelsmart Promotion	27,000	12,804
5232 Drainage - Todd Ave	0	902
5236 EJ Oval Sump	0	2,155
5246 Travelsmart Program	15,000	8,321
5252 Douglas Ave (Mill Point Rd - Jameson)	0	0
5263 Canavan Cres (Manning - Henley)	0	(1,867)
5266 Douglas Ave (Jameson - Canning)	0	0
5267 Brittain St (Barker - Morrison)	0	392
5268 Davilak St (Lockhart - Ley)	0	394
5272 Clydesdale St (McDougall - Henley)	0	899
5275 Carey St	0	1,000
5276 Eleanor St (Morrison - Axford)	0	1,000
5277 Ednah St (Labouchere - Melville)	0	4,500
5278 Forrest (Hensman - South)	0	4,001
5280 Kelsall Cres (Godwin - Ley)	0	2,000
5281 Morrison Rd (Eleanor - Thelma)	0	2,100
5282 Robert St (Davilak - Cul de sac)	0	1,700
5283 Cale St (Talbot - Baldwin)	0	2,087
5285 Glyde St (Ridge - Labouchere)	0	3,000

5286 Hazel St (South - Eric)	0	2,000
5287 Vista St (Douglas - Collins)	0	1,000
5288 ROW 74	0	559
5289 ROW 106	0	1,285
5292 Sandgate St Carpark	0	30
5293 Lawler St On-Street Parking	0	111
5295 Drainage - McDonald St	10,000	6,482
5296 Lyall St Pump Station	65,000	5,584
5297 Integrated Catchment Projects	16,000	9,633
5299 Path - Bland St	0	58
5301 Path - Gentilli Way	0	111
5303 Path - Redmond St	25,000	31,096
5304 PAW - Yallumbee Place	0	63
5308 Scanning AO Plans	20,000	9,304
5310 Manning Rd - Replace Fence	0	0
5311 Success Cresc (Mt Henry - Roebuck)	80,512	23,457
5312 Hazel St (South Tce - Comer)	25,462	27,588
5313 Eleanor St (Morrison - Axford)	76,351	59,980
5314 Labouchere Rd (Angelo - Hensman)	132,208	7,153
5315 Labouchere Rd (Thelma - Saunders)	181,772	133,257
5316 Ley St (Manning Rd - Patterson)	157,472	6,168
5317 Mt Henry Rd (Patterson - Hope Cresc)	160,272	96,477
5318 Vista St (Douglas - Collins)	47,000	26,810
5319 Hampden Rd (Lawler - Sandgate)	111,500	3,583
5320 Ridge St (Karoo - Hensman)	46,000	41,956
5321 Forrest St (Hensman - South Tce)	76,000	58,062
5322 Glyde St (Ridge - Labouchere)	10,000	1,156
5323 Henley St (Bruce - Goss Ave)	38,000	37,095
5324 Hope Ave (Klem - Welwyn)	44,000	927
5325 Kerbing Works	21,000	9,884
5326 Alston Ave - Crack Sealing	2,800	59
5327 Ambon St - Crack Sealing	1,200	25
5328 Amery St - Crack Sealing	1,380	29
5329 Baldwin St - Crack Sealing	1,100	23
5330 Baldwin St (Coolidge - Henley)	1,200	25
5331 Bessell Ave - Crack Sealing	4,400	93
5332 Birdwood Ave - Crack Sealing	7,920	167
5333 Bradshaw Ave - Crack Sealing	1,800	38
5334 Lawrence Ave - Crack Sealing	1,400	372
5335 Coolidge St - Crack Sealing	1,900	40
5336 Crawshaw Cresc - Crack Sealing	4,900	1,337
5337 ROW 73	62,700	47,374
5338 ROW 133	57,600	26,188
5339 ROW 113	13,000	16,190
5340 ROW 107	41,160	20,399
5341 School on Street Parking	7,500	4,101
5342 Challenger Res - Car Park Ext	30,000	1,282
5343 Ley St - Manning Rd on Street Parking	7,500	158
5354 Hensman St Car Park	26,799	16,876
5355 Drainage Basins	0	1,054
5356 Drainage Upgrade (Ryrie - Throssell)	1,000	1,151
5357 Waterford Shared Use Path	40,000	2,107
5358 Path - Waterford Grove	40,000	27,752
5359 Path - Axford Ave (Thelma - Todd)	13,000	15,701
5360 Path - McNabb Loop	22,000	20,838
5361 Path - Heppingstone St	10,000	11,180



5362 Path - Cliffe St (Canning - Vista)	6,000	6,785
5363 Path (Jarvis Ave - Manning Primary)	14,000	8,424
5364 Mobile Graffiti Reporting Program	0	674
5365 Asset Data Collection (River Walls)	0	421
5366 EJ Oval Car Park	60,000	24,336
5990 UGP Revenue	0	0
5994 Contribution to Building Works	0	0
5995 Contributions to Infrastructure Works	(91,000)	(107,598)
5998 Contributions to Parks Works	0	(109)
5999 Road Grants	(669,926)	(679,608)
6001 Carry-Forwards - Res, Trees & Open Spaces	10,000	211
6034 Como Beach Foreshore Landscaping	0	0
6035 Pump & Reticulation Replacement	80,000	15,055
6077 David Vincent Reserve	0	0
6085 Irrigation Control System	25,000	527
6086 George Burnett Park Landscape	28,000	18,018
6092 Playground Upgrades	65,000	1,370
6101 Karawara Greenway Upgrade	183,000	142,862
6111 Boat Ramp - Curtin Rowing Club	0	0
6116 SJMP River Foreshore	0	19,551
6118 Broome St Park Development	0	0
6125 Landscape Design Plans	24,000	23,816
6129 Neil McDougall Park	82,000	66,247
6131 Davilak Reserve - Seed Orchard	12,000	8,613
6135 Cities for Climate Protection	13,500	284
6136 Sustainability Management System	0	0
6143 Birdwood Ave (Canning - Throssel)	0	0
6144 South Tce Streetscape (Canning - Murray)	0	0
6149 Environmental Mgt - Western Foreshore	20,000	421
6150 Environmental Mgt - Salter Point	16,000	6,388
6151 Environmental Mgt - Mt Henry	15,000	510
6154 City Lighting Project	10,000	3,661
6157 Park Lighting Projects	0	0
6160 Redevelop TMMs	20,000	22,534
6161 Hobbs Ave - Paving & Landscaping	0	241
6165 Manning / Waterford Median Islands	0	10,518
6166 Canning Hwy Verge Paving	38,000	31,840
6167 Entry Statement (Manning / Centenary)	14,000	10,797
6168 Entry Statement (Manning / Lockhart)	0	0
6169 Entry Statement (Canning / Berwick)	0	0
6172 Park Key System	7,000	6,502
6173 Karawara Street Lighting Project	0	1,054
6176 Green Plan Implementation	40,000	22,002
6177 Preston St Streetscape	58,000	17,824
6178 Mill Point Rd - Zoo Verge	42,000	33,886
6179 Ednah St	25,000	639
6180 Ley St - Manning Rd	15,000	316
6181 Community Garden - Gwentyfred Res	10,000	1,078
6182 David Vincent Res - Hit Up Wall	15,000	316
6183 Entry Statement - G Burnett Res	0	0
6184 Daisy & Iris Lane Lighting	0	421
6185 Manning Rd Lighting (Centenary Ave)	20,000	3,607
6186 Bodkin Drain Landscape Plan	40,000	843
6187 Clontarf Foreshore Rehabilitation	3,000	63
6188 Mt Henry Spit Revegetation	10,000	8,165
6189 Schools Nuturing Program	4,000	84

6190 Sustainability Education Program	35,000	13,772
6191 Sustainability Branding Project	2,500	2,888
6192 Sustainability Management System	10,000	2,411
6193 Sustainability Action Plan	20,000	7,810
6251 Community Education Program	0	0
6253 Parks Asset Data Collection	6,000	6,126
6999 Capital Recoverable Works	23,000	34,779
7001 Carry-Forwards - Traffic Mgmt	0	76
7042 Elderfield Rd - Implement Traffic Study	0	734
7067 LATM Area 8 - Murray (Monash - Bessell)	0	3,718
7069 LATM Area 12 - Clydesdale (Daviak - McDougall)	0	250
7078 Manning Rd Guard Rail	0	0
7081 Hayman / Kent St Intersection	88,450	99,149
7085 Welwyn Ave / Bradshaw Intersection	24,500	25,894
7086 Welwyn / Conochie Intersection	0	0
7087 Safety At Roundabouts	0	0
7088 LATM 4 (Hensman / Labouchere)	500	16,987
7089 LATM 7 (David St)	11,500	7,963
7090 LATM 9B (Melville Pde)	0	9,740
7091 LATM 9B (Melville Pde Near Eric)	23,000	15,139
7097 South Tce - Coode St Traffic Signals	110,000	92,456
7098 Hayman Rd- Thelma Left Turn Lane	10,000	10,844
7099 Manning - Elderfield Traffic Signals	113,667	2,395
7100 SPerth Esp - Mends St Roundabout	50,000	1,054
7101 Labouchere Rd - Thelma St	21,000	2,289
7102 SPerth Primary School Traffic Study	8,000	169
7103 LATM 14 - Marsh Ave Roundabout	75,000	4,194
7254 Integrated Transport Plan	10,000	211
8000 Mobile Plant Aquisitions	603,000	13,640
8001 Carry-Forwards - Asset Maint & Mgmt	5,000	105
8018 Disabled Access & Facilities	0	1,054
8019 Key System Upgrade	0	0
8031 Heritage House Upgrades - Various	26,000	26,878
8039 Depot Workshop - Air Conditioning	0	548
8063 Moresby St Hall Upgrade	0	0
8066 Challenger Reserve Pavillion	0	0
8070 James Millar Pavillion	35,000	824
8080 South Perth Senior Citizens	2,000	2,473
8081 Ernest Johnson Pavillion	80,000	63,168
8083 Security System Upgrade	0	8,846
8084 Collins St Hall	0	0
8085 Old Mill Theatre	33,000	34,740
8088 Como Beach Foreshore Toilet	0	0
8090 Manning Senior Citizen Centre	10,000	6,804
8092 Collier Pavillion Upgrade	1,000	2,213
8093 WCG Thomas Pavillion Sewage Works	1,000	2,376
8094 WCG Thomas Pavillion Design Study	8,000	8,714
8095 Old Mill Theatre Refurbishment	2,500	5,374
8096 Salter Pt Sea Scout Hall	7,000	8,067
8097 G Burnett Pavillion Extension	1,000	2,571
8098 Manning Hall Security Lighting	5,000	5,411
8504 Community Facility Funding	0	0
8505 Plant Replacement - CPGC	25,000	25,370
8511 Feasibility Study - Multi-Purpose Facility	30,000	19,453
8527 COSP Recreation Centre Scoreboard / Sporting Equip	7,500	0
8535 CPGC - Major Maintenance	47,500	1,207

8561 CPGC - Washdown Bay	0	10,070
8703 Information Technology Acquisitions	120,000	599
8704 IT Network Enhancement	22,500	15,310
8705 Electrical / Communication Equipment	10,000	19,051
8707 Admin Building Security System	0	5,885
8708 EDMS System	0	0
8715 Civic Furnishings	10,000	0
8717 GIS Development	0	0
8724 Voicemail System	10,000	9,804
8726 Council Chamber Technology	115,000	116,651
8728 EMS For Records / Server Room	0	3,730
8729 Compactus Units	0	0
8730 Discretionary Ward Funding - Mayor	5,000	9,021
8731 Discretionary Ward Funding - Civic Ward	5,000	0
8732 Discretionary Ward Funding - Como Beach Ward	9,000	0
8733 Discretionary Ward Funding - Manning Ward	12,000	295
8734 Discretionary Ward Funding - McDougall Ward	10,000	0
8735 Discretionary Ward Funding - Mill Point Ward	5,000	5,000
8736 Discretionary Ward Funding - Moresby Ward	9,000	5,000
8737 Mayoral Portrait	10,000	0
8738 Honour Board	5,000	0
8740 UGP Project - Stage 3	20,000	11,061
8750 Admin Building Refurbishment	880,000	913,798
8804 Carry-Forwards - CPV	0	0
8808 Hall Furniture	9,150	8,856
8809 Collier Park Village - Capital	191,000	124,480
8810 Collier Park Hostel - Capital	43,000	15,037
8811 Collier Park Village - Capital Revenue	(245,000)	(120,000)
8812 Collier Park Hostel - Capital Revenue	0	(5,000)
8830 Heritage Trails	20,000	0
8831 Public Art	0	0
8838 Art Acquisition	0	473
8905 Heritage Precinct Project	0	0
8907 Heritage Precinct - Parks Infrastructure	0	0
8912 Heritage Tram Restoration	0	0
8915 Como Beach Project	157,000	25,794
8920 Civic Facilities Consultancy	0	(816)
8945 Parking Infringement Devices	40,000	0
8951 Bin Replacement	56,600	21,785
8952 Sundry Equipment - Technical Services	1,500	0
8955 Transfer Station Plant Replacement	0	0

		<b>Total Budget</b>
<b>onc_p08</b>	<b>cmt_bal</b>	<b>bgt_p12</b>
0	0	(58,955)
0	3,174	709,300
0	0	(31,727)
0	886	586,999
0	0	(63,000)
0	0	256,508
0	0	(33,091)
0	0	(136,000)
0	0	(46,000)
0	0	16,000
0	0	2,392
0	0	3,465
0	0	2,065
0	0	3,142
0	0	7,068
0	0	21,000
0	0	500
0	0	500
0	0	700
0	0	800
0	0	1,100
0	0	(7,000)
0	0	133,135
0	0	73,000
0	0	(7,000)
0	0	(1,722,638)
6	5,324	1,291,218
0	0	(1,500)
0	0	34,935
0	0	(31,300)
0	0	167,534
0	0	(660,000)
0	0	(80,882)
0	0	161,235
0	0	6,147,973
0	0	(4,859,620)
0	0	(1,797,500)
0	0	343,000
0	0	34,944
0	0	(18,743,444)
0	0	200,345
0	0	(18,773)
0	7,424	118,870
0	0	9,166
0	0	17,860
0	490	391,222
0	0	0
0	0	143,153
0	0	590,840
0	0	117,801
0	723	189,140
0	0	0
0	0	96,500
0	0	(33,000)

0	0	262,492
0	0	(100,000)
0	1,274	250,740
0	0	(4,000)
0	141	30,500
0	0	64,500
0	0	165,000
0	0	(44,500)
0	0	123,107
0	0	(4,000)
0	0	50,340
0	0	(36,000)
0	0	179,062
0	0	16,000
0	0	(650,250)
0	0	310,368
0	747	140,000
0	0	(44,962)
0	377	133,105
0	0	(10,000)
0	0	734,582
0	0	(3,000)
0	1,320	424,457
0	0	(100)
0	0	140,038
0	0	(654,709)
0	0	1,083,406
0	0	(3,000)
0	0	3,000
0	0	(1,199,000)
0	0	737,515
0	0	50,136
0	0	529,404
0	0	(30,000)
0	0	33,500
0	0	(25,000)
0	0	27,750
0	0	10,750
0	0	(25,000)
0	0	32,750
0	0	6,000
0	0	0
0	0	177,595
0	0	(86,000)
0	2,063	245,595
0	0	254,671
0	80	142,012
0	0	(399,500)
0	0	451,959
0	0	8,000
0	0	(15,000)
0	0	364,855
0	0	(4,000)
0	0	16,411
0	0	16,414
0	0	(30,000)

0	0	9,246
0	0	(22,500)
0	0	(302,500)
0	0	1,020,722
0	0	(2,969,409)
0	952	2,454,559
0	0	(500)
0	0	144,664
0	0	(662,000)
0	0	390,000
0	0	111,358
0	0	104,860
0	0	1,050
0	0	4,250
0	0	1,000
0	0	4,500
0	0	4,000
0	0	(310,000)
0	0	(10,000)
0	0	0
0	0	2,000
3,214	0	15,000
0	0	(32,273)
0	0	137,062
0	4,468	183,304
0	0	(31,000)
0	0	(132,500)
0	0	(36,818)
0	0	(40,320)
0	0	(3,000)
(290,205)	0	444,869
(442,594)	170	362,028
0	0	0
0	0	62,027
0	0	(5,000)
0	0	(2,000)
0	0	45,297
1,137	72	72,000
3,062	0	16,000
10,342	5,318	(356,281)
31,330	3,610	368,226
417	0	13,000
2,950	0	17,500
0	0	(45,000)
19,214	0	141,877
622	320	80,000
29	0	8,000
169	0	12,000
30	0	8,000
162	0	8,000
117	0	12,000
0	0	7,000
65	520	5,000
43	0	6,000
139	2,200	21,500
0	0	7,000

0	0	0
140	0	2,500
5	0	2,500
20	0	2,500
32	0	2,500
100	0	4,000
41	0	4,000
23	0	4,000
85	0	4,000
10	200	4,000
37	0	2,500
29	0	2,500
44	0	2,500
21	0	2,500
5	0	2,500
534	0	8,000
198	0	12,000
7,605	1,200	65,000
1,378	0	18,800
390	0	9,000
517	0	7,500
84	0	7,000
0	0	0
2,324	0	2,000
596	0	1,500
0	0	1,500
0	0	1,500
0	0	1,500
0	0	1,500
3,929	0	7,000
0	0	7,000
0	0	7,000
0	0	7,000
0	0	7,000
672	0	7,500
1,657	0	13,000
964	0	9,000
0	0	(82,885)
0	0	488,440
0	0	3,709
172	0	3,709
0	0	3,709
152	0	3,709
0	0	3,709
13	0	3,709
38	0	3,709
109	0	3,709
0	0	3,709
108	0	3,709
0	0	3,709
0	0	3,709
56	0	3,709
29	0	3,709
32	0	3,709
10	0	3,709
15	0	3,709

0	0	3,709
0	0	3,709
7	0	3,709
73	0	3,820
0	0	8,120
44	5,239	8,120
50	(186)	8,120
10	5,239	8,120
116	5,239	8,120
0	5,239	8,120
37	5,239	8,120
53	5,239	8,120
295	5,239	8,120
15	5,239	8,120
219	5,053	8,120
18	5,239	8,120
124	5,053	8,120
0	5,303	8,140
972	0	1,250
0	0	1,250
0	0	1,250
0	0	1,250
8,734	0	88,000
1,062	2,750	76,000
3,689	945	33,000
121,534	11,592	560,000
0	0	40,000
5,277	0	43,000
7,208	682	55,000
7,280	105	60,000
20,729	4,875	158,000
10,155	2,376	88,000
2,388	0	41,500
19,342	1,364	152,000
3,097	432	35,000
9,698	2,438	100,000
11,105	777	87,000
26,648	428	205,000
16,833	7,836	230,000
10,320	0	75,000
4,026	1,300	45,000
2,393	340	36,000
3,345	639	43,000
2,903	77	43,000
6,250	10,197	50,000
0	0	21,000
0	0	75,000
156	0	60,000
2,022	0	95,000
0	0	351,875
20,674	91,473	530,000
12,148	0	85,000
2,843	37,500	190,000
0	0	179,110
0	0	(40,776)
0	0	181,485



0	0	6,000
17,676	1,678	150,000
0	0	515,000
0	0	3,400,000
0	0	100,000
19,172	4,663	190,000
52,563	109	275,000
14,396	10,467	165,000
2,846	0	20,000
26,590	3,930	205,000
1,421	2,727	12,000
1,527	0	12,000
4,195	0	30,000
5,414	1,342	40,000
431	2,365	30,000
63	0	41,792
696	275	35,000
498	4,811	45,000
2,439	0	80,000
0	0	(20,000)
1,924	3,566	80,000
494	0	45,000
0	0	(15,000)
0	1,321	380,000
0	0	41,394
0	0	15,000
0	0	20,000
0	0	25,000
11,537	1,725	640,000
931	5,306	48,000
110	0	0
123	0	0
37	0	45,000
1,019	409	30,000
0	0	0
0	0	0
32	0	0
0	1,605	30,000
198	0	0
1,389	0	0
263	0	25,000
0	1,650	0
582	0	0
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0	0	0
0	0	0
0	0	0
0	500	0
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0	0	0
0	0	0

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0	0	0
0	0	1,000
241	0	0
61	0	0
3,402	0	10,000
0	8,682	265,000
409	0	84,000
0	0	0
75	0	0
1,890	20,774	25,000
37	0	0
0	0	20,000
0	0	0
4,653	0	80,512
3,996	0	25,462
7,755	0	76,351
0	0	192,208
5,687	2,535	181,772
0	0	157,472
0	113,904	160,272
3,775	0	47,000
111	0	191,500
2,764	0	46,000
2,268	200	76,000
149	0	10,000
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0	0	1,100
0	0	1,200
0	0	4,400
0	0	7,920
0	0	1,800
0	0	1,400
0	0	1,900
715	0	4,900
9,358	0	62,700
7,514	0	57,600
2,765	0	13,000
3,952	0	41,160
2,003	0	7,500
0	0	30,000
0	0	7,500
4,014	13,256	26,799
0	0	50,000
114	0	50,000
0	0	100,000
18	0	40,000
1,848	0	13,000
281	0	22,000
484	0	10,000

75	0	6,000
0	0	14,000
0	0	32,000
0	0	20,000
3,151	241	60,000
0	0	(4,800,000)
0	0	(128,000)
0	0	(250,000)
0	0	(20,000)
0	0	(1,171,851)
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0	2,200	28,000
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137	0	0
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156	16,545	82,000
0	0	12,000
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49	0	0
0	0	20,000
0	0	16,000
0	873	15,000
0	2,100	10,000
0	19,289	0
1,474	0	20,000
0	0	0
2,489	233	0
1,767	22,460	38,000
334	0	14,000
126	0	0
0	0	0
0	0	7,000
0	0	50,000
676	0	40,000
2,011	15,379	148,000
1,486	0	42,000
91	0	25,000
0	0	15,000
59	0	10,000
0	0	15,000
0	0	0
0	0	20,000
0	0	20,000
0	16,820	40,000
0	0	3,000
0	0	10,000
0	0	4,000

0	4,621	50,000
0	0	10,000
0	0	20,000
0	11,918	40,000
0	0	0
0	0	6,000
6,648	200	35,000
31	0	0
203	250	0
0	0	0
0	0	0
0	0	0
2,062	129	88,450
10,805	3,694	24,500
0	158	0
0	0	0
4,828	10,164	65,500
784	950	11,500
2,504	0	0
1,344	0	23,000
3,347	68,903	110,000
2,114	0	32,000
0	0	113,667
0	0	50,000
75	12,067	60,000
0	0	8,000
420	33,257	75,000
0	0	10,000
0	168,273	1,141,074
0	0	5,000
0	0	50,000
0	0	0
0	0	26,000
0	0	0
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0	0	0
0	0	35,000
248	0	26,000
309	750	80,000
0	0	10,000
0	0	0
0	16,491	33,000
0	4,000	0
0	87,255	154,000
0	0	105,000
0	0	110,000
0	0	20,000
0	0	255,000
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0	0	10,000
0	0	115,000
0	0	75,454
0	0	30,000
0	0	10,000
0	0	188,000

0	0	0
0	12,331	232,000
0	2,952	35,000
0	0	10,000
0	0	15,000
0	0	150,000
0	3,810	10,000
0	0	15,000
0	0	10,000
0	0	115,000
0	0	0
0	0	0
0	0	10,000
0	0	10,000
0	0	14,000
0	10,000	17,000
0	0	15,000
0	0	10,000
0	0	14,000
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0	0	500,000
0	13,625	16,000
0	0	275,000
0	0	67,000
0	0	(350,000)
0	0	0
0	0	20,000
0	0	25,000
0	0	0
0	(4,336)	0
0	4,336	0
0	0	5,000
0	580,484	608,000
0	0	0
0	0	40,000
0	0	85,000
0	0	1,500
0	0	40,000

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5001	Carry-Forwards - Roads & Streets	1.1.2.CX.DI.02.01
5002	Road Preventative Maintenance	1.1.2.CX.DI.02.00
5003	Hayman Road - Urban Road Fund	1.1.2.CX.DI.02.00
5004	Parking Pictogram Signs	1.1.2.CX.DI.02.00
5005	Footpath Replacement	1.1.2.CX.DI.02.03
5006	Sulman Ave Resurfacing	1.1.2.CX.DI.02.00
5007	Bicycle Facilities - Minor Works	1.1.2.CX.DI.02.04
5008	Oxford St (Douglas - Dyson)	1.1.2.CX.DI.02.00
5009	Strickland St (South - Hensman)	1.1.2.CX.DI.02.00
5010	Douglas Ave (Jubilee - Witcombe) Angle Parking	1.1.2.CX.DI.02.00
5011	Kennard St (Seventh - George)	1.1.2.CX.DI.02.00
5012	Third Ave Sump - Outfall Line	1.1.2.CX.DI.02.00
5013	School Parking Bays - Council Contribution	1.1.2.CX.DI.02.00
5014	Blamey Pl (Bessell - Monash)	1.1.2.CX.DI.02.00
5015	Gerald St Footpath	1.1.2.CX.DI.02.00
5016	Brandon St (Canning - Darling)	1.1.2.CX.DI.02.00
5017	Footpaths (Blamey - Hayman)	1.1.2.CX.DI.02.00
5018	Pitt St (Collins - Banksia)	1.1.2.CX.DI.02.00
5019	Drainage Sumps - Fencing Contribution	1.1.2.CX.DI.02.00
5020	Henley St (Baldwin - Ley)	1.1.2.CX.DI.02.00
5021	Coode St Carpark	1.1.2.CX.DI.02.00
5022	Drainage Construction	1.1.2.CX.DI.02.00
5023	Manning Tennis Club Carpark	1.1.2.CX.DI.02.00
5024	South Perth Bridge Club Parking Extension	1.1.2.CX.DI.02.00
5025	South Perth Tennis Club Carpark	1.1.2.CX.DI.02.00
5026	Manning Senior Citizens Carpark	1.1.2.CX.DI.02.00
5027	Gardner Street	1.1.2.CX.DI.02.01
5028	Landsdowne Road	1.1.2.CX.DI.02.00
5029	Update Road Rating Inventory	1.1.2.CX.DI.02.00
5030	Hayman Road (George St - Thelma)	1.1.2.CX.DI.02.00
5031	Manning Road (Gillon St - East of Kent)	1.1.2.CX.DI.02.00
5032	Parking Areas - Primary Schools	1.1.2.CX.DI.02.00
5033	Mends Street Esplanade Roundabout	1.1.2.CX.DI.02.00
5034	Cale St (Lockhart - Leonora)	1.1.2.CX.DI.02.00
5035	Dyson St (George - Bright)	1.1.2.CX.DI.02.00
5036	Walanna Drive Underpass	1.1.2.CX.DI.02.00
5037	Dyson (Pit - Bright) Stage 2	1.1.2.CX.DI.02.00
5038	George Street - Urban Road Fund	1.1.2.CX.DI.02.00
5039	Angelo St Resurfacing	1.1.2.CX.DI.02.00
5040	McDonald St (South - Thelma)	1.1.2.CX.DI.02.00
5041	Lockhart St (Canning - Bickley)	1.1.2.CX.DI.02.00
5042	Cloister Ave (Edgecumbe - Canning)	1.1.2.CX.DI.02.00
5043	Monash Ave (Blamey - Bland)	1.1.2.CX.DI.02.00
5044	Bruce St (Cale - Henley)	1.1.2.CX.DI.02.00
5045	Morris Mundy Carpark Resurface	1.1.2.CX.DI.02.00
5046	Manning Rd - Modify ARMCO Railing	1.1.2.CX.DI.02.00
5047	Monk St (South - Mabel)	1.1.2.CX.DI.02.00
5048	Cale St (Leonora - Mary)	1.1.2.CX.DI.02.00
5049	Urban Rd Fund	1.1.2.CX.DI.02.00
5050	UGP Stage 1 Reinstatements	1.1.2.CX.DI.02.00
5051	Melville Pde	1.1.2.CX.DI.02.00
5052	Murray St DUP (Todd - McNabb)	1.1.2.CX.DI.02.00
5053	ROW General Paving Programme	1.1.2.CX.DI.02.00
5054	Anstey St Upgrade	1.1.2.CX.DI.02.00

5055 Riverway (Stage 1)	1.1.2.CX.DI.02.01
5056 South Terrace Entry Statement	1.1.2.CX.DI.02.00
5057 Eric St - Parking Areas	1.1.2.CX.DI.02.00
5058 Melville Parade - Parking Areas	1.1.2.CX.DI.02.00
5059 Moresby St Resurface	1.1.2.CX.DI.02.00
5060 Pavement Access Ramps	1.1.2.CX.DI.02.00
5061 Bus Shelters	1.1.2.CX.DI.02.04
5062 Edgecumbe St (Henley - McDougall)	1.1.2.CX.DI.02.00
5063 Eric St (Melville - Mary)	1.1.2.CX.DI.02.00
5064 Hazel McDougall - Access Rd & Carpark	1.1.2.CX.DI.02.00
5065 Thelma St (Lockhart - Mary)	1.1.2.CX.DI.02.00
5066 Thelma St - Dual Use Paths (DUP)	1.1.2.CX.DI.02.00
5067 Access Ramps - Various	1.1.2.CX.DI.02.03
5068 Footpath - Mt Henry Rd	1.1.2.CX.DI.02.00
5069 Drainage Management Plan - Stage 1	1.1.2.CX.DI.02.00
5070 Drainage Management Plan - Stage 2	1.1.2.CX.DI.02.00
5071 Civic Outfall Drain	1.1.2.CX.DI.02.00
5072 Lockhart St (Davilak - Manning)	1.1.2.CX.DI.02.00
5073 Entry Statements	1.1.2.CX.DI.02.00
5074 George St - Entry Statement	1.1.2.CX.DI.02.00
5075 Preston St Streetscape	1.1.2.CX.DI.02.00
5076 Foreshore - Pedestrian Path	1.1.2.CX.DI.02.00
5077 ROW 109 - Paving & Drainage	1.1.2.CX.DI.02.00
5078 UGP Stage 2 - Reinstatements	1.1.2.CX.DI.02.00
5079 Angelo St (Rose - Waverley)	1.1.2.CX.DI.02.00
5080 Mary St (Eric - Alston)	1.1.2.CX.DI.02.00
5081 Brandon (Darling - Mill Point)	1.1.2.CX.DI.02.00
5082 Comer St (McDonald - Canning)	1.1.2.CX.DI.02.00
5083 Manning Rd - Ley St Intersection	1.1.2.CX.DI.02.00
5084 South Tce - Labouchere Rd	1.1.2.CX.DI.02.00
5085 Douglas Ave (George - Canning)	1.1.2.CX.DI.02.00
5086 Elderfield - Challenger Seagull Island	1.1.2.CX.DI.02.00
5087 Kent St - Beazley Ave Seagull Island	1.1.2.CX.DI.02.00
5088 Coode St (Angelo - South)	1.1.2.CX.DI.02.00
5089 Welwyn - Manning Intersection Upgrade	1.1.2.CX.DI.02.00
5090 Henley St (Robert - Melville)	1.1.2.CX.DI.02.00
5091 Hobbs Ave (Bland - Blamey)	1.1.2.CX.DI.02.00
5092 Bickley Cresc (Ley - Goodwin)	1.1.2.CX.DI.02.00
5093 Baron Hay Court (George - Kent)	1.1.2.CX.DI.02.00
5094 Ryrie Ave (Bland - Axford)	1.1.2.CX.DI.02.00
5095 Banksia Tce (Canning - Sixth Ave)	1.1.2.CX.DI.02.00
5096 Park St - Saunders Resurfacing	1.1.2.CX.DI.02.00
5097 Saunders - Roberts Resurfacing	1.1.2.CX.DI.02.00
5098 Lansdowne (Sixth - Seventh Ave)	1.1.2.CX.DI.02.00
5099 Leonora St (Cale - Casey)	1.1.2.CX.DI.02.00
5100 ROW 20 (Sandgate St)	1.1.2.CX.DI.02.00
5101 ROW 79 (Alston Ave)	1.1.2.CX.DI.02.00
5102 Narrows Bridge Carpark	1.1.2.CX.DI.02.00
5103 Ley St Parking	1.1.2.CX.DI.02.00
5104 Fourth Ave Parking	1.1.2.CX.DI.02.00
5105 Foreshore Drainage Infrastructure	1.1.2.CX.DI.02.00
5106 Stormwater Drainage Outlets	1.1.2.CX.DI.02.00
5107 Stormwater Collection Pits	1.1.2.CX.DI.02.00
5108 Footpath Elderfield DUP (Griffin - Fairview)	1.1.2.CX.DI.02.00
5109 Footpaths - Kensington (East/West)	1.1.2.CX.DI.02.00
5110 Canning Hwy Streetscape (Bridge - Henley)	1.1.2.CX.DI.02.00

5111 Mends St - Labouchere Streetscape	1.1.2.CX.DI.02.00
5112 Barker Ave Streetscape	1.1.2.CX.DI.02.00
5113 Hayman - Blamey St Verge Landscape	1.1.2.CX.DI.02.00
5114 Henley St (Robert - Canning)	1.1.2.CX.DI.02.00
5115 Ryrie Ave (Canning - Axford)	1.1.2.CX.DI.02.00
5116 Clydesdale St (Manning - Paterson)	1.1.2.CX.DI.02.00
5117 Way Rd (Canning - Mill Point)	1.1.2.CX.DI.02.00
5118 Manning - Elderfield Intersection	1.1.2.CX.DI.02.00
5119 Forrest St (Edinburgh - Angelo)	1.1.2.CX.DI.02.00
5120 Depot Access Rds / Parking	1.1.2.CX.DI.02.00
5121 River Way (George - Canning)	1.1.2.CX.DI.02.00
5122 Park St - Henley Median Island	1.1.2.CX.DI.02.00
5123 Sandgate St - South Tce Median Island	1.1.2.CX.DI.02.00
5124 Mill Pt - Douglas Ave Traffic Signals	1.1.2.CX.DI.02.00
5125 Coode St - Hensman Median Island	1.1.2.CX.DI.02.00
5126 Coode St - Preston Median Island	1.1.2.CX.DI.02.00
5127 Canning Hwy - South Tce Resurfacing	1.1.2.CX.DI.02.00
5128 Mill Pt - Coode Right Turn Phase	1.1.2.CX.DI.02.00
5129 Coode St - South Tce Right Turn Phase	1.1.2.CX.DI.02.00
5130 Angelo St - Douglas Overlay	1.1.2.CX.DI.02.00
5131 Hayman Rd Overlay (South - Douglas)	1.1.2.CX.DI.02.00
5132 Henley St Overlay (Bruce - Canning)	1.1.2.CX.DI.02.00
5133 Manning - Kent St Intersection	1.1.2.CX.DI.02.00
5134 Manning - Gillon St Intersection	1.1.2.CX.DI.02.00
5135 Preston St Overlay	1.1.2.CX.DI.02.00
5136 Thelma St (Hayman - Bland)	1.1.2.CX.DI.02.00
5137 Melville Pde Kerbing (Westside)	1.1.2.CX.DI.02.00
5138 Coode St Cul de Sac	1.1.2.CX.DI.02.00
5139 Bourke St Crack Seal	1.1.2.CX.DI.02.00
5140 Gardener St Crack Seal	1.1.2.CX.DI.02.00
5141 ROW Upgrades	1.1.2.CX.DI.02.00
5142 Path - James Millar Oval	1.1.2.CX.DI.02.00
5143 Path - Blamey Place (Todd - Thelma)	1.1.2.CX.DI.02.00
5144 Path - Paterson St	1.1.2.CX.DI.02.00
5145 Path - Salter Point Pde	1.1.2.CX.DI.02.00
5146 Path - Monash Ave	1.1.2.CX.DI.02.00
5147 Path - Old Mill	1.1.2.CX.DI.02.00
5148 Path - Canning Hwy	1.1.2.CX.DI.02.00
5149 Path - Kelsall Cresc	1.1.2.CX.DI.02.00
5151 Queen St Pump Station	1.1.2.CX.DI.02.00
5152 Drainage - Melville Pde	1.1.2.CX.DI.02.00
5153 Drainage Onslow St	1.1.2.CX.DI.02.00
5154 Hayman Rd (Submerge Sumps)	1.1.2.CX.DI.02.00
5155 Drainage - Western Foreshore	1.1.2.CX.DI.02.00
5156 Clydesdale Park Drainage (GPT)	1.1.2.CX.DI.02.00
5157 Roads to Recovery Project	1.1.2.CX.DI.02.00
5158 General Grant Road Project	1.1.2.CX.DI.02.00
5159 Drainage - Talbot Ave	1.1.2.CX.DI.02.00
5160 Goss Ave (Burnett Rd - Forward St)	1.1.2.CX.DI.02.01
5161 Finchaven St	1.1.2.CX.DI.02.00
5162 Canning Hwy / Henley St Right Turn Phase	1.1.2.CX.DI.02.00
5163 Henley St / Bruce St Roundabout	1.1.2.CX.DI.02.00
5164 Manning Rd / Canavan Cresc Seagull Island	1.1.2.CX.DI.02.00
5165 Manning Rd / Davilak Cresc Median Island	1.1.2.CX.DI.02.00
5166 Moresby St	1.1.2.CX.DI.02.00
5167 Bradshaw Cresc (Jarman - Conochie)	1.1.2.CX.DI.02.00



5168 Cale St (Talbot - Park)	1.1.2.CX.DI.02.00
5169 Goss Ave (Forward - Henley)	1.1.2.CX.DI.02.00
5170 Garden St	1.1.2.CX.DI.02.00
5171 Howard Pde (Sulman - River Way)	1.1.2.CX.DI.02.00
5172 King Edward St (Angelo - Riverview)	1.1.2.CX.DI.02.00
5173 Monash Ave (Throssell St - Canning Hwy)	1.1.2.CX.DI.02.00
5174 Forward St (Goss - Canavan Cresc)	1.1.2.CX.DI.02.00
5175 Robert St (Canning - Davilak)	1.1.2.CX.DI.02.00
5176 ROW 24	1.1.2.CX.DI.02.00
5177 ROW 104	1.1.2.CX.DI.02.00
5178 ROW 92	1.1.2.CX.DI.02.00
5179 ROW 78	1.1.2.CX.DI.02.00
5180 ROW 21	1.1.2.CX.DI.02.00
5181 ROW 95	1.1.2.CX.DI.02.00
5182 ROW 100	1.1.2.CX.DI.02.00
5183 ROW 13	1.1.2.CX.DI.02.00
5184 ROW 39	1.1.2.CX.DI.02.00
5185 ROW 114	1.1.2.CX.DI.02.00
5186 Richardson Park Carpark - Paving and Trees	1.1.2.CX.DI.02.00
5187 Bill Grayden Reserve	1.1.2.CX.DI.02.00
5188 Ley St adjacent to McDougall Park	1.1.2.CX.DI.02.00
5189 Canavan Cresc Kindergarten Car Park	1.1.2.CX.DI.02.00
5190 On Street Car Parking - Primary Schools	1.1.2.CX.DI.02.00
5191 Identified Flood Projects	1.1.2.CX.DI.02.00
5192 Upgrade River Outlets	1.1.2.CX.DI.02.00
5193 Collection Pit Replacement	1.1.2.CX.DI.02.00
5194 Path - McDougall Park perimeter	1.1.2.CX.DI.02.00
5195 Path - Forward St - South side	1.1.2.CX.DI.02.00
5196 Path - Burnett Rd	1.1.2.CX.DI.02.00
5197 Path - Ley St (Davilak - Manning)	1.1.2.CX.DI.02.00
5198 Path - Canavan Cresc	1.1.2.CX.DI.02.00
5199 Path - Goss Ave (Henley - Gillon)	1.1.2.CX.DI.02.00
5200 Path - Bruce St (Henley - Canavan)	1.1.2.CX.DI.02.00
5201 Path - Henley St (Ley - Clydesdale)	1.1.2.CX.DI.02.00
5202 Path - Henley St (Leonora - Canning)	1.1.2.CX.DI.02.00
5203 Travelsmart Promotion	1.1.2.CX.DI.02.04
5204 Tree Planting	1.1.2.CX.DI.02.00
5205 Bus Stop Lighting	1.1.2.CX.DI.02.00
5206 SJMP Bollard Lighting	1.1.2.CX.DI.02.00
5207 Anstey St Car Park	1.1.2.CX.DI.02.00
5208 Welwyn Ave Lighting	1.1.2.CX.DI.02.00
5209 Safety Equipment - Enclosed Spaces	1.1.2.CX.DI.02.00
5210 River Way (Howard - Letchworth)	1.1.2.CX.DI.02.00
5211 Lawler St (Elizabeth - Sandgate)	1.1.2.CX.DI.02.00
5212 Manning Rd - Ley St Resurface Approaches	1.1.2.CX.DI.02.00
5213 Manning Rd - Welwyn Ave Resurface Approaches	1.1.2.CX.DI.02.00
5214 Labouchere Rd (Mill Point - Angelo)	1.1.2.CX.DI.02.00
5215 Manning Rd (Clydesdale - Lockhart)	1.1.2.CX.DI.02.00
5216 Mill Point Rd - Coode St Intersection	1.1.2.CX.DI.02.00
5217 Hensman St (Coode - Anstey)	1.1.2.CX.DI.02.00
5218 Hensman St (Ridge - Anstey)	1.1.2.CX.DI.02.00
5219 Axford St (Ryrie - Eleanor)	1.1.2.CX.DI.02.00
5220 King Edward St (Mill Pt - Hopetoun)	1.1.2.CX.DI.02.00
5221 Banksia Tce (Canning Hwy - Vista St)	1.1.2.CX.DI.02.00
5222 Crack Sealing	1.1.2.CX.DI.02.00
5223 ROW 37	1.1.2.CX.DI.02.00

5224 ROW 82	1.1.2.CX.DI.02.00
5225 ROW 120	1.1.2.CX.DI.02.00
5226 ROW 122	1.1.2.CX.DI.02.00
5227 ROW 123	1.1.2.CX.DI.02.00
5228 Richardson St Carpark Stage 2	1.1.2.CX.DI.02.00
5229 EJ Oval Carpark	1.1.2.CX.DI.02.00
5230 Bill Grayden Reserve Carpark	1.1.2.CX.DI.02.00
5231 Drainage - Barker Ave	1.1.2.CX.DI.02.00
5232 Drainage - Todd Ave	1.1.2.CX.DI.02.02
5233 Drainage - Welwyn Ave	1.1.2.CX.DI.02.00
5234 River Stormwater Drainage Outlets	1.1.2.CX.DI.02.00
5235 Broome St Sump Stage 2	1.1.2.CX.DI.02.00
5236 EJ Oval Sump	1.1.2.CX.DI.02.02
5237 Grayden Oval Sump	1.1.2.CX.DI.02.00
5238 Path - Crawshaw Cresc	1.1.2.CX.DI.02.00
5239 Path - Bland St (South - Hobbs)	1.1.2.CX.DI.02.00
5240 Path - Ambon St (Banksia - Anketell)	1.1.2.CX.DI.02.00
5241 Path - Park St (Henley - Dalmatia)	1.1.2.CX.DI.02.00
5242 Path - Conlan St (Manning - Garvey)	1.1.2.CX.DI.02.00
5243 Path - Hazel St (Gardner - Como)	1.1.2.CX.DI.02.00
5244 Path - King St	1.1.2.CX.DI.02.00
5245 River Wall Drainage Outlets	1.1.2.CX.DI.02.00
5246 Travelsmart Program	1.1.2.CX.DI.02.04
5247 Drinking Fountains at Bike Areas	1.1.2.CX.DI.02.00
5248 Roadwise Safety Improvements	1.1.2.CX.DI.02.00
5249 McDougall House - Resurface Carpark	1.1.2.CX.DI.02.00
5250 Drainage Asset Data Collection	1.1.2.CX.DI.02.00
5251 Footpath Data Collection	1.1.2.CX.DI.02.00
5252 Douglas Ave (Mill Point Rd - Jameson)	1.1.2.CX.DI.02.01
5253 Mill Point Rd (Douglas Ave - Coode St)	1.1.2.CX.DI.02.00
5254 Manning Rd North Carriageway(Lockhart -Clydesdale)	1.1.2.CX.DI.02.00
5255 Elizabeth St (Lawler - Addison)	1.1.2.CX.DI.02.00
5259 TMM Lighting Project	1.1.2.CX.DI.02.00
5260 Elizabeth St (Addison - Sandgate)	1.1.2.CX.DI.02.00
5261 Morrison Rd (Saunders - Eleanor)	1.1.2.CX.DI.02.00
5262 Coode St (Mill Pt - Angelo)	1.1.2.CX.DI.02.00
5263 Canavan Cres (Manning - Henley)	1.1.2.CX.DI.02.01
5264 South Tce (Coode - Fortune)	1.1.2.CX.DI.02.00
5265 Patterson St (Ley - Clydesdale)	1.1.2.CX.DI.02.00
5266 Douglas Ave (Jameson - Canning)	1.1.2.CX.DI.02.01
5267 Brittain St (Barker - Morrison)	1.1.2.CX.DI.02.01
5268 Davilak St (Lockhart - Ley)	1.1.2.CX.DI.02.01
5269 High St (Elizabeth - Hensman)	1.1.2.CX.DI.02.00
5270 Thelma St (Morrison - Throssel)	1.1.2.CX.DI.02.00
5271 Thelma St (Axford - Morrison)	1.1.2.CX.DI.02.00
5272 Clydesdale St (McDougall - Henley)	1.1.2.CX.DI.02.01
5273 Saunders St (Bruce - Morrison)	1.1.2.CX.DI.02.00
5274 MRRG - Kerb Works	1.1.2.CX.DI.02.00
5275 Carey St	1.1.2.CX.DI.02.01
5276 Eleanor St (Morrison - Axford)	1.1.2.CX.DI.02.01
5277 Ednah St (Labouchere - Melville)	1.1.2.CX.DI.02.01
5278 Forrest (Hensman - South)	1.1.2.CX.DI.02.01
5279 Hampden St (Lawler - Sandgate)	1.1.2.CX.DI.02.00
5280 Kelsall Cres (Godwin - Ley)	1.1.2.CX.DI.02.01
5281 Morrison Rd (Eleanor - Thelma)	1.1.2.CX.DI.02.01
5282 Robert St (Davilak - Cul de sac)	1.1.2.CX.DI.02.01

5283 Cale St (Talbot - Baldwin)	1.1.2.CX.DI.02.01
5284 Oxford St (Douglas - Collins)	1.1.2.CX.DI.02.00
5285 Glyde St (Ridge - Labouchere)	1.1.2.CX.DI.02.01
5286 Hazel St (South - Eric)	1.1.2.CX.DI.02.01
5287 Vista St (Douglas - Collins)	1.1.2.CX.DI.02.01
5288 ROW 74	1.1.2.CX.DI.02.01
5289 ROW 106	1.1.2.CX.DI.02.01
5290 ROW 127	1.1.2.CX.DI.02.00
5291 Challenger Reserve Carpark	1.1.2.CX.DI.02.00
5292 Sandgate St Carpark	1.1.2.CX.DI.02.01
5293 Lawler St On-Street Parking	1.1.2.CX.DI.02.01
5294 Bickley Cres On-Street Parking	1.1.2.CX.DI.02.00
5295 Drainage - McDonald St	1.1.2.CX.DI.02.02
5296 Lyall St Pump Station	1.1.2.CX.DI.02.02
5297 Integrated Catchment Projects	1.1.2.CX.DI.02.02
5298 Path - Crawshaw Cres	1.1.2.CX.DI.02.00
5299 Path - Bland St	1.1.2.CX.DI.02.03
5300 PAW - Beenan Way	1.1.2.CX.DI.02.00
5301 Path - Gentilli Way	1.1.2.CX.DI.02.03
5302 Path - Leonora St	1.1.2.CX.DI.02.00
5303 Path - Redmond St	1.1.2.CX.DI.02.03
5304 PAW - Yallumbee Place	1.1.2.CX.DI.02.03
5305 PAW - Crana Place	1.1.2.CX.DI.02.00
5306 City Bike Map	1.1.2.CX.DI.02.00
5307 Operation Centre Ice Machine	1.1.2.CX.DI.02.00
5308 Scanning AO Plans	1.1.2.CX.DI.02.04
5309 Equipment Storage Area	1.1.2.CX.DI.02.00
5310 Manning Rd - Replace Fence	1.1.2.CX.DI.02.04
5311 Success Cresc (Mt Henry - Roebuck)	1.1.2.CX.DI.02.01
5312 Hazel St (South Tce - Comer)	1.1.2.CX.DI.02.01
5313 Eleanor St (Morrison - Axford)	1.1.2.CX.DI.02.01
5314 Labouchere Rd (Angelo - Hensman)	1.1.2.CX.DI.02.01
5315 Labouchere Rd (Thelma - Saunders)	1.1.2.CX.DI.02.01
5316 Ley St (Manning Rd - Patterson)	1.1.2.CX.DI.02.01
5317 Mt Henry Rd (Patterson - Hope Cresc)	1.1.2.CX.DI.02.01
5318 Vista St (Douglas - Collins)	1.1.2.CX.DI.02.01
5319 Hampden Rd (Lawler - Sandgate)	1.1.2.CX.DI.02.01
5320 Ridge St (Karoo - Hensman)	1.1.2.CX.DI.02.01
5321 Forrest St (Hensman - South Tce)	1.1.2.CX.DI.02.01
5322 Glyde St (Ridge - Labouchere)	1.1.2.CX.DI.02.01
5323 Henley St (Bruce - Goss Ave)	1.1.2.CX.DI.02.01
5324 Hope Ave (Klem - Welwyn)	1.1.2.CX.DI.02.01
5325 Kerbing Works	1.1.2.CX.DI.02.01
5326 Alston Ave - Crack Sealing	1.1.2.CX.DI.02.01
5327 Ambon St - Crack Sealing	1.1.2.CX.DI.02.01
5328 Amery St - Crack Sealing	1.1.2.CX.DI.02.01
5329 Baldwin St - Crack Sealing	1.1.2.CX.DI.02.01
5330 Baldwin St (Coolidge - Henley)	1.1.2.CX.DI.02.01
5331 Bessell Ave - Crack Sealing	1.1.2.CX.DI.02.01
5332 Birdwood Ave - Crack Sealing	1.1.2.CX.DI.02.01
5333 Bradshaw Ave - Crack Sealing	1.1.2.CX.DI.02.01
5334 Lawrence Ave - Crack Sealing	1.1.2.CX.DI.02.01
5335 Coolidge St - Crack Sealing	1.1.2.CX.DI.02.01
5336 Crawshaw Cresc - Crack Sealing	1.1.2.CX.DI.02.01
5337 ROW 73	1.1.2.CX.DI.02.01
5338 ROW 133	1.1.2.CX.DI.02.01

5339 ROW 113	1.1.2.CX.DI.02.01
5340 ROW 107	1.1.2.CX.DI.02.01
5341 School on Street Parking	1.1.2.CX.DI.02.01
5342 Challenger Res - Car Park Ext	1.1.2.CX.DI.02.01
5343 Ley St - Manning Rd on Street Parking	1.1.2.CX.DI.02.01
5354 Hensman St Car Park	1.1.2.CX.DI.02.01
5355 Drainage Basins	1.1.2.CX.DI.02.02
5356 Drainage Upgrade (Ryrie - Throssell)	1.1.2.CX.DI.02.02
5357 Waterford Shared Use Path	1.1.2.CX.DI.02.03
5358 Path - Waterford Grove	1.1.2.CX.DI.02.03
5359 Path - Axford Ave (Thelma - Todd)	1.1.2.CX.DI.02.03
5360 Path - McNabb Loop	1.1.2.CX.DI.02.03
5361 Path - Heppingstone St	1.1.2.CX.DI.02.03
5362 Path - Cliffe St (Canning - Vista)	1.1.2.CX.DI.02.03
5363 Path (Jarvis Ave - Manning Primary)	1.1.2.CX.DI.02.03
5364 Mobile Graffiti Reporting Program	1.1.2.CX.DI.02.04
5365 Asset Data Collection (River Walls)	1.1.2.CX.DI.02.04
5366 EJ Oval Car Park	1.1.2.CX.DI.02.01
5990 UGP Revenue	1.1.2.CR.DI.05.00
5994 Contribution to Building Works	1.1.2.CR.DI.03.00
5995 Contributions to Infrastructure Works	1.1.2.CR.DI.02.00
5996 Sale of Land - Broome St Sump	1.1.2.CR.DI.01.00
5997 BikeWest Subsidy	1.1.2.CR.DI.02.00
5998 Contributions to Parks Works	1.1.2.CR.DI.01.00
5999 Road Grants	1.1.2.CR.DI.02.00
6000 Reserves - Prior Year Residuals	1.1.2.CX.DI.01.00
6001 Carry-Forwards - Res, Trees & Open Spaces	1.1.2.CX.DI.01.01
6002 McDougall House - Retic & Landscaping	1.1.2.CX.DI.01.00
6003 Angelo St Shopping Precinct - Streetscape	1.1.2.CX.DI.01.00
6004 SJMP Esplanade Carpark - Lighting	1.1.2.CX.DI.01.00
6005 Waterford Foreshore - Stg 1/2 Boardwalk	1.1.2.CX.DI.01.00
6006 Depot - Reticulation	1.1.2.CX.DI.01.00
6007 Morris Mundy - Reticulation Upgrade	1.1.2.CX.DI.01.00
6008 Mt Henry Environmental Management Plan	1.1.2.CX.DI.01.00
6009 Reticulation Controller Upgrade	1.1.2.CX.DI.01.00
6010 Log Rail Replacement	1.1.2.CX.DI.01.00
6011 Skateboard Facilities	1.1.2.CX.DI.01.00
6012 Environmental Management Plans	1.1.2.CX.DI.01.00
6013 Reserves Pavillions - Footpath Upgrades	1.1.2.CX.DI.01.00
6014 Manning Library - Upgrade Bore	1.1.2.CX.DI.01.00
6015 SJMP - Landscaping	1.1.2.CX.DI.01.00
6016 Doneraile Res Playground Equipment	1.1.2.CX.DI.01.00
6017 Salter Point - Environmental Management Plan	1.1.2.CX.DI.01.00
6018 SJMP Reticulation - Isolation Valves	1.1.2.CX.DI.01.00
6019 Henley St Goss Avenue Verge Landscaping	1.1.2.CX.DI.01.00
6020 Manning Bowling Club Contribution	1.1.2.CX.DI.01.00
6021 Sun Shade Structures	1.1.2.CX.DI.01.00
6022 South Perth Lawn Tennis Club Hit-Up Wall	1.1.2.CX.DI.01.00
6023 South Tce, Melville Pde Verge Landscaping	1.1.2.CX.DI.01.00
6024 Morris Mundy Res Playground Fencing	1.1.2.CX.DI.01.00
6025 Como Croquet Club Shelter Sheds	1.1.2.CX.DI.01.00
6026 George Burnett Carpark Landscape	1.1.2.CX.DI.01.00
6027 Playground Floodlights	1.1.2.CX.DI.01.00
6028 Park Furniture	1.1.2.CX.DI.01.00
6029 Basketball Rings	1.1.2.CX.DI.01.00
6030 Cliffe St Landscaping (South of Canning)	1.1.2.CX.DI.01.00

6031 Welwyn (Conochie - Bradshaw) Landscaping	1.1.2.CX.DI.01.00
6032 Warrego Sump - Beautify Frontage	1.1.2.CX.DI.01.00
6033 Welwyn Ave Centre Landscaping	1.1.2.CX.DI.01.00
6034 Como Beach Foreshore Landscaping	1.1.2.CX.DI.01.00
6035 Pump & Reticulation Replacement	1.1.2.CX.DI.01.02
6036 Preston Street Upgrade	1.1.2.CX.DI.01.00
6037 Mends Street Lighting	1.1.2.CX.DI.01.00
6038 Moresby Street Reserve Redevelopment	1.1.2.CX.DI.01.00
6039 Barker Avenue Streetscape	1.1.2.CX.DI.01.00
6040 SJMP - Iron Removal	1.1.2.CX.DI.01.00
6041 Sandon Park	1.1.2.CX.DI.01.00
6042 Neil McDougall Park - Sedimentation Treatment	1.1.2.CX.DI.01.00
6043 SJMP - Separation of Paths	1.1.2.CX.DI.01.00
6044 Como Beach Pump Electrics	1.1.2.CX.DI.01.00
6045 Manning Reserve Pump Electrics	1.1.2.CX.DI.01.00
6046 Hope Avenue Bore Upgrade	1.1.2.CX.DI.01.00
6047 Richardson Park Reticulation Infill	1.1.2.CX.DI.01.00
6048 Bodkin Park Reticulation Infill	1.1.2.CX.DI.01.00
6049 Waterford Foreshore - Upgrade Reticulation	1.1.2.CX.DI.01.00
6050 Street Tree Replacement Programme	1.1.2.CX.DI.01.00
6051 EJ Oval Reticulation Upgrade	1.1.2.CX.DI.01.00
6052 Meadowvale Reserve Reticulation Upgrade	1.1.2.CX.DI.01.00
6053 Challenger Reserve Reticulation Upgrade	1.1.2.CX.DI.01.00
6054 Hampton - Lawler St Verge	1.1.2.CX.DI.01.00
6055 Garvey Reserve Development	1.1.2.CX.DI.01.00
6056 SJMP Lighting Upgrades	1.1.2.CX.DI.01.00
6057 SJMP Lighting - Boardwalk	1.1.2.CX.DI.01.00
6058 SJMP Lighting - Scented Garden	1.1.2.CX.DI.01.00
6059 George Burnett Park - Car Park Lighting	1.1.2.CX.DI.01.00
6060 Mill Point Rd - Lighting Upgrade	1.1.2.CX.DI.01.00
6061 James Millar Oval - Practice Wickets	1.1.2.CX.DI.01.00
6062 Davilak Reserve - Revegetation	1.1.2.CX.DI.01.00
6063 Tourist & Directional Signs - Mends Street	1.1.2.CX.DI.01.00
6064 Mend St Parking Facilities	1.1.2.CX.DI.01.00
6065 Clontarf Environmental Management Plan	1.1.2.CX.DI.01.00
6066 Ednah St (Melville - Mary) Streetscape	1.1.2.CX.DI.01.00
6067 Welwyn Ave Carpark Lighting	1.1.2.CX.DI.01.00
6068 Como Beach - Stabilisation Project	1.1.2.CX.DI.01.00
6069 Sandgate Reserve Levelling	1.1.2.CX.DI.01.00
6070 Swanview Reserve	1.1.2.CX.DI.01.00
6071 Henning - Elderfield Reserve	1.1.2.CX.DI.01.00
6072 Karawara Greenway Reticulation Upgrade	1.1.2.CX.DI.01.00
6074 ROW Kilbride / Carlow - Reticulation	1.1.2.CX.DI.01.00
6075 Management Plans - Various	1.1.2.CX.DI.01.00
6076 Waterford Management Plan - Stage 2	1.1.2.CX.DI.01.00
6077 David Vincent Reserve	1.1.2.CX.DI.01.02
6078 Civic Centre - Upgrade Grounds Entrance	1.1.2.CX.DI.01.00
6080 SJMP - Lakes Aeration	1.1.2.CX.DI.01.00
6081 SJMP Water Quality Programme	1.1.2.CX.DI.01.00
6082 Bill McGrath Reserve	1.1.2.CX.DI.01.00
6083 Mackie St Reserve - Upgrade	1.1.2.CX.DI.01.00
6084 Vehicle Crossings in Reserves	1.1.2.CX.DI.01.00
6085 Irrigation Control System	1.1.2.CX.DI.01.02
6086 George Burnett Park Landscape	1.1.2.CX.DI.01.02
6087 Lake Tondut Dredging	1.1.2.CX.DI.01.00
6088 Challenger - Elderfield Verge Reticulation	1.1.2.CX.DI.01.00

6089 Parks Lighting Miscellaneous	1.1.2.CX.DI.01.00
6090 Challenger Reserve Parking Area Lighting	1.1.2.CX.DI.01.00
6091 River Wall Upgrade	1.1.2.CX.DI.01.00
6092 Playground Upgrades	1.1.2.CX.DI.01.02
6093 Glasshouse Removal	1.1.2.CX.DI.01.00
6094 Ley St Streetscape	1.1.2.CX.DI.04.00
6095 Manning St Median Reticulation	1.1.2.CX.DI.01.00
6096 Traffic Measure Landscaping	1.1.2.CX.DI.01.00
6097 Douglas Ave Verge Upgrade	1.1.2.CX.DI.01.00
6098 Canning Hwy Median	1.1.2.CX.DI.01.00
6099 SJMP (Implement Management Plan)	1.1.2.CX.DI.01.00
6100 Landscape Design Plans	1.1.2.CX.DI.01.00
6101 Karawara Greenway Upgrade	1.1.2.CX.DI.01.02
6102 Sandon Park	1.1.2.CX.DI.01.00
6103 Melville Pde Reserve Landscaping	1.1.2.CX.DI.01.00
6104 Challenger Reserve Landscaping	1.1.2.CX.DI.01.00
6105 Windsor Park Redevelopment	1.1.2.CX.DI.01.00
6106 Southpark Skatepark Lighting	1.1.2.CX.DI.01.00
6107 George Burnett Carpark Lighting	1.1.2.CX.DI.02.00
6108 Moresby St Laneway Lighting	1.1.2.CX.DI.02.00
6109 Cloister Ave Boat Ramp Lighting	1.1.2.CX.DI.01.00
6110 Cricket Pitch Replacement	1.1.2.CX.DI.01.00
6111 Boat Ramp - Curtin Rowing Club	1.1.2.CX.DI.01.00
6112 Path Tree Planting	1.1.2.CX.DI.01.00
6113 Environmental Works Implementation	1.1.2.CX.DI.01.00
6114 Green Plan Implementation	1.1.2.CX.DI.01.00
6115 Entry Statements - City Boundaries	1.1.2.CX.DI.04.00
6116 SJMP River Foreshore	1.1.2.CX.DI.01.02
6117 George Burnett Park Landscape	1.1.2.CX.DI.01.00
6118 Broome St Park Development	1.1.2.CX.DI.02.02
6119 Henley St Landscaping Upgrade	1.1.2.CX.DI.01.00
6120 Mends St - Tree Root Guards	1.1.2.CX.DI.01.00
6121 Manning Hall Landscaping	1.1.2.CX.DI.01.00
6122 Plantings in TMMs	1.1.2.CX.DI.01.00
6123 South Tce (Canning - Murray)	1.1.2.CX.DI.01.00
6124 Anstey St Streetscape	1.1.2.CX.DI.01.00
6125 Landscape Design Plans	1.1.2.CX.DI.01.02
6126 Richardson Park & EJ Oval	1.1.2.CX.DI.01.00
6127 Bodkin Park Upgrade	1.1.2.CX.DI.01.00
6128 Ryrie Ave Reserve Reticulation	1.1.2.CX.DI.01.00
6129 Neil McDougall Park	1.1.2.CX.DI.01.02
6130 Nursery Toolshed	1.1.2.CX.DI.01.00
6131 Davilak Reserve - Seed Orchard	1.1.2.CX.DI.01.04
6132 Goss Ave Bushland	1.1.2.CX.DI.01.00
6133 Stormwater Runoff Catchment Plan	1.1.2.CX.DI.01.00
6134 Green Plan Recommendations	1.1.2.CX.DI.01.04
6135 Cities for Climate Protection	1.1.2.CX.DI.01.04
6136 Sustainability Management System	1.1.2.CX.DI.01.05
6137 River Wall - Como Beach	1.1.2.CX.DI.01.00
6138 Plants to Residents Scheme	1.1.2.CX.DI.01.00
6139 Greenway Development	1.1.2.CX.DI.01.00
6140 Fox Management Program	1.1.2.CX.DI.01.00
6141 Plant Nursery Expansion	1.1.2.CX.DI.01.00
6142 Melville Pde Reticulation (Preston - Cale)	1.1.2.CX.DI.01.00
6143 Birdwood Ave (Canning - Throssel)	1.1.2.CX.DI.01.01
6144 South Tce Streetscape (Canning - Murray)	1.1.2.CX.DI.01.01

6145 Henley St Landscaping (Ley - Bruce)	1.1.2.CX.DI.01.00
6146 Henley St / Goss Ave Verge	1.1.2.CX.DI.01.00
6147 SJMP Reticulation Upgrade	1.1.2.CX.DI.01.00
6148 Verge Reticulation	1.1.2.CX.DI.01.00
6149 Environmental Mgt - Western Foreshore	1.1.2.CX.DI.01.04
6150 Environmental Mgt - Salter Point	1.1.2.CX.DI.01.04
6151 Environmental Mgt - Mt Henry	1.1.2.CX.DI.01.04
6152 Environmental Mgt - Hayman Rd	1.1.2.CX.DI.01.00
6153 James Millar Pavillion - Landscape Surrounds	1.1.2.CX.DI.01.00
6154 City Lighting Project	1.1.2.CX.DI.01.03
6155 Precinct Tree Lighting	1.1.2.CX.DI.01.00
6156 Integrated Stormwater Catchment Plan	1.1.2.CX.DI.01.00
6157 Park Lighting Projects	1.1.2.CX.DI.01.03
6158 Ampitheatre	1.1.2.CX.DI.01.00
6160 Redevelop TMMs	1.1.2.CX.DI.01.01
6161 Hobbs Ave - Paving & Landscaping	1.1.2.CX.DI.01.01
6162 Douglas Ave Median Landscape	1.1.2.CX.DI.01.00
6163 Mends St Precinct Tree Works	1.1.2.CX.DI.01.00
6164 Murray St Median Trees	1.1.2.CX.DI.01.00
6165 Manning / Waterford Median Islands	1.1.2.CX.DI.01.01
6166 Canning Hwy Verge Paving	1.1.2.CX.DI.01.01
6167 Entry Statement (Manning / Centenary)	1.1.2.CX.DI.01.01
6168 Entry Statement (Manning / Lockhart)	1.1.2.CX.DI.01.01
6169 Entry Statement (Canning / Berwick)	1.1.2.CX.DI.01.01
6170 Challenger Reserve	1.1.2.CX.DI.01.00
6171 Vehicle Crossing Maintenance	1.1.2.CX.DI.01.00
6172 Park Key System	1.1.2.CX.DI.01.02
6173 Karawara Street Lighting Project	1.1.2.CX.DI.01.03
6174 Integrated Catchment Landscape Plans	1.1.2.CX.DI.01.00
6175 Goss Ave Bushland	1.1.2.CX.DI.01.00
6176 Green Plan Implementation	1.1.2.CX.DI.01.04
6177 Preston St Streetscape	1.1.2.CX.DI.01.01
6178 Mill Point Rd - Zoo Verge	1.1.2.CX.DI.01.01
6179 Ednah St	1.1.2.CX.DI.01.01
6180 Ley St - Manning Rd	1.1.2.CX.DI.01.01
6181 Community Garden - Gwentyfred Res	1.1.2.CX.DI.01.02
6182 David Vincent Res - Hit Up Wall	1.1.2.CX.DI.01.02
6183 Entry Statement - G Burnett Res	1.1.2.CX.DI.01.02
6184 Daisy & Iris Lane Lighting	1.1.2.CX.DI.01.03
6185 Manning Rd Lighting (Centenary Ave)	1.1.2.CX.DI.01.03
6186 Bodkin Drain Landscape Plan	1.1.2.CX.DI.01.04
6187 Clontarf Foreshore Rehabilitation	1.1.2.CX.DI.01.04
6188 Mt Henry Spit Revegetation	1.1.2.CX.DI.01.04
6189 Schools Nuturing Program	1.1.2.CX.DI.01.04
6190 Sustainability Education Program	1.1.2.CX.DI.01.05
6191 Sustainability Branding Project	1.1.2.CX.DI.01.05
6192 Sustainability Management System	1.1.2.CX.DI.01.05
6193 Sustainability Action Plan	1.1.2.CX.DI.01.05
6250 Park Landscape Designs	1.1.2.CX.DI.01.00
6251 Community Education Program	1.1.2.CX.DI.01.05
6252 Sustainability Management System	1.1.2.CX.DI.01.00
6253 Parks Asset Data Collection	1.1.2.CX.DI.01.02
6999 Capital Recoverable Works	1.1.2.CX.DI.05.00
7000 Traffic Maintenance - Prior year Residuals	1.1.2.CX.DI.04.00
7001 Carry-Forwards - Traffic Mgmt	1.1.2.CX.DI.04.00
7002 Comer St (Coode - Hazel)	1.1.2.CX.DI.04.00

7003 Precinct 8 Ryrie Avenue (Throssel - Murray)	1.1.2.CX.DI.04.00
7004 Precinct 8 Ryrie Avenue (Throssel - Axford)	1.1.2.CX.DI.04.00
7005 Hurlingham Precinct (Banksia at Mill Point)	1.1.2.CX.DI.04.00
7006 First Ave - Landsdowne Rd	1.1.2.CX.DI.04.00
7007 Hurlingham Precinct (Brandon at Mill Point)	1.1.2.CX.DI.04.00
7008 Precinct 7A7B (Oxford - Collins)	1.1.2.CX.DI.04.00
7009 Way Rd - Raised Median	1.1.2.CX.DI.04.00
7010 Precinct 7A7B (Hovia - First)	1.1.2.CX.DI.04.00
7011 Precinct 7A7B (George - Rathay)	1.1.2.CX.DI.04.00
7012 Cale St (Mary - Melville)	1.1.2.CX.DI.04.00
7013 Precinct 7A7B (Hovia - Third)	1.1.2.CX.DI.04.00
7014 Precinct 7A7B (Gwenyfred - King George)	1.1.2.CX.DI.04.00
7015 Coode St at South	1.1.2.CX.DI.04.00
7016 Angelo St - Lawler St	1.1.2.CX.DI.04.00
7017 Angelo St (Sandgate - Tate)	1.1.2.CX.DI.04.00
7018 Rose Ave - Victoria St Traffic Island	1.1.2.CX.DI.04.00
7019 Precinct 8	1.1.2.CX.DI.04.00
7020 Precinct 9A	1.1.2.CX.DI.04.00
7021 Hurlingham Precinct - Traffic Management	1.1.2.CX.DI.04.00
7022 Mends Street Esplanade Roundabout	1.1.2.CX.DI.04.00
7023 Precinct 7A 7B	1.1.2.CX.DI.04.00
7024 Gwenyfred Rd (George - Rathay)	1.1.2.CX.DI.04.00
7025 Gwenyfred Rd (Second - Fourth Ave)	1.1.2.CX.DI.04.00
7026 Landsdowne at Canning	1.1.2.CX.DI.04.00
7027 Ryrie Ave (Canning - Axford)	1.1.2.CX.DI.04.00
7028 TMM - LATM 11	1.1.2.CX.DI.04.00
7029 Park St (Barker - Henley)	1.1.2.CX.DI.04.00
7030 Anstey (Angelo - Hensman)	1.1.2.CX.DI.04.00
7031 Welwyn Ave Roundabout	1.1.2.CX.DI.04.00
7032 Traffic Management Studies	1.1.2.CX.DI.04.00
7033 Roberts - Davilak Roundabout	1.1.2.CX.DI.04.00
7034 Sandgate - Norton Median Islands	1.1.2.CX.DI.04.00
7035 Rose Ave - Victoria St Traffic Island	1.1.2.CX.DI.04.00
7036 Labouchere - Thelma Roundabout	1.1.2.CX.DI.04.00
7037 Labouchere - Preston Roundabout	1.1.2.CX.DI.04.00
7038 TMM Angelo - Labouchere	1.1.2.CX.DI.04.00
7040 Island Treatments - (Manning & Gillon)	1.1.2.CX.DI.04.00
7041 Roundabout (Roberts & Saunders)	1.1.2.CX.DI.04.00
7042 Elderfield Rd - Implement Traffic Study	1.1.2.CX.DI.04.00
7043 Precinct 7A/7B Traffic Mgt Maintenance	1.1.2.CX.DI.04.00
7044 Ray Ave - TMM	1.1.2.CX.DI.04.00
7045 Manning - Ley (Line Marking)	1.1.2.CX.DI.04.00
7046 Hayman - Thelma (Seagull Island)	1.1.2.CX.DI.04.00
7047 TMM - LATM 12	1.1.2.CX.DI.04.00
7048 Arundel St Closure	1.1.2.CX.DI.04.00
7049 Roundabout - Ryrie & Axford	1.1.2.CX.DI.04.00
7050 Roundabout - Elderfield & Griffin	1.1.2.CX.DI.04.00
7051 TMM - LATM 4	1.1.2.CX.DI.04.00
7052 Entry Statement (Canning Hwy - Ryrie)	1.1.2.CX.DI.04.00
7053 Median Island (Ryrie - Axford)	1.1.2.CX.DI.04.00
7054 Road Markers - Solar Powered	1.1.2.CX.DI.04.00
7055 Safe Routes to School Program	1.1.2.CX.DI.04.00
7056 Onslow - Clarence St Roundabout	1.1.2.CX.DI.04.00
7057 TMM - Park St / Alston Ave	1.1.2.CX.DI.04.00
7058 LATM Area 14/15 Projects	1.1.2.CX.DI.04.00
7059 Carlow / Cashel Way Intersection	1.1.2.CX.DI.04.00



7060 Mends St - South Espl Roundabout	1.1.2.CX.DI.04.00
7061 Bus Stop Illumination	1.1.2.CX.DI.04.00
7062 LATM Areas 14 & 15	1.1.2.CX.DI.04.00
7063 LATM Area 4	1.1.2.CX.DI.04.00
7064 LATM Areas 5 & 6	1.1.2.CX.DI.04.00
7065 LATM Area 8 - Thelma Axford Intersection	1.1.2.CX.DI.04.00
7066 LATM Area 8 - Murray - Birdwood Intersection	1.1.2.CX.DI.04.00
7067 LATM Area 8 - Murray (Monash - Bessell)	1.1.2.CX.DI.04.00
7068 LATM Area 12 - Ley St (Davilak - Henley)	1.1.2.CX.DI.04.00
7069 LATM Area 12 - Clydesdale (Davilak - McDougall)	1.1.2.CX.DI.04.00
7070 LATM Area 13 - Walanna Dr (Gillon - Melinga)	1.1.2.CX.DI.04.00
7071 LATM Precinct 9B	1.1.2.CX.DI.04.00
7072 LATM Precinct 11	1.1.2.CX.DI.04.00
7073 LATM Precinct 12	1.1.2.CX.DI.04.00
7074 LATM Precinct 14/15 (Hope - Cornish)	1.1.2.CX.DI.04.00
7075 LATM Precinct 14/15 (Hope - Redman)	1.1.2.CX.DI.04.00
7076 LATM Precinct 14/15 (Challenger - Parsons)	1.1.2.CX.DI.04.00
7077 LATM Precinct 14/15 (Challenger - Griffin)	1.1.2.CX.DI.04.00
7078 Manning Rd Guard Rail	1.1.2.CX.DI.04.00
7079 South Tce - David St Guard Rail	1.1.2.CX.DI.04.00
7080 Coode / Comer Intersection	1.1.2.CX.DI.04.00
7081 Hayman / Kent St Intersection	1.1.2.CX.DI.04.00
7082 South Tce / Murray St Intersection	1.1.2.CX.DI.04.00
7083 Coode / Preston Intersection	1.1.2.CX.DI.04.00
7084 Welwyn Ave / Hope St Roundabout	1.1.2.CX.DI.04.00
7085 Welwyn Ave / Bradshaw Intersection	1.1.2.CX.DI.04.00
7086 Welwyn / Conochie Intersection	1.1.2.CX.DI.04.00
7087 Safety At Roundabouts	1.1.2.CX.DI.04.00
7088 LATM 4 (Hensman / Labouchere)	1.1.2.CX.DI.04.00
7089 LATM 7 (David St)	1.1.2.CX.DI.04.00
7090 LATM 9B (Melville Pde)	1.1.2.CX.DI.04.00
7091 LATM 9B (Melville Pde Near Eric)	1.1.2.CX.DI.04.00
7092 LATM 14/15 (Challenger Near Henning)	1.1.2.CX.DI.04.00
7093 LATM 14 (Marsh Near Henning)	1.1.2.CX.DI.04.00
7094 LATM 14 (Marsh Near Conochie)	1.1.2.CX.DI.04.00
7095 LATM 17 (Carrick - Carlow)	1.1.2.CX.DI.04.00
7096 LATM 17 (Carlow / Cashel)	1.1.2.CX.DI.04.00
7097 South Tce - Coode St Traffic Signals	1.1.2.CX.DI.04.00
7098 Hayman Rd- Thelma Left Turn Lane	1.1.2.CX.DI.04.00
7099 Manning - Elderfield Traffic Signals	1.1.2.CX.DI.04.00
7100 SPPerth Esp - Mends St Roundabout	1.1.2.CX.DI.04.00
7101 Labouchere Rd - Thelma St	1.1.2.CX.DI.04.00
7102 SPPerth Primary School Traffic Study	1.1.2.CX.DI.04.00
7103 LATM 14 - Marsh Ave Roundabout	1.1.2.CX.DI.04.00
7250 LATM Studies	1.1.2.CX.DI.04.00
7251 Traffic Mgt Studies - Distributor Roads	1.1.2.CX.DI.04.00
7252 Traffic Counters	1.1.2.CX.DI.04.00
7253 Digital Overhead Traffic Survey (DOTS) Equipment	1.1.2.CX.DI.04.00
7254 Integrated Transport Plan	1.1.2.CX.DI.04.00
7255 Distributor Roads - Canning - Douglas	1.1.2.CX.DI.04.00
8000 Mobile Plant Aquisitions	1.1.2.CX.DI.03.00
8001 Carry-Forwards - Asset Maint & Mgmt	1.1.2.CX.DI.03.00
8002 Collins St CHC - Remove Door	1.1.2.CX.DI.03.00
8003 Bradshaw Cres CHC - Sound-Proof Glass	1.1.2.CX.DI.03.00
8004 Bradshaw Cres CHC - Tile Floor	1.1.2.CX.DI.03.00
8005 Child Health Centres - Electrical Upgrade	1.1.2.CX.DI.03.00

8006 Civic Centre Main Hall - Major Works	1.1.2.CX.DI.03.00
8007 Manning Hall - Replace Asbestos Roof	1.1.2.CX.DI.03.00
8008 Book Chute - Libraries	1.1.2.CX.DI.03.00
8009 Manning Library - Tile Floors (Wet Area)	1.1.2.CX.DI.03.00
8010 Depot - Tiled Area Extensions	1.1.2.CX.DI.03.00
8011 Manning Pre-School - Modify Eaves	1.1.2.CX.DI.03.00
8012 Manning Pre-School - Texture Coat Brick Work	1.1.2.CX.DI.03.00
8013 McDougall Pre-School - Entrance Lighting	1.1.2.CX.DI.03.00
8014 Mill Point Pre-School - Undercover Parking	1.1.2.CX.DI.03.00
8015 Windsor Park Toilets - Refurbish	1.1.2.CX.DI.03.00
8016 Public Toilets Upgrade	1.1.2.CX.DI.03.00
8017 Manning Senior Citizens - Skylights	1.1.2.CX.DI.03.00
8018 Disabled Access & Facilities	1.1.2.CX.DI.03.00
8019 Key System Upgrade	1.1.2.CX.DI.03.00
8020 Energy Audit	1.1.2.CX.DI.03.00
8021 Manning Library Picture Rail	1.1.2.CX.DI.03.00
8022 Como Sea Scout Hall - Works	1.1.2.CX.DI.03.00
8023 Collins Street Hall - Air Conditioner	1.1.2.CX.DI.03.00
8024 Queen St Pumphouse	1.1.2.CX.DI.03.00
8025 Minor Halls Upgrade	1.1.2.CX.DI.03.00
8026 Kensington CHC Toilets Upgrade	1.1.2.CX.DI.03.00
8027 South Perth CHC - Refurbish Kitchen	1.1.2.CX.DI.03.00
8028 Manning Hall Upgrade - Various	1.1.2.CX.DI.03.00
8029 RSL Hall - Tile Wet Areas	1.1.2.CX.DI.03.00
8030 Heritage House Security System	1.1.2.CX.DI.03.00
8031 Heritage House Upgrades - Various	1.1.2.CX.DI.03.00
8032 South Perth Learning Centre - Carpets	1.1.2.CX.DI.03.00
8033 Admin Building - Brick Paving Surrounds	1.1.2.CX.DI.03.00
8034 Admin Building Upgrade - Lower Level	1.1.2.CX.DI.03.00
8035 Como Primary School - Brick Paving	1.1.2.CX.DI.03.00
8036 COmo Primary School - Pergola	1.1.2.CX.DI.03.00
8037 Manning Primary School - Brick Paving	1.1.2.CX.DI.03.00
8038 Clydesdale Store Upgrades - Various	1.1.2.CX.DI.03.00
8039 Depot Workshop - Air Conditioning	1.1.2.CX.DI.03.00
8040 Kensington CHC - Kitchen Upgrade	1.1.2.CX.DI.03.00
8041 McDougall Pre-School - Safety Glass	1.1.2.CX.DI.03.00
8042 S.P Senior Citizens Centre - Minor Works	1.1.2.CX.DI.03.00
8043 Grayden Pavillion - Minor Works	1.1.2.CX.DI.03.00
8044 Challenger Pavillion - Minor Works	1.1.2.CX.DI.03.00
8045 uilding Signage Upgrade	1.1.2.CX.DI.03.00
8046 Recreation Facilities - Minor Works	1.1.2.CX.DI.03.00
8047 Civic Centre Building - Minor Works	1.1.2.CX.DI.03.00
8048 Depot Building - Minor Maintenance	1.1.2.CX.DI.03.00
8049 McDougall Park Pavillion - Minor Works	1.1.2.CX.DI.03.00
8050 Bradshaw Health Clinic - Minor Works	1.1.2.CX.DI.03.00
8051 Manning Senior Citizens Centre - Minor Works	1.1.2.CX.DI.03.00
8052 Depot Building Extension	1.1.2.CX.DI.03.00
8053 Mill Point Scout Hall - Portico	1.1.2.CX.DI.03.00
8054 Comer Reserve Pavillion - Tile Wet Areas	1.1.2.CX.DI.03.00
8055 Como Infant Health Clinic - Refurb Kitchen	1.1.2.CX.DI.03.00
8056 Como Primary School - Replace Fence	1.1.2.CX.DI.03.00
8057 Fraser Lane Pumphouse	1.1.2.CX.DI.03.00
8058 Depot - Storage Shed	1.1.2.CX.DI.03.00
8059 Richardson Park Pavillion - Sewage Connection	1.1.2.CX.DI.03.00
8060 McDougall Park Kindergarten - Air Conditioning	1.1.2.CX.DI.03.00
8061 Council Notice Boards	1.1.2.CX.DI.03.00

8062 Old Mill Theatre Upgrade	1.1.2.CX.DI.03.00
8063 Moresby St Hall Upgrade	1.1.2.CX.DI.03.00
8064 Old Mill Cottage Walls	1.1.2.CX.DI.03.00
8065 Morris Mundy Pavillion Roof Upgrade	1.1.2.CX.DI.03.00
8066 Challenger Reserve Pavillion	1.1.2.CX.DI.03.00
8067 Manning Hall Kitchen Upgrade	1.1.2.CX.DI.03.00
8068 Manning Library Carpark	1.1.2.CX.DI.03.00
8069 Operations Centre Washdown Bay	1.1.2.CX.DI.03.00
8070 James Millar Pavillion	1.1.2.CX.DI.03.00
8071 Comer Reserve Toilets	1.1.2.CX.DI.03.00
8072 Building Management Strategy	1.1.2.CX.DI.03.00
8073 Toilet Facilities Upgrade	1.1.2.CX.DI.03.00
8074 World War 1 Memorial	1.1.2.CX.DI.03.00
8075 Collins St CHC - Airconditioner	1.1.2.CX.DI.03.00
8076 Operations Centre Security Upgrade	1.1.2.CX.DI.03.00
8077 Kensington Pre-School Fence	1.1.2.CX.DI.03.00
8078 Install EXCL00 - Waterford	1.1.2.CX.DI.03.00
8079 Operations Centre Toilets / Staff Lockers	1.1.2.CX.DI.03.00
8080 South Perth Senior Citizens	1.1.2.CX.DI.03.00
8081 Ernest Johnson Pavillion	1.1.2.CX.DI.03.00
8082 Challenger Reserve Pavillion Upgrade	1.1.2.CX.DI.03.00
8083 Security System Upgrade	1.1.2.CX.DI.03.00
8084 Collins St Hall	1.1.2.CX.DI.03.00
8085 Old Mill Theatre	1.1.2.CX.DI.03.00
8086 Manning Bowling Club	1.1.2.CX.DI.03.00
8087 South Perth RSL Toilet Upgrade	1.1.2.CX.DI.03.00
8088 Como Beach Foreshore Toilet	1.1.2.CX.DI.03.00
8089 Heritage House Air Conditioner	1.1.2.CX.DI.03.00
8090 Manning Senior Citizen Centre	1.1.2.CX.DI.03.00
8091 Narrows Foreshore - Exceloo Unit	1.1.2.CX.DI.03.00
8092 Collier Pavillion Upgrade	1.1.2.CX.DI.03.00
8093 WCG Thomas Pavillion Sewage Works	1.1.2.CX.DI.03.00
8094 WCG Thomas Pavillion Design Study	1.1.2.CX.DI.03.00
8095 Old Mill Theatre Refurbishment	1.1.2.CX.DI.03.00
8096 Salter Pt Sea Scout Hall	1.1.2.CX.DI.03.00
8097 G Burnett Pavillion Extension	1.1.2.CX.DI.03.00
8098 Manning Hall Security Lighting	1.1.2.CX.DI.03.00
8250 Building Condition Data Collection	1.1.2.CX.DI.03.00
8501 Carry-Forward - Business	1.1.2.CX.DC.07.00
8502 Carry-Forwards - CPGC	1.1.2.CX.DC.07.00
8503 Playground Equipment	1.1.2.CX.DI.01.00
8504 Community Facility Funding	1.1.2.CX.DC.04.01
8505 Plant Replacement - CPGC	1.1.2.CX.DC.06.00
8506 Old Mill Design Competition Prize	1.1.2.CX.CE.01.00
8507 Sale of Land - Thelma Street	1.1.2.CX.CE.01.00
8508 Cost of Land Sale - Thelma Street	1.1.2.CX.CE.01.00
8509 Feasibility Study - Civic Triangle	1.1.2.CX.CE.01.00
8510 Feasibility Study - Old Mill	1.1.2.CX.CE.01.00
8511 Feasibility Study - Multi-Purpose Facility	1.1.2.CX.CE.01.00
8512 Playground Reduced Sun Exposure Program	1.1.2.CX.CE.01.00
8513 CPGC - Brickpaving	1.1.2.CX.DC.07.00
8514 Bike Education Centre	1.1.2.CX.DC.04.01
8515 Criterium Circuit	1.1.2.CX.DC.04.01
8516 COSP Community & Recreation Centre	1.1.2.CX.DC.04.01
8517 Howeswest Subsidy - Karawara	1.1.2.CR.DC.04.01
8518 Grant - Karawara Re-development	1.1.2.CR.DC.04.01

8519 G Burnett Park - Contribution	1.1.2.CR.DC.04.01
8520 CPGC - Shed Extension	1.1.2.CX.DC.07.00
8521 Old Mill Redevelopment - Contributions	1.1.2.CR.DC.05.01
8522 Feasability Study - Kensington PCYC	1.1.2.CX.DC.04.01
8523 CPGC Building Extension	1.1.2.CX.DC.06.00
8524 CPGC Security	1.1.2.CX.DC.06.00
8525 Grant Old Mill Theatre	1.1.2.CR.DC.05.01
8526 Safer Cities Program	1.1.2.CX.DC.04.01
8527 COSP Recreation Centre Scoreboard / Sporting Equip	1.1.2.CX.DC.04.01
8528 Feasibility Study - Sporting Groups	1.1.2.CX.DC.04.01
8530 Driving Range - CPGC	1.1.2.CX.DC.06.00
8535 CPGC - Major Maintenance	1.1.2.CX.DC.06.01
8540 Paving / Roads - CPGC	1.1.2.CX.DC.06.00
8550 CPGC - Environmental Report	1.1.2.CX.DC.06.00
8560 CPGC - On-line Retic Mgt System	1.1.2.CX.DC.06.00
8561 CPGC - Washdown Bay	1.1.2.CX.DC.06.00
8701 Carry-Forwards - Corporate	1.1.2.CX.DF.01.00
8702 Office Refurbishment	1.1.2.CX.CE.01.00
8703 Information Technology Acquisitions	1.1.2.CX.DF.03.01
8704 IT Network Enhancement	1.1.2.CX.DF.03.01
8705 Electrical / Communication Equipment	1.1.2.CX.DF.03.01
8706 Office Furniture Replacement	1.1.2.CX.CE.01.00
8707 Admin Building Security System	1.1.2.CX.CE.02.00
8708 EDMS System	1.1.2.CX.DF.03.01
8709 Records Imaging System	1.1.2.CX.DF.03.01
8710 Photocopier Purchases	1.1.2.CX.DF.03.01
8711 UGP Project - Stage 1	1.1.2.CX.DI.06.00
8712 H.R System Implementation	1.1.2.CX.CE.03.00
8713 Office Partitioning & Re-Design	1.1.2.CX.CE.01.00
8714 Council Chamber Refurbishment	1.1.2.CX.CE.01.00
8715 Civic Furnishings	1.1.2.CX.CE.01.00
8716 Staff Amenities	1.1.2.CX.DF.01.00
8717 GIS Development	1.1.2.CX.DF.03.01
8718 Web Development	1.1.2.CX.DF.03.01
8719 Mayoral Vehicle	1.1.2.CX.CE.02.00
8720 UGP Project - Stage 2	1.1.2.CX.DI.06.00
8723 Building Revaluation	1.1.2.CX.DF.01.00
8724 Voicemail System	1.1.2.CX.DF.03.01
8725 Customer Foyer Upgrade	1.1.2.CX.CE.01.00
8726 Council Chamber Technology	1.1.2.CX.DF.03.01
8727 Fibre Optic Cable	1.1.2.CX.DF.03.01
8728 EMS For Records / Server Room	1.1.2.CX.DF.03.00
8729 Compactus Units	1.1.2.CX.DF.03.01
8730 Discretionary Ward Funding - Mayor	1.1.2.CX.CE.02.00
8731 Discretionary Ward Funding - Civic Ward	1.1.2.CX.CE.02.00
8732 Discretionary Ward Funding - Como Beach Ward	1.1.2.CX.CE.02.00
8733 Discretionary Ward Funding - Manning Ward	1.1.2.CX.CE.02.00
8734 Discretionary Ward Funding - McDougall Ward	1.1.2.CX.CE.02.00
8735 Discretionary Ward Funding - Mill Point Ward	1.1.2.CX.CE.02.00
8736 Discretionary Ward Funding - Moresby Ward	1.1.2.CX.CE.02.00
8737 Mayoral Portrait	1.1.2.CX.CE.01.00
8738 Honour Board	1.1.2.CX.CE.01.00
8739 Asbestos Removal - City Buildings	1.1.2.CX.CE.01.00
8740 UGP Project - Stage 3	1.1.2.CX.DI.06.00
8750 Admin Building Refurbishment	1.1.2.CX.CE.01.00
8801 Carry-Forwards - Libraries	1.1.2.CX.DC.05.01

8802 Carry-Forwards - Customer Other Projects	1.1.2.CX.CE.01.00
8803 Carry-Forward - Halls	1.1.2.CX.CE.01.00
8804 Carry-Forwards - CPV	1.1.2.CX.CE.01.00
8805 Carry-Forwards - CPH	1.1.2.CX.CE.01.00
8806 Library Furniture	1.1.2.CX.DC.05.01
8807 Building Signage	1.1.2.CX.CE.01.00
8808 Hall Furniture	1.1.2.CX.DC.05.01
8809 Collier Park Village - Capital	1.1.2.CX.DC.07.01
8810 Collier Park Hostel - Capital	1.1.2.CX.DC.07.02
8811 Collier Park Village - Capital Revenue	1.1.2.CR.DC.06.01
8812 Collier Park Hostel - Capital Revenue	1.1.2.CR.DC.06.02
8813 Dog Pound - Holding Yard	1.1.2.CX.CE.01.00
8814 CPV Gopher Storage Area	1.1.2.CX.CE.01.00
8815 Library Computer System	1.1.2.CX.CE.01.00
8816 Speed Detection Board	1.1.2.CX.CE.01.00
8817 Travel Smart Program	1.1.2.CX.DI.02.00
8818 Grant - Heritage House	1.1.2.CR.DC.05.01
8819 Heritage House - Capital Works	1.1.2.CX.DC.05.02
8820 Collier Park Community Centre - Capital	1.1.2.CX.DC.06.01
8821 CPH - Fire Protection	1.1.2.CX.DC.07.02
8822 Library - Self Check Security System	1.1.2.CX.DC.05.01
8823 Manning Library - Shelving	1.1.2.CX.DC.05.01
8824 Manning Library - Issues Desk	1.1.2.CX.DC.05.01
8825 Libraries - Book Return Chutes	1.1.2.CX.DC.05.01
8826 Autocite Infringement Devices	1.1.2.CX.DS.02.03
8827 Old Mill Refurbishment	1.1.2.CX.DC.05.02
8828 Parking Ticket Machines	1.1.2.CX.DS.02.03
8829 CPH - Boiler Acquisitions	1.1.2.CX.DC.07.02
8830 Heritage Trails	1.1.2.CX.DC.05.02
8831 Public Art	1.1.2.CX.DC.05.02
8832 Community Facilities Review	1.1.2.CX.DC.04.01
8833 Grant - Wetland Trails	1.1.2.CR.DC.04.01
8834 Wetland Trails	1.1.2.CX.DC.04.01
8835 CPH Emergency System	1.1.2.CX.DC.07.02
8836 Framing of Gibbs Collection	1.1.2.CX.DC.05.01
8837 Grant - Community Bus	1.1.2.CR.DC.04.01
8838 Art Acquisition	1.1.2.CX.DC.05.02
8901 Contribution Heritage Precinct	1.1.2.CR.DS.01.00
8902 Grants Heritage Precinct	1.1.2.CR.DS.01.00
8903 Heritage Precinct - Lease Revenue	1.1.2.CR.DS.01.00
8905 Heritage Precinct Project	1.1.2.CX.DS.01.00
8906 Heritage Precinct Project - Purchase of Building	1.1.2.CX.DS.01.00
8907 Heritage Precinct - Parks Infrastructure	1.1.2.CX.DS.01.00
8908 Heritage Precinct - Roads Infrastructure	1.1.2.CX.DS.01.00
8909 Windsor Park Amphitheatre	1.1.2.CX.DI.03.00
8910 Sustainable City Fund	1.1.2.CX.DS.01.00
8911 Contribution Como Beach Project	1.1.2.CR.DS.01.00
8912 Heritage Tram Restoration	1.1.2.CX.DC.05.01
8915 Como Beach Project	1.1.2.CX.DS.01.00
8920 Civic Facilities Consultancy	1.1.2.CX.DS.01.00
8925 Civic Triangle Consultancy	1.1.2.CX.DS.01.00
8930 Railway Station Consultancy	1.1.2.CX.DS.01.00
8935 Land Acquisition Monk St	1.1.2.CX.DS.01.00
8945 Parking Infringement Devices	1.1.2.CX.DS.02.01
8950 Transfer Station Weighbridge	1.1.2.CX.DS.02.02
8951 Bin Replacement	1.1.2.CX.DS.02.02

8952 Sundry Equipment - Technical Services	1.1.2.CX.DS.02.01
8953 Transfer Station Gatehouse	1.1.2.CX.DS.02.02
8954 Transfer Station Redevelopment	1.1.2.CX.DS.02.02
8955 Transfer Station Plant Replacement	1.1.2.CX.DS.02.02

## **CAPITAL PROJECTS REVIEW FOR THE PERIOD ENDING 28 FEB 2006**

### **Background**

To enable an open and accountable reporting of the City's progress in delivering the capital projects program, a schedule is presented to Council Members comparing actual performance to budget on each project. The schedule is provided to give an overview of the City's efforts in delivering the Capital Works Program and to provide comments on the significant variances contained therein.

At the end of the reporting period, the completed Capital Program represented 65% of the year to date target - with \$4.34M expended against the year to date budget of \$6.67M. This is 37% of the full year budget of \$11.62M (excluding the UGP Project). Report 9.6.5 reflects a strategy to manage the program for the balance of the year.

Where relevant, comments on the attached schedule have been supplied by the officers responsible for the co-ordination of each project line. These comments are to be read in conjunction with the attached Schedule of Capital Projects which provides a details of Budget versus Actual Expenditure and Revenues on Capital Items. Although all projects planned for commencement during the year are listed on the schedule, brief comment is only provided on the significant variances identified. This is to keep the report to a reasonable size and to emphasise the reporting by exception principle. Where comment has been previously provided on identified variances in the bi-monthly Capital Projects Variance Reports during the year, the comments are not generally repeated in the report.

Comment on the significant items included below can be cross-referenced by the 'Note' which corresponds with that capital account number. That is, 'Note 5075' provides an explanation of the variance shown on the schedule in relation to Account Number 5075 - Preston St Streetscape.

Road works in particular had initially been scheduled to be largely completed by the end of April with only minor finishing in May & June. Fortunately, this has given the flexibility to recover from the current under-expenditure by year end.

### **Project Comments**

#### **Note 5007 - Bike Facilities**

Program was slow to start as a consequence of the involvement by DPI and MRWA to approve a route marker installation. A contract designer has been engaged to advance the program. Completion is still anticipated by year end.

#### **Note 5061 - Bus Shelters**

The supply of bus shelters is subject to tender. This requires full documentation to proceed. The resignation of the City's Travelsmart Officer has delayed completion.

#### **Note 5203 - TravelSmart Promotion.**

Considered to be a timing issue only. With promotional activities linked to Fiesta and Bicycle Week in the third quarter, this program should be on target for year end.

#### **Note 5246 - TravelSmart Program**

Resignation of the Travelsmart / Roadwise officer has impacted the City's ability to get this project back on target. Orders for signs etc placed during February have now been delivered and other works have expected delivery dates in March and April.

**Note 5296 - Lyall St Pump Station**

Water Corporation is reassessing the impact of other services on the Serpentine Trunk Main. The review period is set for at least two years. Any offer to assist with drainage works has been put back this period of time. The City will assist in design works (at cost) to ensure Melville Parade system can withstand another main burst. Upgrade works to the existing pump will proceed in March. The contribution from Water Corp as capital revenue is to be removed and the budget amended to reflect the lower level of expenditure in Item 9.6.5 of this Agenda.

**Note 5311 - Success Crescent**

This project to be completed in early March following successive delays in securing both the kerbing and asphalt contractor.

**Note 5312 - Hazel St**

The project has been completed and will receive funding from the DoTARS Roads to Recovery program. Final estimated cost of project is \$26,650 which is slightly in excess of budget but not all contractors / suppliers invoices have yet been received.

**Note 5313 - Eleanor St (Morrison - Axford)**

This project is now completed. The under expenditure will be used to offset those projects that through specific circumstances are over expended.

**Note 5314 - Labouchere Rd (Angelo - Hensman)**

This project was the subject of a Report to Council at the February meeting where additional funds were sought to carry out the minimum essential works. This is a MRRG project with  $\frac{2}{3}$  of the funding provided by MRWA. As a result of difficulties with contractors this project may need to be carried forward. The City contribution plus the initial 40% MRWA contribution will be completed by June 30th. The remaining 60% MRWA contribution (approx \$67K, second stage resurfacing) must be expended and recouped by December 2007. This project could be scheduled for August if further delays occur with asphalt contractor.

**Note 5315 - Labouchere Rd (Thelma - Saunders)**

As previously reported. The project is now anticipated for completion in late April.

**Note 5316 - Ley St (Manning - Patterson)**

This project has been rescheduled to meet workload demands / commitments from external contract service providers. Now scheduled for third week in April.

**Note 5317 - Mt Henry Rd (Patterson - Hope)**

This is a MRRG project. Without a replacement designer and technical officer, the design program has had to be rescheduled to accommodate the increased work load on the remaining designers. This project will now be fully expended (and the  $\frac{2}{3}$  project cost recouped from MRWA) by year end.

**Note 5319 – Hampden St (Lawler – Sandgate)**

This project has been rescheduled to accommodate the availability of contractors. It is now scheduled for the end of March.

**Note 5321 - Forrest St (Hensman - South Tce)**

Work was commenced in February but was delayed when the kerbing contractor failed to meet the agreed installation date. Project was subsequently completed in early March and all invoices are expected by the end of the month.



**Note 5324 – Hope Ave (Klem Ave – Welwyn)**

Design was delayed with one designer / technical officer position being vacant. This project will now be rescheduled to May for completion by year end.

**Note 5325 - Kerbing Works**

Complementary program to MRRG projects. Funds will be fully expended by the end of the financial year.

**Note 5339 - ROW 113**

This project was previously reported in the December Capital Variance Schedule.

**Note 5340 - ROW 107**

Project is completed but not all suppliers and contractors invoices have been received by the City.

**Note 5342 - Challenger Reserve Car Park**

February report advised that project would be rescheduled to May for completion by year end. Project design delayed with one designer / technical officer position being vacant.

**Note 5343 - Ley St - Manning Rd On Street Parking**

Closely associated with Account Number 6180 as the car park surfacing and street landscaping are interrelated. Design has been distributed to property owners and tenants and to Ward Members. Some of the comments on design are being incorporated into final construction drawings. Anticipated completion of the project is the end of April.

**Note 5357 - Waterford Shared Use Path**

Funding was included in the Budget to both act as matching monies to any Federal or State Grants received as well as to advance the design of the elevated path and commence some on-ground construction. A submission has been made to respective governments for funding jointly with the City of Canning – advice is yet to be received on the outcome of the application. While design and survey costs will be incurred in both the third and fourth quarters of this year, there is every likelihood that project will be carried forward to 2007/2008.

**Note 5358 – Path Waterford Grove**

The construction works for this project have been completed but the suppliers had not forwarded their invoices by the end of February.

**Note 5363 - Path Jarvis Ave**

Job has been completed - possibly some invoices still outstanding. Overall the job is slightly under budget.

**Note 5366 - EJ Oval Car Park**

Construction on this project is 90% complete. Suppliers have not yet raised all invoices.

**Note 6035 – Pump & Bore Replacement**

Orders have been placed and work is underway for three replacement bores. Will be completed by 30 June.

**Note 6085 - Irrigation Control System**

Orders have been placed for new controllers at four sites. Work is nearly completed but invoices have not yet been raised by suppliers.

**Note 6086 - George Burnett Park Landscaping**

Additional turf work is now to be completed on old Fun Factory site and on top of the mounds. Currently waiting for a contractor to become available.

**Note 6092 - Playground Upgrades**

Quotations have been received for new shade shelters and playground upgrades. Contracts are to be awarded by the end of March and completed by the end of June.

**Note 6101 - Karawarra Greenway Upgrade**

All contracted work has been completed but final invoices are still outstanding. An amount of \$20K has been allocated for tidy up works that are yet to be undertaken.

**Note 6116 - SJMP River Foreshore**

Relates to costs associated with preparing the detailed design for the Sir James Mitchell Park foreshore project. Will be funded by transfer of monies already quarantined in Future Municipal Works Reserve for this purpose when the bulk tranche of money for the major project is returned to the Municipal Fund.

**Note 6129 - Neil McDougall Park**

The lighting upgrade project is underway at present but is unlikely to be invoiced before April.

**Note 6135 - Cities for Climate Protection**

The CCP Plus project is underway. It will be completed by the end of April.

**Note 6149 - Environmental Management - Western Foreshore**

The outstanding works on this project involve planting which is scheduled to commence in Autumn/Winter.

**Note 6150 - Environmental Management - Salter Point**

The outstanding works on this project involve planting which is scheduled to commence in Autumn/Winter.

**Note 6151 - Environmental Management - Mt Henry**

Timing difference only. The major component of the budget is planting which will commence in Autumn.

**Note 6165 – Manning / Waterford Median Islands**

The over expenditure on this project has been previously been reported in the February and October reviews.

**Note 6176 - Green Plan Implementation**

Work has commenced but was delayed due to other projects (Como Beach). It will be completed by 30 June. The major projects are the under-storey planting at Coolidge Reserve, revegetation of McDougall Park island and lake surrounds and the 'Plants to Residents' program roll out.

**Note 6177 – Preston St Streetscape**

Detailed project design and documentation is near completion. The project has been affected by delays experienced in the Como Beach landscape contract. (same contractor) Work is now expected to commence April and should be completed by the end of May.

**Note 6179 - Ednah St**

Reported in the February update that the project was not intended for construction until May. It involves tree planting within the embayed parking. It is on target for year end. The project is currently out for comment to residents and the Ward Council Members.

**Note 6180 - Ley St - Manning Rd On Street Parking**

Not able to meet the amended schedule that was indicated in the February report as the contractors were not available for the Ley Street works (See also Note 5316 and 5343 as both relate to Ley Street).

**Note 6182 - David Vincent Reserve Hit Up Wall**

Detailed investigation has revealed that the existing wall needed to be demolished due to it having no footings. This has significantly increased the scope of the project and will require further consideration by Council before any further action is taken.

**Note 6185 - Manning Rd Lighting**

Preliminary design work commenced in December 2006. There may be some inter-relationship with the UGP project - may hold this project back until later in the year.

**Note 6186 - Bodkin Reserve Landscaping**

Design has been completed and approvals received from Water Corporation. The on-ground works have commenced. The project is scheduled for completion by end of April.

**Note 6190 - Community Sustainability Education**

Considered a timing difference only with expenditure planned for later in the year through the Fiesta and Sustainable Living programs.

**Note 6193 – Sustainability Action Plan**

Nine smaller projects have been included under this account - including the Sustainable Energy Development Office grant project. All projects are scheduled for completion by 30 June.

**Note 6999 - Recoverable Works**

Around 60% of this relates to the Red Bull Air Race and was billed in February. Debtors requisitions have also been prepared for the remaining sub accounts relating to Engineering Infrastructure.

**Note 7081 - Hayman / Kent St Intersection**

The over-expenditure was reported to the November meeting and was included in the Capital Variance Schedule presented to the February council meeting.

**Note 7085 - Welwyn Avenue / Bradshaw Crescent Intersection**

The over-expenditure reported was to the November meeting and was included in the Capital Variance Schedule presented to the February council meeting.

**Note 7088 - LATM 4**

Timing difference only due to an earlier budget amendment. Project completion is still expected in April.

**Note 7097 - South Tce - Coode St Traffic Lights**

This project was funded under the National Black Spot program. It requires only the allocation of administrative charges to reflect the design office involvement to complete the project costing. It will be in line with (or slightly under) budget.

**Note 7099 - Manning - Elderfield Traffic Signals**

The final design is now with Main Roads Signal Section for approval following a series of delays. The rescheduled start date is now May with civil works (widening, kerbing etc) using city staff and all electrical works by Downer Electrical (the Term Network Contractor to Main Roads for all signal installation and maintenance). It is still expected that South Perth funding will be expended by year end.

**Note 7100 - South Perth Esplanade - Mend St Roundabout**

This project has now been identified as being more complex than the initial Black Spot project and the previously advised May or June start date is unlikely now. It is expected to have a design by mid April for comment by Council Members and interested / affected persons. This will probably require a report to the May meeting for consideration of extra funds in 2007/08 Capital Program.

**Note 7101 - Labouchere Rd - Thelma St**

This project is now in progress and completion is expected by the end of April.

**Note 7103 - LATM 14 Marsh Ave**

The initial scheduling of this was ambitious. Works are in progress and practical completion is expected by the end of March. All funds will be fully expended by the end of April.

**Note 8000 – Mobile Plant Acquisitions**

The delayed replacement of six light sedans is occurring in March and the City will also take delivery of four commercial vehicles in same period. All replacements are budgeted and planned. This will substantially improve the position in this account for March end - and will be on budget for year end.

**Note 8511 - Feasibility Study (Halls & Library)**

Substantially progressed with work undertaken and reported to Council in early March. The remainder of the budget is committed and will be subsequently billed.

**Note 8535 - CPGC - Major Maintenance**

A moratorium has been placed on discretionary major capital expenditures at the golf course until the matter of the lease is determined by Council. Item 9.6.5 addresses the adjustment of the budget to facilitate this.

**Note 8703 - Information Services**

This is considered a timing difference only - relating to capital purchases that were the subject of a tender. The items were delivered in the second week of March and invoiced at that time. The program will still be completed as planned by 30 June.

**Note 8704 - Network Enhancements**

Relates to the consolidation / modification of network links as part of a much larger project. The major expenditures will not occur until next quarter as there are other actions that must be completed prior to this expenditure proceeding.

**Note 8705 - Electrical / Communication Equipment**

Additional purchase of digital telephones required to accommodate Voicemail. The over-expenditure is being offset by savings already realised from successful price negotiations on acquisitions in Account 8703.

**Note 8707 – Building Security Systems**

This is a timing difference only with the work being done slightly ahead of the budget phasing as the contractor became available at that time.

**Note 8809 - Collier Park Village - Capital Works**

As a consequence of the lower than anticipated turnover in units at the Collier Park Village for the year to date, less expenditure has been required on refurbishment of vacated units and agents fees for leasing the units (prior to the new arrangements coming into place).

**Note 8810 - Collier Park Hostel - Capital Works**

As a consequence of the lower than anticipated turnover in units at the Collier Park Hostel for the year to date, less expenditure has been required on refurbishment of vacated hostel rooms.

**Note 8811 – Collier Park Village Capital Revenue**

The lower than anticipated level of incoming contributions and refurbishment levies is attributable to the lower number of units vacated and re-leased so far this year. This is considered to simply be a cyclical phenomenon - considering that the previous year the turnover and resulting revenue was somewhat higher than anticipated.

**Note 8830 – Heritage Trails**

The funds for the next phase of this project have remained unspent at this time until further research and clarification can occur on the content of the interpretive panels. This is necessary to address some cultural considerations and historical accuracy matters to ensure that what is finally published is appropriate and factually correct.

**Note 8915 – Como Beach Project**

The contract has been awarded and works commenced but billing has yet to occur for any significant works. Project should be completed by year end even after requiring three attempts to successfully award the tender.

**Note 8951 – Bin Replacement**

The timing of replacement street bins is now going to be later in the year than was originally proposed. The replacement of mobile garbage bins is relatively close to budget expectations at present. Funding is also provided for replacement of bulk bins at the Transfer Station that will need to be tendered.

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**AUDIT & GOVERNANCE COMMITTEE MEETING**  
**Minutes of the Audit and Governance Committee Meeting**  
**held in the Council Chamber, Sandgate Street, South Perth**  
**Tuesday 13 March 2007 commencing at 5.30pm**

**1. OPENING**

Cr Maddaford opened the meeting at 5.30pm and welcomed everyone in attendance.

**2. RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE**

Committee

Cr R B Maddaford	Mill Point Ward (Deputy Mayor) (Chair)
Cr L J Jamieson	Manning Ward
Cr L P Ozsdolay	Manning Ward
Cr R Wells, JP	McDougall Ward

Observers

Cr J Best	Civic Ward
Cr D S Smith	Mill Point Ward (Deputy Member)

Officers

Mr C Frewing	Chief Executive Officer
Mr M J Kent	Director Financial and Information Services
Mr S McLaughlin	Legal and Governance Officer
Mrs K Russell	Minute Secretary

Legal Adviser

Mr Neil Douglas	McLeods Lawyers (from 5.40pm)
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Apologies

Mayor, Mr J Collins, JP	
Mr Neil Douglas	McLeods Lawyers - anticipated late arrival

**3. CONFIRMATION OF MINUTES MEETING HELD 9.10.06**

AMENDMENT

Moved Cr Jamieson - That the Minutes of the Audit and Governance Committee Meeting Held 9 October 2006 be amended to include the following comment from Cr Jamieson before the Committee Recommendation for Item 4.4 on page 12:

Cr Jamieson stated he did not request a policy as stated in the officer report at Item 4.4. He submitted a travel claim. Cr Jamieson further disputed *the cost per km travelled would be a fraction of a cent* claim in the officer report citing as an example replacing a \$10 tube.

The Amendment Lapsed for want of a Seconder.

LAPSED

**COMMITTEE DECISION ITEM 3**

Moved Cr Wells, Sec Cr Ozsdolay

That the Minutes of the Audit and Governance Committee Meeting held 9 October 2006 be taken as read and confirmed as a true and correct record.

CARRIED (3/1)

**NOTE:** CR JAMIESON REQUESTED THAT HE BE RECORDED AS HAVING VOTED AGAINST THE MOTION.

**4. REPORTS**

**4.1 Update on Actions Taken in Response to Audit Management Letter.**

Location: City of South Perth  
Applicant: Council  
File Reference: KM/302  
Date: 3 January 2007  
Author / Reporting Officer: Michael J Kent, Director Financial & Information Services

**Summary**

To present an update to Council on the actions taken by the City Administration in response to the minor improvement suggestions made in the Auditors' Management Letter accompanying the 2005/2006 Audit Report submitted by Stanton Partners Chartered Accountants.

**Background**

Following the completion of the annual audit each year, the Audit Report and a further more detailed Management Letter (identifying business improvement opportunities) is prepared and submitted to the Chief Executive Officer, Council & the Minister for Local Government. The City Administration prepares responses to each of the (minor) points raised in the Management Letter - and these actions are then subsequently reviewed by the Auditors at the next audit. In the event that a more serious matter was raised in the Management Letter, the Department of Local Government would also take (more immediate) follow up action. There were no serious matters raised in the management letter, only minor matters, and the City of South Perth has never received adverse comment of this nature on its financial systems or processes.

In addition to the follow up review that the Auditors would perform at the next audit, Council has also asked to be informed of the progress that has been made in addressing the minor improvement opportunities noted in the Management Letter.

**Comment**

In the detailed analysis of all financial procedures undertaken by the Auditors, four specific minor recommendations were made in the Management Letter. These items related to the following:

- The treatment of monies held in the Prepaid Rates Account;
- A minor discrepancy was detected in the discounting rate used in NPV calculations for employee entitlements in 1 year of the 10 year model (the financial effect was immaterial and the City's allocation of funds for this purpose errs slightly on the side of prudence).
- The City has, for a number of years, adopted a practice of apportioning the fee paid to the Valuer General's Office for the triennial property valuation across the 3 years that the valuation data is used to generate rates. This treatment is in accordance with the 'matching principle' of matching revenues and the costs associated with deriving them. The Auditors have suggested that under IFRS the City should expense the full amount of the next triennial revaluation in full (in 2008) rather than apportioning it across the next 3 years.



- The stock take sheets for the nursery greenstock, whilst properly completed, were not signed by those undertaking the stock count.

These issues were regarded by the Auditors as only minor matters - and have been considered by senior management who provided appropriate responses in relation to proposed actions arising from these observations. The following actions have occurred in relation to the matters noted in the Management Letter:

*Prepaid Rates*

These monies are immaterial amounts – and relate to amounts paid ‘in advance’ several years ago. They mostly relate to owners who no longer reside within the City and who have separately settled the rates debts. The owners are now untraceable. Therefore, the amounts are arguably unclaimed monies – and as such have been transferred to the Unclaimed Monies Trust – where they will remain until a proven claim is lodged for their refund.

*NPV Calculations on Employee Entitlements*

This is a once a year calculation performed at year end – and the matter raised related only to a minor typographical error. As such there is no required corrective action to progress – or report on.

*Treating the 3 Yearly Revaluation Expense as a Prepayment*

As noted above, the City has been using a process of ‘matching’ the revaluation cost against the rates revenue derived from it in each year – as previously accepted by the auditors. There will be no further billing of triennial revaluation fees until July 2008 – so there is no action required to be changed to the accounting treatment until that time. The revaluation amount to be billed in July 2008 will be expensed as requested by the auditors.

*Signing Plant Nursery Stock take Sheets*

This was merely a very minor administrative oversight and no corrective action is required other than to ensure that the Nursery Stocktake Sheets are signed at 30 June 2007.

The following items related to minor observations in the Interim Audit Management Letter:

*Sign off & Review the Salary Rate Changes relating to the EBA*

This Management Letter point was largely unnecessary as the Salary Schedule calculations were already reviewed and checked each time an EBA increase occurred – the issue was that there was no ‘signature’ to verify that this checking was done. However, a revised Salary Rate Schedule was checked and signed off for the most recent EBA increase – meaning that the action is now completed.

*Recompile the Employee Personnel Files*

The Auditors had requested that the Human Resources team re-compile the documentation in the Employee Personnel Files into a more logical structure assembled by document type rather than simply a chronological filing of documents. This is not an audit matter, but one of convenience, however a suitable format for the new files has been developed and approximately 75% of the files converted to the new format at this time. The remainder are expected to be completed by the agreed target date of 30 June 2007.

*Training on Purchasing Procedures to be rolled out across the Organisation*

Training on the requirements of the City’s Purchasing Policy and the importance of demonstratively complying with the related Management Practices has been delivered through the Executive Management and Operational Management Team meetings initially – and subsequently through departmental team meetings to other staff having purchasing authority.

*Include an effective date on the Employee Bank Details Form*

This is largely an aesthetic issue of interest only to the auditors – as an employee’s bank details are only changed from the first pay period beginning after the signed Change of Details Form is received by the Payroll Officer. However, the relevant form has being modified as requested - although the usefulness of the change is not definitively established.

*Employment Letters not Signed by all Parties*

The Human Resources team is attempting to follow up on any outstanding signatures on these documents to ensure that all copies are signed by all relevant parties. The identified files related mainly to ‘past employees’. A sample of current personnel files is being checked each week with the aim of having all current employees files verified by June 2007.

**Consultation**

External consultation is not relevant to this matter – other than communication between the City’s senior Financial Services staff, relevant directors and Manager, the CEO and Stanton Partners Chartered Accountants (auditors).

**Policy and Legislative Implications**

Not required by statute – but actions taken are in accordance with the requirements of the Section 7.9 of the *Local Government Act* , Department of Local Government Guidelines, relevant Australian Accounting Standards and the Local Government (Financial Management) Regulations. The Department of Local Government also receives a copy of the Management Letter - but has not seen the need to act on any of the issues raised.

**Financial Implications**

Nil – this reports relates to the validation of previously reported information about the City’s financial performance and financial position.

**Strategic Implications**

This report deals with matters of financial management which directly relate to the key result area of Financial Viability identified in the City’s Strategic Plan – *‘To provide responsible and sustainable management of the City’ financial resources’*.

**OFFICER AND COMMITTEE RECOMMENDATION ITEM 4.1**

Moved Cr Ozsdolay, Sec Cr Jamieson

That the updated status report on the actions noted in the October 2006 Management Letter submitted by the City’s Auditors, Stanton Partners Chartered Accountants be received.

CARRIED (4/0)

DECLARATION OF INTEREST : ITEM 4.2 : CHIEF EXECUTIVE OFFICER

The Minute Secretary read aloud the following Declaration of Interest from the CEO:

*“I wish to declare an interest in Agenda Item 4.2 “Appointment of Auditors”. The auditor recommended for appointment in report Item 4.2 is Barrett and Partners. Barrett and Partners are also my accountants. I declare that I have had no involvement in the assessment of the tenders or the preparation of this report.”*

**Note:** Cr Wells reported to the meeting that he would be declaring the same interest at the Council meeting.

**Note:** Mr Neil Douglas arrived at 5.40pm

<b>4.2 Appointment of Auditors</b>
------------------------------------

Location: City of South Perth  
 Applicant: Council  
 Date: 10 March 2007  
 Author/Reporting Officer: Michael J Kent, Director Financial and Information Services

**Summary**

The City has a statutory obligation to appoint a suitably qualified person to conduct an annual audit of the City’s financial records in accordance with Part 7 of the *Local Government Act*. Such an appointment is made upon the expiry of the existing ‘audit contract’- in the City’s case, this was at the end of 2006. A nominated auditor must meet the requirements of Section 7.3 of the *Local Government Act* and may be appointed for a term of no more than 5 years in a single contract (although 3 years is a more common audit contract term).

This report recommends the appointment of a qualified local government auditor to conduct the audit of the City’s financial statements for the 2006/2007 to 2008/2009 years inclusive.

**Background**

Following the cessation of the City’s audit relationship with Stanton Partners after the completion of the 2005/2006 audit, the Administration advised Council that it would be necessary to call tenders for the Provision of Financial Audit Services for the 2006/2007 to 2008/2009 triennium.

The City issued the Request for Tender for Provision of Financial Audit Services in accordance with the process specified in the Local Government (Functions & General) Regulations (Part 4) and the City’s Tender Manual. The tender was advertised in the West Australian newspaper and the City website on 3 February 2007 with the tender closing on 22 February 2007. A detailed tender specification was included in the tender documentation.

In addition to the requirement to meet the provisions of Part 7 of the *Local Government Act* relating to eligibility of local government auditors, the tender submissions were to be evaluated against the following selection criteria:

Qualitative Criteria	Weighting %
1. Skills and experience of key personnel	15%
2. Demonstrated previous experience & referees	15%
3. Methodology - evidence of value adding	10%
4. Workload balance / capacity to meet COSP timetable	10%
5. Management reporting approach	10%
6. Tender price for 3 years	40%
	<b>100%</b>

The price basis specified for the contract was a fixed price for each individual year of the 3 year service period for the conduct of statutory financial audit services in accordance with the City’s nominated timeframe.

**Comment**

Following the close of tenders the submissions received were evaluated for compliance and scored against the weighted selection criteria by an Evaluation Panel comprising the City’s Director Financial & Information Services and the Manager Financial Services (as the officers with the relevant technical expertise in the area of the tender) and the Legal & Governance Officer (as the CEO nominee) to ensure that the appropriate process was followed.

Tenders were received from the following parties:

- Bentleys MRI Perth;
- PKF Chartered Accountants;
- Barrett & Partners.

In summary, the tender submissions provided by tenderers were as follows:

Tenderer	No Hours per Year	3 Year Tender Price
Bentleys MRI	230 Man hours	\$78,000 plus GST
PKF Chartered Accountants	175 Man hours	\$86,025 plus GST
Barrett & Partners	203 Man hours	\$69,300 plus GST

Following the evaluation of the weighted criteria including both price and other qualitative factors, the tenderers were ranked as follows:

- Barrett & Partners 90.5%
- Bentleys MRI 80.3%
- PKF Chartered Accountants 70.2%

Based on the Panel's evaluation, the bid from Barrett & Partners represented the best outcome for the City. The tenderer is offering quality, fully compliant audit service and brings to the City extensive experience in local government audit. The nominated auditor is currently responsible for the audit of approximately 2/3 of all metropolitan local governments - which should be reflected through an increased understanding of the business and risks of local government operations. Senior staff within the firm also show a stable and extensive work history in the local government arena.

The Audit Partner from Barrett Partners (Tony Macri) has also previously served as a local government councillor so it is anticipated that he would understand the Council Member's perspective in such audit work as well as the technical aspects of the audit. The nominated auditor also has specific expertise in the area of auditing aged care facilities which is considered a genuine value adding opportunity for the City.

The referee report canvassed issues of reliability and timeliness of support /advice, quality of the audit work and conduct of the field audit work. The feedback received indicated that the tenderer possessed the necessary bona-fides to deliver on the contract in a timely and reliable manner.

**Consultation**

Consultation efforts have been related firstly to the development of the audit tender specification - which involved consultation with officers at the Department of Local Government to ensure that the technical specification reflected contemporary thinking in the audit field and also that the specification was aligned with the possible future direction of local government auditing suggested in the Public Accounts Committee's recent review of local government auditing.

Secondly, the consultation involved reference checks with other local governments who have had dealings with the recommended audit firm in the past. These checks returned positive feedback on the auditor's performance.

**Strategic Implications**

The subject matter of this report is consistent with the Strategic Goals of Organisational Effectiveness & Financial Viability.

### **Policy and Legislative Implications**

In accordance with the requirements of the Part 7 of the *Local Government Act* dealing with the appointment of an auditor to the local government and the *Local Government Audit Regulations*. The tender process itself was conducted in accordance with the *Local Government (Functions & General) Regulations*, Policy P607 and the City's Tender Process based on the WALGA guidelines.

### **Financial Implications**

Conduct of an annual audit is a statutory obligation and funds are allocated for this specific purpose in the annual budget each year. The price bid by the successful tenderer is within the notional allocation in the City's Strategic Financial Plan for this purpose.

### **OFFICER AND COMMITTEE RECOMMENDATION ITEM 4.2**

Moved Cr Ozsdolay, Sec Cr Maddaford

That Barrett Partners DFK be appointed as the City's nominated auditor in accordance with Part 7 of the *Local Government Act* for the audit of the 2006/2007 to 2008/2009 financial statements.

CARRIED (4/0)

### **4.3 Compliance Audit Return 2006**

Location:	City of South Perth
Applicant:	Council
File Ref:	GO/508
Date:	8 March 2007
Author:	Sean McLaughlin, Legal and Governance Officer
Reporting Officer:	Cliff Frewing, Chief Executive Officer

### **Summary**

It is a requirement of the *Local Government Act 1995* (the Act) that local governments complete an audit of compliance with such statutory requirements as are prescribed whether those requirements are of a financial nature or not or are under the Act or another written law. The Compliance Audit Return is one of the tools that allows the local government to monitor how the organisation is functioning.

The *Local Government (Audit) Regulations 1996* (the Regulations) require that the audit be carried out for the period 1 January to 31 December in each year. The local government is to prepare a compliance audit return in a form approved by the Minister. City officers have now completed the audit return for the year 2006 in the approved form and present it to the Committee for its consideration and review.

### **Background**

Each calendar year the City is required to complete a Compliance Audit Return in the form approved by the Minister. This year's Return incorporates all the statutory requirements listed in regulation 13 of the Regulations. This is intended to assist local governments to enhance or develop their internal control processes to ensure they observe the statutory requirements of all relevant legislation.

The Return is required to be presented to a meeting of Council for adoption and a \*certified copy of the return is to be submitted to the Director, Department of Local Government and Regional Development, by 31 March of the year following the period to which the Return relates.

\*certified means signed by the Mayor and the CEO.

**Comment**

The CEO and the relevant City officers have reviewed the statutory requirements applying to their particular area of responsibility and have each completed the appropriate sections of the Return.

The Return discloses only one known instance of non-compliance. A Primary Return was not lodged by the newly elected councillor within three months of their start day - see Item 4, Part 5 - Disclosure of Interest.

A copy of the Compliance Return is at **Attachment 4.3**

**Consultation**

Consultation has occurred with the relevant City officers responsible for completing the Return.

**Policy and Legislative Implications**

The Return has been completed in accordance with the Act and Regulations.

**Financial Implications**

Nil

**Strategic Implications**

The action taken is consistent with the relevant goal in the Strategic Plan: **Goal 5 - *To be a professional, effective and efficient organisation.***

**OFFICER RECOMMENDATION ITEM 4.3**

That the Committee review the Compliance Audit Return and recommend to Council that it resolve to adopt the Return so as to enable its submission to the Department of Local Government and Regional Development by 31 March 2007.

**COMMITTEE RECOMMENDATION ITEM 4.3**

Moved Cr Ozsdolay, Sec Cr Maddaford

That the Committee having reviewed the Compliance Audit Return, recommend to Council that it resolve to adopt the Return so as to enable its submission to the Department of Local Government and Regional Development by 31 March 2007.

CARRIED (3/1)

**NOTE:CR JAMIESON REQUESTED THAT HE BE RECORDED AS HAVING VOTED AGAINST THE RECOMMENDATION.**

**4.4 Review of Council Delegations - Goal 6**

Location: City of South Perth  
Applicant: Council  
Date: 4 March 2007  
Author/Reporting Officer: Michael J Kent, Director Financial and Information Services

**Summary**

The City has a statutory obligation to progressively review its policies and delegations throughout the year. To effectively manage the workload involved in completing such a review, both administratively and through Council's review function, a report is presented to the Audit & Governance Committee to acknowledge the City's progress to date on that review of policies and delegations. This enables Council to effectively monitor progress towards the completion of that review - and to request that remedial actions are initiated if required.

### **Background**

The City currently has 97 in-force Policies and 20 Delegations from Council. In line with contemporary policy models, the policy framework aligns these policies and delegations to the City's approved strategic goals. During the review process, delegations are individually considered to assess the continuing relevance of the delegation, how practically it has been able to be applied during the previous year and feedback from Council Members on the outcomes that the delegation has produced. The delegation review may identify a need to modify the individual delegation - or it may determine that the delegation does not require alteration.

Revised delegations are then submitted to the Audit and Governance Committee with their recommendation being presented to the next Council meeting.

### **Comment**

Since the last meeting of the Audit & Governance Committee a total of 8 Delegations from Council that are directly associated with the Strategic Goal of Financial Viability have been reviewed. These are now presented to the Audit & Governance Committee for consideration.

For administrative ease, Delegations that relate to a particular Policy have the same number as the related policy – that is, Policy P602 is directly related to delegation from Council DC602.

The delegations have now been re-cast to better demonstrate the separation of delegation of powers from Council and the related delegations from the Chief Executive to senior Financial Services staff. These two distinct classes of delegation are now presented as separate documents rather than as composite delegations.

Delegations reviewed to date are:

DC601 - Preparation of Strategic Financial Plan & Annual Budget

DC602 – Appointment of Bank Signatories

DC603 – Investment of Surplus Funds

DC607 – Tenders & Expressions of Interest

DC612 – Sale of Surplus Materials

DC651 – Calling Tenders or Expressions of Interest

DC652 – Writing Off Debts

DC653 – Granting Fee Concessions

A copy of the revised Delegations is at **Attachment 4.4**.

### **Consultation**

Consultation has occurred with professional staff within the custodian department, with relevant external parties including the City's auditors - and with the City's Legal & Governance Officer to ensure that all relevant statutory obligations are met by the Delegation.

### **Strategic Implications**

This report deals with matters which directly relate to the key result area of Organisational Effectiveness identified in the City's Strategic Plan – *'To be a professional, effective and efficient organisation'*.

### **Policy and Legislative Implications**

In accordance with the requirements of the Section 5.42 of the *Local Government Act*

**Financial Implications**

Nil

**OFFICER AND COMMITTEE RECOMMENDATION ITEM 4.4**

Moved Cr Ozsdolay, Sec Cr Maddaford

That ....

- (a) the following Delegations, as amended, **Attachment 4.4** refers, be adopted; (DC601, DC602, DC603, DC607, DC612, DC651, DC652 and DC653); and
- (b) the City's progress in undertaking the review of Policies and Delegations to date be acknowledged.

CARRIED (4/0)

**4.5 Policy Review - Goal 6**

Location: City of South Perth  
Applicant: Council  
Date: 24 February 2007  
Author/Reporting Officer: Michael J Kent, Director Financial and Information Services

**Summary**

The City has a statutory obligation to progressively review its policies and delegations throughout the year. To effectively manage the workload involved in completing such a review, both administratively and through Council's review function, a report is presented to the Audit and Governance Committee to acknowledge the City's progress to date on that review of policies and delegations. This enables Council to effectively monitor progress towards the completion of that review - and to request that remedial actions are initiated if required.

**Background**

The City currently has 97 in-force Policies and 20 Delegations from Council. In line with contemporary policy models, the policy framework aligns these policies and delegations to the City's approved strategic goals. During the review process, policies are individually considered - firstly by the custodian department having the relevant technical expertise in relation to the policy content and subsequently by the Policy Review Working Party. The revised policy then is progressed in accordance with the audited policy development process - which includes an 'exposure draft' stage for any new or significantly modified policies.

The policy review centres on the continuing relevance of the policy, how practically it has been able to be applied during the previous year and feedback from Council Members on the outcomes that the policy has produced. The policy review may identify a need to modify the individual policy - or it may determine that the policy does not require alteration.

Where a need for modification is identified, and the required modification involves substantially changing the content or it alters the thrust of the policy - it is deemed a 'significant' change and the policy is re-issued with explanatory material for Council Members. Where the change is of a minor or administrative nature having no impact on the thrust of the policy - (for instance, a change to recognise a new officer title, revised legislation or only minor typographical or grammatical corrections) the change is made administratively.

Revised policies are then submitted to the Audit and Governance Committee with their recommendation being presented to the next Council meeting.



**Comment**

A total of 11 of the 13 existing policies aligned to the goal of Financial Viability and one policy within Goal 5 - Organisational Effectiveness have been reviewed since the last meeting of the Audit & Governance Committee.

Brief comment on each of the policies reviewed to date is provided below:

**P511 - Members Entitlements**

In response to Councillor inquiries about reimbursement of travel expenses incurred in travelling to council meetings in the situation where a councillor moves his or her permanent residence to a location which is outside the district and / or adjoining district, the City has ascertained that it is permissible under the provisions of the *Local Government Act* and related Administration Regulations for Council to reimburse travel expenses - but it may only do so by way of an express resolution to that effect.

It is considered desirable to set out the process for that to occur in the relevant policy P511 - Member Entitlements so as to provide guidance to Council in making future resolutions on the matter.

P511 - Members Entitlements has been revised to reflect this statutory framework.

If Council resolves to approve the reimbursement of travel expenses in the circumstances described above, it must also determine the extent of the reimbursement. The regulations provide that the extent may range from a set amount determined by Council up to the actual amount verified by sufficient documentation.

Following an opportunity for Council Members to comment on this proposal, the City has received only one submission on the question of an appropriate amount - and this submission suggested that amount be capped at \$50.00 per instance.

Accordingly, in the absence of other submissions, it is recommended that Council resolve to reimburse travel expenses up to a capped amount of \$50.00 per instance.

**P601 - Preparation of Strategic Financial Plan and Annual Budget**

No change required to the current policy.

**P602 - Appointment of Bank Signatories.**

Minor changes to the text and statutory references but the thrust of the policy remains consistent with the existing policy.

**P603 - Investment of Surplus Funds**

No change required to the current policy.

**P604 - Use of Debt as a Funding Option**

Policy changed to allow for an upper limit of borrowing without breaching debt covenants of \$10M rather than \$8M. This is more about recognising increased capacity rather than actually borrowing more money. The proportion of operating revenue that may be allocated to servicing debt remains at 10% of rates – so the change is simply making the two arms of the debt covenant more compatible than was previously the case.

**P605 - Purchasing and Invoice Approval**

This policy has been extensively re-written and expanded. The policy is much more detailed and in fact now meets (and exceeds) the requirements of the WALGA model Purchasing Policy. Much of the material that previously resided in the City's related Management Practice has now been migrated to the policy - which has also been strengthened with the inclusion of sections on Ethics and Integrity, Value for Money and Sustainability. The thresholds for differing levels of quotation requirements are now explicit in the Policy rather than the Management Practice. They also align directly with the WALGA thresholds that have been endorsed by the Department of Local Government.

Effective from 30 March 2007, the Department of Local Government has altered the Tender Threshold to \$100,000 (up from \$50,000) conditional upon each local government having in place a suitable Purchasing Policy.

The City of South Perth was one of the five local governments who were instrumental in developing the new model Purchasing Policy issued by WALGA that was subsequently endorsed by the department – indeed some of our previous Management Practice clauses are present in their entirety in the new model Purchasing Policy.

The City's new Purchasing Policy reflects the current best practice principles applicable to purchasing of goods and services as endorsed by WALGA and the Department of Local Government.

**P607 - Tenders and Expressions of Interest**

This policy has been extensively re-written and expanded. The new policy is much more detailed and now meets (and exceeds) the requirements of the WALGA model Purchasing / Tendering Policy. Much of the material that previously resided in the City's related Management Practice has now been migrated to the policy. A number of new sections have been introduced into the Policy to formalise as policy, rather than guidelines, the practices that were previously documented in the City's Tender Manual (based on the Australian Standards).

As noted above for Policy P605, effective from 30 March 2007, the Department of Local Government has altered the Tender Threshold to \$100,000 (up from \$50,000) conditional upon each local government having in place a suitable Purchasing & Tendering Policy. The City of South Perth has opted to separate Purchasing and Tendering as two distinct, but complementary policies.

However despite this, the City's new Purchasing & Tendering Policies reflect the best practice principles applicable to purchasing of goods and services as endorsed by WALGA and the Department of Local Government. Indeed, the clauses in the model policy are re-created in the City's policies.

**P608 - Collier Park Golf Course Dividend Policy**

No change required to the current policy. This may need to be further reviewed after a determination is made on the future of the operating model for the Collier Park Golf Course - but any change would be regarded as premature at this time.

**P610 - Collier Park Village Financial Arrangements**

No change required to the current policy.

**P611 – Collier Park Hostel Financial Arrangements**

No change is required to the current policy. The manner in which the policy is currently written allows the City to action the December 2006 Council resolution relating to Collier Park Hostel Bond changes administratively.

**P612 – Disposal of Surplus Materials**

No change is required to the current policy.

**P613 – Capitalisation of Assets**

No change is required to the current policy.

Copies of the revised Policies are at **Attachment 4.5**.

**Consultation**

Consultation has occurred with professional staff within the custodian department and with relevant external parties including the City’s auditors and WALGA. The City’s Legal & Governance Officer was also consulted to ensure that all relevant legal obligations are met by the revised policies.

**Strategic Implications**

This report deals with matters which directly relate to the key result area of Organisational Effectiveness identified in the City’s Strategic Plan – *‘To be a professional, effective and efficient organisation’*.

**Policy and Legislative Implications**

In accordance with the requirements of the *Local Government Act*

**Financial Implications**

Nil

**OFFICER RECOMMENDATION ITEM 4.5**

That ....

- (a) the following Policies, as per **Attachment 4.5** be adopted; (P511, P601, P602, P603, P604, P605, P607, P608, P610, P611, P612 and P613);
- (b) Council resolves to make a reimbursement of \$50.00 per instance with respect to each claim for travel expenses incurred by a Member in attending a Council Meeting where the Member permanently resides outside the district or an adjoining district; and
- (c) the City’s progress in undertaking the review of City Policies to date be acknowledged.

**COMMITTEE RECOMMENDATION ITEM 4.5**

Moved Cr Ozsdolay, Sec Cr Wells

That ....

- (a) the following Policies, as amended and per **Attachment 4.5** be adopted; (P511, P601, P602, P603, P604, P605, P607, P608, P610, P611, P612 and P613);
- (b) Council resolves to make a reimbursement of a maximum amount of up to 100km per meeting at the relevant rate of travel reimbursement with respect to each claim for travel expenses incurred by a Member in attending a Council Meeting where the Member permanently resides outside the district or an adjoining district; and
- (c) the City’s progress in undertaking the review of City Policies to date be acknowledged.

CARRIED (4/0)

<b>4.6 New Policy P517 - Audio Recording of Council Meetings</b>
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Location:	City of South Perth
Applicant:	Council
File Ref:	GO/108
Date:	7 March 2007
Author:	Sean McLaughlin, Legal and Governance Officer
Reporting Officer:	Cliff Frewing, Chief Executive Officer

### **Summary**

The City is committed to a policy development and review process the focus of which is to achieve an outcome which contributes towards meeting one of the City's identified Strategic Goals as outlined in its Strategic Plan 2004 - 2008. The proposed new policy on audio recording of Council Meetings relates to Goal 5 - Organisational Effectiveness.

Council asked City officers to prepare a new policy to guide the proposed implementation of the audio recording of Council Meetings. The primary purpose of recording is to assist in the preparation of the Minutes to ensure that they are a complete and accurate record of the meeting as required by the *Local Government Act*.

This has now been done and the draft policy is presented for the consideration of the Committee to enable it to make a recommendation to Council concerning its adoption.

### **Background**

At its ordinary December 2006 meeting, Council resolved to proceed with the audio recording of Council meetings after a policy is prepared covering the implementation of audio recording.

### **Comment**

The Officers' report to the December Council meeting canvassed the merits and implications of such a policy and set out a list of issues which it suggested should be considered in relation to its possible implementation. A copy of the December Council report is attached for information.

#### **Attachment 4.6(a).**

These issues are still considered relevant and have been used as a guide in the preparation of the proposed policy.

The officers have received no guidelines from Council as to its intentions for the development of this policy. In the course of preparing the December report, research was undertaken with other metropolitan Local Governments which resulted in a wide variety of policies and practices in place.

One of the reasons why some Councils do not have a policy or practice of recording Council meetings is that it reduces exposure and risk of defamation from an individual Councillor's point of view. With this in mind, and given the absence of any specific direction, the Policy has been framed with a limited use, ie purely for administrative purposes to assist with preparation of the Minutes. Access to the recordings would also be limited.

Transcription of Minutes is not proposed because of the costs and other factors involved, ie identification of speakers and audibility issues etc.

Consideration of these issues has guided the preparation of the proposed new policy which is set out at **Attachment 4.6(b)**.

### **Consultation**

The proposed policy has been the subject of research with other Local Governments and consultation within the Directorate of Finance and Information Services from a technology perspective.

### **Policy and Legislative Implications**

In accordance with section 2.17 of the *Local Government Act* the Council is to determine the local government's policies.

### **Financial Implications**

Negligible on the basis of the proposed policy. If significant operational changes were made to the policy then the financial implications would have to be re-assessed.

### **Strategic Implications**

The process of policy development is consistent with Strategy 5.10 of the Strategic Plan encompassed in **Goal 5 - Organisational Effectiveness: To be a professional, effective and efficient organisation.**

#### **OFFICER RECOMMENDATION ITEM 4.6**

That the Committee recommend to Council that it adopt Policy P517 - Audio Recording of Council Meetings, as set out at **Attachment 4.6(a)**.

#### **COMMITTEE RECOMMENDATION ITEM 4.6**

Moved Cr Jamieson, Sec Cr Ozsdolay

That the draft Policy P517 "Audio Recording of Council Meetings", as set out at **Attachment 4.6(a)**, be circulated to all Council Members for their comment following which a further report on the outcome be presented to the next meeting of the Audit and Governance Committee.

CARRIED (4/0)

## **5. OTHER RELATED BUSINESS**

### **5.1 Audit - Catering Tender Collier Park Hostel**

Cr Best - When will we get the report on the audit of the Collier Park Hostel catering tender? What is the intention in relation to the tabling of the final report and inviting the auditor to attend?

Following discussion it was agreed that the final report in relation to the audit of the Collier Park Hostel catering tender when received from Chris Potter will, in the first instance, be presented to the Audit and Governance Committee.

The Chief Executive Officer confirmed that as soon as the report is received that he would arrange for a special meeting to discuss the matter.

### **5.2 Audit - Catering Tender Collier Park Hostel**

Cr Wells requested confirmation in relation to who the reports from Chris Potter were addressed to.

The Chief Executive Officer advised he would provide Members with this information.


## **6. CLOSURE**

The Chairman closed the meeting at 7.05pm.

**These Minutes were confirmed at a meeting held on \_\_\_\_\_ 2007**

**Signed \_\_\_\_\_**

**Chairperson at the meeting at which the Minutes were confirmed**

	<p><b>DELEGATION FROM COUNCIL DC 601</b>  <b>Preparation of Strategic Financial Plan, Annual Budget &amp; Annual Financial Report</b></p> <p><b>Relevant Policy <a href="#">P601</a></b>  Preparation of Strategic Financial Plan &amp; Annual Budget</p> <p><b>Relevant Management Practice <a href="#">M601</a></b>  Preparation of Strategic Financial Plan &amp; Annual Budget</p>
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**Statutory Reference:** Section 5.42 of the *Local Government Act 1995*.

**Delegation To:** Chief Executive Officer


**Powers & Duties:**

- (a) To review the City's Strategic Financial Plan (Plan for the Future) in accordance with section 5.56 of the Act and regulations 19C & 19D of the Administration Regulations;
- (b) To prepare the City's Annual Budget in accordance with section 6.2 of the Act and Part 3 of the Financial Management Regulations; and
- (c) To prepare the Annual Financial Report for the preceding financial year in accordance with section 6.4 of the Act and Part 4 of the Financial Management Regulations.

**Conditions:** The Strategic Financial Plan and Annual Budget are to be consistent with the City's -

- Strategic Plan
- Departmental Business Plans
- Approved Financial Parameters
- Relevant Management Plans
- Relevant Policies and Management Practices

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007*

	<p><b>DELEGATION FROM COUNCIL: DC 602</b>  <b>Authority to make payments from the Municipal and Trust Funds</b></p> <p><b>Relevant Policy</b> <a href="#">P602</a>  Appointment of Bank Signatories</p> <p><b>Relevant Management Practice</b>  Nil</p>
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**Statutory Reference:** Section 5.42 of the *Local Government Act 1995*.

**Delegation To:** Chief Executive Officer


**Powers & Duties:** The authority to make payments from the Municipal Fund and the Trust Fund pursuant to sections 6.7 and 6.9 of the Act and regulation 12 of the *Local Government (Financial Management) Regulations 1996*.

**Conditions:** Before a payment is made, the following procedure must be followed:

- (a) Expenditure must be previously approved by Council and be included in the annual budget;
- (b) Each expenditure item must have correct authorisation; and
- (c) Expenditure due for payment must be accompanied by sufficient documentation as to allow the cheque signatories to confirm correct procedures have been followed.

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007*



	<p><b>DELEGATION FROM COUNCIL: DC603</b>  <b>Investment of Surplus Funds</b></p> <p><b>Relevant Policy <a href="#">P603</a></b>  Investment of Surplus Funds</p> <p><b>Relevant Management Practice</b>  Nil</p>
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**Statutory Reference:** Section 5.41 of the *Local Government Act 1995*.

**Delegation To:** The Chief Executive Officer

**Powers & Duties:** The authority to invest money held in the Municipal Fund or the Trust Fund that is not for the time being required for any other purpose, in accordance with section 6.14 of the Act and regulation 19 of the *Local Government (Financial Management) Regulations 1996*.


**Conditions:**

(a) The funds may be invested in one or more of the following approved institutions:

- Commonwealth Bank
- ANZ Bank
- National Australia Bank
- Bank of Western Australia
- St George Bank
- Suncorp Metway Bank
- Citibank
- Home Building Society
- Grange Securities

(b) The funds may only be invested in those authorised financial instruments which are set out in Policy P603 - Investment of Surplus Funds.

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007*

	<p><b>DELEGATION FROM COUNCIL: DC 612</b>  <b>Disposal of Surplus Property</b></p> <p><b>Relevant Policy <a href="#">P612</a></b>  Disposal of Surplus Property</p> <p><b>Relevant Management Practice</b>  Nil</p>
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**Statutory Reference:** Section 5.42 of the *Local Government Act 1995*.


**Delegation To:** Chief Executive Officer.

**Powers & Duties:** The authority to dispose of property other than land, pursuant to section 3.58 of the Act, which is considered to be no longer required for the performance of the City's functions and the exercise of its powers.

**Conditions:** In accordance with regulation 30 of the *Local Government (Functions & General) Regulations* - this delegation only applies to property:

- (a) Which has a market value of less than \$20,000.00; or
- (b) Is disposed of as part of the consideration for other property that the City is acquiring, the total value of which is not more than, or worth more than, \$50,000.00.

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007.*

	<p><b>DELEGATION FROM COUNCIL: DC 653</b>  <b>Granting Fee Concessions</b></p> <p><b>Relevant Policy</b>  Nil</p> <p><b>Relevant Management Practice</b>  Nil</p>
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**Statutory Reference:** Sections 5.42 and 6.12 of the *Local Government Act 1995*.

**Delegation To:** Chief Executive Officer


**Powers & Duties:** The delegate is authorised to waive or grant concessions in relation to any amount of money which is owed to the City in a situation where it is considered inappropriate to charge the full amount.

For example, a person may have previously paid a fee for the approval of an application; it may be inappropriate to charge the full fee if the applicant submits a new proposal that is substantially similar to the earlier application.

This delegation does not apply to an amount of money owing in respect of rates or service charges.


- Conditions:**
- (1) The delegate may only grant a concession in proportion to the reduction in the assessment workload; that is, the concession must reflect the proportion of the fee that relates to the assessment work that the City would not have to perform because of the work previously done on the first assessment.
  - (2) The delegate must not exercise this delegation with respect to applications for projects where the estimated value of the project exceeds \$10 million.
  - (3) Council shall be informed of the details whenever this delegation is exercised.

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007*

	<p><b>DELEGATION FROM COUNCIL: DC 607</b>  <b>Acceptance of Tenders</b></p> <p><b>Relevant Policy P607</b>  <a href="#">Tenders and Expressions of Interest</a></p> <p><b>Relevant Management Practice M607</b>  <a href="#">Tenders and Expressions of Interest</a></p>
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<b>Statutory Reference:</b>	Sections 3.57, 5.42 & 5.43 of the <i>Local Government Act 1995</i> and Part 4 of the <i>Local Government (Functions and General) Regulations 1996</i>
<b>Delegation To:</b>	Chief Executive Officer.
<b>Powers &amp; Duties:</b>	<p>In accordance with sections 5.42 and 5.43 of the Act, authority is conferred on the delegate to accept:</p> <ul style="list-style-type: none"> <li>(a) Annual tenders to a maximum value of \$200,000.00 (inclusive of GST); and</li> <li>(b) All other tenders to a maximum value of \$150,000.00 (inclusive of GST).</li> </ul>
<b>Conditions:</b>	<p>Acceptance of a tender is conditional upon the Chief Executive Officer being satisfied that -</p> <ul style="list-style-type: none"> <li>(a) The tender evaluation process has been conducted in accordance with the Regulations, the City's Tendering Manual and Management Practice M607;</li> <li>(b) The specifications set out in the tender match the specifications of the Request for Tender;</li> <li>(c) The tender represents the best overall value for the City; and</li> <li>(d) The tender is within budget.</li> </ul>

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007.*

	<p><b>DELEGATION FROM COUNCIL: DC 651</b>  <b>Inviting Tenders or Expressions of Interest</b></p> <p><b>Relevant Policy P607</b>  <a href="#">Tenders and Expressions of Interest</a></p> <p><b>Relevant Management Practice M607</b>  <a href="#">Tenders and Expressions of Interest</a></p>
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**Statutory Reference:** Sections 5.42, 3.57 and 3.58 of the *Local Government Act 1995* and Part 4 of the *Local Government (Functions & General) Regulations 1996*.


**Delegation To:** Chief Executive Officer.

**Powers & Duties:** In accordance with section 5.42 of the Act, authority is conferred on the delegate to invite tenders or to seek expressions of interest for the provision of goods and services to the City pursuant to section 3.57 of the Act and for the disposal of property pursuant to section 3.58 of the Act.

**Conditions:** The delegate must ensure that:

- (a) Copies of all documents relating to tenders or expressions of interest, including actions taken under delegated authority, are retained in the City's electronic records system; and
- (b) A notice of an invitation to tender or seek an expression of interest is posted on the City's Website.

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007*

	<p><b>DELEGATION FROM COUNCIL: DC 652</b>  <b>Write Off Debts</b></p> <p><b>Relevant Policy</b>  Nil</p> <p><b>Relevant Management Practice</b>  Nil</p>
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**Statutory Reference:** Sections 5.42 and 6.12 of the *Local Government Act 1995*

**Delegation To:** Chief Executive Officer

**Powers & Duties:** Authority is conferred on the delegate to write off any amount of money owing to the City less than \$1,000.00 where:

- (a) The amount is too small to warrant collection; or
- (b) It is considered that the cost of collection is likely to be disproportionate to the amount which is owed.
- (c) Council shall be provided with all relevant details on each occasion that a write-off is made.

*This delegation was reviewed and adopted by a resolution of Council meeting on 27 March 2007.*





## **Strategic Plan Goal**

Goal 5: Organisational Effectiveness

ATTACHMENT 9.7.1(e)

## **POLICY P511**

Member Entitlements

### **Relevant Management Practice**

Nil

### **Relevant Delegation**

Nil

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## **Rationale**

Members of council are required to perform a number of functions in the fulfilment of their duties. The City provides members with allowances, equipment and reimburses members for specified expenses incurred in the performance of their duties. The City also provides members with the opportunity to attend conferences, seminars and training courses. This policy outlines the benefits that will be provided to all members to enable them to effectively fulfil their duties.

## **Policy**

### **Member Allowances**

Under the *Local Government Act 1995* ("the LGA") the Council is required to determine the amount of allowances that members are entitled to receive within prescribed limits which are set out in the *Local Government (Administration) Regulations 1996*. The amount of these allowances will be reviewed each year by Council as part of the annual budget development process and the revised amount will then be set by a resolution of Council made by an absolute majority.

### **Meeting Attendance Fees**

Council may resolve each financial year to set an annual meeting attendance fee in accordance with section 5.99 of the LGA, and within the limits prescribed by regulation 34 of the Administration Regulations .

### **Mayoral Allowance**

Council may resolve each financial year to set the annual mayoral allowance in accordance with section 5.98(5) of the LGA, and within the limits prescribed by regulation 33 of the Administration Regulations.

### **Mayoral Vehicle**

Council may resolve to provide a mayoral vehicle or vehicle allowance as part of the mayoral allowance.

### **Deputy Mayoral Allowance**

Council may resolve each financial year to set the annual allowance for the deputy mayor in accordance with section 5.98A of the LGA, and within the limits prescribed by regulation 33A of the Administration Regulations, currently prescribed as 25% of the mayoral allowance.

### **Telecommunications & Technology Allowance**

Council may resolve each financial year to determine the entitlement of each member to an annual telecommunications allowance and a technology allowance in accordance with section 5.99A of the LGA, and within the limits prescribed by regulations 34A and 34AA respectively of the Administration Regulations.



In order to ensure that members are able to maintain contact with the community and their electorate the City provides each member with an annual telecommunications allowance as outlined above. The City will not provide equipment to members such as fax machines, telephones, mobile phones or laptops. The City will not make arrangements to pay telephone, internet or email accounts incurred by members. It is expected that members will make arrangements for the purchase of equipment and the payment of accounts using their annual allowances.

## **Member Reimbursements**

### **Travel**

Members who are required to travel to council meetings are entitled to reimbursement of the costs incurred in doing so in accordance with section 5.98(2) of the LGA. Regulation 31 of the Administration Regulations prescribes the extent to which such travel costs may be reimbursed.

Members may also be entitled, pursuant to section 5.98(2)(b) of the LGA and regulation 32 of the Administration Regulations, to reimbursement of expenses incurred in travelling in connection with their duties as councillors, including attendance at briefings, workshops, presentations, deputations, ceremonies (ie Australia Day, Anzac Day and Citizenship), functions and receptions, training and seminars, on-site inspections within the City and similar activities.

In addition, Council may approve for reimbursement an expense which has been incurred by a Council Member 'in performing a function under the express authority of the local government' - see section 5.98(2)(b) and regulation 32(a).

*The extent* to which an expense of this kind may be reimbursed is the actual amount, verified by sufficient documentation.

Council may approve reimbursement of the expense either in a particular case or generally, and if the latter, must set *the extent* to which the expense can be reimbursed - see sub-sections 5.98(3) & (4).

Regulation 32(2) requires that where a travel expense is incurred by a member, the extent to which it can be reimbursed is the actual amount of the expense verified by sufficient information.

### **Childcare**

Members who incur childcare costs as a result of attending council meetings are entitled to reimbursement in accordance with section 5.98(2) as prescribed in regulation 31 of the Administration Regulations.

In addition members are entitled, pursuant to section 5.98(2)(b) of the LGA (as prescribed in regulation 32 of the Administration Regulations) to reimbursement of childcare expenses incurred in connection with their duties as councillors, other than attendance at council meetings, including attendance at briefings, workshops, presentations, deputations, ceremonies (i.e. Australia Day, Anzac Day and Citizenship), functions and receptions, training and seminars, on-site inspections within the City and similar activities.

### **Other Expenses**

It is not expected that members will incur any other expenses in the performance of their duties. Where a member does incur any other expense in the performance of their duties which the member believes they are entitled to have reimbursed, the council shall decide whether that expense should be reimbursed and if so to what extent in accordance with the LGA and the Administration Regulations.

### **Conference Attendance**

The City recognises the importance of member training and development including attendance at conferences or seminars. The Chief Executive Officer may authorise registration for conferences, seminars or training and development within Western Australia. The registration must be relevant to the duties of the member and is subject to the availability of funds. If the Chief Executive Officer declines to authorise the registration of a member, the member may refer the request to Council for consideration. The Council must approve registrations for members to attend interstate or overseas events.

### **Members Clothing Apparel and Equipment**

In order to assist members in the performance of their duties the following clothing and equipment will be provided to all members:

- A City of South Perth polo neck t-shirt;
- A City of South Perth tie or neck scarf;
- A four drawer filing cabinet with inserts;
- A City of South Perth name badge; and,
- 500 City of South Perth business cards.

At the conclusion of their term of office members are entitled to retain possession of the above items.

### **Other Relevant Documents**

Nil

### **Other Relevant Policies**

P501 Use of Council Facilities

P513 Travel

*Adopted by resolution of Council meeting in December 2002 and reviewed and amended by resolution of Council meeting on 27 March 2007.*



## **POLICY P601**

Preparation of Strategic Financial Plan & Annual Budget

## **Relevant Management Practice M601**

Preparation of Strategic Financial Plan & Annual Budget

## **Strategic Plan Goal**

Goal 6: Financial Viability

## **Relevant Delegation DC601**

Preparation of Strategic Financial Plan & Annual Budget

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## **Rationale**

Local Governments are required by statute to prepare / review the Plan for the Future of the District at least every second year. Although the specific format of this Plan for the Future of the District is not mandated, it is required to identify the strategic direction for the district - and indicate how its is intended to provide the resources needed for delivery of the outcomes suggested by that strategic direction.

Local Governments are also required to prepare an Annual Budget in accordance with relevant statutory requirements each year. Best Practice in financial management suggests that there should be a clear articulation of the different, but complementary roles of Council Members and the Administration in the process by which these key financial documents are prepared and integrated. The output of this process should be a transparent, responsible and well co-ordinated approach to the sustainable management of the City's financial resources.

## **Policy**

The Strategic Financial Plan (which serves as the 'Plan for the Future of the District') provides a broad strategic overview of where the City's financial resources may be directed over the next five years. It plays an important role in linking the City's organisational and financial capacity with its agreed strategic direction. The Strategic Financial Plan is to be compiled in accordance with the structure of the business units operating at the City - to permit managerial and reporting comparisons between strategic objectives, budgets and actual performance.

Effective development of high quality financial plans requires the complimentary participation of stakeholders within and external to the organisation.

The principles underlying the development of these key financial documents are:

- Reflecting close alignment with strategic objectives.
- Emphasising value for money and positive community outcomes.
- Responsibly balancing competing projects against limited financial and other resources.
- Developing plans which are financially, socially and environmentally sustainable.

The principal focus of Council Members in the process is to ensure alignment between the City's identified strategic direction and the aggregated Strategic Financial Plan and Budget estimates. Such deliberations are to be governed by the principles contained in the City's Code of Conduct with the over-riding consideration being the benefit of the wider community.

Primary responsibility for determining the detailed line items to be included in the key financial documents resides with the administrative staff who are to give due consideration to strategic alignment, responsible budget constraints, community views expressed through appropriate community consultation, cash-flow implications and statutory requirements.

In recognition of the integral role which community consultation plays in the local government process, the views of the community obtained through statutory consultation, community surveys or other appropriate consultation mechanisms throughout the year are to be taken into consideration in determining the direction of the Strategic Financial Plan and Annual Budget.

Once adopted, the Strategic Financial Plan and aggregate financial estimates disclosed therein are to provide persuasive guidance in the preparation of the Annual Budget.

To allow all participants to have an opportunity to share an informed understanding of the process, the financial parameters and aggregated financial summaries, a series of Council Members and Management Briefings will be held during the development of the Strategic Financial Plan & Annual Budget.

No formal decisions will be taken at these concept briefing sessions – the emphasis is entirely on sharing information and understanding. All decisions are to be taken at formal meetings of Council properly convened in accordance with the Local Government Act.

To ensure the effective and timely co-ordination of the key corporate planning and financial documents, a Financial Planning Timetable is to be presented by the Director Financial & Information Services at the commencement of the process each year.

**Other Relevant Policies**

Policy P604: Use of Debt as a Funding Option

**Other Relevant Documents**

Local Government Act & Local Government (Financial Management) Regulations

*This Policy was adopted by resolution of Council meeting on 22 February 2005; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*



**Strategic Plan Goal**  
Goal 6: Financial Viability

**POLICY P602**

Authority to make payments from the Municipal and Trust Funds

**Relevant Management Practice**

Nil

**Relevant Delegations DC/DM 602**

Authority to make payments from the Municipal and Trust Funds

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**Rationale**

Local governments are required to ensure that they have effective and accountable systems in place to safeguard the City's financial resources. This includes the development of proper systems to verify, record and authorise the payment of monies from the city's bank accounts.

**Policy**

There shall be a maximum of five approved signatories for the Municipal & Trust Accounts as specified in the relevant Delegation – Authority to make payments from the Municipal & Trust Funds.

Council Members and other 'non-finance' City managers are not eligible for nomination.

Authorised persons are also required to be identified by the City's bankers to ensure that signatories are both authorised **and** identified prior to signing Cheques or making payments on behalf of the City.

Any changes to the authorised signatories must be made by the exercise of delegated authority before being effected administratively by the nominated City officer.

Cheques drawn on either Fund account for an amount **less than \$10,000** are to be signed by ONE authorised person.

Cheques for **\$10,000 or more** drawn on either Fund account are to be signed by TWO authorised persons.

Electronic transfer of funds (EFT) may be used for the payment of wages and salaries, PAYG tax, selected creditors or for the investment of funds in accordance with Council's Investment Policy P603.

EFT transactions for **less than \$10,000** require ONE authorised person to provide a password to be entered and validated before the transfer is effected.

EFT transactions for **\$10,000 or more** require TWO authorised persons to provide their passwords to be entered and validated before the transfer is effected..

Cash floats may be established with the authority of the Manager Financial Services contingent upon the need for such cash float being validated and approved.

**Other Relevant Policies**

P603 Investment of Surplus Funds

**Other Relevant Documents**

Nil

*This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*



**Strategic Plan Goal**  
Goal 6: Financial Viability

**POLICY P603**  
Investment of Surplus Funds

**Relevant Management Practice**  
Nil

**Relevant Delegation DC603**  
Investment of Surplus Funds

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## Rationale

Local governments are required to ensure that they have effective and accountable systems in place to safeguard the City's financial resources. This includes the development of proper systems to authorise, verify and record the investment of monies in appropriate financial instruments.

## Policy

Municipal, Trust and Reserve funds surplus to the immediate needs of the City (as determined by the Director Financial & Information Services and Manager Financial Services) may be invested with approved financial institutions on the following conditions:

- That the provisions of Section 6.14 of the *Local Government Act*, regulation 19 of the *Local Government (Financial Management) Regulations*, Part III of the *Trustees Act 1962* and the 'Prudent Persons' rule are met.
- That proper consideration is given to the likely daily operational cash requirements of the City.
- That the nature of, and risk associated with the investment is carefully considered – including risk of capital loss or income loss.
- The liquidity and marketability of the proposed investment during, and on determination of the proposed financial instrument, is taken into consideration.
- The administrative, banking and reporting costs that may be associated with the particular financial instrument are considered in selecting the financial instrument.
- That the financial institution selected is one of those approved in Delegation DC603 – Investment of Surplus Funds.
- That an adequate level of diversification to spread risk is achieved by ensuring that not more than 25% of the total funds invested at any given time are placed with any one institution.
- Competitive quotations are to be obtained prior to investing Council funds with any institution.

Authorised investments would include but not necessarily be limited to:

- At Call Deposits.
- Bank Interest Bearing Term Deposits.
- Bank Accepted Bills.
- Certificates of Deposit.
- Managed Funds having a Standard & Poor rating of A1 short term or better, A+ long term (strong capacity to repay).
- Commonwealth Government Bonds.
- Fixed or floating rate interest bearing securities issued by Approved Deposit Taking Institutions (ADI) authorised by the Australian Prudential & Regulatory Authority (APRA) – including floating rate notes.

The term to maturity of an investment may range from "At Call" to one (1) year but should allow maximum 7 day access to Council funds.

**Policy P603: Investment of Surplus Funds**

A fully reconciled Investment Register recording all investments held and those that have matured during the year – including details of interest revenues earned and accrued, is to be maintained by the City at all times.

A report summarising composition of the investment portfolio including investment classes, amounts invested with each financial institution and details of the investment performance shall be provided to Council monthly.

**Other Relevant Policies**

Nil

**Other Relevant Documents**

Nil

*This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*



## **POLICY P604**

Use of Debt as a Funding Option

### **Relevant Management Practice**

Nil

### **Relevant Delegation**

Nil

### **Strategic Plan Goal**

Goal 6: Financial Viability

### **Rationale**

Delivery of Local Government services and major capital initiatives often results in a number of meritorious projects competing for limited financial resources. In order to maximise community benefit whilst exercising responsible financial management, the budget process should give proper consideration to accessing the most advantageous blend of funding sources (rates, grants, borrowings etc). In the current economic climate fixed rate borrowings represent an attractive and responsible funding source.

### **Policy**

The use of borrowing is to be explored as a legitimate funding alternative in the development of financial strategies for City initiatives (subject to the principles of responsible financial management).

Borrowings are to be undertaken only where the loan interest rate is known with certainty and can be fixed for the term of the loan. Borrowed funds are only to be included in the overall funding package to incorporate significant projects of a capital nature and are not to be used to make up shortfalls in operational funding.

The maximum upper limit for borrowings (excluding self supporting loans guaranteed for community sporting groups) is set at \$10.0M. Annual Debt Service costs (repayment of principal and interest) can not exceed 10% of total rates revenue without approval from Council.

Terms of borrowings are to be determined relative to the expected useful life of the asset / benefit resulting from the utilisation of the borrowed funds.

All proposals involving the use of borrowed funds are to be subjected to critical financial analysis and a report submitted to Council for final endorsement prior to undertaking the borrowing. Presentation of the borrowing proposal through the budget process is considered to achieve this reporting obligation.

All borrowings are to be undertaken in strict accordance with the statutory requirements as detailed in Section 6.20 of the Local Government Act.

#### **Other Relevant Policies**

Nil

#### **Other Relevant Documents**

Nil

*This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*





**Strategic Plan Goal**  
Financial Viability

**POLICY P605**  
Purchasing & Invoice Approval

**Relevant Management Practice M605**  
Purchasing & Invoice Approval

**Relevant Delegation DM605**  
Purchasing & Invoice Approval

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## **Rationale**

Local government buyers operate in an increasingly dynamic commercial environment. It is essential to have a structured and consistently applied approach to the purchase of goods and services which is both transparent and accountable. The process should deliver both legislative compliance and value for money outcomes through the application of a best practice approach.

## **Policy**

### **Statement of Purpose**

The City is committed to setting up efficient, effective, economical and sustainable procedures in all purchasing activities. The City's purchasing policy:

- Provides an effective process for purchasing goods and services.
- Ensures that purchasing transactions are carried out in a fair and equitable manner.
- Strengthens integrity and confidence in the purchasing system.
- Ensures that the City receives value for money in its purchasing.
- Controls the costs and risks associated with purchasing.
- Ensures that the City considers the environmental impact of the procurement process across the life cycle of goods and services.
- Ensures all relevant legislative obligations are properly met.
- Promotes effective governance and definition of roles and responsibilities.
- Upholds respect from the public and industry for the City's purchasing practices.

### **Ethics and Integrity**

All officers and employees of the City shall observe the highest standards of ethics and integrity in undertaking purchasing activity and act in an honest and professional manner that supports the standing of the City.

The following principles, standards and behaviours must be observed and enforced through all stages of the purchasing process to ensure the fair and equitable treatment of all parties:

- Full accountability shall be taken for all purchasing decisions and the efficient, effective and proper expenditure of public monies based on achieving value for money;
- All purchasing practices shall comply with relevant legislation, regulations, and requirements consistent with the City's policies and Code of Conduct;
- Purchasing is to be undertaken on a competitive basis in which all potential suppliers are treated impartially, honestly and consistently;
- All processes, evaluations and decisions shall be transparent, free from bias and fully documented in accordance with applicable policies and audit requirements;
- Any actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed; and
- Any information provided to the City by a supplier shall be treated as commercial-in-confidence and should not be released unless authorised by the supplier or relevant legislation.

### **Triple Bottom Line Assessment**

It is important that purchases of goods or services deliver the best possible outcome for the City as assessed using 'Triple Bottom Line' principles. Officers should responsibly balance Financial (value for money), Environmental & Social issues. A higher priced conforming offer may be recommended should there be clear and demonstrable benefits over and above the lowest priced conforming offer. The establishment of appropriately weighted selection criteria will assist in this regard.

Compliance with a comprehensive and thoughtfully prepared specification is more important than obtaining the lowest price, particularly taking into account user requirements, quality standards, service benchmarks, social impact, sustainability and life cycle costing.

### **Financial Assessment**

Value for money is an over-arching principle governing purchasing. Where appropriate in undertaking a purchasing action, City officers should consider goods services and processes that maximise value for money.

Considerations that may be taken into account include:

- All relevant whole-of-life costs and benefits whole of life cycle costs (for goods) and whole of contract life costs (for services) including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as but not limited to holding costs, consumables, deployment, maintenance and disposal.
- The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality;
- Financial viability and capacity to supply without risk of default - including the competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history;
- A strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable.

### **Environmental Assessment**

Where appropriate, in developing specifications, City officers should consider goods, services and processes that minimise negative environmental impacts or that provide positive environmental impacts.

Sustainability considerations that may be taken into account include consideration of:

- Products / services that demonstrate energy efficiency as demonstrated through suitable rating systems and eco labelling.
- Products that demonstrate water efficiency.
- Products that are environmentally sound in their manufacture, use and disposal with a preference for products that use a minimal amount of raw materials from a non sustainable resource and for those that are free of toxic or polluting materials.
- Products that may be re-used, recycled or reclaimed to minimise waste.
- Fuel / energy efficiency.

### **Social Assessment**

Where appropriate, in developing specifications, City officers should consider goods, services and processes that minimise negative social impacts or provide positive social impacts.

Considerations that may be taken into account include:

- The social impact of the good or service before, during or after its deployment;

## **Purchasing Thresholds**

All purchases must be made in accordance with Section 6.8(1) of the *Local Government Act 1995*.

### **Up to \$1,000**

Where the value of goods or services is of a minimal amount, say less than \$1,000 it is permissible to direct purchase based on a single verbal quote - where the market is known and the purchase is very low risk. This instance should only apply for a single, very simple service where the cost of seeking competitive quotes would be unreasonable on a cost to benefit analysis basis (for example purchasing a book or a platter of sandwiches).

### **\$1,000 to \$5,000**

Where the value of procurement of goods or services is between \$1,000 and \$5,000 it is permitted to purchase on the basis of at least two verbal quotations. However, it is recommended to use professional discretion and occasionally undertake market testing with a greater number or more formal forms of quotation to ensure best value is maintained.

This purchasing method is suitable where the purchase is relatively small and low risk.

### **\$5,000 to \$19,999**

Where the value of the purchase of goods or services ranges between \$5,000 and \$19,999, the following principles apply:

At least three verbal or written quotations (or a combination of both) are required to be sought. Where this is not practical due to a limited number of suppliers, a proprietary product or non responses from potential suppliers asked to quote, this should be recorded.

The general principles for obtaining verbal quotations are:

- Ensure that the requirement /specification is clearly understood by the City employee seeking the verbal quotations.
- Ensure that the requirement is clearly, accurately and consistently communicated to each of the suppliers being invited to quote.
- Read back the details to the Supplier contact person to confirm their accuracy.

Quotation records must be maintained in accordance with record keeping policies.

### **\$20,000 to \$39,999**

For the procurement of goods or services where the value exceeds \$20,000 but is less than \$39,999, it is required to seek three written quotes (a sufficient number of quotes may be determined according to the type and nature of the purchase).

The responsible officer is expected to demonstrate due diligence seeking quotes and to comply with any record keeping and audit requirements. Record keeping requirements must be met in accordance with record keeping policies.

The general principles relating to written quotations are:

- An appropriately detailed specification should communicate requirement(s) in a clear, concise and logical fashion.
- The request for written quotation should include as a minimum:
  - Written specification
  - Selection criteria to be applied
  - Price schedule
  - Conditions of responding
  - How long the offer is valid for

- Invitations to quote should be issued simultaneously to ensure that all parties receive an equal opportunity to respond.
- Offer to all prospective suppliers at the same time any new information that is likely to change the requirements.
- Responses should be assessed for compliance, then against the selection criteria, and then value for money and all evaluations documented.
- Respondents should be advised in writing as soon as possible after the final determination is made and approved.

#### **\$40,000 to \$99,999**

For the procurement of goods or services where the value exceeds \$40 000 but is less than \$99,999 it is necessary to seek at least three written quotations containing price and sufficient information relating to the specification of goods and services being acquired.

For procurement of goods and services in this range, the selection should not be based on price alone, and it is strongly recommended to consider some of the qualitative factors such as quality, stock availability, accreditation, time for completion or delivery, warranty conditions, technology, maintenance requirements, organisation's capability, previous relevant experience and any other relevant factors as part of the assessment of the quote.

In the event that the requisite number of alternative suppliers does not exist, this matter is to be processed and documented in accordance with the relevant Management Practice M605. Record keeping must be in accordance with record keeping policies.

This policy does not apply to the purchase of goods or services where the expected consideration is more than \$100,000 (excluding GST) as such transactions are the subject of the Tender Regulations and are to be progressed in accordance with Policy P607 - Tenders & Expressions of Interest.

#### **State Government Common Use Agreements**

Officers are encouraged to make use of government supply contracts for goods and services (Common Use Agreements) where possible - as these items have been the subject of a competitive tendering process prior to their inclusion on the relevant government supply contract. As such they may offer administrative cost savings.

#### **Repetitive Purchases**

In making regular or repetitive purchases for the same goods or services, officers should be conscious of the potential for the annual purchases to accumulate to an amount in excess of the tender threshold (currently more than \$100,000). Where this repetitive purchasing issue is relevant and such occurrence is subsequently identified, officers should take appropriate actions to ensure that future purchases for these items are progressed in accordance with the requirements of Policy P607 - Tenders & Expressions of Interest.

#### **Anti Avoidance**

When making purchases City officers are to ensure that actions taken are in accordance with the Anti Avoidance provisions of the Local Government (Functions & General) Regulations 1996 (Part 4) and Section 3.57 of the *Local Government Act 1995*.

### **Exemptions**

In the following instances public tenders or quotation procedures are not required (regardless of the value of expenditure):

- An emergency situation as provided by the Local Government Act 1995;
- The purchase is under a contract of WALGA (Preferred Supplier Arrangements), Department of Treasury and Finance (Permitted Common Use Arrangements), Regional Council, or another Local Government;
- The purchase is under auction which has been authorised by Council;
- The contract is for petrol, oil, or other liquid or gas used for internal combustion engines;
- Any of the other exclusions under Regulation 11 of the Functions and General Regulations that apply.

### **Authorising Purchase Orders & Invoices**

The issue of purchase orders on behalf of the City and the authorisation of invoices for payment is to be conducted in strict accordance with the principles contained in Management Practice M605 and the Purchasing & Invoice Approval Limits specified in Delegation DM605. Officers shall not sign purchase orders or invoices for values in excess of their approved authorisation limits without the document being co-signed by an officer having the appropriate signing authority for that monetary value.

### **Other Relevant Policies**

P607 Tendering & Expressions of Interest

### **Other Relevant Documents**

WALGA Purchasing & Tendering Guidelines

*This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007*



## Strategic Plan Goal

Goal 6 - Financial Viability

## POLICY P607

Tenders and Expressions of Interest

## Relevant Management Practice M607

Tenders and Expressions of Interest

## Relevant Delegations

**DC651 Inviting** Tenders or Expressions of Interest

**DC607** Acceptance of Tenders

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## Rationale

The purpose of this policy is to provide a framework by which the City can invite, evaluate and accept Tenders and Expressions of Interest. Openness and accountability are critical elements of the tendering process and hence it is essential to have a framework which adequately addresses matters of probity in the acquisition of goods and services.

## Policy

### General Principles

The City uses Tendering and Expression of Interest processes that are based on the Western Australian Local Government Association (WALGA) Purchasing and Tendering Guide, the *Local Government Act 1995* and Part 4 *Local Government (Functions and General) Regulations 1996*.

The City has also incorporated a comprehensive suite of conditions of contract based on Australian Standard AS 4000 - *General Conditions of Contract* into its Tender documentation.

Tenders and Expressions of Interest are to be called and accepted in accordance with the principles contained in the City's Purchasing & Tendering Manual and reflected in Management Practice M607.

These documents reflect the guidelines of the WALGA Purchasing & Tenders Guide and the delegation of authority contained in Delegations DC607 and DC651. They are designed to provide a clear, auditable trail of the tender process and establish accountability for the various stages of the tender process. Any exercise of delegated authority by City officers under these delegations is to be properly documented in accordance with the procedures specified in the City's Tendering Manual and recorded in the City's Record Keeping System.

### Regulatory Compliance

In the following instances, public tenders or quotation procedures are not required (regardless of the value of expenditure):

- An emergency situation as provided by the *Local Government Act 1995*;
- The purchase is under a contract of WALGA (Preferred Supplier Arrangements), Department of Treasury and Finance (permitted Common Use Arrangements), Regional Council, or another Local Government;
- The purchase is under auction which has been authorised by Council;
- The contract is for petrol, oil, or other liquid or gas used for internal combustion engines;
- Any of the other exclusions under Regulation 11 of the Functions and General Regulations.

In all other circumstances where it is expected that the expenditure on the acquisition of goods or services will exceed the tender threshold (\$100,000 excluding GST), tenders must be called in accordance with all relevant statutory obligations and the City's documented tender process.

### **Anti-Avoidance**

Officers shall not enter two or more contracts of a similar nature for the purpose of splitting the value of the contracts to take the consideration below the level of \$100 000, thereby avoiding the need to publicly tender.

### **Tender Evaluation Criteria**

The City shall, before tenders are publicly invited, determine in writing, the criteria that will be used for evaluating which tender should be accepted.

### **Evaluation Panel**

The evaluation panel shall be established prior to the advertising of a tender and shall include a mix of skills and experience relevant to the nature of the purchase. For Requests with a total estimated (Ex GST) price of \$100,000 and above, the panel must contain a minimum of three members.

### **Advertising Tenders**

Tenders must be advertised in a Statewide publication eg “The West Australian” newspaper, preferably in the Local Government Tenders section, and preferably on a Wednesday or Saturday.

The tender must remain open for at least 14 days after the date the tender is advertised. Care must be taken to ensure that 14 **full** days are provided as a minimum.

The Notice of Tender must include:

- A brief description of the goods or services required;
- Information as to where and how tenders may be submitted;
- The date and time after which tenders cannot be submitted;
- Particulars identifying a person from whom more detailed information as to tendering may be obtained;
- This detailed information includes:
  - Such information as the City decides should be disclosed to those interested in submitting a tender;
  - Detailed specifications of the goods or services required;
  - The criteria for deciding which tender should be accepted;
  - Whether or not the City has decided to submit a tender; and
  - Whether or not tenders can be submitted by facsimile or other electronic means, and if so, how tenders may so be submitted.

### **Issuing Tender Documentation**

Tenders will only be made available via counter, mail, internet, or referral where there is a robust process to ensure the recording of details of all parties who acquire the documentation. This is essential if notice of clarification, or variation to the tender requirements is required to be given prior to the close of tenders, so that all potential tenderers have equal access to this information in order for the City not to compromise its duty to be fair to all potential tenderers.

### **Addendum to Tender**

If, after the tender has been publicly advertised, the City wishes to make any variations to the tender documentation, it must take reasonable steps to give each person who has sought copies of the tender documents notice of the variation.

### **Tender Deadline**

A tender is required to be rejected unless it is submitted at a place and within a time specified in the invitation for tenders.

### **Opening of Tenders**

No tenders are to be removed from the tender box, opened, examined or assessed until after the tender deadline. Tenders are to be opened in the presence of an officer authorised by the Chief Executive Officer and at least one other City Officer. Details of all tenders received / opened shall be recorded in the Tender Register.

Tenders are to be opened after the advertised time and at the advertised place. There is no obligation to disclose or record tendered prices at the tender opening and price information should be regarded as *commercial-in-confidence* to the City. Members of the public are entitled to be present at the opening.

The tenderer's offer form, price schedule and other appropriate pages from each tender shall be date stamped and initialled by the City officer present at the opening of tenders.

### **If No Tenders Received**

Where the City has invited tenders and no tender was submitted that met the tender specifications, direct purchases can be arranged on the basis of the following:

- This fact is clearly and adequately documented;
- A sufficient number of quotations are obtained;
- The process follows the guidelines for seeking quotations in accordance with Policy P605 – Purchasing & Invoice approval;
- The specification for goods and / or services remains unchanged;
- Purchasing is arranged within six months of the closing date of the lapsed tender.

### **Tender Evaluation**

Tenders that have not been rejected shall be assessed by the City by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept. The tender evaluation panel is to determine which tender would be most advantageous to the City to accept.

### **Minor Variations**

If after the tender has been publicly advertised and a successful tenderer has been chosen, but before the City and tenderer have entered into a contract, the City may make a minor variation in the goods or services required.. A minor variation will not alter the nature of the goods or services required, nor will it materially alter the specification or structure requested by the initial tender.

### **Notification of Outcome**

Each tenderer shall be notified of the outcome of the tender following its determination. Notification shall include the name of the successful tenderer. The details and total value of consideration for the winning offer must also be entered into the Tenders Register at the conclusion of the tender process.

### **Records Management**

All documentation associated with the tender process must be recorded and retained. This includes:

- Tender specification and supporting documentation;
- Evaluation documentation;
- Enquiry and response documentation;
- Notification and award documentation.

Record retention shall be in accordance with the minimum requirements of the *State Records Act*, and the City's internal records management policy.

### **Other Relevant Policies**

P605 Purchasing and Invoice Approval

### **Other Relevant Documents**

Conditions of Contract based on AS4000 - 1997 - *General Conditions of Contract*

Western Australian Local Government Association Purchasing and Tendering Guidelines

*This Policy was adopted by resolution of Council meeting on 26 November 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*





## **POLICY P608**

Dividend Policy – Collier Park Golf Course

### **Relevant Management Practice**

Nil

### **Relevant Delegation**

Nil

### **Strategic Plan Goal**

Goal 6: Financial Viability

### **Rationale**

The Collier Park Golf Course operates as a business entity under the control of the City of South Perth. It does not have separate status as either a legal or GST or financial reporting entity independent of the City. The City controls the land on which the facility is located by virtue of an order vesting that land in the City for the purposes of a golf course. The City also provides strategic, operational and administrative support to the facility and assumes full responsibility for administering those staff responsible for maintenance of the course.

In return for fulfilling this role the City maintains an entitlement to an annual dividend, that may be applied to support recreational activities in the City, to be paid to the City from the operating profits generated from the successful operation of the facility. The remainder of the 'surplus' funds is to be retained for the future development of the course.

### **Policy**

A total of 66.7% of the Net Cash Operating Result of the Collier Park Golf Course before Capital Expenditure is to be returned to the Municipal Fund of the City annually in the form of a dividend.

To provide for the future development of the Golf Course, including the acquisition of plant and equipment, capital improvements and the replacement of reticulation systems, the remaining 33.3% of the Net Cash Operating Result before Capital Expenditure is to be retained in the Collier Park Golf Course Reserve.

The amount of the dividend payable from the Collier Park Golf Course to the City's Municipal Fund is to be determined annually in accordance with the following formula :

Operating Revenue	\$
less	
Operating Expenses	\$ (            )
plus	
Depreciation Expense (Non-cash expenditure)	\$
<b>Net Cash Operating Result before Capital Expenditure</b>	<b>\$</b>
Multiplied by 0.667	
<b>Net Dividend to Municipal Fund</b>	<b>\$</b>

The dividend payable to the Municipal Fund is to be paid in a single lump sum at the close of accounts at the conclusion of each financial year.

**Other Relevant Policies - Nil**

**Other Relevant Documents - Nil**

*This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*



## **POLICY P610**

Collier Park Village - Financial Arrangements

### **Relevant Management Practice**

Nil

### **Relevant Delegation**

Nil

### **Strategic Plan Goal**

Goal 6: Financial Viability

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### **Rationale**

The City provides independent living units for the purpose of aged care at the Collier Park Village. Residents of the retirement village individually enter lease agreements to take the premises in return for payment of a nominated sum upon entry and ongoing maintenance on a monthly basis. It is considered appropriate for information relating to these financial arrangements and the method of their determination to be freely available to present and prospective residents.

### **Policy**

The Capital Contribution to be paid upon taking lease of a unit within the Collier Park Village is to be composed of 3 components:

- Initial Refurbishment Levy (5% of Market Price of the Unit)
- Ingoing Contribution / Lease Premium (Reviewed annually by the City)
- Refundable Portion (Repaid to the resident upon leaving Village)

The amount of the Ingoing Contribution (to be paid **once only** upon entry) is to be reviewed administratively on an annual basis in the context of the long term financial sustainability of the village and current market conditions.

All prospective residents are to be advised of the monetary amount of the Ingoing Contribution prior to entering into a lease to take a unit within the Collier Park Village.

The Refundable Portion of the Capital Contribution is to be quarantined in the cash-backed CPV Residents Loan Offset Reserve until such time as the funds are repaid to the departing resident. Monies held in this reserve are to be used exclusively for the purpose of meeting payments to departing residents.

An Additional Refurbishment Levy equal to 1% of the Refundable Portion as determined upon entry to the village is payable annually for residents in years 6 -10 inclusive of their term of residence in the village. This condition applies only to residents subject to the Initial Refurbishment Levy.

The Monthly Maintenance Fee to be applied to the units within the village is to be determined annually by the City following consultation with the Collier Park Village Residents Committee. In determining the amount of the Monthly Maintenance Fee, due consideration is to be given to factors including but not necessarily limited to:

- Level of service provided
- Financial viability and sustainability of operations
- Fee levels at comparable facilities
- Movement in the Consumer Price Index (CPI)

Residents of the village may, by completing a Deed of Variation to their existing lease, opt to pay a lesser amount of monthly maintenance as determined by the City annually – and have the remainder of the agreed maintenance fee deducted from the Refundable Portion of their ingoing monies.

The Collier Park Village Residents Committee is to be provided with an opportunity to consult with the City at the draft budget stage of the budget development process.

The City will provide quarterly financial statements in the approved format to the CPV Residents Committee in a timely manner having regard to close off of accounts and availability of relevant financial information needed to prepare the statements.

A summary of the financial performance of the Collier Park Village accompanied by a copy of the Audit Opinion on the City's Annual Financial Statement is to be made available to the Collier Park Village Residents Committee within 30 days of presentation of the Audit Opinion to Council.

**Other Relevant Policies**

P601 - Preparation of Strategic Financial Plan & Annual Budget

**Other Relevant Documents**

Retirement Villages Code of Practice

*This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*



**Strategic Plan Goal**  
Goal 6: Financial Viability

**POLICY P611**  
Collier Park Hostel - Financial Arrangements

**Relevant Management Practice**  
Nil

**Relevant Delegation**  
Nil

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### **Rationale**

The City provides dependent living units for the purpose of aged care at the Collier Park Hostel. Residents contribute an Accommodation Bond on entry to the Hostel and pay care fees on a monthly basis. In accordance with the relevant provisions of the Aged Care Act, information relating to these financial arrangements and the method of their determination to be made freely available to present and prospective residents.

### **Policy**

The Accommodation Bond is set at the amount determined by the Department of Health & Ageing (DHA) as the maximum level before a pensioner subsidy ceases to be payable. The amount of the Accommodation Bond is to be reviewed and adjusted administratively on a quarterly basis in line with the DHA guidelines - within the context of the long term financial sustainability of the Hostel and current market conditions.

The principles governing the amount of the Accommodation Bond required to be paid are:

- Residents entering the Collier Park Hostel without having previously resided in the Collier Park Village are to pay the Accommodation Bond (as endorsed by Council) ruling at the date of entry to Hostel.
- Residents entering the Collier Park Hostel **after having previously resided** in the Collier Park Village **prior to 1 July 1995** are **not** required to pay an Accommodation Bond
- Residents entering the Collier Park Hostel **after having previously resided** in the Collier Park Village but **who entered the village after 1 July 1995**, are to pay an Accommodation Bond equal to the Hostel Accommodation Bond ruling at date of entry to the Hostel **less the amount** of the Ingoing Contribution previously paid on entry to the village.

Hostel Accommodation Bonds are refundable upon departure from the Collier Park Hostel in accordance with the rebate table established by statute under the Aged Care Act.

All prospective residents are to be advised of the monetary amount of the Accommodation Bond prior to entering into an agreement to take a room within the Collier Park Hostel.

The refundable portion of the Accommodation Bond is to be quarantined in the cash-backed Collier Park Hostel Residents Loan Offset Reserve until such time as the funds are repaid to the departing resident. Monies held in this reserve are to be used exclusively for the purpose of meeting payments to departing residents.

The Monthly Care Fee to be applied to the rooms within the Hostel is to be determined in accordance with the provisions of Section 44-21 of the Aged Care Act.

A copy of the Prudential Requirements - Accommodation Bonds certification confirming that the City has sufficient funds set aside to meet the repayments to departing residents is to be provided to all Hostel residents within 4 months of the end of each financial year.

**Other Relevant Policies**

Nil

**Other Relevant Documents**

Nil

*This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.*



**Strategic Plan Goal**  
Goal 6 Financial Management

**POLICY P612**  
Disposal of Surplus Property

**Relevant Management Practice**  
Nil

**Relevant Delegation DC612 & DM612**  
Disposal of Surplus Property

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## **Rationale**

To provide guidance to City officers who wish to dispose of property (other than land) that is surplus to the requirements of the City in accordance with regulation 30(3) of the *Local Government (Functions & General) Regulations 1996*.

## **Policy**

City officers acting under delegated authority may only dispose of property (other than land) that is surplus to the requirements of the City in the following circumstances:

1. Where the market value of the property is less than \$20,000; or
2. Where the property is to be disposed of as part of the consideration for other property the City is acquiring (eg. a trade-in) and the total value of the other property is not more, or worth more, than \$50, 000.

<p><b>Other Relevant Policies</b></p>
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<p>Nil</p>
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<p><b>Other Relevant Documents</b></p>
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<p>Nil</p>
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<p><i>This Policy was adopted by resolution of Council meeting on 22 October 2002; it was reviewed and amended by resolution of Council meeting on 25 October 2005 and 27 March 2007.</i></p>
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**POLICY P613**  
Capitalisation of Fixed Assets.

**Relevant Management Practice**  
Nil

**Strategic Plan Goal**  
Goal 6: Financial Viability

**Relevant Delegation from Council**  
Nil

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**Rationale**

Local governments are required to ensure that they have effective and accountable systems in place to safeguard the City's resources. This includes the development of proper systems to record the location and value of fixed assets acquired or constructed by the City. Fundamental considerations in the effective management of fixed assets are the determination of what constitutes a fixed asset – and at what threshold value they should be capitalised.

**Policy**

To permit the preparation of statutory financial statements, expenditures incurred by the City must be classified as either being 'operational in nature' or being such that they result in the creation of a 'fixed asset'. The manner in which expenditure is classified has a major impact on results disclosed the Operating Statement and on the financial position disclosed in the City's Statement of Financial Position. Those items which are 'capitalised' must be depreciated over their useful life – which is determined according to the particular asset class to which that item belongs. Items that are 'expensed' rather than capitalised are to be included as operating expenditure at the time of incurring the cost.

The nature of the expenditure must be carefully considered to determine whether it creates a new fixed asset or whether it constitutes a repair or maintenance expenditure. Reference to relevant professional accounting standards and practice statements should provide persuasive guidance in this regard.

In determining whether or not an expenditure by the City results in the creation of an 'asset', the City applies the principles contained within Statement of Accounting Concepts No 4 – and the associated professional guidance statements. This determination requires the exercise of appropriate professional accounting judgement – and therefore is made only by the City's qualified professional accounting staff.

It is important to effectively balance the administrative workload of recording and maintaining a reliable Asset Register with the risk and compliance issues attaching to the proper classification of capital expenditures. To permit this, expenditure to acquire or enhance an asset should be capitalised if the expenditure is above the following thresholds:

Artworks	\$ 500
Buildings	\$ 10,000
Computer Equipment	\$ 500
Furniture	\$ 300
Plant & Equipment	\$ 500
Mobile Plant	\$ 300

Non-infrastructure assets are capitalised progressively throughout the year - at the time of acquisition or commissioning ready for use. Infrastructure assets are capitalised only at the conclusion of the financial year after the close off of accounts.

The City does not capitalise separate component parts within a larger asset (for example, an air conditioner or floor-coverings within a City building).

For certain readily transferable items of lesser value than the nominated thresholds above, such as mobile telephones, a separate register recording the details, serial numbers and location of the items may be maintained – but the items are not capitalised to the Asset Register nor depreciated.

**Other Relevant Policies**

Nil

**Other Relevant Documents**

Relevant Australian Accounting Standards  
Statements of Accounting Concepts

*This Policy was adopted by resolution of Council meeting on 25 October 2005 it was reviewed and amended by resolution of Council meeting on 27 March 2007.*