



# NOTES

- **MARCH COUNCIL AGENDA BRIEFING**
- **South Perth Kindergarten Re-location**  
Held in the Council Chamber  
Tuesday 16 March 2010  
commencing at 5.30pm

Present:

Mayor J Best (Chair)

Councillors:

|              |                               |
|--------------|-------------------------------|
| V Lawrance   | Civic Ward                    |
| I Hasleby    | Civic Ward                    |
| P Best       | Como Beach Ward               |
| G Cridland   | Como Beach Ward (from 5.50pm) |
| L P Ozsdolay | Manning Ward                  |
| R Grayden    | Mill Point Ward               |
| B Skinner    | Mill Point Ward               |
| S Doherty    | Moresby Ward                  |
| K Trent, RFD | Moresby Ward                  |

Officers:

|               |   |
|---------------|---|
| Mr S Bell     | Acting Chief Executive Officer                                    |
| Mr M Kent     | Director Financial and Information Services                       |
| Ms V Lummer   | Director Development and Community Services                       |
| Mr R Bercov   | Strategic Urban Planning Adviser                                  |
| Mr S Camillo  | Manager Environmental Health & Regulatory Services (until 6.15pm) |
| Ms D Gray     | Manager Financial Services  |
| Mr R Kapur    | Manager Development Services (                                    |
| Mr P McQue    | Manager Governance and Administration                             |
| Mr M Taylor   | Manager City Environment  |
| Ms S Watson   | Manager Community Culture and Recreation                          |
| Mrs K Russell | Minute Secretary  |

Apologies

|                |  |
|----------------|--|
| Cr G Cridland  | Como Beach Ward – anticipated late arrival |
| Cr T Burrows   | Manning Ward                               |
| Cr C Cala      | McDougall Ward – ill health                |
| Cr R Wells, JP | McDougall Ward - ill health                |
| Mr C Frewing   | Chief Executive Officer – annual leave     |

Gallery

There were 15 members of the public present and 1 member of the press.

OPENING

The Mayor opened the Agenda Briefing at 5.30pm and welcomed everyone in attendance.

DECLARATIONS OF INTEREST

Nil

DEPUTATIONS

The Mayor opened Deputations at 5.35pm

**Mr Dimitri Kapetas (Architect) 52 Gillon Street, Karawara ..... Agenda Item 10.3.1**

Mr Kapetas spoke AGAINST the officer recommendation at Item 10.3.1 (*Proposed Single House, 52 Gillon Street, Karawara*) on the following points:

- background on passive solar design building
- reasons for flat roof
- streetscape compatibility / residential design guidelines
- landscaping proposed to decrease impact on streetscape

**Mr Shau Chong (applicant) 52 Gillon Street, Karawara ..... Agenda Item 10.3.1**

Mr Chong spoke AGAINST the officer recommendation at Item 10.3.1 (*Proposed Single House, 52 Gillon Street, Karawara*) on the following points:

- background on design of house
- design of flat roof within streetscape policy
- focus area / streetscape vs roof design
- ask Council support design as proposed

**Note:** Cr Cridland arrived at 5.50pm

**Mr Tony Chinnock, Principal, Clontarf Aboriginal College ..... Agenda Item 10.3.2**

Mr Chinnock spoke for the officer recommendation at Item 10.3.2 (*Proposed Student Housing, Clontarf College, Manning Road*) on the following points:

- background on proposal / hostel management
- history of Clontarf Educational Facility
- timing of project essential due to financial grants
- design / location of proposal
- ask Council support application

**Mr Rick Hughes, President of Kensington Community Association ..... Agenda Item 10.4.1**

Mr Hughes, as President of the KCA spoke for the officer recommendation at Item 10.4.1 (*Sir James Mitchell Park Ceremonial Project - Flagpoles*) on the following points:

- congratulate officers on presentation of project at Special electors Meeting last week
- Kensington Community Association consulted on flagpole proposal and support project
- 16 residents polled in Kensington – all spoke of positive support for proposal and in particular four flagpoles
- inclusion of the Aboriginal flag at the SJMP site is a small token to identify/recognise Aboriginal history of the area
- adding the Indigenous flag will be a great talking point for overseas visitors to the park – an important viewing spot for visitors

**Ms Susan Quartermaine, 31 Salisbury Avenue, South Perth ..... Agenda Item 10.4.1**

Ms Quartermaine spoke against the officer recommendation at Item 10.4.1 (*Sir James Mitchell Park Ceremonial Project - Flagpoles*) on the following points:

- flagpole location
- proposed use as ceremonial site / Coode Street Entry Statement
- on-going costs associated with this project / high maintenance
- concerns re use of water to maintain area in light of climate change issues
- budget for this project could perhaps be better used on Civic Centre project
- would not like to see tax payer funds used on foreshore – waste of money
- against the proposal

**Ms Jemma Marris, 41 Ridge Street, South Perth ..... Agenda Item 10.4.1**

Ms Marris spoke against the officer recommendation at Item 10.4.1 (*Sir James Mitchell Park Ceremonial Project - Flagpoles*) on the following points:

- refer to suggestion at Special Electors Meeting 10 March that 3 flags act as an Entry Statement to Sir James Mitchell Park Park at Coode Street
- who is flag development really for? The community or Red Bull Air Race
- claim made that the site is of historical state significance
- cost to ratepayers cannot be justified
- believe Councillors have forgotten who they are representing
- claim the project is a celebration of the last 50 years – what about the next 50 years – we seem to be going backwards - illuminating flags = electricity – upgrading area around site = excess water
- against the proposal

**Mrs Patricia Gorrill, 25/8 Darley Street, South Perth ..... Agenda Item 10.4.1**

Mrs Gorrill spoke against the officer recommendation at Item 10.4.1 (*Sir James Mitchell Park Ceremonial Project - Flagpoles*) on the following points:

- commend officers on 'Beaches Project'
- against flagpole project proposed - object to 4 x flags – Four is a difficult number to design around
- support suggestion made at Special Electors Meeting 10 March for 3 flags at entrance to park at Coode Street with the Australian flag left where it is identifying the history of the site – Chinese market gardens, Aboriginal significance etc
- proposed design of flagpole project flawed – consider more community consultation
- \$78,000 government grant for this project should be used for other foreshore work

**Ms Sally Cook, York Street, South Perth ..... Agenda Item 10.4.1**

Ms Cook spoke against the officer recommendation at Item 10.4.1 (*Sir James Mitchell Park Ceremonial Project - Flagpoles*) on the following points:

- presentation at Special Electors meeting 10 March should have been made in 2009
- Council has responsibility to inform residents of such an important project for SJMP
- design should have been made through a competition
- design presented poor – should have been published for everyone to see
- project Concept Plan presented to Councillors what about ratepayers
- why have four flags – Australian flag represents us all – Aboriginal flag and others can be placed together at some other part of SJMP if residents believe necessary
- lack of community consultation – suggest project be delayed to allow for ratepayer input

**Mr Barrie Drake, 2 Scenic Crescent, South Perth ..... Agenda Item 10.7.2**

Mr Drake spoke against the officer recommendation at Item 10.7.2 (*Standing Orders Local Law 2007 Review – Recommendations from Audit and Governance Committee Meeting 8.3.2010*) and raised the following points:

- proposed changes will have effect of making local government less democratic
- verbal questions should be allowed and answered honestly by officers
- acknowledge parts of Standing Orders require change – have concerns re public question time changes – (Mr Drake referred to the history of when he commenced asking questions in relation to 11 Heppingstone Street which he said believed were not answered correctly)
- if amended SOLL goes through will affect democratic process of local government
- whole process is a cover up

Mayor Best called point of order and requested Mr Drake keep to the topic at Item 10.7.2 which is the review of the Standing Orders Local Law.

- changing Standing Orders makes it harder for citizens to ask questions – backwards step

Close of Deputations

The Mayor closed Deputation at 6.50pm.

Request for Deputation : Mr Geoff Defrenne, 24 Kennard Street, Kensington

At this point in the meeting Mr Defrenne came forward to the presentation table and indicated he wished to make a Deputation. Mayor Best responded that as Mr Defrenne had refused to complete an application form to make a Deputation that his request was denied. The Mayor then asked Mr Defrenne to return to his seat in the public gallery and respect the Chair. Mr Defrenne declined.

The Mayor then asked if Mr Defrenne was ignoring an instruction from the Presiding Officer. Mr Defrenne declined to answer. Mayor Best then requested the Acting Chief Executive Officer to ask Mr Defrenne to return to his seat in the public gallery.

The Acting Chief Executive Officer then respectfully asked that Mr Defrenne return to his seat as he was disrupting Council business. Mr Defrenne declined.

MEETING SUSPENDED

At this point in the proceedings it was Moved by Cr Skinner, Sec Cr Hasleby that the meeting be suspended.

CARRIED UNANIMOUSLY

The Council Members left the Council Chamber at 6.55pm.

At 7.25pm two police officers from the Cannington Police Department entered the Council Chamber and escorted Mr Defrenne from the building.

MEETING RESUMED

The Meeting resumed at 7.30pm and all those present prior to the meeting being suspended returned to the Chamber.

MARCH COUNCIL AGENDA REPORTS

The Acting Chief Executive Officer presented a brief summary of each of the March 2010 Council Reports as follows. Questions and points of clarification were raised by Members and responded to by the officers.

**10.1.1 Community Sport and Recreation Facility Fund (CSRFF) - Round 1 Funding**

This report considers applications for Community Sporting grants.

**10.1.2 New Site for South Perth Community Kindergarten**

This report advises on possible sites for the construction of a new kindergarten building to accommodate the South Perth Community Kindergarten (SPCK)

*Subject of a Separate Briefing at the conclusion of the Agenda Briefing*

**10.1.3 Community Safety and Crime Prevention Plan**

The Community Safety and Crime Prevention Plan 2010-2013 for adoption.

**10.1.4 Minutes Special Electors Meeting Held 10 March 2010**

The purpose of this report is to note the content of the Minutes from the Special Electors Meeting held on Wednesday 10 March 2010.

**10.3.1 Single Storey Single House 52 Gillon Street, Karawara *(subject of a Deputation)***

This report considers an application where Council is being asked to exercise discretion in relation to setbacks, maximum floor levels and streetscape compatibility.

**10.3.2 Student Housing - Clontarf College *(subject of a Deputation)***

This report deals with an application for a mixed-use development being Student Housing at Clontarf College in Manning Road.

**10.4.1 SJMP Ceremonial Project and Flag-poles *(subject of Deputations)***

The purpose of this report is to present the Concept Plan for the redevelopment of the flagpole site within Sir James Mitchell Park for adoption.

**10.6.1 Financial Management Accounts for February 2010**

This report presents the Management Accounts for February 2010.

**10.6.2 Statement of Funds, Investments and Debtors**

This report presents a statement summarising treasury management for the month of February 2010.

**10.6.3 List of Payments**

This reports lists accounts paid under delegated authority for the month of February, 2010.

**10.6.4 Capital Projects**

This report presents a schedule of financial performance, supplemented by relevant comments in relation to approved capital projects to February 2010.

**10.6.5 Planning Applications determined under Delegated Authority**

This report advises on applications determined under delegated authority for the month of February, 2010.

**10.6.6 Use of the Common Seal**

This report provides details on the use of the Common Seal for February.

**10.7.1 Audit and Governance Committee Recommendations**

This report is to enable Council to consider recommendations arising from the Audit and Governance Committee meetings held 22 February and 8 March 2010.

**10.7.2 Standing Orders Local Law 2007 Review**

This report enables Council to consider the recommendation arising from the Audit and Governance Committee meeting held 8 March 2010 relating to a review of the Standing Orders Local Law 2007.

Conclusion of Council Agenda Briefing

This part of the briefing concluded at 8.00pm.

Meeting Closed to Members of the Public

The meeting was closed to the public gallery at 8.00pm.

**Note:** the Manager Development Services and the Manager City Environment retired from the meeting at 8.00pm.

Meeting Adjourned

A 5 minute adjournment was taken prior to the commencement of the presentation on the South Perth Community Kindergarten.

Meeting Resumed

The meeting resumed at 8.05pm with all those being present before the adjournment returning to the Council Chamber.

**Proposed New Site for South Perth Community Kindergarten**

The Manager Community Culture and Recreation gave a powerpoint presentation on the South Perth Community Kindergarten in relation to the following topics:

• **Background of project**

Due to future plans for the area of land known as the 'Civic Triangle' it is necessary to relocate the South Perth Community Kindergarten (SPCK)

• **Possible New Site**

Advantages / Disadvantages in relation to the following suggested sites were identified:

1. Sandgate Street adjacent to Civic Centre – northern side of Civic Centre
2. Reserve at rear of Ernest Johnson main reserve (Hensman Park) – north/west end
3. Sandgate Street adjacent to Rotary Hall – southern side of Rotary Hall
4. Corner Sandgate and Hensman Streets – disused bowling green
5. Reserve at rear of Ernest Johnson Main Reserve (Hensman Park) – west of bowling club
6. South Perth Child Health Clinic/Pre school (Coode Street)
7. Ernest Johnson Reserve Scout Hall
8. Old Police Station – Mends Street

At the conclusion of the presentation Members raised questions / points of clarification which were responded to by officers.

***Where to From Here?***

Following discussion it was agreed that the report on this item be deferred until the 'preferred site' option can be further investigated. The Acting Chief Executive Officer confirmed report Item 10.1.2 would be withdrawn from the March Council Agenda.

**Conclusion**

The Mayor closed the Briefing at 8.30pm.



# NOTES

## MAJOR DEVELOPMENT CONCEPT FORUM

Amendment No. 8 to TPS6 re Karawara

Held in the Council Chamber

Wednesday 7 April 2010 at 5.30pm

### Present

Deputy Mayor S Doherty (Chair)

### Councillors

|              |                               |
|--------------|-------------------------------|
| V Lawrance   | Civic Ward                    |
| I Hasleby    | Civic Ward                    |
| P Best       | Como Beach Ward               |
| G Cridland   | Como Beach Ward (from 6.10pm) |
| L P Ozsdolay | Manning Ward                  |
| C Cala       | McDougall Ward                |
| B Skinner    | Mill Point Ward               |
| K Trent, RFD | Moresby Ward                  |

### Officers

|              |  |
|--------------|--|
| Ms V Lummer  | Director, Development and Community Services |
| Mr R Bercov  | Strategic Urban Planning Adviser             |
| Mrs G Fraser | Senior Strategic Planning Officer            |

### Apologies

|                |                 |
|----------------|-----------------|
| Mayor J Best   |                 |
| Cr T Burrows   | Manning Ward    |
| Cr R Wells, JP | McDougall Ward  |
| Cr R Grayden   | Mill Point Ward |

### Presenters

|              |                                 |
|--------------|---------------------------------|
| Mr F Arangio | Development Planning Strategies |
| Ms K Betka   | Development Planning Strategies |
| Ms S Quay    | Creating Communities Australia  |

### Gallery

There were no members of the public present.

### OPENING

The Deputy Mayor opened the Concept Forum at 5.35pm and welcomed everyone in attendance. She then outlined the purpose of the briefing and introduced the presenters.



**1. Presentation by Consultants: Amendment No. 8 to Town Planning Scheme No. 6 – Karawara Community Vision**

Susan Quay, representing the Consultants Creating Communities Australia, provided an overview of the results of the community engagement undertaken for this Study in December 2009. This involved two processes - the Karawara Community Survey and the Karawara Community Forum.

**Karawara Community Survey**

- 778 surveys were distributed.
- 146 forms completed and returned.
- 18.8% response rate, considered to be an acceptable sample size.
- Majority of respondents were owner/occupiers who have lived or owned property for >11 years.
- Detailed report of findings has been provided to Council Members and is also accessible to members of the public on the City's web site.
- The presentation also covered certain matters raised in the survey, including the following:
  - Enjoyable aspects about living in Karawara
  - Residents' use and enjoyment of the open space network (OSN) and its facilities
  - Residents' rating of the OSN in terms of appearance, maintenance, safety, and privacy.
  - Residents' preference in terms of retention or closure of portions of the OSN.
  - Residents' preference in terms of future building constraints.

**Karawara Community Forum**

- Held on Wednesday 9 December, 2009 at the George Burnett Leisure Centre.
- Detailed report of findings has been provided to Council Members and is also accessible to members of the public on the City's web site.
- Attendees: 29 including 20 community members, 4 consultant staff (DPS & CCA), 3 Council staff (Planning), and 2 Councillors (Cr Sue Doherty & Cr Colin Cala).
- The underlying desire of workshop participants is to retain the character of Karawara and the open space network, whilst undertaking some minor design changes and improving the functionality, presentation and safety of Karawara.
- Guiding principles for the development of any future design proposal should reflect community aspirations for Karawara:
  - Maintain the OSN, green spaces and sense of openness and spaciousness.
  - Foster a sense of community and promote social interaction.
  - Create a safe and family-oriented community.
  - Ensure accessibility to services, public transport, education and community amenities.
  - Value diversity.
  - Encourage a stable community (i.e. low resident and tenant turnover).
- Key issues discussed at the workshop included:
  - Main thoroughfares - central green spine and cul-de-sac access ways.
  - Antisocial behaviour, graffiti and poor personal safety, especially at night.
  - High market presence of Homeswest properties in the suburb.
  - Access ways that duplicate access and foster antisocial behaviour.
  - Lack of maintenance, presentation and attractive features throughout the open space network by the Council.
  - Need to review fencing policy to ensure fencing is not unsightly; there is consistency; allows some vision permeability.
  - Better management by Homeswest of their properties and tenants.
  - Lack of pride by owners/tenants in own property & gardens.
  - Public transport links/access/bus routes (separate review required)
  - Want Council to be more involved and invest more in the area.

- Key outcomes from the workshop include:
  - Design response – recommendations from DPS.
  - Enhance visual amenity – clear broken glass, regular rubbish collection, sweep paths, plant new trees and native gardens, tidy verges, street cleaning etc.
  - Rationalise OSN and access ways – close some rear under-utilised unsightly access ways
  - Improve maintenance and upkeep of OSN, access ways, existing amenities and vegetation/gardens.
  - Improve safety and security – ‘do not feel safe in evening’, better lighting, security cameras, security patrol, design modifications.
  - Facilities & Amenities – need more park benches/seating, BBQ’s, picnic tables, playground equipment, signage, rubbish and dog bins, drink fountains.
  - Add points of interest to attract people – water features, public art, exercise/fitness area, landscaping.
  - Infrastructure is in poor condition – underpass, upgrade footpaths & access ways, fix verges.
  - Close some laneways and open space areas (rationalise) if unsightly, under-utilised, duplicates access, promotes crime and graffiti.
  - Promote community/social interaction in OSN and foster community pride – a community garden, social events, activate green space, increase usage by residents, street parties.
  - Fencing – minimise high fencing, promote uniformity, increase passive surveillance from homes.
  
- In summary, the workshop participants called for:
  - The Council to reinvigorate and improve positive aspects of the Radburn design, but address the negative issues and constraints created by it through design and community solutions.
  - Overall sentiment to NOT redevelop the suburb or make significant design changes.
  - Suburb attracts and retains long term home owners.
  - Any changes proposed must preserve the values, character and desired aspects that make Karawara special.
  - Retain the unique open feel, green spaces and ease of access.
  - Separately review traffic flow /speed (e.g traffic calming).
  - Separately review public transport status.
  - Separately review (with Dept Housing) existing Homeswest properties (especially group complexes), integrate Homeswest tenants with Karawara community.
  - The Karawara community and stakeholders want to be kept informed and engaged in any future design or redevelopment decisions /discussions relating to Karawara.
  - Do not rely on design solutions alone - community intervention strategies coupled with a design response can be a powerful tool in building community.

### **Design Recommendations**

- Devise solutions based on whether properties are directly adjoining OSN.
- Create two precincts - one to follow R-Codes, the other to follow special Karawara requirements:
  - Propose development to be setback within 3m of boundary – no average.
  - Restrict fencing to 1.6m, or 1.8 permeable fencing.
  - Require at least one habitable room fronting PAW.
  - Require minimum 4x4 open space area fronting PAW.
  - Provide for density bonus for redevelopment.
  - Special fencing requiring permeable material for passive surveillance of OSN.
  - Require minimal interface of outbuildings facing PAW (siding on of structure)

### **Issues to be resolved**

- Clear that residents within Karawara DO NOT want to see complete closure of PAW system.
- There are 3 means to revitalising Karawara, being through:
  - Provisions of the Scheme.
  - Physical closure of some duplicated PAWs.
  - Landscape Masterplan – Additional soft and hard infrastructure.
- Development standards as proposed by Amendment No. 8 to be enforced on any redevelopment/subdivision of existing lots. Provisions are not to be applied retrospectively.
- Fencing and dwelling orientation needs to be addressed.
- Density bonus for redevelopment to encourage investment.
- Closure of some cul-de-sac PAWs to encourage use of original PAWs as originally designed to be used.
- Liaise with State Lands and Water Corporation re closure of cul-de-sac PAWs and placing of appropriate easements.
- Enhance pedestrian movement network – i.e. additional lighting, BBQ's, play equipments (Items raised via Community Consultation).

## **2. General discussion**

At the conclusion of the presentation, Council Members raised questions and points of clarification which were responded to by the presenters and City officers in relation to the following issues:

- The disposition of Homeswest properties throughout Karawara.
- The influence of Curtin University students in Karawara.
- The effect of Homeswest tenants in Karawara.
- The issue of poor maintenance of some Homeswest properties.
- Safety aspects of PAWs - only straight PAWs should be retained.
- Comparison of findings with the rest of South Perth and with Perth generally.
- World trends in the success of 'Radburn' subdivisions.
- Comprehensive nature of pedestrian access within Karawara, with some PAWs being duplicated by the recent paving of cul-de-sac accessways.
- Relationship of high and impermeable fencing and crime.
- Possible density bonus in the area of Mirreen and Melinga Courts.
- Strong sense of community within Karawara - should be enhanced.
- Great potential for Karawara to become a very popular area to live.

The Deputy Mayor thanked the presenters from GHD and invited the Director, Vicki Lummer to make some closing remarks.

## **3. "Where to from here?"**

The design options suggested by the Consultants comprise a long-term solution which will assist in revitalising Karawara. This suite of design responses needs to be tested through further community and stakeholders engagement. There are three further opportunities for community involvement:

- Second stakeholders' workshop, to be held at the Collier Park Golf Course on 28 April 2010.
- Preliminary consultation in relation to the draft TPS6 Amendment No. 8 provisions.
- Statutory TPS6 Amendment No. 8 advertising.

## **4. Closure**

The Deputy Mayor thanked the Council Members and City Officers for attending the briefing and closed the Concept Forum at 7.10pm.



# MINUTES OF GENERAL MEETING

Held Wednesday, 10 February 2010, Town of Victoria Park

|        |   |        |   |
|--------|---|--------|---|
| CoB    | City of Belmont   | FoG    | Friends of Groups                             |
| CoSP   | City of South Perth                                     | GPFG   | Garvey Park Friends Group                     |
| CoC    | City of Canning   | LGA    | Local Government Authority                    |
| COSPEA | City of South Perth Environmental Association           | NRM    | Natural Resource Management                   |
| CPCMP  | Canning Plain Catchment Management Plan                 | SCC    | Swan Catchment Council                        |
| CRRPV  | Canning River Regional Park Volunteers                  | SERCUL | South East Regional Centre for Urban Landcare |
| DEC    | Department of Environment & Conservation (was DoE/CALM) | SoK    | Shire of Kalamunda                            |
| DoW    | Department of Water                                     | SRT    | Swan River Trust                              |
| EHO    | Environmental Health Officer                            | ToVP   | Town of Victoria Park                         |
| EO     | Environmental Officer                                   | TRCG   | Two Rivers Catchment Group                    |
| EWP    | Environmental Water Provision                           | WWAG   | Wilson Wetland Action Group                   |

|                   |                  |        |                  |                   |      |
|-------------------|------------------|--------|------------------|-------------------|------|
| <b>Present</b>    |                  |        | LGA              | Cr Les Ozsdolay   | CoSP |
| <i>Chair</i>      | Rotating         |        | LGA              | Cr Rowena Skinner | ToVP |
| <i>Vice Chair</i> | Vacant           |        | LGA              | Josephine Lockley | ToVP |
| <i>Treasurer</i>  | Anne Pettit      |        | LGA              |                   |      |
| <i>Secretary</i>  | Vicky Hartill    |        | LGA              |                   |      |
| <i>Community</i>  | Russell Gorton   | WWAG   | <i>Community</i> |                   |      |
| <i>Community</i>  | Sandy Wainwright | SERCUL | <i>Community</i> |                   |      |

|                  |              |        |     |                     |      |
|------------------|--------------|--------|-----|---------------------|------|
| <b>Apologies</b> |              |        |     |                     |      |
| <i>SERCUL</i>    | Bonita Clark |        | LGA | Nicole Davey        | CoB  |
| <i>LGA</i>       | Alan Mihala  | CoC    | LGA | Tamara Wilkes-Jones | CoSP |
| <i>Community</i> | Tom Atkinson | SERCUL | LGA | Jenni Andrews       | CoC  |
| <i>Community</i> | Nina Stick   |        | LGA | Cr Bev Olsen        | CoC  |

**Meeting opened** 7.35 pm

## 1.0 Welcome and Apologies

The Chair welcomed attending members and advised of apologies.

Introduced new environment officer Josephine Lockley – Town of Vic Park.

## 2.0 Acceptance of Minutes Previous Meeting

The minutes of previous meeting held Wednesday, 10 February 2010 were read and accepted. Cr LO queried if minutes of group could be available on the SERCUL website.

*All group agreed.*

*Moved: Anne Pettit*

*Seconded: Vicky Hartill*

*2.1 - Action: Group to link previous minutes to TRCG web page*

*2.2 - Action: Invite JR back to progress the visioning sessions for TRCG*

## 3.0 Correspondence

- Refer to Correspondence list
- Response to City of Belmont request for public comment submissions on Draft Structure Plan Concepts – Development Area 8 , Ascot.

## 4.0 Treasurers Report

- The Treasurer briefly presented the report. Thanks extended to Bonita Clark for her bookkeeping assistance.

*Moved: Russell Gorton*

*Seconded: Cr Les Ozsdolay*

## 5.0 General Business

### 5.1 Volunteer Breakfast Xmas Function

To be held on 14<sup>th</sup> Feb as a joint thank you breakfast with Bannister Creek Catchment Group.

Location is along Bannister Creek near Iveston Rd Bridge. Weeding session to start the day from 9am follows by brunch.

## 5.2 **Calendar of Events**

VH asked for feedback from members regarding additions to annual calendar of events. SW informed the group that SERCUL will be updating website pages for each volunteer and community group. AP indicated Swan Fish fishing competition was coming up – too close to organise any Two Rivers members presence but another date in the diary to consider for next year for environmental catchment education.

*5.2.1 - Action: All members to provide any event details to VH for inclusion, which will be provided to Amy Krupa at SERCUL to be put on website.*

*5.2.2 - Action: RG to provide WWAG events to VH for inclusion.*

## 5.3 **National Tree Day 2010**

- VH informed the group that it had been proposed for TRCG and BCCG to join forces and have a joint National Tree Day event.

*All members agreed.*

*5.3 - Action: VH to liaise with SERCUL to arrange tree day advertising and event.*

## 6.0 **Other Business Arising**

### 6.1 **Bat boxes**

Group discussed bat boxes and what information was out there on the success and failures of them and also eradicating bees competing for the boxes. RG indicated SERCUL may be involved in developing a report on bat boxes for the area.

*6.1 - Action: VH to investigate any bat reports or studies Glen Byleveld at SERCUL May be involved in and report back to the group.*

### 6.2 **Banner**

Group discussed issues with the banner regarding photo quality and decided to locate photos of community working on ground and change the colour of the font along the bottom of the banner.

*6.2 - Action: VH to locate new images and contact Print Smart to review the current draft banner and provide to group for final decision on artwork.*

### 6.3 **Community Education Funds**

AP raised the use of community education funds for catchment education workshops and use of funds for other items. Group agreed to use the funds on a case by case basis as projects arise. Cr LO indicated local government officer support is available also to facilitate education. RG indicated Swan River Trust run a lot of community workshops and the group should focus on priority areas so as to not double up on other workshops being delivered. VH mentioned Amy Krupa Phosphorus Action Program also fulfills a large role in community education.

*6.3.1 - Action: AP and VH to set up meeting with Amy Krupa at SERCUL to see what other events on proposed and what areas need assistance.*

*6.3.2 - Action: Email local government officers to get a list of environmental community education workshops they will run over the next 6-12months.*

### 6.4 **Drink Bottles**

SW indicated Melinda Snowball from SERCUL will be ordering metal drink bottles for BCCG and queried if TRCG would like any. Group agreed it does not need any drink bottles at this time.

*6.4 - Action: SW to inform group on how TRCG t-shirts are left and bring some along to the next meeting.*

**6.5 WWAG Request for Funding Assistance**

RG indicated a request for assistance to purchase a phone fax system. SW indicated contacting SERCUL for assistance would be appropriate and also indicated CoC community grants might assist.

*6.5 - Action: RG to approach SERCUL and CoC for funding assistance and if unsuccessful committee would consider supporting. RG to provide an update and quote to the committee at the next meeting.*

**6.6 Reports of Caltrop – ToVP**

RG reported areas in ToVP where caltrop is occurring.

*6.6. - Action: JL to investigate caltrop management and maintenance in ToVP and liaise with RG.*

**6.7 CoB Stakeholder Workshop**

AP briefly reported that she had attended this workshop on behalf of TRCG.

*6.7. - Action: AP to send CoB Draft Revised Environment Strategy to VH and TA and CoB to make final plans available to the group.*

**7.0 Next Meeting** 14 April 2010, 7pm. City of South Perth

**Meeting closed** 8.35 pm

**Signed**

Accepted as a true and accurate record of meeting.

**Dated**

| Item            | Actions February 2010  | Duty    | Status  |
|-----------------|--|---------|---------|
| 2.1             | Action: Group to link previous minutes to TRCG web page.   | VH      |         |
| 2.2             | Action: Invite JR back to progress the visioning sessions for TRCG   | VH      |         |
| 5.2.1           | Action: All members to provide any event details to VH for inclusion, which will be provided to Amy Krupa at SERCUL to be put on website.  | ALL     |         |
| 5.2.2           | Action: Provide WWAG events to VH for inclusion.   | RG      |         |
| 5.3             | Action: Liaise with SERCUL to arrange tree day advertising and event.  | VH      |         |
| 6.1             | Action: Investigate any bat reports or studies Glen Byleveld at SERCUL May be involved in and report back to the group.  | VH      |         |
| 6.2             | Action: Locate new images and contact Print Smart to review the current draft banner and provide to group for final decision on artwork.   | VH      |         |
| 6.3.1           | Action: Organise a meeting with Amy Krupa at SERCUL to see what other events on proposed and what areas need assistance.   | AP / VH |         |
| 6.3.2           | Action: Email local government officers to get a list of environmental community education workshops they will run over the next 6-12months.   | VH      |         |
| 6.4             | Action: Determine how many TRCG t-shirts are left and bring some along to the next meeting.  | SW      |         |
| 6.5             | Action: WWAG approach SERCUL and CoC for funding assistance and if unsuccessful committee would consider supporting. RG to provide an update and quote to the committee at the next meeting. | RG      |         |
| 6.6             | Action: CoSP to investigate caltrop management and maintenance in ToVP and liaise with RG.   | JL      |         |
| 6.7             | Action: Send CoB Draft Revised Environment Strategy to VH and TA and CoB to make final plans available to the group.   | AP      |         |
| <b>Ong oing</b> | Draft letter to SRT, SERCUL, CoC and CoB re: implementation of Canning Plain Management Plan   | VH      | Pending |



3<sup>rd</sup> December 2009

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Phone/Fax: (08) 9337 1338

Mobile: 040 234 9224

12 Romeo Road,

Coolbellup WA 6163

Attention: Planning & Development Services

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

Town Planning

Surveying

Subdivision

Project Management

Design

Dear Sir / Madam,

Subject: **PROPOSED CHANGE OF USE FROM SHOP TO CAFÉ AT LOT 3 (333) MILL POINT ROAD, SOUTH PERTH (cnr. Banksia Terrace)**

On behalf of the owner of the subject lot, please accept the attached development application for the proposed change of use to café for the existing building on the subject site. In addition to this cover letter, please find enclosed:

1. Three (3) sets of plans inclusive of site plan, proposed floor plan and elevations;
2. One (1) copy of the feature survey of the subject lot;
3. Completed planning application form signed by the owner;
4. Payment of the Development Application fee (\$265.00), and Community Advertising fee (\$100.00) by way of cheque for \$365.00 made payable to the City of South Perth;

The existing building has for an extended period of time been utilised as a small local deli and shopkeeper's residence. It has over this time become increasingly dilapidated to the point it may now be considered as a site of urban blight amongst the impressive streets of South Perth.

It is for this reason the owner's of the subject lot have chosen to invest in the improvement and rejuvenation of the building, and service the community as a local café which the neighbourhood currently lacks.

**IMPORTANT - We request this application be advertised to the community immediately, so to provide a reasonable advertising period prior to Christmas.**

Summary of Development Proposal:

- Change of Use to Café with 68sqm dining area (14 car bays required)
- Car Parking – 10 bays on site; 4 existing verge bays = 14 car bays
- Bicycle parking – 3 bays provided on site.
- There are 20 bus stops located within 800m walking distance from the subject lot:

| Bus Stop | Bus Stop Name / Location          | Distance (m) |
|----------|-----------------------------------|--------------|
| 1        | Mill Point Rd After Brandon St    | 156          |
| 2        | Mill Point Rd Before Brandon St   | 172          |
| 3        | Mill Point Rd After Hovia Tce     | 180          |
| 4        | Mill Point Rd After Way Rd        | 268          |
| 5        | Mill Point Rd After Salisbury Av  | 356          |
| 6        | Mill Point Rd Before Salisbury Av | 384          |
| 7        | Brookside Av Before Darlot Cr     | 392          |
| 8        | Canning Hwy After Banksia Tce     | 400          |
| 9        | Canning Hwy Before Brandon St     | 404          |
| 10       | Manning Tce After Hurlingham Rd   | 492          |
| 11       | Canning Hwy After Way Rd          | 504          |
| 12       | Canning Hwy Before Way Rd         | 512          |
| 13       | Mill Point Rd After Roseberry Av  | 512          |
| 14       | Canning Hwy After Gwentyfred Rd   | 616          |
| 15       | Mill Point Rd After Pepper St A   | 636          |
| 16       | Canning Hwy After Collins St      | 652          |
| 17       | Lansdowne Rd After Canning Hwy    | 656          |
| 18       | Canning / Berwick                 | 724          |
| 19       | Mill Point Rd After Pepper St     | 744          |
| 20       | Canning Hwy Before Collins St     | 756          |

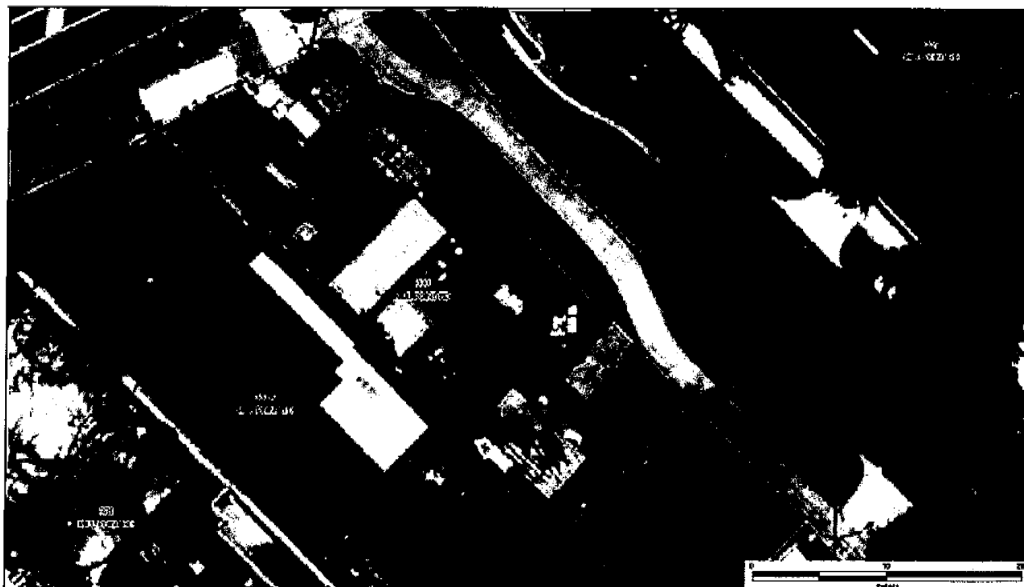
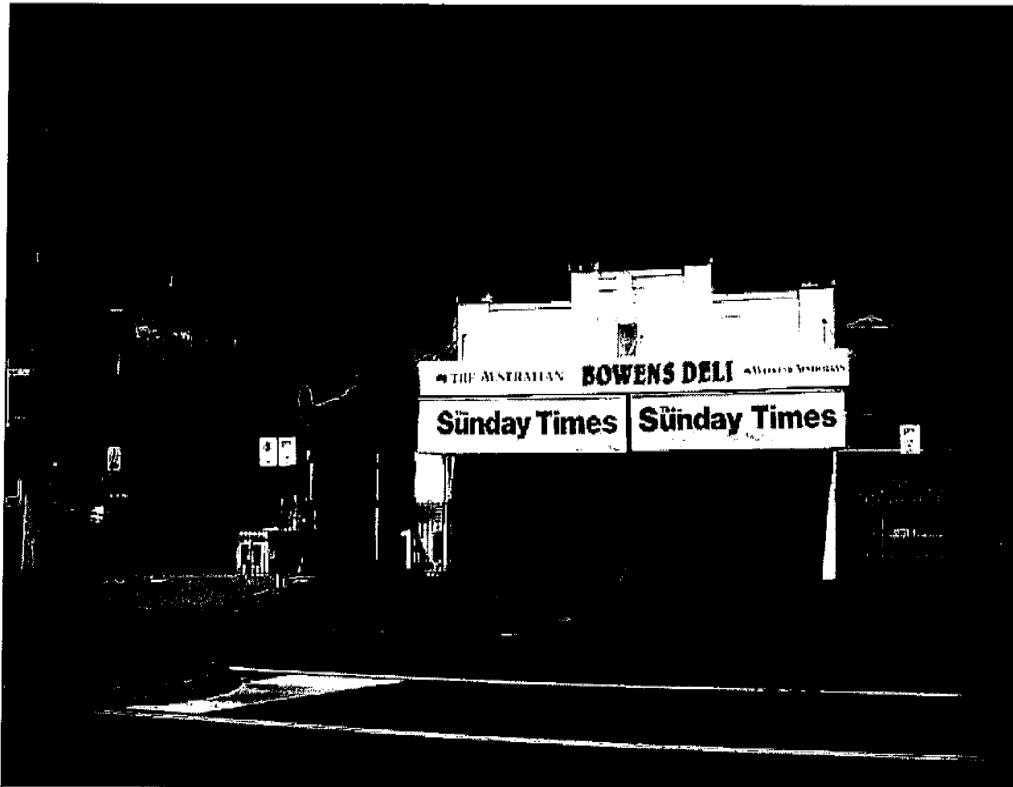
- Local residents are expected to be the primary patrons to the café.
- Existing building dilapidated and subject of urban blight – proposed change of use will dramatically improve visual amenity of lot and ultimately the streetscape.

Building works consist of:

- Demolish existing rear lean-to kitchen and bathroom, carport, shed, and remove street boundary fencing;
- Addition of new kitchen, amenities, bull nose verandah to suit federation heritage of rear portion of existing dwelling;
- Major internal refurbishment of retained building, including electrical wiring, floor boards, cornices etc.
- New car park at rear of lot with upgraded and widened crossover. Existing point of crossover access from Banksia Terrace to be maintained.



- New landscaping for entire lot.
- External refurbishment of retained building, inclusive of external walls, deli façade and canopy, federation red brick eastern wall and corrugated iron roof. Existing character and appearance of building to be retained and enhanced where possible,
- Provision of disabled facilities.

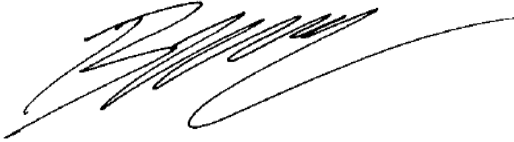


**Attachment 10.3.1(b)**

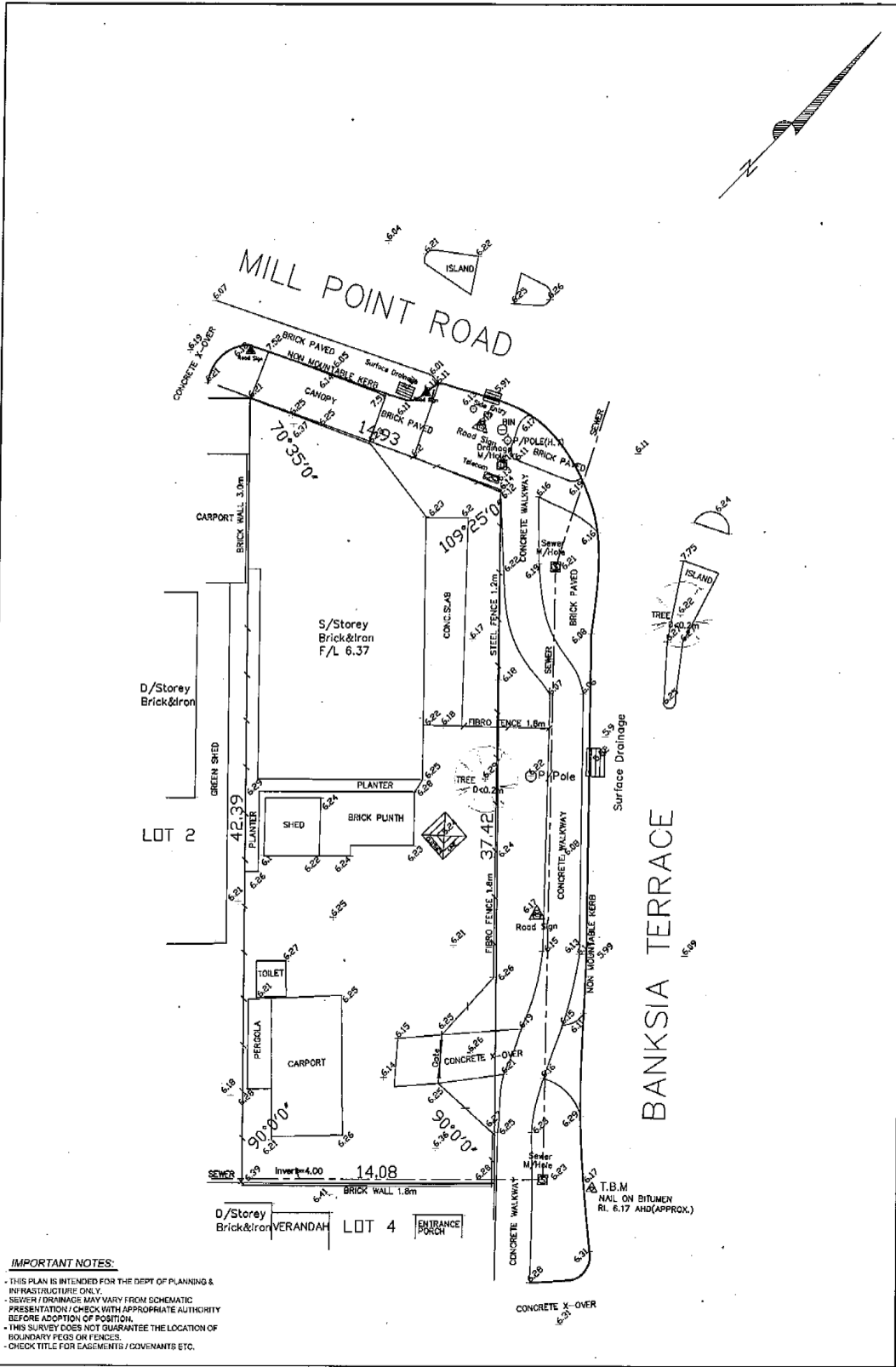
We trust the information provided in this application is acceptable. If further information or clarification is required at any time, please do not hesitate to contact Ben McCarthy on mobile 040 234 9224 or email [privatehorizons@gmail.com](mailto:privatehorizons@gmail.com)

We look forward to a favourable determination at your earliest convenience.

Regards,

A handwritten signature in black ink, appearing to read 'Ben McCarthy', with a long horizontal flourish extending to the right.

**Ben McCarthy**  
Planning Project Consultant



**IMPORTANT NOTES:**

- THIS PLAN IS INTENDED FOR THE DEPT OF PLANNING & INFRASTRUCTURE ONLY.
- SEWER / DRAINAGE MAY VARY FROM SCHEMATIC PRESENTATION / CHECK WITH APPROPRIATE AUTHORITY BEFORE ADOPTION OF POSITION.
- THIS SURVEY DOES NOT GUARANTEE THE LOCATION OF BOUNDARY PEGS OR FENCES.
- CHECK TITLE FOR EASEMENTS / COVENANTS ETC.

|  |            |                                      |                      |  |
|--|------------|--------------------------------------|----------------------|--|
| FEATURE SURVEY OF LOT 3(333) MILL POINT ROAD SOUTH PERTH |            |                                      | DATE: 08/06/2009     | Site survey only location of boundary pegs or fences in relation to the boundary is not guaranteed |
| SCALE: 1: 200  | PLAN: 1575 | LOCAL AUTHORITY: CITY OF SOUTH PERTH | DATUM: AHD (APPROX.) |  |

**SCHEDULE OF SUBMISSIONS**

Proposed Change of Use (Shop and Single House to Shop and Café / Restaurant) and associated Extensions to the existing Building - Lot 3 (No. 333) Mill Point Road, South Perth.

| Submitter's Comments   | Responses (based upon information received from the applicant and officer assessment)   |
|--|---|
| <b>Supportive of the proposal</b> to change the use to include a Café / Restaurant use to the existing Shop and hope that it is successful.  | The comment is NOTED.   |
| <b>Local corner delicatessens</b> form an important element in the South Perth urban fabric – Acknowledge important function that these shops have and that these businesses need to grow and adapt to remain viable; support the broad concept however should be scaled back.   | The existing local delicatessen will be maintained as a business, but upgraded and improved to provide a higher standard of service and product. The Café will be aimed at local residents and is required to keep the delicatessen financially viable.<br>The comment is NOTED.  |
| <b>Street parking</b> should not be included in the parking calculations.  | Verge parking on Mill Point Road has serviced the deli for a great number of years and is critical to its ongoing operation. These bays are accounted for the existing Shop use as currently no other on-site parking bays cater to this use. However, the parking requirements for the Café have been catered to on site.<br>The comment is NOTED. |
| <b>Size of the café</b> – The plan appeared to be more of a licensed restaurant than a Deli / Café.  | Sizes of cafes and restaurants vary significantly throughout the City of South Perth and greater metropolitan area. A condition limiting trading hours has been recommended.<br>The comment is UPHELD.  |
| <b>Hours of operation</b> – The noise factor in the parking area will significantly increase; the concern is that it will be open until late. The Mill Point Book Café is open 7 days a week from 8:30am to 5:30pm and the Banksia Café is open from 8:00am to 3:30pm. Restriction should be placed noting that it is within a residential zone. Noise will also affect sleep and health.  | A condition limiting trading hours has been recommended. The development and proposed use will be required to comply with the noise regulations assessed by the City's Environmental Health Department.<br>The comment is UPHELD.   |
| <b>Parking</b> – There is not enough parking to facilitate truck deliveries that require parking or staff parking and this will impact on local traffic congestion. In relation to car parking, the one car bay required for 5.0 sq. metres of dining space seems to be quite a small requirement when you look at the space 5.0 sq. metres provides and the amount of seating that could be accommodated in that space.   | There will not be truck deliveries. Deliveries for the proposed scale of Café / Deli would be by van.<br>The comment is NOTED.  |
| <b>Surface finish of the parking area</b> – Concern that it is not finished properly; will result in dust flying around and also cause noise issues.   | The surface finish for the proposed parking area will be in accordance with the provisions of TPS6, i.e. of hard paved surface that is adequately drained and maintained.<br>The comment is NOTED.  |
| <b>Existing building of poor standard</b> – Is an eyesore and a concern.   | A specific condition requires the external materials and finish of the existing building to be upgraded to match with the proposed building and its use.<br>The comment is NOTED.   |
| <b>Security and privacy</b> – The proposed parking will result in random people being in the next door lot. There is a security risk with the proposed changes as the fence is only 1.6 metres high. Also, with the fence being small, headlights will shine above the fence line and car will be noisy which will make the dog bark constantly. Will the car park have a locked gate at the end of the hours of operation or will it allow random people easy access into the area? | It is the intentions of the owners to see to the improvement of boundary fencing to be compliant with the "Dividing Fences Act". A standard condition requiring fences to be 1.8 metres high has been recommended.<br>The comment is UPHELD.  |

### Attachment 10.3.1(c)

| Submitter's Comments   | Responses (based upon information received from the applicant and officer assessment)   |
|--|---|
| <p><b>Setbacks of the proposed additions</b> – The proposed additions to the existing building ends next to my back door and outside living area which we use, so people parking would invade our privacy and impact our security. This would also affect natural light to dining room and living space.</p>                                       | <p>The side setback of the proposed additions has been increased to 1.5 metres in compliance with the City's TPS6 / R-Codes requirements. A landscaping barrier has been proposed between the proposed parking bays and the dividing fence.</p> <p>The comment is UPHELD.</p>   |
| <p><b>Serving of alcohol</b> - If the licensed restaurant starts serving alcohol, this may result issues of possible alcohol related problems in an area which is presently a quiet friendly place with young children and teenagers.</p>  | <p>Serving of alcohol will be in accordance with standard requirements for Café / Restaurant uses elsewhere in the City. The applicant will be required to obtain a liquor licence prior to serving alcohol.</p> <p>The comment is NOTED.</p>   |
| <p><b>Odour and rubbish disposal</b> – The position of the proposed toilets and bin storage are opposite to my dining room window and outdoor BBQ living area. What are the health regulations in this regard? Would prefer a very high brick wall.</p>  | <p>The City's Environmental Health Department has not raised any specific concerns in this regard during the internal referral. The applicant / owner will be required to liaise with the department and comply with all relevant health requirements, including those associated with odour and rubbish, prior to commencing the use.</p> <p>The comment is NOTED.</p>   |
| <p><b>Alfresco dining within street verge</b> – Table and chairs outside the shop on the verge / footpath will cause inconvenience to the pedestrians, and should not be approved.</p>   | <p>The drawings submitted to the City along with this application show dining area and associated seating fully contained within the site. The dining area is setback 1.5 metres from the Banksia Terrace boundary.</p> <p>The comment is NOTED.</p>  |
| <p><b>Fence heights</b> – These will need to be increased in order to address concerns in relation to lack of security, noise levels, privacy and increased odours for the adjoining property. A solid brick fence with a height of 2.2 metres will be desirable.</p>  | <p>A standard condition of approval requiring dividing fences to be 1.8 metres in height has been recommended. Any additional height of the fence will need to be discussed between adjoining property owners. The owner of the site has indicated considering a brick wall and discussing the matter directly with the adjoining property owners.</p> <p>The comment is NOTED.</p>   |
| <p><b>Increase in pedestrian and vehicular traffic</b> in the corner will result in an increase in noise and congestion. Many accidents in this particular section of Mill Point Road as cars come around the bend very quickly. There is very poor visibility whilst reversing out of the driveway. It will be an accident waiting to happen.</p> | <p>Car parking in accordance with TPS6 requirements has been provided on site. Three bicycle parking facilities and an "end of trip" shower facility have also been proposed to encourage alternative modes of transport. Sufficient space has been provided on site to facilitate egress of vehicles from the site in forward gear. The crossover width is proposed to be increased to 6.0 metres, permitting dual egress and access.</p> <p>The comment is NOTED.</p> |
| <p><b>The current use of the pavement, footpaths and verges around the building</b> - These will be affected by the proposal.</p>  | <p>The need for such changes will be assessed by City's Engineering Infrastructure Department, and acted upon accordingly.</p> <p>The comment is NOTED.</p>   |
| <p><b>Inadequate consultation time</b> given to the surrounding residents and choosing the Christmas holiday time to give notice seems very inadequate as most will be away or too preoccupied to consider the proposal seriously.</p>   | <p>The length of time for the advertising period was increased to add extra days for the public holiday period in accordance with the City's Consultation Policy P355. Comments received by the City after this period was also duly considered.</p> <p>The comment is NOT UPHELD.</p>  |

**CITY OF SOUTH PERTH  
BALANCE SHEET AS AT 31 MAR 2010**

|                                       | 2010 YTD<br>\$               | 2009 YTD<br>\$               | 2009<br>\$                   |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| <b>CURRENT ASSETS</b>                 |                              |                              |                              |
| Cash                                  | 2,724,905                    | 1,123,948                    | 1,780,424                    |
| Investments                           | 36,304,244                   | 31,104,143                   | 28,493,583                   |
| Receivables                           | 3,082,393                    | 2,774,700                    | 2,526,483                    |
| Inventories                           | 283,590                      | 83,788                       | 240,279                      |
| Other Current Assets                  | 827,797                      | 571,698                      | 426,679                      |
| <b>TOTAL CURRENT ASSETS</b>           | <b><u>\$ 43,222,929</u></b>  | <b><u>\$ 35,658,278</u></b>  | <b><u>\$ 33,467,448</u></b>  |
| <b>NON-CURRENT ASSETS</b>             |                              |                              |                              |
| Receivables                           | 3,334,774                    | 2,771,427                    | 1,948,005                    |
| Property, Plant and Equipment         | 186,459,897                  | 182,105,765                  | 192,081,455                  |
| <b>TOTAL NON-CURRENT ASSETS</b>       | <b><u>\$ 189,794,672</u></b> | <b><u>\$ 184,877,193</u></b> | <b><u>\$ 194,029,459</u></b> |
| <b>TOTAL ASSETS</b>                   | <b><u>\$ 233,017,600</u></b> | <b><u>\$ 220,535,470</u></b> | <b><u>\$ 227,496,908</u></b> |
| <b>CURRENT LIABILITIES</b>            |                              |                              |                              |
| Payables                              | 3,287,018                    | 2,133,078                    | 2,937,382                    |
| Interest Bearing Loans and Borrowings | 141,228                      | 80,816                       | 555,465                      |
| Provisions                            | 2,117,005                    | 1,907,689                    | 1,982,590                    |
| <b>TOTAL CURRENT LIABILITIES</b>      | <b><u>\$ 5,545,251</u></b>   | <b><u>\$ 4,121,583</u></b>   | <b><u>\$ 5,475,437</u></b>   |
| <b>NON-CURRENT LIABILITIES</b>        |                              |                              |                              |
| Payables                              | 501,756                      | 392,982                      | 493,521                      |
| Interest Bearing Loans and Borrowings | 6,519,072                    | 2,074,537                    | 4,519,072                    |
| CPV Leaseholder Liability             | 25,950,791                   | 24,248,118                   | 25,135,642                   |
| Provisions                            | 319,075                      | 355,682                      | 319,075                      |
| <b>TOTAL NON-CURRENT LIABILITIES</b>  | <b><u>\$ 33,290,694</u></b>  | <b><u>\$ 27,071,319</u></b>  | <b><u>\$ 30,467,310</u></b>  |
| <b>TOTAL LIABILITIES</b>              | <b><u>\$ 38,835,945</u></b>  | <b><u>\$ 31,192,902</u></b>  | <b><u>\$ 35,942,748</u></b>  |
| <b>NET ASSETS</b>                     | <b><u>\$ 194,181,655</u></b> | <b><u>\$ 189,342,566</u></b> | <b><u>\$ 191,554,160</u></b> |
| <b>EQUITY</b>                         |                              |                              |                              |
| Retained Earnings                     | 121,269,196                  | 119,143,300                  | 117,084,345                  |
| Reserves                              | 72,912,459                   | 70,199,267                   | 74,469,815                   |
| <b>TOTAL EQUITY</b>                   | <b><u>\$ 194,181,655</u></b> | <b><u>\$ 189,342,566</u></b> | <b><u>\$ 191,554,160</u></b> |

**CITY OF SOUTH PERTH  
STATEMENT OF CHANGE IN EQUITY  
AS AT 31 MAR 2010**

|   | 2010 YTD<br>\$        | 2009 YTD<br>\$        | 2009<br>\$            |
|---|-----------------------|-----------------------|-----------------------|
| <b>RESERVES</b>   |                       |                       |                       |
| <b>Cash Backed</b>                                      |                       |                       |                       |
| Balance at beginning of reporting period                | 25,686,059            | 23,103,303            | 23,103,303            |
| Aggregate transfers to Retained Earnings                | (6,082,798)           | (3,888,220)           | (6,082,177)           |
| Aggregate transfers from Retained Earnings              | 5,054,742             | 5,761,085             | 8,664,933             |
| Balance at end of reporting period                      | <u>\$ 24,658,003</u>  | <u>\$ 24,976,168</u>  | <u>\$ 25,686,059</u>  |
| <b>Non - Cash Backed</b>                                |                       |                       |                       |
| Asset Revaluation Reserve                               | 48,254,455            | 45,223,099            | 48,783,755            |
| Balance at end of reporting period                      | <u>\$ 48,254,455</u>  | <u>\$ 45,223,099</u>  | <u>\$ 48,783,755</u>  |
| <b>TOTAL RESERVES</b>                                   | <u>\$ 72,912,458</u>  | <u>\$ 70,199,268</u>  | <u>\$ 74,469,814</u>  |
| <b>RETAINED EARNINGS</b>                                |                       |                       |                       |
| Balance at beginning of reporting period                | 117,084,346           | 122,298,965           | 122,298,965           |
| Initial adjustments to comply with accounting standards | -                     | -                     |                       |
| Change in Net Assets from Operations                    | 3,156,796             | (1,282,803)           | (2,631,863)           |
| Aggregate transfers to Reserves                         | (5,054,742)           | (5,761,085)           | (8,664,933)           |
| Aggregate transfers from Reserves                       | 6,082,798             | 3,888,220             | 6,082,177             |
| Balance at end of reporting period                      | <u>\$ 121,269,197</u> | <u>\$ 119,143,297</u> | <u>\$ 117,084,346</u> |
| <b>TOTAL EQUITY</b>                                     | <u>\$ 194,181,655</u> | <u>\$ 189,342,566</u> | <u>\$ 191,554,160</u> |

**2009/2010 OPERATING REVENUE & EXPENDITURE**  
**March-2010**

| Key Responsibility Areas                                  | MONTH          |                |               |          |           | YEAR TO DATE      |                   |                |          |           |                   |
|---|----------------|----------------|---------------|----------|-----------|-------------------|-------------------|----------------|----------|-----------|-------------------|
|   | Month Budget   | Month Actual   | Variance \$   | Var F/U  | Var %     | YTD Budget        | YTD Actual        | Variance \$    | Var F/U  | Var %     | Total Budget      |
| <b>REVENUE</b>  |                |                |               |          |           |                   |                   |                |          |           |                   |
| <b>Chief Executive's Office</b>                           |                |                |               |          |           |                   |                   |                |          |           |                   |
| City Administration                                       | 0              | 0              | 0             | U        |           | 27,250            | 27,283            | 33             | F        | 0         | 27,250            |
| Human Resources Admin Revenue                             | 0              | 0              | 0             | U        |           | 0                 | 1,449             | 1,449          | F        |           | 0                 |
| City Communications                                       | 0              | 0              | 0             | U        |           | 0                 | 0                 | 0              | U        |           | 0                 |
| Governance - Elected Members                              | 0              | 0              | 0             | U        |           | 29,000            | 0                 | 29,000         | U        |           | 29,000            |
| <b>Total Revenue - Chief Executive's Office</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>U</b> |           | <b>56,250</b>     | <b>28,732</b>     | <b>27,519</b>  | <b>U</b> | <b>49</b> | <b>56,250</b>     |
| <b>Directorate - Financial &amp; Information Services</b> |                |                |               |          |           |                   |                   |                |          |           |                   |
| Administration  | 0              | 0              | 0             | U        |           | 0                 | 0                 | 0              | U        |           | 0                 |
| Financial Services  |                |                |               |          |           |                   |                   |                |          |           |                   |
| Administration  | 0              | 266            | 266           | F        |           | 720,800           | 749,729           | 28,929         | F        | 4         | 895,000           |
| Investment Activities                                     | 170,830        | 171,784        | 954           | F        | 1         | 1,432,510         | 1,432,350         | 160            | U        | 0         | 1,846,350         |
| Rating Activities   | 23,000         | 41,350         | 18,350        | F        | 80        | 22,565,259        | 22,565,624        | 365            | F        | 0         | 22,641,399        |
| Property Management                                       | 9,615          | 22,990         | 13,375        | F        | 139       | 239,283           | 379,089           | 139,806        | F        | 58        | 285,628           |
| <b>Total Revenue - Financial Services</b>                 | <b>203,445</b> | <b>236,389</b> | <b>32,944</b> | <b>F</b> | <b>16</b> | <b>24,957,852</b> | <b>25,126,792</b> | <b>168,940</b> | <b>F</b> | <b>1</b>  | <b>25,668,377</b> |
| Information Services                                      |                |                |               |          |           |                   |                   |                |          |           |                   |
| Information Technology                                    | 0              | 0              | 0             | U        |           | 0                 | 0                 | 0              | U        |           | 0                 |
| Customer Services Admin Revenue                           | 0              | 0              | 0             | U        |           | 0                 | 0                 | 0              | U        |           | 0                 |
| <b>Total Revenue - Information Services</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>U</b> |           | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>U</b> |           | <b>0</b>          |
| Library & Heritage Services                               |                |                |               |          |           |                   |                   |                |          |           |                   |
| Administration  | 900            | 775            | 125           | U        | 14        | 7,500             | 6,876             | 624            | U        | 8         | 9,500             |
| Civic Centre Library                                      | 0              | 0              | 0             | U        |           | 1,500             | 688               | 812            | U        | 54        | 1,500             |
| Manning Library   | 225            | 295            | 70            | F        | 31        | 2,075             | 2,413             | 338            | F        | 16        | 2,750             |
| Heritage House  | 0              | 0              | 0             | U        |           | 0                 | 0                 | 0              | U        |           | 0                 |
| Old Mill  | 150            | 186            | 36            | F        | 24        | 1,550             | 1,968             | 418            | F        | 27        | 2,000             |
| <b>Total Revenue - Library Services</b>                   | <b>1,275</b>   | <b>1,256</b>   | <b>19</b>     | <b>U</b> | <b>1</b>  | <b>12,625</b>     | <b>11,945</b>     | <b>680</b>     | <b>U</b> | <b>5</b>  | <b>15,750</b>     |
| <b>Total Revenue - Dir Financial &amp; Info Services</b>  | <b>204,720</b> | <b>237,646</b> | <b>32,926</b> | <b>F</b> | <b>16</b> | <b>24,970,477</b> | <b>25,138,737</b> | <b>168,260</b> | <b>F</b> | <b>1</b>  | <b>25,684,127</b> |
| <b>Directorate - Planning &amp; Community Services</b>    |                |                |               |          |           |                   |                   |                |          |           |                   |
| Administration  | 0              | 0              | 0             | U        |           | 25,000            | 0                 | 25,000         | U        |           | 25,000            |
| Planning  | 20,200         | 57,502         | 37,302        | F        | 185       | 336,750           | 417,593           | 80,843         | F        | 24        | 427,200           |
| Building Services   | 37,935         | 50,452         | 12,517        | F        | 33        | 394,245           | 468,562           | 74,317         | F        | 19        | 506,500           |



**2009/2010 OPERATING REVENUE & EXPENDITURE**  
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| Key Responsibility Areas                                   | Month Budget   | Month Actual   | Variance \$    | Var F/U  | Var %      | YTD Budget        | YTD Actual        | Variance \$    | Var F/U  | Var %    | Total Budget      |
|--|----------------|----------------|----------------|----------|------------|-------------------|-------------------|----------------|----------|----------|-------------------|
| Community, Culture & Recreation                            |                |                |                |          |            |                   |                   |                |          |          |                   |
| Administration   | 250            | 45             | 205            | U        | 82         | 338,250           | 374,271           | 36,021         | F        | 11       | 339,000           |
| Community Events   | 0              | (14)           | 14             | U        |            | 4,000             | 5,446             | 1,446          | F        | 36       | 4,000             |
| Fiesta   | 0              | 15,000         | 15,000         | F        |            | 60,000            | 77,524            | 17,524         | F        | 29       | 60,000            |
| Recreation   | 10,200         | 15,041         | 4,841          | F        | 47         | 157,625           | 165,581           | 7,956          | F        | 5        | 186,500           |
| Senior Citizens  | 0              | 0              | 0              | U        |            | 45,000            | 12,819            | 32,181         | U        | 72       | 45,000            |
| Safer City Program   | 0              | 0              | 0              | U        |            | 0                 | 0                 | 0              | U        |          | 0                 |
| Halls & Public Buildings                                   | 6,500          | 13,126         | 6,626          | F        | 102        | 52,250            | 69,460            | 17,210         | F        | 33       | 70,500            |
| <b>Total Revenue - Community, Culture &amp; Recreation</b> | <b>16,950</b>  | <b>43,199</b>  | <b>26,249</b>  | <b>F</b> | <b>155</b> | <b>657,125</b>    | <b>705,101</b>    | <b>47,976</b>  | <b>F</b> | <b>7</b> | <b>705,000</b>    |
| Collier Park Retirement Complex                            |                |                |                |          |            |                   |                   |                |          |          |                   |
| Collier Park Village                                       | 67,080         | 69,782         | 2,702          | F        | 4          | 558,580           | 536,584           | 21,996         | U        | 4        | 749,170           |
| Collier Park Hostel  | 108,080        | 106,720        | 1,360          | U        | 1          | 1,002,760         | 968,170           | 34,590         | U        | 3        | 1,427,000         |
| Collier Park Community Centre                              | 405            | 409            | 4              | F        | 1          | 3,665             | 3,682             | 17             | F        | 0        | 4,000             |
| <b>Total Revenue - Collier Park Complex</b>                | <b>175,565</b> | <b>176,911</b> | <b>1,346</b>   | <b>F</b> | <b>1</b>   | <b>1,565,005</b>  | <b>1,508,435</b>  | <b>56,570</b>  | <b>U</b> | <b>4</b> | <b>2,180,170</b>  |
| Health & Regulatory Services                               |                |                |                |          |            |                   |                   |                |          |          |                   |
| Administration   | 125            | (136)          | 261            | U        |            | 20,125            | 19,836            | 289            | U        | 1        | 37,500            |
| Preventative Services                                      | 1,000          | 739            | 261            | U        | 26         | 15,250            | 15,479            | 229            | F        | 2        | 17,500            |
| <b>Total Revenue - Health Services</b>                     | <b>1,125</b>   | <b>602</b>     | <b>523</b>     | <b>U</b> | <b>46</b>  | <b>35,375</b>     | <b>35,316</b>     | <b>59</b>      | <b>U</b> | <b>0</b> | <b>55,000</b>     |
| Waste Management   |                |                |                |          |            |                   |                   |                |          |          |                   |
| Refuse Collection  | 17,500         | 17,943         | 443            | F        | 3          | 3,895,800         | 3,903,531         | 7,731          | F        | 0        | 3,946,900         |
| Recycling  | 665            | 0              | 665            | U        |            | 798,205           | 793,046           | 5,159          | U        | 1        | 800,200           |
| Other Sanitation   | 250            | 0              | 250            | U        |            | 2,250             | 707               | 1,543          | U        | 69       | 2,500             |
| <b>Total Revenue - Waste Management</b>                    | <b>18,415</b>  | <b>17,943</b>  | <b>472</b>     | <b>U</b> | <b>3</b>   | <b>4,696,255</b>  | <b>4,697,284</b>  | <b>1,029</b>   | <b>F</b> | <b>0</b> | <b>4,749,600</b>  |
| Ranger Services  |                |                |                |          |            |                   |                   |                |          |          |                   |
| Animal Control   | 2,400          | 3,390          | 990            | F        | 41         | 38,050            | 33,795            | 4,255          | U        | 11       | 44,500            |
| Fire Prevention  | 0              | (173)          | 173            | U        |            | 2,500             | (3,458)           | 5,958          | U        |          | 2,500             |
| Parking Management   | 57,705         | 64,846         | 7,141          | F        | 12         | 729,760           | 740,722           | 10,962         | F        | 2        | 948,000           |
| District Rangers   | 0              | 10,905         | 10,905         | F        |            | 15,000            | 16,259            | 1,259          | F        | 8        | 45,000            |
| <b>Total Revenue - Ranger Services</b>                     | <b>60,105</b>  | <b>78,968</b>  | <b>18,863</b>  | <b>F</b> | <b>31</b>  | <b>785,310</b>    | <b>787,319</b>    | <b>2,009</b>   | <b>F</b> | <b>0</b> | <b>1,040,000</b>  |
| <b>Total Revenue - Health &amp; Regulatory Services</b>    | <b>79,645</b>  | <b>97,513</b>  | <b>17,868</b>  | <b>F</b> | <b>22</b>  | <b>5,516,940</b>  | <b>5,519,919</b>  | <b>2,979</b>   | <b>F</b> | <b>0</b> | <b>5,844,600</b>  |
| <b>Total Revenue - Dir Planning &amp; Community</b>        | <b>330,295</b> | <b>425,577</b> | <b>95,282</b>  | <b>F</b> | <b>29</b>  | <b>8,495,065</b>  | <b>8,619,610</b>  | <b>124,545</b> | <b>F</b> | <b>1</b> | <b>9,688,470</b>  |
| <b>TOTAL REVENUE - ADMIN BUSINESS UNITS</b>                | <b>535,015</b> | <b>663,223</b> | <b>128,208</b> | <b>F</b> | <b>24</b>  | <b>33,521,792</b> | <b>33,787,078</b> | <b>265,286</b> | <b>F</b> | <b>1</b> | <b>35,428,847</b> |

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| Key Responsibility Areas                               | Month Budget   | Month Actual   | Variance \$    | Var F/U  | Var %      | YTD Budget       | YTD Actual       | Variance \$    | Var F/U  | Var %     | Total Budget     |
|--|----------------|----------------|----------------|----------|------------|------------------|------------------|----------------|----------|-----------|------------------|
| <b>EXPENDITURE</b>                                     |                |                |                |          |            |                  |                  |                |          |           |                  |
| <b>Chief Executive's Office</b>                        |                |                |                |          |            |                  |                  |                |          |           |                  |
| City Administration                                    |                |                |                |          |            |                  |                  |                |          |           |                  |
| Corporate Support                                      | 77,409         | 66,806         | 10,603         | F        | 14         | 589,378          | 534,273          | 55,105         | F        | 9         | 838,051          |
| Building Operating Costs                               | 6,075          | 8,318          | 2,243          | U        | 37         | 61,635           | 70,431           | 8,796          | U        | 14        | 78,360           |
| Human Resources Administration                         | 2,344          | 9,420          | 7,076          | U        | 302        | 59,472           | 63,157           | 3,685          | U        | 6         | 89,843           |
| Corp Administration                                    | 8,058          | 7,627          | 431            | F        | 5          | 54,375           | 55,053           | 678            | U        | 1         | 72,393           |
| Governance - Elected Members                           | 64,490         | 70,645         | 6,155          | U        | 10         | 725,515          | 716,674          | 8,841          | F        | 1         | 920,978          |
| City Communications                                    |                |                |                |          |            |                  |                  |                |          |           |                  |
| Community Promotions                                   | 40,450         | 36,703         | 3,747          | F        | 9          | 246,480          | 219,664          | 26,816         | F        | 11        | 320,598          |
| Publications   | 500            | (594)          | 1,094          | F        |            | 59,750           | 59,649           | 101            | F        | 0         | 74,000           |
| <b>Total Expense - Chief Executive's Office</b>        | <b>199,326</b> | <b>198,924</b> | <b>402</b>     | <b>F</b> | <b>0</b>   | <b>1,796,605</b> | <b>1,718,902</b> | <b>77,703</b>  | <b>F</b> | <b>4</b>  | <b>2,394,223</b> |
| <b>Director Financial &amp; Info Services</b>          |                |                |                |          |            |                  |                  |                |          |           |                  |
| Administration   | 17,749         | 18,294         | 545            | U        | 3          | 129,989          | 127,331          | 2,658          | F        | 2         | 168,100          |
| Financial Services                                     |                |                |                |          |            |                  |                  |                |          |           |                  |
| Administration   | 36,351         | 35,155         | 1,196          | F        | 3          | 269,197          | 267,233          | 1,964          | F        | 1         | 329,164          |
| Rating Activities                                      | 5,938          | 10,504         | 4,566          | U        | 77         | 159,304          | 169,417          | 10,113         | U        | 6         | 208,458          |
| Investment Activities                                  | 42,500         | 31,524         | 10,976         | F        | 26         | 255,500          | 223,949          | 31,551         | F        | 12        | 397,500          |
| Property Management                                    | 5,260          | 13,472         | 8,212          | U        | 156        | 97,568           | 98,469           | 901            | U        | 1         | 112,828          |
| Unallocated  | 0              | 0              | 0              | F        |            | 0                | 0                | 0              | F        |           | 0                |
| <b>Total Expense - Financial Services</b>              | <b>107,798</b> | <b>108,950</b> | <b>1,152</b>   | <b>U</b> | <b>1</b>   | <b>911,558</b>   | <b>886,399</b>   | <b>25,159</b>  | <b>F</b> | <b>3</b>  | <b>1,216,050</b> |
| Information Technology                                 | 33,719         | 47,616         | 13,897         | U        | 41         | 380,283          | 359,057          | 21,226         | F        | 6         | 496,406          |
| Customer Services Team                                 | 13,181         | 13,178         | 3              | F        | 0          | 105,625          | 102,655          | 2,970          | F        | 3         | 140,390          |
| Library Services                                       |                |                |                |          |            |                  |                  |                |          |           |                  |
| Library Administration                                 | 9,180          | 16,619         | 7,439          | U        | 81         | 110,970          | 99,924           | 11,046         | F        | 10        | 147,000          |
| Civic Centre Library                                   | 65,701         | 375,094        | 309,393        | U        | 471        | 550,503          | 931,624          | 381,121        | U        | 69        | 734,094          |
| Manning Library  | 51,916         | 50,556         | 1,360          | F        | 3          | 485,849          | 432,313          | 53,536         | F        | 11        | 636,176          |
| Heritage House   | 10,167         | 18,901         | 8,734          | U        | 86         | 106,652          | 99,373           | 7,279          | F        | 7         | 142,613          |
| Old Mill   | 7,496          | 5,159          | 2,337          | F        | 31         | 42,871           | 41,204           | 1,667          | F        | 4         | 54,848           |
| <b>Total Expense - Library Services</b>                | <b>144,460</b> | <b>466,328</b> | <b>321,868</b> | <b>U</b> | <b>223</b> | <b>1,296,845</b> | <b>1,604,438</b> | <b>307,593</b> | <b>U</b> | <b>24</b> | <b>1,714,731</b> |
| <b>Total Expense - Dir Finance &amp; Info Services</b> | <b>299,158</b> | <b>636,071</b> | <b>336,913</b> | <b>U</b> | <b>113</b> | <b>2,694,311</b> | <b>2,952,550</b> | <b>258,239</b> | <b>U</b> | <b>10</b> | <b>3,567,577</b> |

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| Key Responsibility Areas                                   | Month Budget   | Month Actual   | Variance \$    | Var F/U  | Var %     | YTD Budget       | YTD Actual       | Variance \$    | Var F/U  | Var %     | Total Budget     |
|--|----------------|----------------|----------------|----------|-----------|------------------|------------------|----------------|----------|-----------|------------------|
| <b>Directorate - Planning &amp; Community Services</b>     |                |                |                |          |           |                  |                  |                |          |           |                  |
| Administration   | 31,322         | 20,950         | 10,372         | F        | 33        | 187,570          | 132,506          | 55,064         | F        | 29        | 254,454          |
| Planning   | 109,797        | 98,767         | 11,030         | F        | 10        | 848,914          | 832,140          | 16,774         | F        | 2         | 1,141,062        |
| Building Services  | 53,751         | 39,158         | 14,593         | F        | 27        | 402,195          | 359,540          | 42,655         | F        | 11        | 524,890          |
| Community, Culture & Recreation                            |                |                |                |          |           |                  |                  |                |          |           |                  |
| Administration   | 68,298         | 80,542         | 12,244         | U        | 18        | 612,434          | 611,978          | 456            | F        | 0         | 807,741          |
| Cultural Activities  |                |                |                |          |           |                  |                  |                |          |           |                  |
| Community Events   | 15,340         | 4,238          | 11,102         | F        | 72        | 449,480          | 422,355          | 27,125         | F        | 6         | 460,000          |
| Civic Functions  | 26,685         | 22,033         | 4,652          | F        | 17        | 149,675          | 140,224          | 9,451          | F        | 6         | 220,729          |
| Donations  | 2,500          | 12,409         | 9,909          | U        | 396       | 177,500          | 180,203          | 2,703          | U        | 2         | 185,000          |
| Fiesta   | 167,515        | 156,557        | 10,958         | F        | 7         | 269,165          | 249,331          | 19,834         | F        | 7         | 272,209          |
| Safer City Program   | 2,899          | 4,008          | 1,109          | U        | 38        | 50,134           | 51,116           | 982            | U        | 2         | 57,598           |
| Senior Citizens  | 27,929         | 29,855         | 1,926          | U        | 7         | 246,790          | 245,135          | 1,655          | F        | 1         | 327,694          |
| Recreation   | 41,618         | 44,952         | 3,334          | U        | 8         | 391,702          | 384,825          | 6,877          | F        | 2         | 500,223          |
| Halls & Public Buildings                                   | 25,235         | 362,920        | 337,685        | U        | 1,338     | 250,440          | 564,620          | 314,180        | U        | 125       | 324,573          |
| <b>Total Expense - Community, Culture &amp; Recreation</b> | <b>378,019</b> | <b>717,515</b> | <b>339,496</b> | <b>U</b> | <b>90</b> | <b>2,597,320</b> | <b>2,849,787</b> | <b>252,467</b> | <b>U</b> | <b>10</b> | <b>3,155,767</b> |
| <b>Dir - Planning &amp; Community Services (cont'd)</b>    |                |                |                |          |           |                  |                  |                |          |           |                  |
| Collier Park Retirement Complex                            |                |                |                |          |           |                  |                  |                |          |           |                  |
| Collier Park Village                                       | 105,006        | 107,358        | 2,352          | U        | 2         | 958,949          | 949,782          | 9,167          | F        | 1         | 1,266,674        |
| Collier Park Hostel  | 143,563        | 145,294        | 1,731          | U        | 1         | 1,254,137        | 1,245,579        | 8,558          | F        | 1         | 1,668,111        |
| Collier Park Community Centre                              | 190            | 0              | 190            | F        |           | 1,710            | 344              | 1,366          | F        | 80        | 2,250            |
| <b>Total Expense - Collier Park Complex</b>                | <b>248,759</b> | <b>252,652</b> | <b>3,893</b>   | <b>U</b> | <b>2</b>  | <b>2,214,796</b> | <b>2,195,704</b> | <b>19,092</b>  | <b>F</b> | <b>1</b>  | <b>2,937,035</b> |
| Health Services  |                |                |                |          |           |                  |                  |                |          |           |                  |
| Administration   | 36,413         | 38,476         | 2,063          | U        | 6         | 325,997          | 298,818          | 27,179         | F        | 8         | 428,126          |
| Infant Health Services                                     | 1,855          | 2,441          | 586            | U        | 32        | 17,900           | 20,077           | 2,177          | U        | 12        | 23,300           |
| Preventative Services                                      | 4,933          | 3,153          | 1,780          | F        | 36        | 40,518           | 36,587           | 3,931          | F        | 10        | 50,181           |
| <b>Total Expense - Health Services</b>                     | <b>43,201</b>  | <b>44,070</b>  | <b>869</b>     | <b>U</b> | <b>2</b>  | <b>384,415</b>   | <b>355,482</b>   | <b>28,933</b>  | <b>F</b> | <b>8</b>  | <b>501,607</b>   |
| Waste Management   |                |                |                |          |           |                  |                  |                |          |           |                  |
| Refuse Collection  | 448,290        | 361,768        | 86,522         | F        | 19        | 2,646,120        | 2,482,638        | 163,482        | F        | 6         | 3,682,810        |
| Recycling  | 46,700         | 54,560         | 7,860          | U        | 17        | 373,600          | 402,088          | 28,488         | U        | 8         | 495,000          |
| Other Sanitation   | 2,166          | 3,750          | 1,584          | U        | 73        | 124,156          | 118,329          | 5,827          | F        | 5         | 130,545          |
| Transfer Station   | 39,447         | 47,859         | 8,412          | U        | 21        | 357,885          | 359,979          | 2,094          | U        | 1         | 475,120          |
| <b>Total Expense - Waste Management</b>                    | <b>536,603</b> | <b>467,936</b> | <b>68,667</b>  | <b>F</b> | <b>13</b> | <b>3,501,761</b> | <b>3,363,034</b> | <b>138,727</b> | <b>F</b> | <b>4</b>  | <b>4,783,475</b> |

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| Key Responsibility Areas                                    | MONTH            |                  |                |          |           | YEAR TO DATE      |                   |                |          |          |                   |
|---|------------------|------------------|----------------|----------|-----------|-------------------|-------------------|----------------|----------|----------|-------------------|
|   | Month Budget     | Month Actual     | Variance \$    | Var F/U  | Var %     | YTD Budget        | YTD Actual        | Variance \$    | Var F/U  | Var %    | Total Budget      |
| Ranger Services   |                  |                  |                |          |           |                   |                   |                |          |          |                   |
| Animal Control  | 12,667           | 9,148            | 3,519          | F        | 28        | 111,337           | 98,044            | 13,293         | F        | 12       | 147,181           |
| Fire Prevention   | 767              | 540              | 227            | F        | 30        | 59,095            | 61,011            | 1,916          | U        | 3        | 61,266            |
| Parking Management  | 27,494           | 24,899           | 2,595          | F        | 9         | 265,440           | 244,917           | 20,523         | F        | 8        | 349,056           |
| District Rangers  | 19,374           | 13,804           | 5,570          | F        | 29        | 163,025           | 151,873           | 11,152         | F        | 7        | 215,803           |
| Other Law & Order   | 0                | 0                | 0              | F        |           | 180,000           | 189,747           | 9,747          | U        | 5        | 218,000           |
| <b>Total Expense - Ranger Services</b>                      | <b>60,302</b>    | <b>48,391</b>    | <b>11,911</b>  | <b>F</b> | <b>20</b> | <b>778,897</b>    | <b>745,593</b>    | <b>33,304</b>  | <b>F</b> | <b>4</b> | <b>991,306</b>    |
| <b>Total Expense - Health &amp; Regulatory Services</b>     | <b>640,106</b>   | <b>560,397</b>   | <b>79,709</b>  | <b>F</b> | <b>12</b> | <b>4,665,073</b>  | <b>4,464,109</b>  | <b>200,964</b> | <b>F</b> | <b>4</b> | <b>6,276,388</b>  |
| <b>Total Expense - Dir Planning &amp; Community Service</b> | <b>1,461,754</b> | <b>1,689,438</b> | <b>227,684</b> | <b>U</b> | <b>16</b> | <b>10,915,868</b> | <b>10,833,786</b> | <b>82,082</b>  | <b>F</b> | <b>1</b> | <b>14,289,596</b> |
| <b>TOTAL EXPENDITURE - ADMIN BUSINESS UNITS</b>             | <b>1,960,238</b> | <b>2,524,434</b> | <b>564,196</b> | <b>U</b> | <b>29</b> | <b>15,406,784</b> | <b>15,505,238</b> | <b>98,454</b>  | <b>U</b> | <b>1</b> | <b>20,251,396</b> |
| <b>COLLIER PARK GOLF COURSE</b>                             |                  |                  |                |          |           |                   |                   |                |          |          |                   |
| Collier Park Golf Course - Revenue                          | 154,580          | 176,359          | 21,779         | F        | 14        | 1,458,460         | 1,591,624         | 133,164        | F        | 9        | 1,944,600         |
| <b>Total Revenue - Collier Park Golf Course</b>             | <b>154,580</b>   | <b>176,359</b>   | <b>21,779</b>  | <b>F</b> | <b>14</b> | <b>1,458,460</b>  | <b>1,591,624</b>  | <b>133,164</b> | <b>F</b> | <b>9</b> | <b>1,944,600</b>  |
| Collier Park Golf Course - Expense                          | 134,810          | 153,066          | 18,256         | U        | 14        | 1,117,276         | 1,113,707         | 3,569          | F        | 0        | 1,508,185         |
| <b>Total Expense - Collier Park Golf Course</b>             | <b>134,810</b>   | <b>153,066</b>   | <b>18,256</b>  | <b>U</b> | <b>14</b> | <b>1,117,276</b>  | <b>1,113,707</b>  | <b>3,569</b>   | <b>F</b> | <b>0</b> | <b>1,508,185</b>  |

DIRECTORATE - INFRASTRUCTURE SERVICES

OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET  
March-2010

| Key Responsibility Areas                           | MONTH         |                |               |          |              | YEAR TO DATE   |                |               |          |           |                  |
|--|---------------|----------------|---------------|----------|--------------|----------------|----------------|---------------|----------|-----------|------------------|
|  | Month Budget  | Month Actual   | Variance \$   | Var F/U  | Var %        | YTD Budget     | YTD Actual     | Variance \$   | Var F/U  | Var %     | Total Budget     |
| <b>REVENUE</b>                                     |               |                |               |          |              |                |                |               |          |           |                  |
| <b>Infrastructure Support</b>                      |               |                |               |          |              |                |                |               |          |           |                  |
| Administration Revenue                             | 0             | 0              | 0             | U        |              | 29,000         | 0              | 29,000        | U        |           | 29,000           |
| <b>Total Revenue - Infrastructure Support</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>U</b> |              | <b>29,000</b>  | <b>0</b>       | <b>29,000</b> | <b>U</b> |           | <b>29,000</b>    |
| <b>City Environment</b>                            |               |                |               |          |              |                |                |               |          |           |                  |
| Contributions                                      | 41,880        | 78,623         | 36,743        | F        | 88           | 134,360        | 170,567        | 36,207        | F        | 27        | 177,500          |
| Nursery Revenue                                    | 0             | 12,186         | 12,186        | F        |              | 65,000         | 108,148        | 43,148        | F        | 66        | 65,000           |
| Asset Control Revenue                              | 0             | 0              | 0             | U        |              | 52,640         | 53,076         | 436           | F        | 1         | 101,280          |
| Environmental Services Revenue                     | 0             | 73             | 73            | F        |              | 3,500          | 3,750          | 250           | F        | 7         | 3,500            |
| <b>Total Revenue - City Environment</b>            | <b>41,880</b> | <b>90,882</b>  | <b>49,002</b> | <b>F</b> | <b>117</b>   | <b>255,500</b> | <b>335,541</b> | <b>80,041</b> | <b>F</b> | <b>31</b> | <b>347,280</b>   |
| <b>Engineering Infrastructure</b>                  |               |                |               |          |              |                |                |               |          |           |                  |
| Design Office Revenue                              | 0             | 0              | 0             | U        |              | 0              | 977            | 977           | F        |           | 0                |
| Construction & Maintenance                         |               |                |               |          |              |                |                |               |          |           |                  |
| Road Grants  | 0             | 0              | 0             | U        |              | 294,625        | 273,130        | 21,496        | U        | 7         | 372,000          |
| Contributions to Works                             | 450           | 48,459         | 48,009        | F        | 10,669       | 103,150        | 151,758        | 48,608        | F        | 47        | 154,500          |
| Reinstatement Revenue                              | 2,400         | 0              | 2,400         | U        |              | 20,800         | 173            | 20,627        | U        | 99        | 28,000           |
| Crossover Revenue                                  | 0             | 0              | 0             | U        |              | 0              | 0              | 0             | U        |           | 0                |
| Asset Control Revenue                              | 0             | 0              | 0             | U        |              | 42,200         | 43,245         | 1,045         | F        | 2         | 65,450           |
| Other Revenue                                      | 0             | 673            | 673           | F        |              | 11,250         | 11,863         | 613           | F        | 5         | 17,750           |
| <b>Sub Total - Construction &amp; Maint</b>        | <b>2,850</b>  | <b>49,132</b>  | <b>46,282</b> | <b>F</b> | <b>1,624</b> | <b>472,025</b> | <b>480,168</b> | <b>8,143</b>  | <b>F</b> | <b>2</b>  | <b>637,700</b>   |
| <b>Total Revenue - Engineering Infrastructure</b>  | <b>2,850</b>  | <b>49,132</b>  | <b>46,282</b> | <b>F</b> | <b>1,624</b> | <b>472,025</b> | <b>481,145</b> | <b>9,120</b>  | <b>F</b> | <b>2</b>  | <b>637,700</b>   |
| <b>TOTAL REV - INFRASTRUCTURE SERVICES</b>         | <b>44,730</b> | <b>140,014</b> | <b>95,284</b> | <b>F</b> | <b>213</b>   | <b>756,525</b> | <b>816,686</b> | <b>60,161</b> | <b>F</b> | <b>8</b>  | <b>1,013,980</b> |
| <b>EXPENDITURE</b>                                 |               |                |               |          |              |                |                |               |          |           |                  |
| <b>Infrastructure Support &amp; Administration</b> |               |                |               |          |              |                |                |               |          |           |                  |
| Governance Cost                                    | 16,198        | 13,128         | 3,070         | F        | 19           | 127,359        | 75,569         | 51,790        | F        | 41        | 157,386          |
| <b>Total Expense - Infrastructure Support</b>      | <b>16,198</b> | <b>13,128</b>  | <b>3,070</b>  | <b>F</b> | <b>19</b>    | <b>127,359</b> | <b>75,569</b>  | <b>51,790</b> | <b>F</b> | <b>41</b> | <b>157,386</b>   |

**OPERATING REVENUE & EXPENDITURE - 2009/2010 BUDGET**  
**March-2010**

| Key Responsibility Areas                          | MONTH            |                  |               |          |           | YEAR TO DATE      |                   |                |          |           |                   |
|---|------------------|------------------|---------------|----------|-----------|-------------------|-------------------|----------------|----------|-----------|-------------------|
|   | Month Budget     | Month Actual     | Variance \$   | Var F/U  | Var %     | YTD Budget        | YTD Actual        | Variance \$    | Var F/U  | Var %     | Total Budget      |
| <b>City Environment</b>                           |                  |                  |               |          |           |                   |                   |                |          |           |                   |
| Sustainability                                    | 0                | 0                | 0             | F        |           | 0                 | 0                 | 0              | F        |           | 0                 |
| Reserves & Parks Maintenance                      | 234,750          | 247,156          | 12,406        | U        | 5         | 2,247,750         | 2,275,411         | 27,661         | U        | 1         | 2,967,676         |
| Miscellaneous Parks Programmes                    | 3,750            | 1,670            | 2,080         | F        | 55        | 33,750            | 30,041            | 3,709          | F        | 11        | 45,000            |
| Grounds Maintenance                               | 19,585           | 13,191           | 6,394         | F        | 33        | 176,265           | 139,760           | 36,505         | F        | 21        | 235,000           |
| Streetscape Maintenance                           | 103,230          | 128,728          | 25,498        | U        | 25        | 1,055,850         | 1,097,723         | 41,873         | U        | 4         | 1,398,000         |
| Environmental Services                            | 30,566           | 29,524           | 1,042         | F        | 3         | 262,686           | 284,557           | 21,871         | U        | 8         | 356,415           |
| Plant Nursery                                     | 13,717           | 15,883           | 2,166         | U        | 16        | 119,692           | 122,142           | 2,450          | U        | 2         | 159,316           |
| Overheads   | 42,824           | 52,856           | 10,032        | U        | 23        | 323,282           | 419,416           | 96,134         | U        | 30        | 430,533           |
| Asset Holding Costs                               | 62,920           | 65,096           | 2,176         | U        | 3         | 566,280           | 584,764           | 18,484         | U        | 3         | 755,000           |
| Building Maintenance                              | 27,335           | 23,412           | 3,923         | F        | 14        | 333,115           | 297,111           | 36,004         | F        | 11        | 435,624           |
| Reserve Building Maintenance & Operations         | 7,040            | 6,772            | 268           | F        | 4         | 67,240            | 52,146            | 15,094         | F        | 22        | 88,750            |
| Public Convenience Maintenance & Operations       | 12,365           | 13,876           | 1,511         | U        | 12        | 124,865           | 125,872           | 1,007          | U        | 1         | 162,000           |
| Operations Centre Maintenance                     | 11,222           | 14,349           | 3,127         | U        | 28        | 98,776            | 118,632           | 19,856         | U        | 20        | 130,435           |
| Jetty Maintenance                                 | 2,000            | 32               | 1,968         | F        | 98        | 14,000            | 12,699            | 1,301          | F        | 9         | 20,000            |
| <b>Total Expense - City Environment</b>           | <b>571,304</b>   | <b>612,546</b>   | <b>41,242</b> | <b>U</b> | <b>7</b>  | <b>5,423,551</b>  | <b>5,560,276</b>  | <b>136,725</b> | <b>U</b> | <b>3</b>  | <b>7,183,749</b>  |
| <b>Engineering Infrastructure</b>                 |                  |                  |               |          |           |                   |                   |                |          |           |                   |
| Design Office Overheads                           | 28,073           | 34,959           | 6,886         | U        | 25        | 209,968           | 171,030           | 38,938         | F        | 19        | 274,350           |
| <b>Sub Total - Design Office</b>                  | <b>28,073</b>    | <b>34,959</b>    | <b>6,886</b>  | <b>U</b> | <b>25</b> | <b>209,968</b>    | <b>171,030</b>    | <b>38,938</b>  | <b>F</b> | <b>19</b> | <b>274,350</b>    |
| Construction & Maintenance                        |                  |                  |               |          |           |                   |                   |                |          |           |                   |
| Reinstatements                                    | 3,550            | 6,719            | 3,169         | U        | 89        | 31,350            | 9,566             | 21,784         | F        | 69        | 42,000            |
| Crossovers  | 3,750            | 6,742            | 2,992         | U        | 80        | 33,750            | 38,969            | 5,219          | U        | 15        | 45,000            |
| Asset Holding Costs                               | 326,410          | 327,206          | 796           | U        | 0         | 2,937,770         | 2,944,224         | 6,454          | U        | 0         | 3,917,000         |
| Roads, Paths & Drains                             | 181,590          | 168,928          | 12,662        | F        | 7         | 1,322,730         | 1,278,921         | 43,809         | F        | 3         | 2,009,000         |
| Fleet Operations                                  | 27,778           | 55,327           | 27,549        | U        | 99        | 271,430           | 354,895           | 83,465         | U        | 31        | 386,843           |
| Overheads   | 52,741           | 41,272           | 11,469        | F        | 22        | 439,125           | 488,563           | 49,438         | U        | 11        | 594,185           |
| <b>Sub Total - Construction &amp; Maintenance</b> | <b>595,819</b>   | <b>606,193</b>   | <b>10,374</b> | <b>U</b> | <b>2</b>  | <b>5,036,155</b>  | <b>5,115,139</b>  | <b>78,984</b>  | <b>U</b> | <b>2</b>  | <b>6,994,028</b>  |
| <b>Total Expense - Engineering Infrastructure</b> | <b>623,892</b>   | <b>641,153</b>   | <b>17,261</b> | <b>U</b> | <b>3</b>  | <b>5,246,123</b>  | <b>5,286,168</b>  | <b>40,045</b>  | <b>U</b> | <b>1</b>  | <b>7,268,378</b>  |
| <b>TOTAL EXP - INFRASTRUCTURE SERVICES</b>        | <b>1,211,394</b> | <b>1,266,827</b> | <b>55,433</b> | <b>U</b> | <b>5</b>  | <b>10,797,033</b> | <b>10,922,013</b> | <b>124,980</b> | <b>U</b> | <b>1</b>  | <b>14,609,513</b> |

## CAPITAL SUMMARY - 2009/2010 ACTUAL VERSUS BUDGET

March-2010

MONTH

YEAR TO DATE

| Key Responsibility Areas                               | Month Budget   | Month Actual   | Variance \$    | Var F/U  | Var %      | YTD Budget       | YTD Actual       | Variance \$    | Var F/U  | Var %     | Total Budget     |
|--|----------------|----------------|----------------|----------|------------|------------------|------------------|----------------|----------|-----------|------------------|
| <b>CAPITAL REVENUE</b>                                 |                |                |                |          |            |                  |                  |                |          |           |                  |
| <b>Directorate - Financial &amp; Info Services</b>     |                |                |                |          |            |                  |                  |                |          |           |                  |
| Building Grants  | 0              | 0              | 0              | U        |            | 900,000          | 900,000          | 0              | U        |           | 2,500,000        |
| Library & Heritage Services                            | 0              | 0              | 0              | U        |            | 0                | 0                | 0              | U        |           | 0                |
| Information Technology                                 | 0              | 0              | 0              | U        |            | 0                | 0                | 0              | U        |           | 0                |
| <b>Total Revenue - Financial &amp; Info Services</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>U</b> |            | <b>900,000</b>   | <b>900,000</b>   | <b>0</b>       | <b>U</b> | <b>0</b>  | <b>2,500,000</b> |
| <b>Directorate - Planning &amp; Community Services</b> |                |                |                |          |            |                  |                  |                |          |           |                  |
| Admin Capital Revenue                                  | 0              | 0              | 0              | U        |            | 0                | 0                | 0              | U        |           | 0                |
| Community, Culture & Recreation                        | 0              | 0              | 0              | U        |            | 270,000          | 272,727          | 2,727          | F        | 1         | 270,000          |
| Collier Park Retirement Complex                        |                |                |                |          |            |                  |                  |                |          |           |                  |
| Collier Park Village                                   | 48,000         | 154,765        | 106,765        | F        | 222        | 336,000          | 382,428          | 46,428         | F        | 14        | 480,000          |
| Collier Park Hostel                                    | 0              | 0              | 0              | U        |            | 0                | 0                | 0              | U        |           | 0                |
| <b>Total Revenue - Collier Park Retirement Complex</b> | <b>48,000</b>  | <b>154,765</b> | <b>106,765</b> | <b>F</b> | <b>222</b> | <b>336,000</b>   | <b>382,428</b>   | <b>46,428</b>  | <b>F</b> | <b>14</b> | <b>480,000</b>   |
| <b>Total Revenue - Dir Planning &amp; Community</b>    | <b>48,000</b>  | <b>154,765</b> | <b>106,765</b> | <b>F</b> | <b>222</b> | <b>606,000</b>   | <b>655,155</b>   | <b>49,155</b>  | <b>F</b> | <b>8</b>  | <b>750,000</b>   |
| <b>Collier Park Golf Course</b>                        |                |                |                |          |            |                  |                  |                |          |           |                  |
| Collier Park Golf Course                               | 0              | 0              | 0              | U        |            | 0                | 0                | 0              | U        |           | 0                |
| <b>Total Revenue - Collier Park Golf Course</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>U</b> |            | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>U</b> |           | <b>0</b>         |
| <b>Directorate - Infrastructure Services</b>           |                |                |                |          |            |                  |                  |                |          |           |                  |
| Roads, Paths & Drains                                  | 40,000         | 36,000         | 4,000          | U        | 10         | 361,325          | 380,411          | 19,086         | F        | 5         | 1,032,848        |
| Traffic Management                                     | 0              | 0              | 0              | U        |            | 0                | 0                | 0              | U        |           | 0                |
| City Environment                                       | 258,000        | 201,016        | 56,984         | U        | 22         | 378,000          | 329,023          | 48,977         | U        | 13        | 378,000          |
| Building Management                                    | 126,000        | 81,500         | 44,500         | U        | 35         | 126,000          | 81,500           | 44,500         | U        | 35        | 126,000          |
| <b>Total Revenue - Dir Infrastructure Services</b>     | <b>424,000</b> | <b>318,516</b> | <b>105,484</b> | <b>U</b> | <b>25</b>  | <b>865,325</b>   | <b>790,934</b>   | <b>74,391</b>  | <b>U</b> | <b>9</b>  | <b>1,536,848</b> |
| <b>Underground Power</b>                               |                |                |                |          |            |                  |                  |                |          |           |                  |
| Underground Power                                      | 0              | (4,149)        | 4,149          | U        |            | 0                | 274,737          | 274,737        | F        |           | 0                |
| <b>Total Revenue - Underground Power</b>               | <b>0</b>       | <b>(4,149)</b> | <b>4,149</b>   | <b>U</b> |            | <b>0</b>         | <b>274,737</b>   | <b>274,737</b> | <b>F</b> |           | <b>0</b>         |
| <b>TOTAL CAPITAL REVENUE</b>                           | <b>472,000</b> | <b>469,131</b> | <b>2,869</b>   | <b>U</b> | <b>1</b>   | <b>2,371,325</b> | <b>2,620,826</b> | <b>249,501</b> | <b>F</b> | <b>11</b> | <b>4,786,848</b> |

## CAPITAL SUMMARY - 2009/2010 ACTUAL VERSUS BUDGET

March-2010

| Key Responsibility Areas                                   | MONTH          |                |               |          |           | YEAR TO DATE     |                  |                |          |           | Total Budget     |
|--|----------------|----------------|---------------|----------|-----------|------------------|------------------|----------------|----------|-----------|------------------|
|  | Month Budget   | Month Actual   | Variance \$   | Var F/U  | Var %     | YTD Budget       | YTD Actual       | Variance \$    | Var F/U  | Var %     |                  |
| <b>CAPITAL EXPENDITURE</b>                                 |                |                |               |          |           |                  |                  |                |          |           |                  |
| <b>Administration Projects</b>                             |                |                |               |          |           |                  |                  |                |          |           |                  |
| <b>Chief Executive's Office</b>                            |                |                |               |          |           |                  |                  |                |          |           |                  |
| Administration   | 600,000        | 692,829        | 92,829        | U        | 15        | 2,895,000        | 2,731,319        | 163,681        | F        | 6         | 7,020,000        |
| Discretionary Ward Funding                                 | 5,000          | 1,450          | 3,550         | F        |           | 85,000           | 18,500           | 66,500         | F        |           | 110,000          |
| <b>Total Expense - Chief Executive's Office</b>            | <b>605,000</b> | <b>694,279</b> | <b>89,279</b> | <b>U</b> | <b>15</b> | <b>2,980,000</b> | <b>2,749,819</b> | <b>230,181</b> | <b>F</b> | <b>8</b>  | <b>7,130,000</b> |
| <b>Directorate - Financial &amp; Info Services</b>         |                |                |               |          |           |                  |                  |                |          |           |                  |
| Information Technology                                     | 65,000         | 1,360          | 63,640        | F        | 98        | 267,000          | 193,121          | 73,879         | F        | 28        | 670,000          |
| Finance Capital Expense                                    | 0              | 0              | 0             | F        |           | 0                | 0                | 0              | F        |           | 25,000           |
| Library & Heritage Services                                |                |                |               |          |           |                  |                  |                |          |           |                  |
| General Capital Expense                                    | 0              | 0              | 0             | F        |           | 0                | 0                | 0              | F        |           | 0                |
| Heritage Capital Expense                                   | 22,500         | 0              | 22,500        | F        |           | 50,000           | 27,973           | 22,027         | F        | 44        | 100,000          |
| <b>Total Expense - Library &amp; Heritage Services</b>     | <b>22,500</b>  | <b>0</b>       | <b>22,500</b> | <b>F</b> |           | <b>50,000</b>    | <b>27,973</b>    | <b>22,027</b>  | <b>F</b> | <b>44</b> | <b>100,000</b>   |
| <b>Total Expense - Dir Financial Services</b>              | <b>87,500</b>  | <b>1,360</b>   | <b>86,140</b> | <b>F</b> | <b>98</b> | <b>317,000</b>   | <b>221,094</b>   | <b>95,906</b>  | <b>F</b> | <b>30</b> | <b>795,000</b>   |
| <b>Unclassified Capital</b>                                |                |                |               |          |           |                  |                  |                |          |           |                  |
| General Capital Expense                                    | 0              | 0              | 0             | F        |           | 0                | 0                | 0              | F        |           | 0                |
| <b>Total Expense - Unclassified Capital</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>F</b> |           | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>F</b> |           | <b>0</b>         |
| <b>Directorate - Planning &amp; Community Services</b>     |                |                |               |          |           |                  |                  |                |          |           |                  |
| Strategic Urban Planning                                   | 30,000         | 8,572          | 21,428        | F        | 71        | 50,000           | 28,877           | 21,123         | F        | 42        | 170,000          |
| Community Culture & Recreation                             |                |                |               |          |           |                  |                  |                |          |           |                  |
| Community, Culture & Recreation                            | 4,000          | 6,947          | 2,947         | U        | 74        | 39,000           | 31,312           | 7,688          | F        | 20        | 144,000          |
| <b>Total Expense - Community, Culture &amp; Recreation</b> | <b>4,000</b>   | <b>6,947</b>   | <b>2,947</b>  | <b>U</b> | <b>74</b> | <b>39,000</b>    | <b>31,312</b>    | <b>7,688</b>   | <b>F</b> | <b>20</b> | <b>144,000</b>   |
| Collier Park Retirement Complex                            | 70,000         | 69,164         | 836           | F        | 1         | 303,500          | 303,781          | 281            | U        | 0         | 496,350          |
| Health & Regulatory Services                               |                |                |               |          |           |                  |                  |                |          |           |                  |
| Preventative Services                                      | 0              | 0              | 0             | F        |           | 0                | 0                | 0              | F        |           | 0                |
| Waste Management   | 0              | 1,698          | 1,698         | U        |           | 80,000           | 26,342           | 53,658         | F        | 67        | 120,000          |
| Ranger Services  | 0              | 0              | 0             | F        |           | 0                | 368              | 368            | U        |           | 0                |
| <b>Total Expense - Health &amp; Regulatory Services</b>    | <b>0</b>       | <b>1,698</b>   | <b>1,698</b>  | <b>U</b> |           | <b>80,000</b>    | <b>26,710</b>    | <b>53,290</b>  | <b>F</b> | <b>67</b> | <b>120,000</b>   |
| <b>Total Expense - Planning &amp; Community Services</b>   | <b>104,000</b> | <b>86,381</b>  | <b>17,619</b> | <b>F</b> | <b>17</b> | <b>472,500</b>   | <b>390,680</b>   | <b>81,820</b>  | <b>F</b> | <b>17</b> | <b>930,350</b>   |



## CAPITAL SUMMARY - 2009/2010 ACTUAL VERSUS BUDGET

March-2010

| Key Responsibility Areas                           | MONTH            |                  |                |          |           | YEAR TO DATE     |                  |                |          |           | Total Budget      |
|--|------------------|------------------|----------------|----------|-----------|------------------|------------------|----------------|----------|-----------|-------------------|
|  | Month Budget     | Month Actual     | Variance \$    | Var F/U  | Var %     | YTD Budget       | YTD Actual       | Variance \$    | Var F/U  | Var %     |                   |
| <b>Collier Park Golf Course</b>                    |                  |                  |                |          |           |                  |                  |                |          |           |                   |
| Collier Park Golf Course                           | 47,500           | 56,404           | 8,904          | U        | 19        | 302,700          | 314,392          | 11,692         | U        | 4         | 418,200           |
| <b>Total Expense - Golf Course</b>                 | <b>47,500</b>    | <b>56,404</b>    | <b>8,904</b>   | <b>U</b> | <b>19</b> | <b>302,700</b>   | <b>314,392</b>   | <b>11,692</b>  | <b>U</b> | <b>4</b>  | <b>418,200</b>    |
| <b>Directorate - Infrastructure Services</b>       |                  |                  |                |          |           |                  |                  |                |          |           |                   |
| Roads, Paths & Drains                              |                  |                  |                |          |           |                  |                  |                |          |           |                   |
| Roadworks  | 324,000          | 309,361          | 14,639         | F        | 5         | 1,230,216        | 1,118,773        | 111,443        | F        | 9         | 1,433,577         |
| Drainage   | 15,000           | 12,713           | 2,287          | F        | 15        | 127,000          | 123,513          | 3,487          | F        | 3         | 364,000           |
| Paths  | 288,000          | 210,666          | 77,334         | F        | 27        | 910,000          | 728,443          | 181,557        | F        | 20        | 1,717,000         |
| Other  | 5,000            | 3,327            | 1,673          | F        | 33        | 99,613           | 59,694           | 39,919         | F        | 40        | 129,613           |
| <b>Total - Roads, Paths &amp; Drains</b>           | <b>632,000</b>   | <b>536,067</b>   | <b>95,933</b>  | <b>F</b> | <b>15</b> | <b>2,366,829</b> | <b>2,030,424</b> | <b>336,405</b> | <b>F</b> | <b>14</b> | <b>3,644,190</b>  |
| Traffic Management                                 | 37,500           | 12,327           | 25,173         | F        | 67        | 447,000          | 380,361          | 66,639         | F        | 15        | 614,500           |
| City Environment                                   |                  |                  |                |          |           |                  |                  |                |          |           |                   |
| Streetscape Projects                               | 20,000           | (30,311)         | 50,311         | F        |           | 189,000          | 75,614           | 113,386        | F        | 60        | 589,000           |
| Park Development                                   | 132,500          | 126,670          | 5,830          | F        | 4         | 410,000          | 378,412          | 31,588         | F        | 8         | 690,000           |
| Street & Reserve Lighting                          | 0                | 512              | 512            | U        |           | 40,000           | 22,569           | 17,431         | F        | 44        | 150,000           |
| Environmental Projects                             | 231,500          | 232,368          | 868            | U        | 0         | 653,000          | 551,634          | 101,366        | F        | 16        | 1,205,000         |
| Sustainability                                     | 10,000           | 3,125            | 6,875          | F        | 69        | 60,000           | 52,570           | 7,430          | F        | 12        | 70,000            |
| Other Projects                                     | 25,000           | 9,582            | 15,418         | F        | 62        | 84,000           | 74,395           | 9,605          | F        | 11        | 326,000           |
| <b>Total - City Environment</b>                    | <b>419,000</b>   | <b>341,948</b>   | <b>77,052</b>  | <b>F</b> | <b>18</b> | <b>1,436,000</b> | <b>1,155,193</b> | <b>280,807</b> | <b>F</b> | <b>20</b> | <b>3,030,000</b>  |
| Recoverable Works                                  | 12,500           | 44,553           | 32,053         | U        | 256       | 12,500           | 72,947           | 60,447         | U        | 484       | 40,000            |
| Building Management                                | 0                | 71,913           | 71,913         | U        |           | 893,500          | 956,411          | 62,911         | U        | 7         | 893,500           |
| Fleet Management                                   | 127,000          | 87,491           | 39,509         | F        | 31        | 755,178          | 698,046          | 57,132         | F        | 8         | 1,123,800         |
| <b>Total Expense - Dir Infrastructure Services</b> | <b>1,228,000</b> | <b>1,094,299</b> | <b>133,701</b> | <b>F</b> | <b>11</b> | <b>5,911,007</b> | <b>5,293,382</b> | <b>617,625</b> | <b>F</b> | <b>10</b> | <b>9,345,990</b>  |
| <b>Underground Power</b>                           |                  |                  |                |          |           |                  |                  |                |          |           |                   |
| Underground Power Project                          | 0                | 0                | 0              | F        |           | 0                | 90,508           | 90,508         | U        |           | 0                 |
| <b>Total - Underground Power</b>                   | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>F</b> |           | <b>0</b>         | <b>90,508</b>    | <b>90,508</b>  | <b>U</b> |           | <b>0</b>          |
| <b>TOTAL CAPITAL EXPENDITURE</b>                   | <b>2,072,000</b> | <b>1,932,722</b> | <b>139,278</b> | <b>F</b> | <b>7</b>  | <b>9,983,207</b> | <b>9,059,874</b> | <b>923,333</b> | <b>F</b> | <b>9</b>  | <b>18,619,540</b> |

SCHEDULE OF SIGNIFICANT VARIANCES

| Departmental Area       | Month Budget | Month Actual | Month Var % | F U | YTD Budget | YTD Actual | YTD Var % | F U | Comment on Variances disclosed   |
|-------------------------|--------------|--------------|-------------|-----|------------|------------|-----------|-----|--|
| <b>Revenue</b>          |              |              |             |     |            |            |           |     |  |
| Governance Revenue.     | 0            | 0            |             | U   | 29,000     | 0          |           | U   | Trade in of mayoral vehicle delayed.   |
| Investment Revenue      | 170,830      | 171,784      | 1%          | F   | 1,432,510  | 1,432,350  | 0%        | U   | Very close to expectations overall - but Muni interest is 10% below budget whilst Reserve interest is 12% over. Recovery from S / S Loans will now also be adjusted in Q3 Budget Review. Refer to Item 10.6.2 for further comment. |
| Rating Activities       | 23,000       | 41,350       | 80%         | F   | 22,565,259 | 22,565,624 | 0%        | U   | Interim rates ahead of expectations. UGP financing interest is below expectations by a similar offsetting amount. Refer to Item 10.6.2 for more detailed comment.  |
| Property Management     | 9,615        | 22,990       | 139%        | F   | 239,283    | 379,089    | 58%       | F   | Adjusted in the Q3 Budget Review in this agenda. Primarily, this reflects settlement of disputed commercial lease amount from prior years after very protracted negotiations.  |
| Planning & Comm Revenue | 0            | 0            |             | U   | 25,000     | 0          |           | U   | Trade in of directors vehicle delayed.   |
| Planning Revenue        | 20,200       | 57,502       | 185%        | F   | 336,750    | 417,593    | 24%       | F   | Higher than anticipated volume of applications - will be adjusted in the Q3 Budget Review.   |
| Building Services       | 37,935       | 50,452       | 33%         | F   | 394,245    | 468,562    | 19%       | F   | Higher than anticipated volume of applications - will be adjusted in the Q3 Budget Review.   |
| CCR Admin Revenue       | 250          | 45           |             | U   | 338,250    | 374,271    | 11%       | F   | Unanticipated small grants for Aust Day events, skate park and youth programs. Both revenue and related expenditure items will be adjusted in the Q3 Budget Review.  |
| Fiesta Revenue          | 0            | 15,000       |             | F   | 600,000    | 77,524     | 29%       | F   | Additional unanticipated grant from Healthways.  |
| Senior Citizens Revenue | 0            | 0            |             | U   | 45,000     | 12,819     | 72%       | U   | Vehicle trade in delayed   |
| Collier Park Village    | 67,080       | 69,782       | 4%          | F   | 558,580    | 536,584    | 4%        | U   | Lower than expected maintenance fees due to vacant units.  |
| Collier Park Hostel     | 108,080      | 106,720      | 1%          | U   | 1,002,760  | 968,170    | 3%        | U   | Less than anticipated commonwealth subsidy received.   |
| Waste Mgt Revenue       | 18,415       | 17,943       | 3%          | U   | 4,696,255  | 4,697,284  | 0%        | F   | Right on target year to date.  |

SCHEDULE OF SIGNIFICANT VARIANCES

| Departmental Area                                    | Month Budget | Month Actual | Month Var % | F U | YTD Budget | YTD Actual | YTD Var % | F U | Comment on Variances disclosed   |
|--|--------------|--------------|-------------|-----|------------|------------|-----------|-----|--|
| Parking Management                                   | 57,705       | 64,846       | 12%         | F   | 729,760    | 740,722    | 2%        | F   | Meter parking revenue is comfortably ahead of budget target but infringement revenue has flagged badly in March due to lack of staff resources.  |
| Collier Park Golf Course                             | 154,580      | 176,359      | 14%         | F   | 1,458,460  | 1,591,624  | 9%        | F   | Green fees are tracking at 9% ahead of budget targets to date.   |
| Infrastructure Admin Rev.                            | 0            | 0            |             | U   | 29,000     | 0          |           | U   | Trade in of directors vehicle delayed.   |
| City Env - Contributions                             | 41,880       | 78,623       | 88%         | F   | 134,360    | 170,567    | 27%       | F   | Unbudgeted IA grant of \$78K. Adjusted in Q3 Budget Review.  |
| Nursery Revenue                                      | 0            | 12,186       |             | F   | 65,000     | 108,148    | 66%       | F   | Revaluation of nursery stock as plants are potted into larger containers. Non cash revenue - book entry only.  |
| Road Grants  | 0            | 0            |             | F   | 294,625    | 273,130    | 7%        | U   | Minor timing difference on road grants earlier in year.  |
| Eng Infra Contrib to Works                           | 450          | 48,549       |             | F   | 103,150    | 151,758    | 47%       | F   | Aged trust retention amounts now recognised as revenue in review and clean up of unclaimed trust deposits.   |
| Reinstatement Revenue                                | 2,400        | 0            |             | U   | 20,800     | 173        |           | U   | 3rd party works currently not being undertaken - both Revenue & Expenditure will be adjusted downwards in Q3 Budget Review.  |
| <b><u>Expenditure</u></b>                            |              |              |             |     |            |            |           |     |  |
| Corporate Support                                    | 77,409       | 66,806       | 14%         | F   | 589,378    | 534,273    | 9%        | F   | YTD favourable variance relates to vacant staff position.  |
| Community Promotions                                 | 40,450       | 36,703       | 9%          | F   | 246,480    | 219,664    | 11%       | F   | Timing difference on community perceptions survey - May /Jun.  |
| Financial Services<br>(after allocations outwards)   | 107,798      | 108,950      | 1%          | U   | 911,558    | 886,399    | 3%        | F   | Saving on repayment of self supporting loan interest - now not scheduled until Aug. Also some minor salary savings.  |
| Information Services<br>(after allocations outwards) | 46,900       | 60,794       | 30%         | U   | 485,908    | 461,712    | 5%        | F   | Some savings on salary costs due to extended leave. Software licensing costs are higher than budgeted due to demand for more and more applications and instances of software. Allocations outwards is ahead of budget - will be adjusted back. |
| Library Services                                     | 144,460      | 466,328      |             | U   | 1,296,845  | 1,604,438  | 24%       | U   | Almost exactly on budget other than unbudgeted (non cash) expense for \$300K for writing the book value of the old Library building out of Asset Register. Adjusted in Q3 Budget Review.   |

**SCHEDULE OF SIGNIFICANT VARIANCES**

| Departmental Area        | Month Budget | Month Actual | Month Var % | F U | YTD Budget | YTD Actual | YTD Var % | F U | Comment on Variances disclosed  |
|--------------------------|--------------|--------------|-------------|-----|------------|------------|-----------|-----|---|
| Planning & Comm Admin    | 31,322       | 20,950       | 33%         | F   | 187,570    | 132,506    | 29%       | F   | Staff vacancies / extended leave in early part of year. Timing difference on vehicle carrying amount for vehicle not yet traded.  |
| Planning Services        | 109,797      | 98,767       | 10%         | F   | 848,914    | 832,140    | 2%        | F   | Numerous small variances - not individually significant.  |
| Building Services        | 53,751       | 39,158       | 27%         | F   | 402,195    | 359,540    | 11%       | F   | Favourable variances on salaries (vacancies) and consultants.   |
| Community Events         | 15,340       | 4,238        | 72%         | F   | 449,480    | 422,355    | 6%        | F   | Unexpended funds for banners and family concerts.   |
| Civic Functions          | 26,685       | 22,033       | 17%         | F   | 149,675    | 140,224    | 6%        | F   | Small favourable timing differences in several areas.   |
| Donations                | 2,500        | 12,409       |             | U   | 177,500    | 180,203    | 2%        | U   | Reversal of earlier timing difference on Zoo sponsorship.   |
| Fiesta                   | 167,515      | 156,557      | 7%          | F   | 269,165    | 249,331    | 7%        | F   | Timing difference due to tardy supplier invoicing.  |
| Halls & Public Buildings | 25,325       | 362,920      |             | U   | 250,440    | 564,620    |           | U   | Slightly under budget other than the unbudgeted (non cash) expense for \$340K for writing the book value of the old Hall building out of Asset Register. Adjusted in Q3 Budget Review.                                    |
| Collier Park Village     | 105,006      | 107,358      | 2%          | U   | 958,949    | 949,782    | 1%        | F   | YTD favourable timing difference on minor maintenance activities. Likely to reverse in later months.  |
| Collier Park Hostel      | 143,563      | 145,294      | 1%          | U   | 1,254,137  | 1,245,579  | 1%        | F   | Numerous minor timing differences - not individually significant.   |
| Health Services          | 43,201       | 44,070       | 2%          | U   | 384,415    | 355,482    | 8%        | F   | Carrying amount of vehicle not yet traded.  |
| Waste Management         | 536,603      | 467,936      | 13%         | F   | 3,501,761  | 3,363,034  | 4%        | F   | Budget allowed for the increased State Waste Levy since Jan. We have yet to be billed for this additional charge resulting in the significant favourable variance. Currently being investigated by Financial Services.    |
| Ranger Services          | 60,302       | 48,391       | 20%         | F   | 778,897    | 745,593    | 4%        | F   | Includes Aust Day event logistical costs. In all other areas, some significant salary savings due to several vacant positions.  |
| Collier Park Golf Course | 134,810      | 153,066      | 14%         | U   | 1,117,276  | 1,113,707  | 0%        | F   | Savings on salaries costs offset by unfavourable variances on electricity, security, plant use and depreciation costs. Controllers costs are increased because of higher revenues as they are a percentage of green fees. |

**SCHEDULE OF SIGNIFICANT VARIANCES**

| Departmental Area   | Month Budget | Month Actual | Month Var % | F U | YTD Budget | YTD Actual | YTD Var % | F U | Comment on Variances disclosed  |
|---|--------------|--------------|-------------|-----|------------|------------|-----------|-----|---|
| Infrastructure Admin Support (after allocations outwards) | 16,198       | 13,128       | 19%         | F   | 127,359    | 75,569     | 41%       | F   | Savings on salaries from leave and staff vacancy. Also carrying amount of vehicle not yet traded at this time.  |
| Reserve & Park Maint.                                     | 234,750      | 247,156      | 5%          | U   | 2,247,750  | 2,275,411  | 1%        | U   | Program now much closer to expectations after re-distribution to reflect in use maintenance regimes.  |
| Grounds Maintenance                                       | 19,585       | 13,191       | 33%         | F   | 176,265    | 139,760    | 21%       | F   | Investigation of allocation of costs between parks and adjacent facilities by manager has indicated that some grounds maintenance budgets may have been slightly over-estimated.  |
| Streetscape Maintenance                                   | 103,230      | 128,728      | 25%         | U   | 1,055,850  | 1,097,723  | 4%        | U   | Reflects approximately \$60K worth of tree repair / cleanup storm damage so far in this area. Offset by favourable timing variance on traffic device maintenance.   |
| Environmental Services                                    | 30,566       | 29,524       | 3%          | F   | 262,686    | 284,557    | 8%        | U   | Timing difference on water quality program is masking an over expenditure on staff costs due to the need to engage a contractor whilst staff member was on extended sick leave.   |
| City Env - Overheads                                      | 42,824       | 52,856       | 23%         | U   | 323,282    | 419,416    | 30%       | U   | Most aspects are close to budget expectations - other than training costs and sick leave. Manager has put strategies into place to address this but showing only limited results to date.   |
| Building Maintenance                                      | 59,962       | 58,442       | 3%          | F   | 637,996    | 606,460    | 5%        | F   | Several small timing differences that should reverse later in the year as works are concluded and invoices issued   |
| Design Office Overheads (after allocations outwards)      | 28,073       | 34,959       | 25%         | U   | 209,968    | 171,030    | 19%       | F   | Salary savings from vacant position are being largely absorbed by unbudgeted consultants cost.  |
| Reinstatements  | 3,550        | 6,719        |             | F   | 31,350     | 9,566      | 69%       | F   | Limited requirement - adjusted in Q3 Budget Review.   |
| Roads, Paths & Drains                                     | 181,590      | 168,928      | 7%          | F   | 1,322,730  | 1,278,921  | 3%        | F   | Favourable variance on street sweeping & street lighting.   |
| Fleet Operations (after allocations outwards)             | 27,778       | 55,327       |             | U   | 271,430    | 354,895    | 31%       | U   | Maintenance costs are close to budget expectations. Plant charge recovery was adjusted in Feb also reflect better recovery of 'cash' fleet operating costs. Depreciation is currently \$60K higher than expected - but is 'non cash' item only<br>This is due to the higher value of plant and fleet items in the Asset Register. |

SCHEDULE OF SIGNIFICANT VARIANCES

| Departmental Area                 | Month Budget | Month Actual | Month Var % | F U | YTD Budget | YTD Actual | YTD Var % | F U | Comment on Variances disclosed  |
|-----------------------------------|--------------|--------------|-------------|-----|------------|------------|-----------|-----|---|
| Eng Infrastructure Overhead       | 52,741       | 41,272       | 22%         | F   | 439,125    | 488,563    | 11%       | U   | Overhead recovery rates were reviewed as they were yielding insufficient amount based on direct labour charges. There has been positive improvement as the revised rates have come into effect as shown in the March numbers..          |
| <b><u>Capital Revenue</u></b>     |              |              |             |     |            |            |           |     |   |
| Building Project Grants           | 0            | 0            |             | F   | 900,000    | 900,000    |           |     | Funding for building projects is right on budget expectations.  |
| Collier Park Village              | 48,000       | 154,765      |             | F   | 336,000    | 382,428    | 14%       | F   | Three vacant units settled in March bringing the capital revenue from lease premiums and refurbishment levies back in line with budget. A further six are yet to settle - and if settled by 30 June would create a favourable variance. |
| City Env - Capital                | 258,000      | 201,016      | 22%         | U   | 378,000    | 329,023    | 13%       | U   | \$78K grant for flagpole project (IA) has been received and will be recognised in Q3 Budget Review. Judd St landscaping grant from MRD (\$150K) may now not eventuate.  |
| Minor Building Grants             | 126,000      | 81,500       | 35%         | U   | 126,000    | 81,500     | 35%       | U   | Grant for WCG Thomas Pavillion had been over claimed in prior year. Budget will have to be adjusted in Q3 Budget Review.  |
| <b><u>Capital Expenditure</u></b> |              |              |             |     |            |            |           |     |   |
| Admin Projects                    | 600,000      | 692,829      | 15%         | U   | 2,895,000  | 2,731,319  | 6%        | F   | Progress payments and consultants fees associated with the Library & Community Centre project are slightly under budget expectations.   |
| Disc Ward Funding                 | 5,000        | 1,450        |             | F   | 85,000     | 18,500     |           | F   | Timing difference as most money not yet committed to projects.  |
| Information Technology            | 65,000       | 1,360        |             | F   | 267,000    | 193,121    | 28%       | F   | Planned major purchase of additional disk array for SAN has taken longer than anticipated whilst negotiating with supplier. Program still expected to be close to fully expended by year end.   |
| Strategic Urban Planning          | 30,000       | 8,572        | 71%         | F   | 50,000     | 28,877     | 42%       | F   | Timing difference on consultants cost for various studies that are currently being progressed.  |
| CPV Refurbishments                | 70,000       | 69,164       | 1%          | F   | 303,500    | 303,781    | 0%        |     | Program is on budget at moment but may exceed budget as refurbishment costs come in for currently vacant units.   |

**SCHEDULE OF SIGNIFICANT VARIANCES**

| <b>Departmental Area</b> | <b>Month Budget</b> | <b>Month Actual</b> | <b>Month Var %</b> | <b>F U</b> | <b>YTD Budget</b> | <b>YTD Actual</b> | <b>YTD Var %</b> | <b>F U</b> | <b>Comment on Variances disclosed</b>   |
|--------------------------|---------------------|---------------------|--------------------|------------|-------------------|-------------------|------------------|------------|---|
| Waste Management         | 0                   | 1,698               |                    | U          | 80,000            | 26,342            | 67%              | F          | Foreshore bins have yet to be delivered or invoiced.  |
| Roads, Paths & Drains    | 632,000             | 536,067             | 15%                | F          | 2,366,829         | 2,030,424         | 14%              | F          | Detailed information on specific projects is included as Item 10.6.4 of the May Council agenda. |
| Traffic Management       | 37,500              | 12,327              | 67%                | F          | 447,000           | 380,361           | 15%              | F          | Detailed information on specific projects is included as Item 10.6.4 of the May Council agenda. |
| City Environment         | 419,000             | 341,948             | 18%                | F          | 1,436,000         | 1,155,193         | 20%              | F          | Detailed information on specific projects is included as Item 10.6.4 of the May Council agenda. |
| Building Management      | 0                   | 71,913              |                    | U          | 893,500           | 956,411           | 7%               | U          | Detailed information on specific projects is included as Item 10.6.4 of the May Council agenda. |
| Fleet Management         | 127,000             | 87,491              | 31%                | F          | 755,178           | 698,046           | 8%               | F          | Program is largely on track. Saving on purchase of bus for the senior citizen's centre.         |
| UGP                      | 0                   | 0                   |                    | U          | 0                 | 90,508            | 0%               |            | Will be reviewed / adjusted at end of project settlement.                                       |

CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2009/2010

Attachment 10.6.1 (6) (A)

| Key Responsibility Areas                                  | 2008/2009<br>Amended | 2009/2010         |                   | Variance |             | Budget Adjustment Details                |
|---|----------------------|-------------------|-------------------|----------|-------------|--|
|   |                      | Adopted           | Amended           | F/U      | %           |  |
| <b>REVENUE</b>  |                      |                   |                   |          |             |  |
| <b>Chief Executive's Office</b>                           |                      |                   |                   |          |             |  |
| City Administration                                       | 35,000               | 29,000            | 27,250            | x        | (6%)        | Reconciliation Schedule Items marked R1  |
| Human Resources Admin Revenue                             | 0                    | 0                 | 0                 |          |             | Reconciliation Schedule Items marked R2  |
| Corp Support  | 0                    | 0                 | 0                 |          |             | Reconciliation Schedule Items marked R3  |
| Governance - Elected Members                              | 35,000               | 29,000            | 29,000            |          | 0%          | Reconciliation Schedule Items marked R4  |
| <b>Total Operating Revenue - Chief Executive's Office</b> | <b>70,000</b>        | <b>58,000</b>     | <b>56,250</b>     | <b>x</b> | <b>(3%)</b> |  |
| <b>Directorate - Financial Services</b>                   |                      |                   |                   |          |             |  |
| Administration  | 0                    | 29,000            | 0                 | x        | (100%)      | Reconciliation Schedule Items marked R10 |
| Financial Services  | 3,145,986            | 2,731,350         | 2,741,350         | ✓        | 0%          | Reconciliation Schedule Items marked R11 |
| Rating Activities   | 21,325,194           | 22,591,539        | 22,641,399        | ✓        | 0%          | Reconciliation Schedule Items marked R33 |
| Property Management                                       | 240,000              | 282,500           | 285,628           | ✓        | 1%          | Reconciliation Schedule Items marked R12 |
| Information Technology                                    | 15,000               | 0                 | 0                 |          |             | Reconciliation Schedule Items marked R13 |
| Customer Services Admin Revenue                           | 0                    | 0                 | 0                 |          |             | Reconciliation Schedule Items marked R14 |
| Library & Heritage Services                               | 48,300               | 23,250            | 15,750            | x        | (32%)       | Reconciliation Schedule Items marked R6  |
| <b>Total Operating Revenue - Dir Financial Services</b>   | <b>24,774,480</b>    | <b>25,657,639</b> | <b>25,684,127</b> | <b>✓</b> | <b>0%</b>   |  |
| <b>Directorate - Development &amp; Community Services</b> |                      |                   |                   |          |             |  |
| Administration  | 1,500                | 25,000            | 25,000            |          | 0%          | Reconciliation Schedule Items marked R15 |
| Health  | 18,000               | 36,000            | 55,000            | ✓        | 53%         | Reconciliation Schedule Items marked R16 |
| Waste Management  | 4,448,011            | 4,684,600         | 4,749,600         | ✓        | 1%          | Reconciliation Schedule Items marked R17 |
| Ranger Services   | 808,750              | 1,005,000         | 1,040,000         | ✓        | 3%          | Reconciliation Schedule Items marked R18 |
| Planning  | 382,250              | 322,200           | 427,200           | ✓        | 33%         | Reconciliation Schedule Items marked R19 |
| Building Services   | 506,500              | 436,500           | 506,500           | ✓        | 16%         | Reconciliation Schedule Items marked R20 |
| Community Culture & Recreation                            | 536,200              | 554,500           | 705,000           | ✓        | 27%         | Reconciliation Schedule Items marked R5  |
| Collier Park Village                                      | 740,270              | 747,170           | 753,170           | ✓        | 1%          | Reconciliation Schedule Items marked R7  |
| Collier Park Hostel                                       | 1,469,000            | 1,487,000         | 1,427,000         | x        | (4%)        | Reconciliation Schedule Items marked R8  |
| <b>Total Operating Revenue - Dir Strategic Develop</b>    | <b>8,910,481</b>     | <b>9,297,970</b>  | <b>9,688,470</b>  | <b>✓</b> | <b>4%</b>   |  |
| <b>TOTAL ADMINISTRATION OPERATING REVENUE</b>             | <b>33,754,961</b>    | <b>35,013,609</b> | <b>35,428,847</b> | <b>✓</b> | <b>1%</b>   |  |



**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2009/2010**

Attachment 10.6.1 (6) (A)

| Key Responsibility Areas                                 | 2008/2009<br>Amended | 2009/2010         |                   | Variance |      | Budget Adjustment Details                |
|--|----------------------|-------------------|-------------------|----------|------|--|
|  |                      | Adopted           | Amended           | F/U      | %    |  |
| <b>REVENUE</b>   |                      |                   |                   |          |      |  |
| <b>Infrastructure Support</b>                            |                      |                   |                   |          |      |  |
| Administration Revenue                                   | 0                    | 29,000            | 29,000            |          | 0%   | Reconciliation Schedule Items marked R21 |
| <b>Total Operating Revenue - Infrastructure Support</b>  | <b>0</b>             | <b>29,000</b>     | <b>29,000</b>     |          | 0%   |  |
| <b>City Environment</b>                                  |                      |                   |                   |          |      |  |
| Contributions  | 182,500              | 162,500           | 177,500           | ✓        | 9%   | Reconciliation Schedule Items marked R22 |
| Nursery Revenue  | 35,000               | 50,000            | 65,000            | ✓        | 30%  | Reconciliation Schedule Items marked R23 |
| Asset Control Revenue                                    | 203,600              | 76,780            | 101,280           | ✓        | 32%  | Reconciliation Schedule Items marked R24 |
| Environmental Services Revenue                           | 0                    | 0                 | 3,500             | ✓        |      | Reconciliation Schedule Items marked R25 |
| <b>Total Operating Revenue - City Environment</b>        | <b>421,100</b>       | <b>289,280</b>    | <b>347,280</b>    | ✓        | 20%  |  |
| <b>Golf Course</b>                                       |                      |                   |                   |          |      |  |
| Collier Park Golf Course                                 | 1,843,500            | 1,944,600         | 1,944,600         |          | 0%   | Reconciliation Schedule Items marked R9  |
| <b>Total Operating Revenue - Golf Course</b>             | <b>1,843,500</b>     | <b>1,944,600</b>  | <b>1,944,600</b>  |          | 0%   |  |
| <b>Engineering Infrastructure</b>                        |                      |                   |                   |          |      |  |
| Design Office Revenue                                    | 0                    | 0                 | 0                 |          |      | Reconciliation Schedule Items marked R26 |
| Construction & Maintenance                               |                      |                   |                   |          |      |  |
| Road Grants  | 352,000              | 372,000           | 372,000           |          | 0%   | Reconciliation Schedule Items marked R27 |
| Contributions to Works                                   | 40,000               | 54,500            | 154,500           | ✓        | 183% | Reconciliation Schedule Items marked R28 |
| Reinstatement Revenue                                    | 27,500               | 28,000            | 28,000            |          | 0%   | Reconciliation Schedule Items marked R29 |
| Crossover Revenue  | 0                    | 0                 | 0                 |          |      | Reconciliation Schedule Items marked R30 |
| Asset Control Revenue                                    | 168,000              | 23,450            | 65,450            | ✓        | 179% | Reconciliation Schedule Items marked R31 |
| Other Revenue  | 19,000               | 14,000            | 17,750            | ✓        | 27%  | Reconciliation Schedule Items marked R32 |
| <b>Total Operating Revenue - Engineer Infrastructure</b> | <b>606,500</b>       | <b>491,950</b>    | <b>637,700</b>    | ✓        | 30%  |  |
| <b>TOTAL INFRASTRUCTURE SERVICES OP REVENUE</b>          | <b>2,871,100</b>     | <b>2,754,830</b>  | <b>2,958,580</b>  | ✓        | 7%   |  |
| <b>TOTAL OPERATING REVENUE</b>                           | <b>36,626,061</b>    | <b>37,768,439</b> | <b>38,387,427</b> | ✓        | 2%   |  |

**CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2009/2010**

Attachment 10.6.1 (6) (A)

| Key Responsibility Areas                                  | 2008/2009<br>Amended | 2009/2010        |                  | Variance |           | Budget Adjustment Details                |
|---|----------------------|------------------|------------------|----------|-----------|--|
|   |                      | Adopted          | Amended          | F/U      | %         |  |
| <b>EXPENDITURE</b>  |                      |                  |                  |          |           |  |
| <b>Chief Executive's Office</b>                           |                      |                  |                  |          |           |  |
| City Administration                                       | 880,460              | 878,661          | 916,411          | x        | 4%        | Reconciliation Schedule Items marked E1  |
| Human Resources Administration (after allocation)         | 130,359              | 124,843          | 89,843           | ✓        | (28%)     | Reconciliation Schedule Items marked E2  |
| Corporate Support   | 57,841               | 62,393           | 72,393           | x        | 16%       | Reconciliation Schedule Items marked E3  |
| Governance - Elected Members                              | 834,813              | 955,978          | 920,978          | ✓        | (4%)      | Reconciliation Schedule Items marked E4  |
| City Communications                                       | 277,008              | 280,598          | 320,598          | x        | 14%       | Reconciliation Schedule Items marked E5  |
| Publications  | 78,500               | 74,000           | 74,000           |          | 0%        | Reconciliation Schedule Items marked E6  |
| <b>Total Operating Expense - Chief Executive's Office</b> | <b>2,258,981</b>     | <b>2,376,473</b> | <b>2,394,223</b> | <b>x</b> | <b>1%</b> |  |
| <b>Director Financial Services</b>                        |                      |                  |                  |          |           |  |
| Administration (after allocations out))                   | 152,069              | 184,100          | 168,100          | ✓        | (9%)      | Reconciliation Schedule Items marked E18 |
| Financial Services (after allocations outwards)           | 692,259              | 916,122          | 935,122          | x        | 2%        | Reconciliation Schedule Items marked E19 |
| Property Management                                       | 141,985              | 149,700          | 112,828          | ✓        | (25%)     | Reconciliation Schedule Items marked E20 |
| Information Technology (after allocations out)            | 467,676              | 466,406          | 496,406          | x        | 6%        | Reconciliation Schedule Items marked E21 |
| Customer Services Team                                    | 137,740              | 140,390          | 140,390          |          | 0%        | Reconciliation Schedule Items marked E22 |
| Library Services  | 1,679,855            | 1,690,081        | 1,714,731        | x        | 1%        | Reconciliation Schedule Items marked E13 |
| <b>Total Operating Expense - Dir Financial Services</b>   | <b>3,271,584</b>     | <b>3,546,799</b> | <b>3,567,577</b> | <b>x</b> | <b>1%</b> |  |
| <b>Directorate - Development &amp; Community Services</b> |                      |                  |                  |          |           |  |
| Administration  | 218,052              | 254,454          | 254,454          |          | 0%        | Reconciliation Schedule Items marked E23 |
| Planning  | 1,175,246            | 1,101,062        | 1,141,062        | x        | 4%        | Reconciliation Schedule Items marked E24 |
| Building Services   | 511,339              | 524,890          | 524,890          |          | 0%        | Reconciliation Schedule Items marked E25 |
| Health  | 473,497              | 501,607          | 501,607          |          | 0%        | Reconciliation Schedule Items marked E26 |
| Waste Management  | 4,409,301            | 4,812,225        | 4,783,475        | ✓        | (1%)      | Reconciliation Schedule Items marked E27 |
| Ranger Services   | 926,383              | 956,005          | 991,306          | x        | 4%        | Reconciliation Schedule Items marked E28 |
| Community Culture & Recreation Admin                      | 706,778              | 791,741          | 807,741          | x        | 2%        | Reconciliation Schedule Items marked E7  |
| Cultural Activities                                       | 1,000,380            | 1,027,938        | 1,137,938        | x        | 11%       | Reconciliation Schedule Items marked E8  |
| Safer City Program  | 114,049              | 94,048           | 57,598           | ✓        | (39%)     | Reconciliation Schedule Items marked E9  |
| Senior Citizens   | 314,809              | 316,644          | 327,694          | x        | 3%        | Reconciliation Schedule Items marked E10 |
| Recreation  | 465,144              | 484,223          | 500,223          | x        | 3%        | Reconciliation Schedule Items marked E11 |
| Halls & Public Buildings                                  | 341,591              | 357,073          | 324,573          | ✓        | (9%)      | Reconciliation Schedule Items marked E12 |
| Collier Park Village                                      | 1,211,383            | 1,263,674        | 1,266,674        | x        | 0%        | Reconciliation Schedule Items marked E14 |

CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2009/2010

Attachment 10.6.1 (6) (A)

| Key Responsibility Areas                                 | 2008/2009<br>Amended | 2009/2010         |                   | Variance |           | Budget Adjustment Details                |
|--|----------------------|-------------------|-------------------|----------|-----------|--|
|  |                      | Adopted           | Amended           | F/U      | %         |  |
| Collier Park Hostel                                      | 1,592,686            | 1,665,611         | 1,668,111         | x        | 0%        | Reconciliation Schedule Items marked E15 |
| Collier Park Community Centre                            | 4,000                | 2,250             | 2,250             |          | 0%        | Reconciliation Schedule Items marked E16 |
| <b>Total Operating Expense - Dir Strategic &amp; Reg</b> | <b>13,464,638</b>    | <b>14,153,445</b> | <b>14,289,596</b> | <b>x</b> | <b>1%</b> |  |
| <b>TOTAL ADMINISTRATION OPERATING EXPENDITURE</b>        | <b>18,995,203</b>    | <b>20,076,717</b> | <b>20,251,396</b> | <b>x</b> | <b>1%</b> |  |
| <b>Infrastructure Support &amp; Administration</b>       |                      |                   |                   |          |           |  |
| Governance Cost (after allocations outwards)             | 142,500              | 152,386           | 157,386           | x        | 3%        | Reconciliation Schedule Items marked E29 |
| <b>Total Operating Expense - Infrastructure Support</b>  | <b>142,500</b>       | <b>152,386</b>    | <b>157,386</b>    | <b>x</b> | <b>3%</b> |  |
| <b>City Environment</b>                                  |                      |                   |                   |          |           |  |
| Reserves & Parks Maintenance                             | 2,743,772            | 2,967,676         | 2,967,676         |          | 0%        | Reconciliation Schedule Items marked E30 |
| Miscellaneous Parks Programmes                           | 50,000               | 45,000            | 45,000            |          | 0%        | Reconciliation Schedule Items marked E31 |
| Grounds Maintenance                                      | 234,000              | 235,000           | 235,000           |          | 0%        | Reconciliation Schedule Items marked E32 |
| Streetscape Maintenance                                  | 1,413,000            | 1,398,000         | 1,398,000         |          | 0%        | Reconciliation Schedule Items marked E33 |
| Environmental Services                                   | 321,052              | 356,415           | 356,415           |          | 0%        | Reconciliation Schedule Items marked E34 |
| Plant Nursery  | 158,446              | 159,316           | 159,316           |          | 0%        | Reconciliation Schedule Items marked E35 |
| Overheads  | 423,119              | 430,533           | 430,533           |          | 0%        | Reconciliation Schedule Items marked E36 |
| Asset Holding Costs                                      | 640,000              | 665,000           | 755,000           | x        | 14%       | Reconciliation Schedule Items marked E37 |
| Building Maintenance                                     | 306,002              | 384,624           | 435,624           | x        | 13%       | Reconciliation Schedule Items marked E38 |
| Reserve Building Maintenance & Operations                | 89,500               | 79,250            | 88,750            | x        | 12%       | Reconciliation Schedule Items marked E39 |
| Public Convenience Maintenance & Operations              | 143,000              | 160,000           | 162,000           | x        | 1%        | Reconciliation Schedule Items marked E40 |
| Depot Maintenance  | 141,763              | 135,435           | 130,435           | ✓        | (4%)      | Reconciliation Schedule Items marked E41 |
| Jetty Maintenance  | 12,500               | 20,000            | 20,000            |          | 0%        | Reconciliation Schedule Items marked E42 |
| <b>Total Operating Expense - City Environment</b>        | <b>6,676,154</b>     | <b>7,036,249</b>  | <b>7,183,749</b>  | <b>x</b> | <b>2%</b> |  |
| <b>Golf Course</b>                                       |                      |                   |                   |          |           |  |
| Collier Park Golf Course                                 | 1,404,150            | 1,492,185         | 1,508,185         | x        | 1%        | Reconciliation Schedule Items marked E17 |
| <b>Total Operating Expense - City Environment</b>        | <b>1,404,150</b>     | <b>1,492,185</b>  | <b>1,508,185</b>  |          |           |  |

CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2009/2010

Attachment 10.6.1 (6) (A)

| Key Responsibility Areas                                       | 2008/2009<br>Amended | 2009/2010         |                   | Variance |       | Budget Adjustment Details                 |
|--|----------------------|-------------------|-------------------|----------|-------|---|
|  |                      | Adopted           | Amended           | F/U      | %     |   |
| <b>Engineering Infrastructure</b>                              |                      |                   |                   |          |       |   |
| Design Office Overheads (after allocations outwards)           | 226,841              | 299,351           | 274,350           | ✓        | (8%)  | Reconciliation Schedule Items marked E43  |
| <b>Sub Total - Design Office</b>                               | <b>226,841</b>       | <b>299,351</b>    | <b>274,350</b>    | ✓        | (8%)  |   |
| <b>Construction &amp; Maintenance</b>                          |                      |                   |                   |          |       |   |
| Reinstatements   | 37,000               | 42,000            | 42,000            |          | 0%    | Reconciliation Schedule Items marked E44  |
| Crossovers   | 30,000               | 45,000            | 45,000            |          | 0%    | Reconciliation Schedule Items marked E45  |
| Asset Control  | 3,735,000            | 3,817,000         | 3,917,000         | ✘        | 3%    | Reconciliation Schedule Items marked E46  |
| Roads Footpaths & Drains                                       | 1,777,500            | 2,009,000         | 2,009,000         |          | 0%    | Reconciliation Schedule Items marked E47  |
| Fleet Operations   | 354,574              | 365,843           | 386,843           | ✘        | 6%    | Reconciliation Schedule Items marked E48  |
| Overheads  | 489,845              | 584,185           | 594,185           | ✘        | 2%    | Reconciliation Schedule Items marked E49  |
| <b>Total Operating Expense - Engineer Infrastructure</b>       | <b>6,650,760</b>     | <b>7,162,379</b>  | <b>7,268,378</b>  | ✘        | 1%    |   |
| <b>TOTAL OPERATING EXPENSE - INFRASTRUCTURE</b>                | <b>14,873,564</b>    | <b>15,843,199</b> | <b>16,117,698</b> | ✘        | 2%    |   |
| <b>TOTAL OPERATING EXPENDITURE</b>                             | <b>33,868,767</b>    | <b>35,919,916</b> | <b>36,369,094</b> | ✘        | 1%    |   |
| <b>CAPITAL REVENUE</b>   |                      |                   |                   |          |       |   |
| <b>Directorate - Financial &amp; Information Services</b>      |                      |                   |                   |          |       |   |
| Capital Revenue  | 1,575,000            | 2,500,000         | 2,500,000         |          | 0%    | Reconciliation Schedule Items marked CR1  |
| <b>Total Revenue - Dir Finance &amp; Information Services</b>  | <b>1,575,000</b>     | <b>2,500,000</b>  | <b>2,500,000</b>  |          |       |   |
| <b>Directorate - Strategic &amp; Regulatory Services</b>       |                      |                   |                   |          |       |   |
| Capital Revenue  | 250,000              | 0                 | 270,000           | ✓        |       | Reconciliation Schedule Items marked CR5  |
| Collier Park Village   | 500,000              | 480,000           | 480,000           |          | 0%    | Reconciliation Schedule Items marked CR3  |
| <b>Total Revenue - Dir Strategic &amp; Regulatory Services</b> | <b>750,000</b>       | <b>480,000</b>    | <b>750,000</b>    | ✓        |       |   |
| <b>Directorate - Infrastructure Services</b>                   |                      |                   |                   |          |       |   |
| Roads, Drains & Streets  | 1,287,806            | 536,910           | 1,032,848         | ✓        | 92%   | Reconciliation Schedule Items marked CR6  |
| Traffic Management   | 0                    | 0                 | 0                 |          |       | Reconciliation Schedule Items marked CR7  |
| City Environment   | 543,000              | 538,000           | 378,000           | ✘        | (30%) | Reconciliation Schedule Items marked CR8  |
| Building Management  | 200,000              | 126,000           | 126,000           |          | 0%    | Reconciliation Schedule Items marked CR9  |
| Underground Power  | (70,000)             | 0                 | 0                 |          |       | Reconciliation Schedule Items marked CR10 |
| <b>Total Revenue - Dir Infrastructure Services</b>             | <b>1,960,806</b>     | <b>1,200,910</b>  | <b>1,536,848</b>  | ✓        | 28%   |   |
| <b>TOTAL CAPITAL REVENUE</b>                                   | <b>4,285,806</b>     | <b>4,180,910</b>  | <b>4,786,848</b>  | ✓        | 14%   |   |

CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2009/2010

Attachment 10.6.1 (6) (A)

| Key Responsibility Areas                                 | 2008/2009<br>Amended | 2009/2010        |                  | Variance |            | Budget Adjustment Details                 |
|--|----------------------|------------------|------------------|----------|------------|---|
|  |                      | Adopted          | Amended          | F/U      | %          |   |
| <b>CAPITAL EXPENDITURE</b>                               |                      |                  |                  |          |            |   |
| <b>Chief Executive's Office</b>                          |                      |                  |                  |          |            |   |
| Administration Building                                  | 1,398,000            | 5,795,000        | 7,020,000        | x        | 21%        | Reconciliation Schedule Items marked CX1  |
| Discretionary Ward Funding                               | 113,000              | 70,000           | 110,000          | x        | 57%        | Reconciliation Schedule Items marked CX2  |
| <b>Total Expense - Chief Executive's Office</b>          | <b>1,511,000</b>     | <b>5,865,000</b> | <b>7,130,000</b> | <b>x</b> | <b>22%</b> |   |
| <b>Directorate - Financial Services</b>                  |                      |                  |                  |          |            |   |
| Information Technology                                   | 371,500              | 620,000          | 670,000          |          | 8%         | Reconciliation Schedule Items marked CX3  |
| Financial Services                                       | 0                    | 0                | 25,000           | x        |            | Reconciliation Schedule Items marked CX4  |
| Library & Heritage Services                              | 115,000              | 100,000          | 100,000          |          | 0%         | Reconciliation Schedule Items marked CX6  |
| <b>Total Expense - Dir Financial Services</b>            | <b>486,500</b>       | <b>720,000</b>   | <b>795,000</b>   | <b>x</b> | <b>10%</b> |   |
| <b>Directorate - Strategic &amp; Regulatory Services</b> |                      |                  |                  |          |            |   |
| Strategic Urban Planning                                 | 107,500              | 120,000          | 170,000          | x        | 42%        | Reconciliation Schedule Items marked CX27 |
| Waste Management   | 160,380              | 100,000          | 120,000          | x        | 20%        | Reconciliation Schedule Items marked CX9  |
| Ranger Services  | 980,000              | 0                | 0                |          |            | Reconciliation Schedule Items marked CX10 |
| Community, Culture & Recreation                          | 129,000              | 100,000          | 144,000          | x        | 44%        | Reconciliation Schedule Items marked CX5  |
| Collier Park Retirement Complex                          | 437,964              | 482,850          | 496,350          | x        | 3%         | Reconciliation Schedule Items marked CX8  |
| <b>Total Expense - Strategic &amp; Regulatory</b>        | <b>1,814,844</b>     | <b>802,850</b>   | <b>930,350</b>   | <b>x</b> | <b>16%</b> |   |
| <b>Unclassified Capital</b>                              |                      |                  |                  |          |            |   |
| General Capital Expense                                  | 205,000              |                  |                  |          |            | Reconciliation Schedule Items marked CX11 |
| <b>Total Expense - Unclassified Capital</b>              | <b>205,000</b>       | <b>0</b>         | <b>0</b>         |          |            |   |
| <b>Directorate - Infrastructure Services</b>             |                      |                  |                  |          |            |   |
| Roads, Drains & Streets                                  |                      |                  |                  |          |            |   |
| Roadworks  | 1,585,145            | 1,563,577        | 1,433,577        | ✓        | (8%)       | Reconciliation Schedule Items marked CX12 |
| Drainage   | 325,000              | 300,000          | 364,000          | x        | 21%        | Reconciliation Schedule Items marked CX13 |
| Paths  | 1,140,000            | 850,000          | 1,717,000        | x        | 102%       | Reconciliation Schedule Items marked CX14 |
| Other  | 310,000              | 80,000           | 129,613          | x        | 62%        | Reconciliation Schedule Items marked CX15 |
| <b>Total Exp - Roads, Drains &amp; Streets</b>           | <b>3,360,145</b>     | <b>2,793,577</b> | <b>3,644,190</b> | <b>x</b> |            |   |
| Traffic Management                                       | 744,500              | 435,000          | 614,500          | x        | 41%        | Reconciliation Schedule Items marked CX16 |
| City Environment   |                      |                  |                  |          |            |   |
| Streetscape Projects                                     | 139,000              | 500,000          | 589,000          |          | 18%        | Reconciliation Schedule Items marked CX17 |
| Park Development   | 1,963,000            | 650,000          | 690,000          |          | 6%         | Reconciliation Schedule Items marked CX18 |

CITY OF SOUTH PERTH  
SUMMARY OF BUDGET MOVEMENTS 2009/2010

Attachment 10.6.1 (6) (A)

| Key Responsibility Areas                           | 2008/2009<br>Amended | 2009/2010         |                   | Variance |       | Budget Adjustment Details                 |
|--|----------------------|-------------------|-------------------|----------|-------|---|
|  |                      | Adopted           | Amended           | F/U      | %     |   |
| Street & Reserve Lighting                          | 80,000               | 150,000           | 150,000           |          | 0%    | Reconciliation Schedule Items marked CX19 |
| Environmental Projects                             | 937,000              | 238,000           | 1,205,000         |          | 406%  | Reconciliation Schedule Items marked CX20 |
| Sustainability                                     | 105,000              | 70,000            | 70,000            |          | 0%    | Reconciliation Schedule Items marked CX26 |
| Other Projects                                     | 230,000              | 1,000,000         | 326,000           |          | (67%) | Reconciliation Schedule Items marked CX21 |
| <b>Total Capital Expense - City Environment</b>    | <b>3,454,000</b>     | <b>2,608,000</b>  | <b>3,030,000</b>  |          |       |   |
| Collier Park Golf Course                           | 278,800              | 418,200           | 418,200           |          | 0%    | Reconciliation Schedule Items marked CX7  |
| Recoverable Works                                  | 98,000               | 0                 | 40,000            |          |       | Reconciliation Schedule Items marked CX22 |
| Building Management                                | 1,334,000            | 856,000           | 893,500           |          | 4%    | Reconciliation Schedule Items marked CX23 |
| Fleet Management                                   | 1,156,819            | 1,023,800         | 1,123,800         | x        | 10%   | Reconciliation Schedule Items marked CX24 |
| Underground Power Project                          | 5,500,000            | 0                 | 0                 |          |       | Reconciliation Schedule Items marked CX25 |
| <b>Total Expense - Dir Infrastructure Services</b> | <b>15,926,264</b>    | <b>8,134,577</b>  | <b>9,764,190</b>  | x        | 20%   |   |
| <b>TOTAL CAPITAL EXPENDITURE</b>                   | <b>19,943,608</b>    | <b>15,522,427</b> | <b>18,619,540</b> | x        | 20%   |   |

2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (6)(B)

| Account No   | Account Details  | Fund | Month Approved | Agenda Item No | Adjustment Amount | Line Total Affected | Budget Impact    |
|--------------|--|------|----------------|----------------|-------------------|---------------------|------------------|
|              | <b>Budget Position as estimated at adoption</b><br>(Including Carry Forward Funds) |      |                |                |                   |                     | <b>2,558,389</b> |
| 8750.5831    | Library / Community Facility   | Muni | Aug            | 10.6.4         | 1,215,000         | CX1                 | (1,215,000)      |
| 8731.5831    | Discretionary Ward Funding   | Muni | Aug            | 10.6.4         | 8,000             | CX2                 | (8,000)          |
| 8732.5831    | Discretionary Ward Funding   | Muni | Aug            | 10.6.4         | 10,000            | CX2                 | (10,000)         |
| 8733.5831    | Discretionary Ward Funding   | Muni | Aug            | 10.6.4         | 2,000             | CX2                 | (2,000)          |
| 8734.5831    | Discretionary Ward Funding   | Muni | Aug            | 10.6.4         | 10,000            | CX2                 | (10,000)         |
| 8736.5831    | Discretionary Ward Funding   | Muni | Aug            | 10.6.4         | 10,000            | CX2                 | (10,000)         |
| 8831.5831    | Public Art   | Muni | Aug            | 10.6.4         | 50,000            | CX5                 | (50,000)         |
| 5297.1500.30 | Integrated Catchment Plan  | Muni | Aug            | 10.6.4         | 54,000            | CX13                | (54,000)         |
| 5357.1500.30 | Waterford Path   | Muni | Aug            | 10.6.4         | 215,000           | CX14                | (215,000)        |
| 5419.1500.30 | Stormwater Outlet Upgrade  | Muni | Aug            | 10.6.4         | 10,000            | CX13                | (10,000)         |
| 7105.1500.30 | Ley St - Davilak Roundabout  | Muni | Aug            | 10.6.4         | 18,000            | CX16                | (18,000)         |
| 5412.1500.30 | Craigie Crescent   | Muni | Aug            | 10.6.4         | 57,000            | CX12                | (57,000)         |
| 7118.1500.30 | Saunders - Axford Roundabout   | Muni | Aug            | 10.6.4         | 38,000            | CX16                | (38,000)         |
| 7115.1500.30 | Mary St - Saunders Roundabout  | Muni | Aug            | 10.6.4         | 62,000            | CX16                | (62,000)         |
| 6194.2500.30 | Leanne Way - Mill Pt Road  | Muni | Aug            | 10.6.4         | 34,000            | CX17                | (34,000)         |
| 6224.1500.30 | SJMP Promenade   | Muni | Aug            | 10.6.4         | 170,000           | CX21                | (170,000)        |
| 5425.1500.30 | Labouchere Rd Kerbside Barrier   | Muni | Aug            | 10.6.4         | 25,000            | CX15                | (25,000)         |
| 7106.1500.30 | South Tce Traffic Management   | Muni | Aug            | 10.6.4         | 27,000            | CX16                | (27,000)         |
| 6225.2500.30 | SJMP Ceremonial Area   | Muni | Aug            | 10.6.4         | 26,000            | CX21                | (26,000)         |
| 6215.2500.30 | Judd St Landscaping  | Muni | Aug            | 10.6.4         | 55,000            | CX17                | (55,000)         |
| 6150.2500.30 | Salter Pt Landscaping  | Muni | Aug            | 10.6.4         | 146,000           | CX20                | (146,000)        |
| 6206.2500.30 | Cloisters Foreshore Erosion Control  | Muni | Aug            | 10.6.4         | 105,000           | CX20                | (105,000)        |
| 8951.5831    | Foreshore Bins   | Muni | Aug            | 10.6.4         | 20,000            | CX9                 | (20,000)         |
| 8103.4500.30 | WCG Thomas Pavillion   | Muni | Aug            | 10.6.4         | 17,500            | CX23                | (17,500)         |
| 8839.0457    | Sale of Land - SP Hospital   | Muni | Aug            | 10.6.4         | (250,000)         | CR5                 | 250,000          |
| 6226.2500.30 | SJMP Rivetment Wall  | Muni | Aug            | 10.6.4         | 226,000           | CX20                | (226,000)        |
| 5001.1519.30 | Residual Projects - Roads  | Muni | Aug            | 10.6.4         | 24,500            | CX12                | (24,500)         |
| 8092.6500.30 | Residual Projects - Buildings  | Muni | Aug            | 10.6.4         | 20,000            | CX23                | (20,000)         |
| 6223.2500.30 | Residual Projects - Parks  | Muni | Aug            | 10.6.4         | 20,000            | CX18                | (20,000)         |
|              | <b>Balance @ Month End</b>   |      |                |                |                   |                     | <b>133,389</b>   |

2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (6)(B)

| Account No   | Account Details                       | Fund | Month Approved | Agenda Item No | Adjustment Amount | Line Total Affected | Budget Impact |
|--------------|---------------------------------------|------|----------------|----------------|-------------------|---------------------|---------------|
| 0206.0499    | CEO Office - Misc Rev                 | Muni | Nov            | 10.6.5         | (27,250)          | R1                  | 27,250        |
| 0207.2820    | CEO Office - Consultants              | Muni | Nov            | 10.6.5         | 20,000            | E1                  | (20,000)      |
| 1206.1980    | Recruitment Advertising               | Muni | Nov            | 10.6.5         | (15,000)          | E2                  | 15,000        |
| 1103.0002    | Interim Rates                         | Muni | Nov            | 10.6.5         | (15,000)          | R33                 | 15,000        |
| 1103.0016    | UGP Financing Charge                  | Muni | Nov            | 10.6.5         | 16,140            | R33                 | (16,140)      |
| 1103.0006    | Property Enquiry Revenue              | Muni | Nov            | 10.6.5         | (15,000)          | R33                 | 15,000        |
| 1103.0013    | ESL Processing Fee                    | Muni | Nov            | 10.6.5         | (3,000)           | R33                 | 3,000         |
| 0305.0499    | Misc Recoups - Property Mgt           | Muni | Nov            | 10.6.5         | (3,128)           | R12                 | 3,128         |
| 0406.4720    | Property Mgt Costs Recoverable        | Muni | Nov            | 10.6.5         | 3,128             | E20                 | (3,128)       |
| 3325.0468    | Planning Fees                         | Muni | Nov            | 10.6.5         | (30,000)          | R19                 | 30,000        |
| 3134.0456    | Building Licence Fees                 | Muni | Nov            | 10.6.5         | (30,000)          | R20                 | 30,000        |
| 2131.0499    | Revenue - Community Bus               | Muni | Nov            | 10.6.5         | (3,000)           | R5                  | 3,000         |
| 2008.2915    | CCR - Vehicle Fuel                    | Muni | Nov            | 10.6.5         | 1,000             | E7                  | (1,000)       |
| 0401.0499    | Recreation - Misc Revenue             | Muni | Nov            | 10.6.5         | (27,500)          | R5                  | 27,500        |
| 0402.2840    | Recreation - Misc Costs               | Muni | Nov            | 10.6.5         | 27,500            | E11                 | (27,500)      |
| 3216.0499    | Health Misc Revenue                   | Muni | Nov            | 10.6.5         | (4,000)           | R16                 | 4,000         |
| 4301.4500.30 | Civic Centre Building Maintenance     | Muni | Nov            | 10.6.5         | 45,000            | E38                 | (45,000)      |
| 4975.1500.30 | Traffic Surveys                       | Muni | Nov            | 10.6.5         | (25,000)          | E43                 | 25,000        |
| 4140.2920    | Fleet Repairs & Maintenance           | Muni | Nov            | 10.6.5         | (20,000)          | E48                 | 20,000        |
| 4033.0421    | Contributions - Eng Works             | Muni | Nov            | 10.6.5         | (60,000)          | R28                 | 60,000        |
| 5036.1500.30 | Walanna Underpass Upgrade             | Muni | Nov            | 10.6.5         | 60,000            | CX14                | (60,000)      |
| 4905.0440    | Road Plant Proceeds Sale of Asset     | Muni | Nov            | 10.6.5         | (12,000)          | R31                 | 12,000        |
| 5999.0106    | Direct Roads - Operating Grant        | Muni | Nov            | 10.6.5         | (56,325)          | CR6                 | 56,325        |
| 5999.0109    | Paths - Grant Funds                   | Muni | Nov            | 10.6.5         | (419,613)         | CR6                 | 419,613       |
| 5452.1500.30 | SJMP Bike Paths                       | Muni | Nov            | 10.6.5         | 345,000           | CX14                | (345,000)     |
| 5007.1500.30 | Bike Plan                             | Muni | Nov            | 10.6.5         | 18,000            | CX15                | (18,000)      |
| 5203.5831    | TravelSmart                           | Muni | Nov            | 10.6.5         | 6,613             | CX15                | (6,613)       |
| 5357.1500.30 | Path - Waterford Foreshore            | Muni | Nov            | 10.6.5         | 50,000            | CX14                | (50,000)      |
| 2234.2840    | Parking Meters                        | Muni | Nov            | 10.6.5         | 5,000             | E28                 | (5,000)       |
| 5995.0426    | Contributions to Infrastructure Works | Muni | Nov            | 10.6.5         | (20,000)          | CR6                 | 20,000        |
| 7121.1500.30 | Speed Cushion Program                 | Muni | Nov            | 10.6.5         | 20,000            | CX16                | (20,000)      |
| 2009.2855    | Safer City - Security                 | Muni | Nov            | 10.6.5         | (21,450)          | E9                  | 21,450        |
| 0430.3624    | Security - CPGC                       | Muni | Nov            | 10.6.5         | 11,000            | E17                 | (11,000)      |
| 0451.3624    | Security - Old Mill                   | Muni | Nov            | 10.6.5         | (700)             | E13                 | 700           |



2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (6)(B)

| Account No | Account Details                         | Fund | Month Approved | Agenda Item No | Adjustment Amount | Line Total Affected | Budget Impact |
|------------|---|------|----------------|----------------|-------------------|---------------------|---------------|
| 1050.3624  | Security - Civic Centre Building        | Muni | Nov            | 10.6.5         | 5,750             | E1                  | (5,750)       |
| 2220.3624  | Security - Community Policing Bldg      | Muni | Nov            | 10.6.5         | 300               | E28                 | (300)         |
| 2331.3624  | Security - Civic Centre Library         | Muni | Nov            | 10.6.5         | (700)             | E13                 | 700           |
| 2341.3624  | Security - Manning Library              | Muni | Nov            | 10.6.5         | 11,500            | E13                 | (11,500)      |
| 2351.3624  | Security - Heritage House               | Muni | Nov            | 10.6.5         | (950)             | E13                 | 950           |
| 2420.3624  | Security - CPV                          | Muni | Nov            | 10.6.5         | 3,000             | E14                 | (3,000)       |
| 2521.3624  | Security - CPH                          | Muni | Nov            | 10.6.5         | 2,500             | E15                 | (2,500)       |
| 2622.3624  | Security - Manning Hall                 | Muni | Nov            | 10.6.5         | 5,000             | E12                 | (5,000)       |
| 2652.3624  | Security - Collins St Hall              | Muni | Nov            | 10.6.5         | (500)             | E12                 | 500           |
| 2692.3624  | Security - GBLC                         | Muni | Nov            | 10.6.5         | (7,500)           | E11                 | 7,500         |
| 3516.3624  | Security - Sth Perth Senior Citizens    | Muni | Nov            | 10.6.5         | 5,000             | E10                 | (5,000)       |
| 3518.3624  | Security - Manning Senior Citizens      | Muni | Nov            | 10.6.5         | 7,550             | E10                 | (7,550)       |
| 4134.3624  | Security - Operations Centre Bldg Maint | Muni | Nov            | 10.6.5         | (4,000)           | E41                 | 4,000         |
| 4223.3624  | Security - Tsfr Station                 | Muni | Nov            | 10.6.5         | (1,750)           | E27                 | 1,750         |
| 4502.3624  | Rec Res Bldg - Clydesdale Park Store    | Muni | Nov            | 10.6.5         | 440               | E39                 | (440)         |
| 4503.3624  | Rec Res Bldg - Hazel McDougall Park     | Muni | Nov            | 10.6.5         | 440               | E39                 | (440)         |
| 4504.3624  | Rec Res Bldg - Fraser Lane Pump House   | Muni | Nov            | 10.6.5         | 440               | E39                 | (440)         |
| 4505.3624  | Rec Res Bldg - E J Pavillion            | Muni | Nov            | 10.6.5         | 440               | E39                 | (440)         |
| 4506.3624  | Rec Res Bldg - Windsor Rugby Club       | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4507.3624  | Rec Res Bldg - W.G. Thomas Pavillion    | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4508.3624  | Rec Res Bldg - James Millar Pavillion   | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4509.3624  | Rec Res Bldg - Morris Mundy Pavillion   | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4510.3624  | Rec Res Bldg - Comer Reserve Pavillion  | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4511.3624  | Rec Res Bldg - Challenger Reserve       | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4512.3624  | Rec Res Bldg - Como Croquet Club        | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4513.3624  | Rec Res Bldg - Manning Tennis Club      | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4514.3624  | Rec Res Bldg - Salter Point Scout Hall  | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4515.3624  | Rec Res Bldg - RSL Hall                 | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4516.3624  | Rec Res Bldg - Mill Point Scout Hall    | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4517.3624  | Rec Res Bldg - Bill Grayden Pavillion   | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4518.3624  | Rec Res Bldg - Collier Park Pavillion   | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4519.3624  | Rec Res Bldg - South Perth Tennis Club  | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4520.3624  | Rec Res Bldg - George Burnett Pavillion | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4521.3624  | Rec Res Bldg - Mends Street Pavillion   | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |
| 4522.3624  | Rec Res Bldg - Kensington Tennis Club   | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)         |

2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (6)(B)

| Account No   | Account Details                         | Fund | Month Approved | Agenda Item No | Adjustment Amount | Line Total Affected | Budget Impact  |
|--------------|---|------|----------------|----------------|-------------------|---------------------|----------------|
| 4523.3624    | Rec Res Bldg - Manning Bowling Club     | Muni | Nov            | 10.6.5         | 430               | E39                 | (430)          |
| 8839.0457    | Sale of Land                            | Muni | Nov            | 10.6.5         | (20,000)          | CR5                 | 20,000         |
| 5998.0108    | Capital Grant Funds                     | Muni | Nov            | 10.6.5         | 300,000           | CR8                 | (300,000)      |
| 6224.1500.30 | SJMP River Wall / Promenade             | Muni | Nov            | 10.6.5         | (770,000)         | CX21                | 770,000        |
| 6209.2500.30 | River Wall Remedial Works               | Muni | Nov            | 10.6.5         | 270,000           | CX20                | (270,000)      |
| 1044.9924    | Tsfr to River Wall Reserve              | Muni | Nov            | 10.6.5         | 200,000           | TRANS               | (200,000)      |
| 9924.7801    | Tsfr from Muni Fund                     | Muni | Nov            | 10.6.5         | (200,000)         | TRANS               | 0              |
| 3421.0251    | Refuse Collection Levies                | Muni | Nov            | 10.6.5         | (30,000)          | R17                 | 30,000         |
| 3451.0252    | Recycling Levies                        | Muni | Nov            | 10.6.5         | (15,000)          | R17                 | 15,000         |
| 1044.9912    | Tsfr to Waste Mgt Reserve               | Muni | Nov            | 10.6.5         | 45,000            | TRANS               | (45,000)       |
| 9912.7801    | Tsfr from Muni Fund                     | Muni | Nov            | 10.6.5         | (45,000)          | TRANS               | 0              |
| 2419.0201    | CPV Maintenance Fee Rev                 | Muni | Nov            | 10.6.5         | 14,000            | R7                  | (14,000)       |
| 2419.0207    | CPV - Short Term Rental Rev             | Muni | Nov            | 10.6.5         | (20,000)          | R7                  | 20,000         |
| 9923.7802    | Tsfr to Muni Fund                       | Muni | Nov            | 10.6.5         | (6,000)           | TRANS               | 0              |
| 1045.9923    | Tsfr from CPV Reserve                   | Muni | Nov            | 10.6.5         | 6,000             | TRANS               | (6,000)        |
| 8000.5831    | Mobile Plant Replacement                | Muni | Nov            | 10.6.5         | 100,000           | CX24                | (100,000)      |
| 3517.0440    | Manning Snr Citizens Proc Sale Asset    | Muni | Nov            | 10.6.5         | (25,000)          | R5                  | 25,000         |
| 9901.7802    | Tsfr to Muni Fund                       | Muni | Nov            | 10.6.5         | 75,000            | TRANS               | 0              |
| 1045.9901    | Tsfr from Plant Replacement Reserve     | Muni | Nov            | 10.6.5         | (75,000)          | TRANS               | 75,000         |
| 2331.1901    | Civic Library - Salaries                | Muni | Nov            | 10.6.5         | (200,000)         | E13                 | 200,000        |
| 2341.1901    | Manning Library - Salaries              | Muni | Nov            | 10.6.5         | 200,000           | E13                 | (200,000)      |
| 3135.1901    | Building Services - Salaries            | Muni | Nov            | 10.6.5         | (50,000)          | E25                 | 50,000         |
| 3135.2820    | Building Services - Consultants         | Muni | Nov            | 10.6.5         | 50,000            | E25                 | (50,000)       |
| 8703.5831    | IT Acquisitions                         | Muni | Nov            | 10.6.5         | (50,000)          | CX3                 | 50,000         |
| 8718.5831    | CMS Website Project                     | Muni | Nov            | 10.6.5         | 50,000            | CX3                 | (50,000)       |
| 4906.5850    | Road Plant Carrying Amt Sale of Asset   | Muni | Nov            | 10.6.5         | 11,000            | E48                 | 0              |
| 0430.5915    | Depreciation - CPGC                     | Muni | Nov            | 10.6.5         | 5,000             | E17                 | 0              |
| 1306.5915    | Depreciation - Info Technology          | Muni | Nov            | 10.6.5         | 10,000            | E21                 | 0              |
| 2234.5915    | Depreciation - Parking Mgt              | Muni | Nov            | 10.6.5         | 20,000            | E28                 | 0              |
| 4910.5915    | Depreciation - Parks                    | Muni | Nov            | 10.6.5         | 90,000            | E37                 | 0              |
| 4912.5915    | Depreciation - Roads & Paths            | Muni | Nov            | 10.6.5         | 100,000           | E46                 | 0              |
| BAL SHEET    | Adjustment to estimated Opening Balance | Muni | Nov            | 10.6.5         | 196,459           | -                   | (196,459)      |
|              | <b>Balance @ Month End</b>              |      |                |                |                   |                     | <b>101,815</b> |

2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (6)(B)

| Account No   | Account Details                          | Fund | Month Approved | Agenda Item No | Adjustment Amount | Line Total Affected | Budget Impact  |
|--------------|--|------|----------------|----------------|-------------------|---------------------|----------------|
| 0500.1901    | Financial & Info Services Admin Salaries | Muni | Dec            | Re-allocation  | 8,000             | E18                 | 8,000          |
| 4028.1901    | Infrastructure Serv Admin Salaries       | Muni | Dec            | Re-allocation  | 5,000             | E29                 | 5,000          |
| 1006.1901    | Financial Services Salaries              | Muni | Dec            | Re-allocation  | 19,000            | E19                 | 19,000         |
| 2132.1901    | Communications Salaries                  | Muni | Dec            | Re-allocation  | 10,000            | E5                  | 10,000         |
| BAL SHEET    | Salaries Clearing Account                | Muni | Dec            | Re-allocation  | (42,000)          | -                   | (42,000)       |
|              | <b>Balance @ Month End</b>               |      |                |                |                   |                     | <b>101,815</b> |
| 6220.2500.30 | Living Streams Project                   | Muni | Dec            | 10.3.5         | (29,000)          | CX20                | (29,000)       |
| 6151.2500.30 | Environmental Mgt - Mt Henry             | Muni | Dec            | 10.3.5         | (4,000)           | CX20                | (4,000)        |
| 6235.2500.30 | Ecojobs                                  | Muni | Dec            | 10.3.5         | (7,000)           | CX20                | (7,000)        |
| 6206.2500.30 | Cloisters Foreshore Erosion Control      | Muni | Dec            | 10.3.5         | 40,000            | CX20                | 40,000         |
| 6224.1500.30 | SJMP Promenade                           | Muni | Dec            | 10.3.5         | (100,000)         | CX21                | (100,000)      |
| 6226.2500.30 | SJMP ESP Rivetment Wall                  | Muni | Dec            | 10.3.5         | 100,000           | CX20                | 100,000        |
| 8930.5831    | Precinct Studies                         | Muni | Dec            | 15.1.3         | 50,000            | CX27                | 50,000         |
| 9927.7802    | Transfer to Muni Fund                    | Muni | Dec            | 15.1.3         | 50,000            | TRANS               | 0              |
| 1045.9927    | Transfer from Transport Works Reserve    | Muni | Dec            | 15.1.3         | (50,000)          | TRANS               | (50,000)       |
|              | <b>Balance @ Month End</b>               |      |                |                |                   |                     | <b>101,815</b> |
| 1206.1941    | Training                                 | Muni | Feb            | 10.6.5         | 25,000            | E2                  | (25,000)       |
| 1206.1980    | Recruitment Advertising                  | Muni | Feb            | 10.6.5         | (15,000)          | E2                  | 15,000         |
| 0206.0440    | CEO Office - Proceeds Sale of Asset      | Muni | Feb            | 10.6.5         | 29,000            | R1                  | (29,000)       |
| 0499.0440    | DFIS - Proceeds Sale of Asset            | Muni | Feb            | 10.6.5         | 29,000            | R10                 | (29,000)       |
| 2110.1901    | Functions Salaries                       | Muni | Feb            | 10.6.5         | 10,000            | E8                  | (10,000)       |
| 0205.4705    | Election Expenses                        | Muni | Feb            | 10.6.5         | (35,000)          | E4                  | 35,000         |
| 0207.1941    | CEO Office - Training                    | Muni | Feb            | 10.6.5         | 35,000            | E1                  | (35,000)       |
| 2132.1901    | Communications Salaries                  | Muni | Feb            | 10.6.5         | 30,000            | E5                  | (30,000)       |
| 1206.1901    | HRS Salaries                             | Muni | Feb            | 10.6.5         | (30,000)          | E2                  | 30,000         |
| 1004.0102    | Grant Revenue - General                  | Muni | Feb            | 10.6.5         | 15,000            | R11                 | (15,000)       |
| 1005.0499    | Financial Services - Misc Revenue        | Muni | Feb            | 10.6.5         | (25,000)          | R11                 | 25,000         |
| 1103.0006    | Property Enquiries                       | Muni | Feb            | 10.6.5         | (20,000)          | R33                 | 20,000         |
| 1103.0010    | Rates Admin Fee Rev Instalment Option    | Muni | Feb            | 10.6.5         | (5,000)           | R33                 | 5,000          |
| 1103.0012    | Rates Collection Costs Rev Recoverable   | Muni | Feb            | 10.6.5         | (3,000)           | R33                 | 3,000          |

2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

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|--------------|---------------------------------------|------|----------------|----------------|-------------------|---------------------|---------------|
| 1103.0009    | Rates Interest Revenue                | Muni | Feb            | 10.6.5         | (5,000)           | R33                 | 5,000         |
| 0406.3521    | Recoverable Expense - Electricity     | Muni | Feb            | 10.6.5         | (30,000)          | E20                 | 30,000        |
| 0406.3522    | Recoverable Expense - Water           | Muni | Feb            | 10.6.5         | (10,000)          | E20                 | 10,000        |
| 1306.2715    | Software Licensing                    | Muni | Feb            | 10.6.5         | 20,000            | E21                 | (20,000)      |
| 2330.0154    | Civic Library Photocopier (B&W)       | Muni | Feb            | 10.6.5         | 3,000             | R6                  | (3,000)       |
| 2330.0155    | Civic Library Photocopier (Colour)    | Muni | Feb            | 10.6.5         | 4,500             | R6                  | (4,500)       |
| 3325.0468    | Planning Application Fees             | Muni | Feb            | 10.6.5         | (75,000)          | R19                 | 75,000        |
| 3326.1901    | Planning Salaries                     | Muni | Feb            | 10.6.5         | 40,000            | E24                 | (40,000)      |
| 3134.0456    | Building Licence Fees                 | Muni | Feb            | 10.6.5         | (40,000)          | R20                 | 40,000        |
| 2131.0108    | CCR - Misc Grants                     | Muni | Feb            | 10.6.5         | (25,000)          | R5                  | 25,000        |
| 2130.4981    | Youth & Family Zone Event             | Muni | Feb            | 10.6.5         | 25,000            | E8                  | (25,000)      |
| 2133.0569    | Fiesta Sponsorship                    | Muni | Feb            | 10.6.5         | (20,000)          | R5                  | 20,000        |
| 2134.6992    | Fiesta Finale Concert                 | Muni | Feb            | 10.6.5         | 20,000            | E8                  | (20,000)      |
| 3518.3628    | Manning Snr Citiz Centre - Sanitation | Muni | Feb            | 10.6.5         | 1,000             | E10                 | (1,000)       |
| 2142.4915    | Donations / Partnerships              | Muni | Feb            | 10.6.5         | 15,000            | E8                  | (15,000)      |
| 2691.0357    | GBLC Hire Revenue                     | Muni | Feb            | 10.6.5         | (10,000)          | R5                  | 10,000        |
| 2233.0409    | Meter Parking                         | Muni | Feb            | 10.6.5         | (35,000)          | R18                 | 35,000        |
| 2234.5837    | Parking Meter Maintenance             | Muni | Feb            | 10.6.5         | 10,000            | E28                 | (10,000)      |
| 4050.0454    | Insurance Recoveries                  | Muni | Feb            | 10.6.5         | (3,750)           | R32                 | 3,750         |
| 4034.0354    | Ground Hire                           | Muni | Feb            | 10.6.5         | (15,000)          | R22                 | 15,000        |
| 4033.0421    | Contributions - Engineering Works     | Muni | Feb            | 10.6.5         | (40,000)          | R28                 | 40,000        |
| 6999.7138.30 | Recoverable Works                     | Muni | Feb            | 10.6.5         | 40,000            | CX22                | (40,000)      |
| 4905.0440    | Proceeds on Sale of Asset             | Muni | Feb            | 10.6.5         | (30,000)          | R31                 | 30,000        |
| 4140.2925    | Vehicle Leasing                       | Muni | Feb            | 10.6.5         | 30,000            | E48                 | (30,000)      |
| 4500.0440    | Proceeds on Sale of Asset             | Muni | Feb            | 10.6.5         | (24,500)          | R24                 | 24,500        |
| 5998.0427    | Contributions - Parks                 | Muni | Feb            | 10.6.5         | (20,000)          | CR8                 | 20,000        |
| 6092.2500.30 | Playground Upgrades                   | Muni | Feb            | 10.6.5         | 20,000            | CX18                | (20,000)      |
| 8718.5831    | CMS Website Project                   | Muni | Feb            | 10.6.5         | 50,000            | CX3                 | (50,000)      |
| 8723.5831    | Valuation of City Buildings           | Muni | Feb            | 10.6.5         | 25,000            | CX4                 | (25,000)      |
| 4039.2840    | Fuel Management System                | Muni | Feb            | 10.6.5         | 10,000            | E49                 | (10,000)      |
| 8702.5831    | Re-design of Kitchen Cupboards        | Muni | Feb            | 10.6.5         | 10,000            | CX1                 | (10,000)      |
| 3015.1901    | Corp Support Salaries                 | Muni | Feb            | 10.6.5         | 10,000            | E3                  | (10,000)      |
| 5998.0108    | City Environment Grant Funding        | Muni | Feb            | 10.6.5         | (120,000)         | CR8                 | 120,000       |
| 6209.2500.30 | River Wall Remedial Works             | Muni | Feb            | 10.6.5         | 120,000           | CX20                | (120,000)     |
| 3235.0499    | Environmental Serv Misc Revenue       | Muni | Feb            | 10.6.5         | (3,500)           | R25                 | 3,500         |

2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (6)(B)

| Account No   | Account Details                     | Fund | Month Approved | Agenda Item No | Adjustment Amount | Line Total Affected | Budget Impact |
|--------------|-------------------------------------|------|----------------|----------------|-------------------|---------------------|---------------|
| 2652.3622    | Hall Cleaning - Collins St Hall     | Muni | Feb            | 10.6.5         | (24,000)          | E12                 | 24,000        |
| 2130.4981    | Youth & Family Zone Event           | Muni | Feb            | 10.6.5         | 40,000            | E8                  | (40,000)      |
| 2131.0108    | CCR - Misc Grants                   | Muni | Feb            | 10.6.5         | (40,000)          | R5                  | 40,000        |
| 2520.0201    | CPH Maintenance Fees                | Muni | Feb            | 10.6.5         | 60,000            | R8                  | (60,000)      |
| 8810.3715    | CPH Equipment                       | Muni | Feb            | 10.6.5         | 13,500            | CX8                 | (13,500)      |
| 1045.9908    | Tsfr from Reserves - CPH Capital    | Muni | Feb            | 10.6.5         | (73,500)          | TRANS               | 73,500        |
| 9908.7802    | CPH Capital - Tsfr to Muni Fund     | Muni | Feb            | 10.6.5         | 73,500            | TRANS               | 0             |
| 3216.0499    | Health Misc Revenue                 | Muni | Feb            | 10.6.5         | (15,000)          | R16                 | 15,000        |
| 3422.2840    | Feasibility Study Waste Mgt Option  | Muni | Feb            | 10.6.5         | 18,000            | E27                 | (18,000)      |
| 3421.0253    | Transfer Station Entry Fees Rev     | Muni | Feb            | 10.6.5         | (20,000)          | R17                 | 20,000        |
| 3422.3931    | Rubbish Site Fees                   | Muni | Feb            | 10.6.5         | (45,000)          | E27                 | 45,000        |
| 9912.7801    | Tsfr to Waste Management Reserve    | Muni | Feb            | 10.6.5         | (62,000)          | TRANS               | 0             |
| 1044.9912    | Waste Mgt Reserve - Tsfr from Muni  | Muni | Feb            | 10.6.5         | 62,000            | TRANS               | (62,000)      |
| 2331.1901    | Civic Library Salaries              | Muni | Feb            | 10.6.5         | (30,000)          | E13                 | 30,000        |
| 2341.1901    | Manning Library Salaries            | Muni | Feb            | 10.6.5         | 30,000            | E13                 | (30,000)      |
| 2351.1901    | Heritage House Salaries             | Muni | Feb            | 10.6.5         | (10,000)          | E13                 | 10,000        |
| 0451.1901    | Old Mill Salaries                   | Muni | Feb            | 10.6.5         | 10,000            | E13                 | (10,000)      |
| 2140.1825    | Corporate Documents                 | Muni | Feb            | 10.6.5         | (5,000)           | E6                  | 5,000         |
| 2140.1830    | Community Publications              | Muni | Feb            | 10.6.5         | 5,000             | E6                  | (5,000)       |
| 3135.1901    | Building Services Salaries          | Muni | Feb            | 10.6.5         | (30,000)          | E25                 | 30,000        |
| 3135.2820    | Building Services Consultants       | Muni | Feb            | 10.6.5         | 30,000            | E25                 | (30,000)      |
| 4754.2500.30 | SJMP Maintenance                    | Muni | Feb            | 10.6.5         | (70,000)          | E30                 | 70,000        |
| 4762.2500.30 | Manning Ward Parks                  | Muni | Feb            | 10.6.5         | 50,000            | E30                 | (50,000)      |
| 4766.2500.30 | Karawara Greenways                  | Muni | Feb            | 10.6.5         | 20,000            | E30                 | (20,000)      |
| 5437.1500.30 | Letchworth Ave                      | Muni | Feb            | 10.6.5         | (12,500)          | CX12                | 12,500        |
| 7105.1500.30 | Ley St Davilak Roundabout           | Muni | Feb            | 10.6.5         | 12,500            | CX16                | (12,500)      |
| 8527.5831    | GBLC Equipment                      | Muni | Feb            | 10.6.5         | (6,000)           | CX5                 | 6,000         |
| 4316.4500.30 | GBLC Maintenance                    | Muni | Feb            | 10.6.5         | 6,000             | E38                 | (6,000)       |
| 2008.1901    | CCR Salaries                        | Muni | Feb            | 10.6.5         | 15,000            | E7                  | (15,000)      |
| 2009.1901    | Safer City Salaries                 | Muni | Feb            | 10.6.5         | (15,000)          | E9                  | 15,000        |
| 5427.1500.30 | Monash Ave (Murray - Throssell)     | Muni | Feb            | 10.6.5         | 11,300            | CX12                | (11,300)      |
| 5428.1500.30 | Bradshaw Cresc (Marsh - Welwyn)     | Muni | Feb            | 10.6.5         | (11,300)          | CX12                | 11,300        |
| 5434.1500.30 | City Contributions to MRRG Projects | Muni | Feb            | 10.6.5         | (127,361)         | CX12                | 127,361       |
| 5430.1500.30 | South Tce (Anstey - Hensman)        | Muni | Feb            | 10.6.5         | 25,000            | CX12                | (25,000)      |
| 5432.1500.30 | Elderfield Rd (Manning - Trumper)   | Muni | Feb            | 10.6.5         | 17,000            | CX12                | (17,000)      |

2009/2010 BUDGET RECONCILIATION SCHEDULE - SHOWING MOVEMENTS BETWEEN ADOPTED AND AMENDED BUDGET

Attachment 10.6.1 (6)(B)

| Account No   | Account Details                          | Fund | Month Approved | Agenda Item No | Adjustment Amount | Line Total Affected | Budget Impact  |
|--------------|--|------|----------------|----------------|-------------------|---------------------|----------------|
| 5433.1500.30 | South Tce (Murray - Douglas)             | Muni | Feb            | 10.6.5         | 85,361            | CX12                | (85,361)       |
| 5437.1500.30 | Letchworth Ctre Ave (Sulman - Salter Pt) | Muni | Feb            | 10.6.5         | (14,500)          | CX12                | 14,500         |
| 7105.1500.30 | Ley St / Davilak Roundabout              | Muni | Feb            | 10.6.5         | 14,500            | CX12                | (14,500)       |
| 5440.1500.30 | Baldwin St (Saunders - Amery)            | Muni | Feb            | 10.6.5         | (30,000)          | CX12                | 30,000         |
| 5441.1500.30 | Baldwin St (Amery - Coolidge)            | Muni | Feb            | 10.6.5         | (70,000)          | CX12                | 70,000         |
| 5357.1500.30 | Waterford Foreshore Path                 | Muni | Feb            | 10.6.5         | 100,000           | CX14                | (100,000)      |
| 2331.3622    | Cleaning - Temp Civic Library            | Muni | Feb            | 10.6.5         | 12,500            | E13                 | (12,500)       |
| 2622.3622    | Cleaning - Manning Hall                  | Muni | Feb            | 10.6.5         | (15,000)          | E12                 | 15,000         |
| 2692.3622    | Cleaning - GBLC                          | Muni | Feb            | 10.6.5         | (4,000)           | E11                 | 4,000          |
| 4611.3622.30 | Clean - Public Conv - SJMP - Narrows Br  | Muni | Feb            | 10.6.5         | 2,500             | E40                 | (2,500)        |
| 4612.3622.30 | Clean - Public Conv - SJMP - Hurlingham  | Muni | Feb            | 10.6.5         | 2,500             | E40                 | (2,500)        |
| 4613.3622.30 | Clean - Public Conv - Coode St Kiosk     | Muni | Feb            | 10.6.5         | 2,500             | E40                 | (2,500)        |
| 4614.3622.30 | Clean - Public Conv - Mends St Jetty     | Muni | Feb            | 10.6.5         | 2,500             | E40                 | (2,500)        |
| 3518.3622    | Cleaning - Manning Snr Citiz Centre      | Muni | Feb            | 10.6.5         | (2,500)           | E10                 | 2,500          |
| 4134.3622    | Cleaning - Operations Centre             | Muni | Feb            | 10.6.5         | (1,000)           | E41                 | 1,000          |
| 1050.3622    | Cleaning - Civic Centre                  | Muni | Feb            | 10.6.5         | 3,000             | E1                  | (3,000)        |
| 2341.3622    | Cleaning - Manning Library               | Muni | Feb            | 10.6.5         | 3,000             | E13                 | (3,000)        |
| 2672.3622    | Cleaning - EJ Hall                       | Muni | Feb            | 10.6.5         | 2,000             | E12                 | (2,000)        |
| 4601.3622.30 | Clean - Public Conv - Challeng Res       | Muni | Feb            | 10.6.5         | (6,000)           | E40                 | 6,000          |
| 4603.3622.30 | Clean - Public Conv - Windsor Park       | Muni | Feb            | 10.6.5         | 2,000             | E40                 | (2,000)        |
| 4605.3622.30 | Clean - Public Conv - EJ Oval            | Muni | Feb            | 10.6.5         | 2,000             | E40                 | (2,000)        |
| 4615.3622.30 | Clean - Public Conv - Morris Mundy Res   | Muni | Feb            | 10.6.5         | (6,000)           | E40                 | 6,000          |
| 4235.0498    | Increase in Value of Nursery Stock       | Muni | Feb            | 10.6.5         | (15,000)          | R23                 | 0              |
| 0207.5850    | CEO Office - Carrying Amt Sale of Asset  | Muni | Feb            | 10.6.5         | (26,000)          | E1                  | 0              |
| 0500.5850    | DFIS - Carrying Amt Sale of Asset        | Muni | Feb            | 10.6.5         | (24,000)          | E18                 | 0              |
| 5452.1500.30 | SJMP Paths                               | Muni | Feb            | 10.4.1         | 97,000            | CX14                | (97,000)       |
| 5449.1500.30 | SJMP - Narrows East Car Park             | Muni | Feb            | 10.4.1         | (97,000)          | CX12                | 97,000         |
|              |  |      |                |                |                   |                     |                |
|              | <b>Balance @ Month End</b>               |      |                |                |                   |                     | <b>139,065</b> |
|              |  |      |                |                |                   |                     |                |
|              |  |      |                |                |                   |                     |                |
|              |  |      |                |                |                   |                     |                |
|              |  |      |                |                |                   |                     |                |



**CITY OF SOUTH PERTH  
RATE SETTING STATEMENT  
FOR THE PERIOD ENDED 31 MAR 2010**

Attachment 10.6.1(7)

|  | YTD BUDGET          | YTD ACTUAL          | 2010 BUDGET         |
|--|---------------------|---------------------|---------------------|
|  | \$                  | \$                  | \$                  |
| <b>REVENUE (Excluding Rates)</b>         |                     |                     |                     |
| General Purpose Funding                  | 2,616,170           | 2,596,632           | 3,252,350           |
| Governance                               | 107,250             | 130,407             | 132,250             |
| Law, Order & Public Safety               | 55,550              | 46,597              | 92,000              |
| Education                                | 0                   | 0                   | 0                   |
| Health                                   | 35,375              | 35,316              | 38,000              |
| Welfare                                  | 0                   | 0                   | 0                   |
| Housing                                  | 1,949,210           | 1,942,256           | 2,711,120           |
| Community Amenities                      | 4,866,505           | 4,802,901           | 5,010,200           |
| Recreation & Culture                     | 2,867,248           | 3,158,848           | 3,465,378           |
| Transport                                | 1,121,510           | 1,374,424           | 1,424,325           |
| Economic Services                        | 459,245             | 576,710             | 571,500             |
| Other Property & Services                | 384,400             | 436,348             | 442,250             |
|  | <b>14,462,463</b>   | <b>15,100,438</b>   | <b>17,139,373</b>   |
| <b>OPERATING EXPENDITURE</b>             |                     |                     |                     |
| General Purpose Funding                  | (414,804)           | (393,366)           | (605,958)           |
| Governance                               | (3,175,944)         | (2,977,591)         | (4,388,466)         |
| Law, Order & Public Safety               | (450,561)           | (431,324)           | (603,848)           |
| Education                                | (62,130)            | (44,868)            | (80,700)            |
| Health                                   | (394,038)           | (359,708)           | (514,539)           |
| Welfare                                  | (279,745)           | (273,279)           | (371,694)           |
| Housing                                  | (2,554,881)         | (2,529,104)         | (3,475,385)         |
| Community Amenities                      | (5,209,298)         | (4,988,339)         | (6,910,520)         |
| Recreation & Culture                     | (9,093,817)         | (9,726,151)         | (11,893,064)        |
| Transport                                | (6,809,770)         | (6,804,799)         | (9,435,145)         |
| Economic Services                        | (521,887)           | (481,682)           | (684,206)           |
| Other Property & Services                | (44,331)            | (61,270)            | (203,532)           |
|  | <b>(29,011,206)</b> | <b>(29,071,481)</b> | <b>(39,167,057)</b> |
| <b>NET RESULT</b>                        | <b>(14,548,743)</b> | <b>(13,971,043)</b> | <b>(22,027,684)</b> |
| Add back Non Cash Items                  | 5,321,350           | 5,585,245           | 7,133,370           |
| Proceeds from Disposal of Assets         | 268,240             | 154,929             | 382,980             |
| Contributions for Acquisition of Assets  | 1,355,000           | 1,511,452           | 3,626,523           |
| <b>FUNDS DEMAND FROM OPERATIONS</b>      | <b>(7,604,153)</b>  | <b>(6,719,417)</b>  | <b>(10,884,811)</b> |
| <b>ACQUISITION OF NON CURRENT ASSETS</b> |                     |                     |                     |
| Purchase of Buildings                    | (2,885,000)         | (2,729,641)         | (6,985,000)         |
| Purchase of Furniture & Fittings         | (10,000)            | (3,067)             | (25,000)            |
| Purchase of Technology                   | (110,000)           | (71,757)            | (230,000)           |
| Purchase of Plant & Equipment            | (80,000)            | (26,342)            | (120,000)           |
| Purchase of Mobile Plant                 | (755,178)           | (848,643)           | (1,123,800)         |
| Construction of Infrastructure Assets    | (4,312,716)         | (3,849,901)         | (7,119,577)         |
| Purchase of Equipment                    | (140,200)           | 0                   | (218,200)           |
|  | <b>(8,293,094)</b>  | <b>(7,529,351)</b>  | <b>(15,821,577)</b> |

Figures contained on this statement necessarily include accounting estimates and accruals

**CITY OF SOUTH PERTH  
RATE SETTING STATEMENT  
FOR THE PERIOD ENDED 31 MAR 2010**

Attachment 10.6.1(7)

|   | <b>YTD BUDGET</b>        | <b>YTD ACTUAL</b>         | <b>2010 BUDGET</b>        |
|---|--------------------------|---------------------------|---------------------------|
|   | <b>\$</b>                | <b>\$</b>                 | <b>\$</b>                 |
| <b>FINANCING ACTIVITIES</b>   |                          |                           |                           |
| Incoming Accomodation Bonds   | 292,500                  | 812,598                   | 380,000                   |
| New Loan Proceeds (City Loans)  | 0                        | 0                         | 0                         |
| Repayment of Loan Borrowings (Principal)                              | (487,500)                | (414,237)                 | (650,000)                 |
| Self Supporting Loan Proceeds   | 26,250                   | 29,877                    | 35,000                    |
| Transfers from Reserves   | (4,339,830)              | (5,054,742)               | (5,640,350)               |
| Transfers to Reserves   | 5,901,497                | 6,082,798                 | 8,220,493                 |
| Movement in Restricted Assets (Not Reserves)                          | (24,750)                 | (48,000)                  | (33,000)                  |
| Movement in UGP Debtors   | 365,625                  | 915,298                   | 487,500                   |
|   | <u>1,733,792</u>         | <u>2,323,592</u>          | <u>2,799,643</u>          |
| <b>DEMAND - NON OPERATING RESOURCES</b>                               |                          |                           |                           |
|   | <u>(6,559,302)</u>       | <u>(5,205,759)</u>        | <u>(13,021,934)</u>       |
| Opening Position Brought Forward                                      | 2,020,411                | 2,020,411                 | 2,020,411                 |
| Closing Position to be Carried Forward<br>(Includes Committed Assets) | (9,879,355)              | (12,144,631)              | (139,065)                 |
| <b>AMOUNT TO BE MADE UP FROM RATES</b>                                | <u><b>22,022,399</b></u> | <u><b>22,049,396</b></u>  | <u><b>22,025,399</b></u>  |
| <b>COMPOSITION OF CLOSING POSITION</b>                                |                          |                           |                           |
| <b>Current Assets</b>   |                          |                           |                           |
| Cash & Cash Equivalents   |                          | 39,029,149                | 30,244,311                |
| Trade & Other Receivables   |                          |                           |                           |
| Rates   |                          | 766,796                   | 349,401                   |
| Sundry Debtors  |                          | 2,389,417                 | 1,877,215                 |
| Provision for Doubtful Debts  |                          | (73,820)                  | (75,000)                  |
| Inventories   |                          | 283,590                   | 226,602                   |
| Accrued Interest & Prepayments  |                          | 827,797                   | 447,811                   |
| <b>Total Current Assets</b>   |                          | <u><b>43,222,929</b></u>  | <u><b>33,070,340</b></u>  |
| <b>Current Liabilities</b>  |                          |                           |                           |
| Trade & Other Liabilities   |                          |                           |                           |
| Creditors   |                          | (2,896,399)               | (1,971,834)               |
| Income in Advance   |                          | (91,706)                  | (111,423)                 |
| Bonds / Trust Liability   |                          | (160,082)                 | (165,000)                 |
| Other Liabilities   |                          | (138,831)                 | (71,372)                  |
| Loans - Current   |                          | (141,228)                 | (555,135)                 |
| Employee Provisions - Current   |                          | (2,117,005)               | (2,105,167)               |
| <b>Total Current Liabilities</b>                                      |                          | <u><b>(5,545,251)</b></u> | <u><b>(4,979,931)</b></u> |
| <b>Net Current Assets</b>   |                          | <u><b>37,677,678</b></u>  | <u><b>28,090,409</b></u>  |
| Add Back  |                          |                           |                           |
| Interest Bearing Liabilities  |                          | 141,228                   | 555,135                   |
| Employee Provisions   |                          | 2,436,080                 | 2,400,849                 |
|   |                          | <u><b>40,254,986</b></u>  | <u><b>31,046,393</b></u>  |
| Less  |                          |                           |                           |
| Restricted Cash - Reserves, Current Trust & Emp Entitlements          |                          | (28,110,355)              | (30,907,328)              |
|   |                          | <u><b>12,144,631</b></u>  | <u><b>139,065</b></u>     |

Figures contained on this statement necessarily include accounting estimates and accruals



**STATEMENT of ALL COUNCIL FUNDS  
AS AT 31 MAR 2010**

|                                       |                             |
|---------------------------------------|-----------------------------|
| <b>Municipal Fund</b>                 | <b>\$ 13,844,352</b>        |
| Represented by:                       |                             |
| Investments                           | 11,332,636                  |
| Current Account at Bank               | 2,508,381                   |
| Cash on Hand                          | 3,335                       |
| Transfers to Reserves                 | 0                           |
|                                       | <u>13,844,352</u>           |
| <br>                                  |                             |
| <b>Trust Fund</b>                     | <b>\$ 684,695</b>           |
| Represented by:                       |                             |
| Investments                           | 450,000                     |
| Current Account at Bank               | <u>234,695</u>              |
|                                       | <u>684,695</u>              |
| <br>                                  |                             |
| <b>Cash Backed Reserves</b>           | <b>\$ 24,658,004</b>        |
| Plant Replacement Reserve             | 881,211                     |
| Future Municipal Works Reserve        | 547,878                     |
| CPV Residents Loan Offset Reserve     | 11,600,674                  |
| CPH Capital Works Reserve             | 493,265                     |
| Hostel Loan Offset Reserve            | 1,256,827                   |
| Collier Park Golf Course Reserve      | 1,636,775                   |
| Waste Management Reserve              | 3,753,416                   |
| Reticulation and Pump Reserve         | 228,633                     |
| Information Technology Reserve        | 258,136                     |
| Insurance Risk Reserve                | 188,928                     |
| Footpath Reserve                      | 124,169                     |
| Underground Power Reserve             | 16,478                      |
| Parking Facilities Reserve            | 16,710                      |
| Collier Park Village Reserve          | 1,308,178                   |
| River Wall Reserve                    | 414,014                     |
| Railway Station Precincts Reserve     | 419,083                     |
| Future Building Projects Reserve      | 934,253                     |
| Future Transport Projects Reserve     | 378,775                     |
| Future Streetscapes Reserve           | 90,663                      |
| Future Parks Works Reserve            | 109,938                     |
| <br>                                  |                             |
| Represented by:                       |                             |
| Investments                           | 24,521,608                  |
| Accrued Interest                      | 136,396                     |
| Transfers to / from Muni to be funded | 0                           |
|                                       | <u>24,658,004</u>           |
| <br>                                  |                             |
| <b>TOTAL COUNCIL FUNDS</b>            | <b><u>\$ 39,187,051</u></b> |

**SUMMARY OF CASH INVESTMENTS  
AS AT 31 MAR 2010**

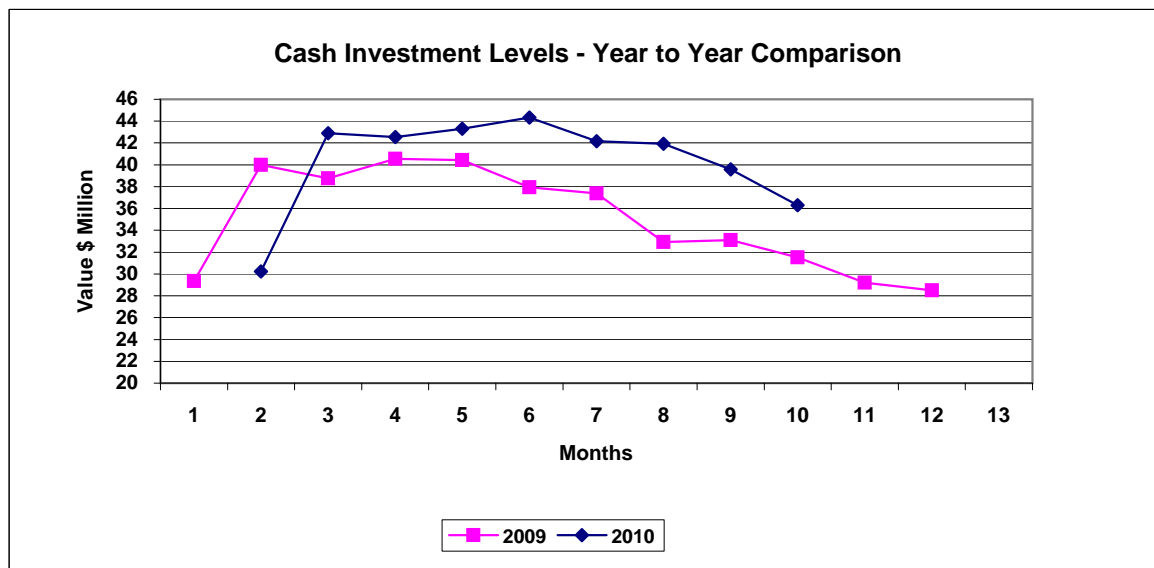
| <b>Investments - Disclosed by Fund</b> | <b>\$</b>         | <b>%</b>       |
|--|-------------------|----------------|
| Municipal                              | 11,332,636        | 31.22%         |
| Restricted - Trust                     | 450,000           | 1.24%          |
| Reserves                               | 24,521,608        | 67.54%         |
|  | <b>36,304,244</b> | <b>100.00%</b> |

| <b>Investments - Disclosed by Financial Institution</b> | <b>\$</b>         | <b>%</b>       |
|---|-------------------|----------------|
| Bankwest  | 3,047,436         | 8.39%          |
| Commonwealth Bank                                       | 2,594,970         | 7.15%          |
| ANZ Bank  | 450,000           | 1.24%          |
| Westpac   | 8,711,069         | 23.99%         |
| St George Bank  | 2,546,976         | 7.02%          |
| Suncorp Metway Bank                                     | 7,608,641         | 20.96%         |
| National Australia Bank                                 | 6,751,490         | 18.60%         |
| Bank of Queensland                                      | 1,578,073         | 4.35%          |
| Citibank  | 3,015,589         | 8.31%          |
|   | <b>36,304,244</b> | <b>100.00%</b> |

| <b>Interest Earned on Investments for Year to Date</b> | <b>2010</b>      | <b>2009</b>      |
|--|------------------|------------------|
| Municipal Fund   | 520,252          | 668,512          |
| Reserves   | 826,708          | 1,156,605        |
|  | <b>1,346,960</b> | <b>1,825,116</b> |

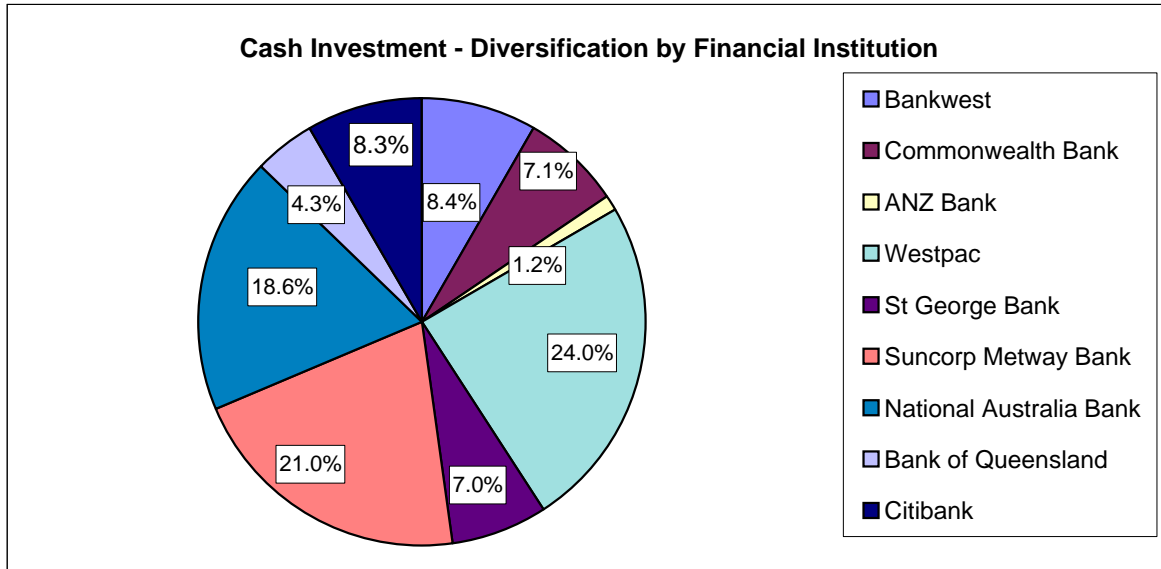
The anticipated weighted average yield on funds currently invested is 5.30%

**Cash Investment Levels**

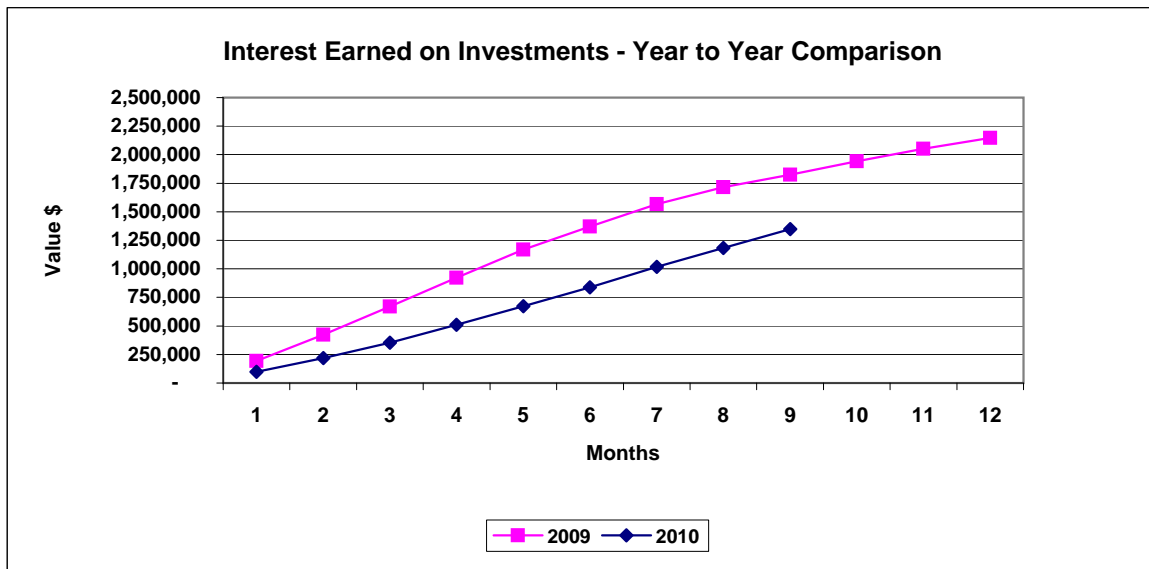


### SUMMARY OF CASH INVESTMENTS AS AT 31 MAR 2010

#### Investments - Disclosed by Institution



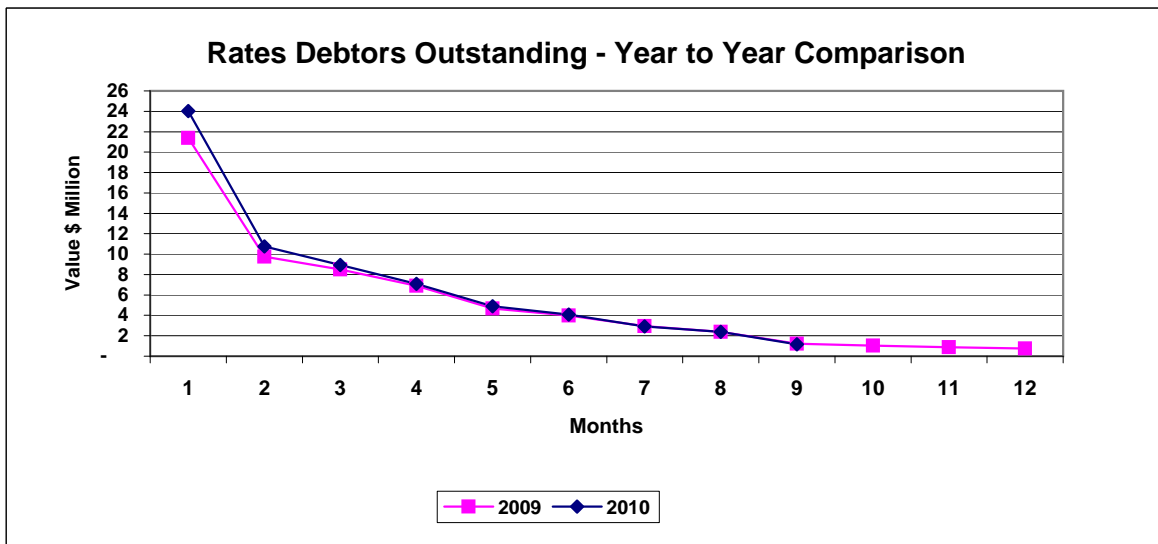
#### Interest Earned on Investments



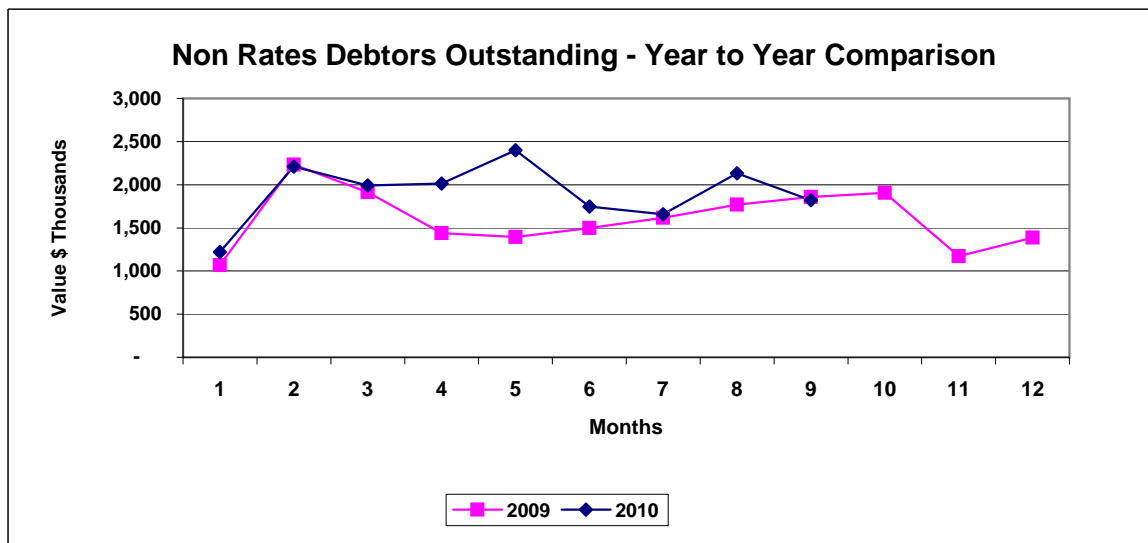
**STATEMENT OF MAJOR DEBTOR CATEGORIES  
AS AT 31 MAR 2010**

| <b>Rates Debtors Outstanding</b>     | <b>2010</b>      | <b>2009</b>      |
|--------------------------------------|------------------|------------------|
| Outstanding - Current Year & Arrears | 766,796          | 854,199          |
| Pensioner Deferrals                  | 380,903          | 381,499          |
|                                      | <b>1,147,699</b> | <b>1,235,698</b> |

| <b>Rates Outstanding as a percentage of Rates Levied</b> | <b>2010</b>  | <b>2009</b>  |
|--|--------------|--------------|
| Percentage of Rates Uncollected at Month End             | <b>4.33%</b> | <b>4.97%</b> |
| Nil Instalment yet to fall due)                          |              |              |



**Non Rates Debtors Outstanding**



## Listing of Payments

Payments between  
1/03/2010 to 31/03/2010

Program - co\_ap001 5/04/2010 8:57:32PM

Minimum Amount: \$0.00

## Creditors

| <i>Cheque No.</i> | <i>Chq Date</i> | <i>Creditor</i> | <i>Payee</i>                        | <i>Description</i>                        | <i>Amount</i> |
|-------------------|-----------------|-----------------|-------------------------------------|---|---------------|
| 00078276          | 09/03/2010      | 204953          | A Paolino                           | Installation Of Signs-Peninsula Business  | \$1,113.86    |
| 00078277          | 09/03/2010      | 205100          | Access Fridge & Washer Service      | Maintenance-Hostel                        | \$85.00       |
| 00078278          | 09/03/2010      | 203925          | Airco                               | Electrical Works x 7                      | \$2,819.41    |
| 00078279          | 09/03/2010      | 84133           | Alinta Gas                          | Usage SP Learning, Mann Snrs, Mends StLib | \$349.90      |
| 00078280          | 09/03/2010      | 200163          | Allmark & Associates Pty Ltd        | Signage-CPGC & Feb/March Works            | \$187.00      |
| 00078281          | 09/03/2010      | 205582          | ALS Library Services Pty Ltd        | 4 Adult DVD Books                         | \$123.59      |
| 00078282          | 09/03/2010      | 205549          | Angela Ferolla                      | Community Art Project-Jerpin Noongar      | \$810.00      |
| 00078283          | 09/03/2010      | 205039          | ANL Lighting Australia Pty Ltd      | Globes/Starters                           | \$513.65      |
| 00078284          | 09/03/2010      | 204245          | API Security Pty Ltd                | Maintenance-Hostel                        | \$526.81      |
| 00078285          | 09/03/2010      | 24041           | Arborcare                           | Jacaranda Inspection-43 Monk Ave          | \$396.00      |
| 00078286          | 09/03/2010      | 201082          | Assured Tree Services               | Remove Broken Branches-McDougal Park      | \$1,738.00    |
| 00078287          | 09/03/2010      | 72842           | Australia Post                      | Postage, BillPay Trans Fees, Locked Bag   | \$5,791.32    |
| 00078288          | 09/03/2010      | 76423           | Baileys Fertilisers                 | Supply & Deliver Fertiliser For SJMP      | \$4,928.00    |
| 00078289          | 09/03/2010      | 204320          | Banyan Creative                     | TotallyBestFamilyDay-JugglingWorkshops    | \$748.00      |
| 00078290          | 09/03/2010      | 205602          | Barrie Guest                        | Scones For NHW Devonshire Tea             | \$100.00      |
| 00078291          | 09/03/2010      | 200874          | BBC Entertainment                   | Wes Carr & Band-Flights,Accomodation,Mea  | \$11,430.00   |
| 00078292          | 09/03/2010      | 202547          | Beaurepairs                         | New Tyres, Wheel Alignment                | \$1,060.40    |
| 00078293          | 09/03/2010      | 202422          | Beeman                              | Removal Of Bees-Todd St/River Foreshore   | \$300.00      |
| 00078294          | 09/03/2010      | 205207          | Blackwoods                          | Bolt Cutters                              | \$259.39      |
| 00078295          | 09/03/2010      | 205492          | Boatwest Charters                   | Food.Staff,Equipment hire&non-alcoholicb  | \$4,221.40    |
| 00078296          | 09/03/2010      | 83878           | BOC Gases                           | Oxygen Regulator, Flowmeter Oxygen-Hoste  | \$364.70      |
| 00078297          | 09/03/2010      | 201823          | Boral Construction Materials Group  | 1.5 Tonne Of 7mm Red Asphalt              | \$716.71      |
| 00078298          | 09/03/2010      | 202053          | Budget Gas                          | Oven Repairs - Collins St.Hall            | \$751.85      |
| 00078299          | 09/03/2010      | 205614          | Buildsec Pty Ltd                    | S& I DummyCCTV Syst.WelwynAve.Shops       | \$500.00      |
| 00078300          | 09/03/2010      | 72990           | Bunnings Building Supplies P/L      | Hose Fittings                             | \$1,687.55    |
| 00078301          | 09/03/2010      | 205192          | Caltext Petroleum Services Pty Ltd  | Fuel Distillate, Diesel                   | \$12,708.40   |
| 00078302          | 09/03/2010      | 80251           | Canning Vale Rural & Urban Services | Slashing At Lot 601 Rathay St Kensington  | \$104.50      |
| 00078303          | 09/03/2010      | 205292          | Car Care WA - WELSHPOOL             | Detail Fleet Vehicle                      | \$235.00      |
| 00078304          | 09/03/2010      | 200088          | Carpet Hotline                      | Carpet - CPV Units                        | \$9,018.00    |
| 00078305          | 09/03/2010      | 203839          | Carringtons Traffic Services        | Traffic Management-Cale & Roberts Rd      | \$1,889.80    |
| 00078306          | 09/03/2010      | 204708          | Cash & Carry                        | Hostel Provisions                         | \$292.73      |
| 00078307          | 09/03/2010      | 204248          | CBC Australia Pty Ltd WA            | Bearings                                  | \$409.86      |
| 00078308          | 09/03/2010      | 200730          | Century Air Conditioning            | Maintenance - CPV U76                     | \$77.00       |
| 00078309          | 09/03/2010      | 201216          | Chemform                            | Provisions-Hostel                         | \$535.65      |
| 00078310          | 09/03/2010      | 21545           | City of South Perth                 | Refund To Departing Resdient-Retain For   | \$119,000.00  |
| 00078311          | 09/03/2010      | 204814          | Clark Rubber Joondalup              | Door Matting-Village                      | \$545.00      |
| 00078312          | 09/03/2010      | 76470           | Comestibles                         | Catering -Recept.Theatre in Art Exhibiti  | \$2,247.70    |
| 00078313          | 09/03/2010      | 84216           | Como Panel And Paint                | Panel Repairs Fleet Vehicle               | \$2,309.36    |
| 00078314          | 09/03/2010      | 73229           | Como Plumbing Services              | Refurbishment-U8/Village                  | \$572.00      |
| 00078316          | 09/03/2010      | 201034          | Corporate Express                   | Stationery & Meeting Consumables          | \$1,248.55    |
| 00078317          | 09/03/2010      | 73261           | Coventrys                           | Mirror Heads                              | \$407.64      |
| 00078318          | 09/03/2010      | 203415          | Creating Communities                | Community Consul Karawara Prog Cl 10      | \$9,171.80    |
| 00078319          | 09/03/2010      | 85565           | Curtin University, Student          | Top Up Credit-5 Smartrider Cards          | \$500.00      |
| 00078320          | 09/03/2010      | 205597          | Darian Le Page                      | Roving Mime Performance                   | \$600.00      |
| 00078321          | 09/03/2010      | 204655          | Della's Group Pty Ltd               | Generic Invites & Covers                  | \$14,884.10   |
| 00078322          | 09/03/2010      | 21655           | Digital Telecommunication System    | Maintenance-U74/Village                   | \$709.78      |
| 00078323          | 09/03/2010      | 204711          | Dint Australia Pty Ltd              | Putting Cups & Holecutter Blades          | \$1,710.06    |
| 00078324          | 09/03/2010      | 204061          | Discuss                             | Supply/Install MarkSeymourBanner          | \$1,252.90    |
| 00078325          | 09/03/2010      | 83929           | Dowsing Concrete                    | Mill Pt, Cloister, Manning, Eliz, Pether  | \$59,772.13   |
| 00078326          | 09/03/2010      | 84865           | Drake Australia Pty Ltd             | Temp - CPH Carer                          | \$229.42      |
| 00078327          | 09/03/2010      | 201608          | Econo Sweep                         | Power Sweeping-Hostel/Village Carparks    | \$363.00      |
| 00078328          | 09/03/2010      | 202588          | Electrolux Home Products Pty Ltd    | Maintenance - CPV U45                     | \$144.50      |
| 00078329          | 09/03/2010      | 205511          | Elements Healthcare Pty Ltd         | Medical Supplies-Hostel                   | \$561.95      |
| 00078330          | 09/03/2010      | 202367          | Flexi Staff Pty Ltd                 | Temps - CPH Carers                        | \$2,346.92    |
| 00078331          | 09/03/2010      | 202569          | Freestyle Now Promotions            | BMX & SkateboardComp ('Fiesta')           | \$1,650.00    |
| 00078332          | 09/03/2010      | 204379          | Gel Group                           | Temps - Infrastructure Services           | \$3,701.01    |
| 00078333          | 09/03/2010      | 83130           | GHD Pty Ltd                         | Waterford Triangle Stage 2 Prog Cl 1      | \$4,335.10    |
| 00078334          | 09/03/2010      | 205609          | Glenn Rogers                        | Catering-Manning Seniors Morning Tea      | \$199.00      |
| 00078335          | 09/03/2010      | 201414          | Globe Australia Pty Ltd             | 200LT Aqua Force                          | \$1,974.50    |
| 00078336          | 09/03/2010      | 205604          | Graham Arthur Catering              | Catering - Wes Carr's Band                | \$220.00      |
| 00078337          | 09/03/2010      | 203328          | Greenway Enterprises                | Clogger Line Trimmer Chaps                | \$951.47      |
| 00078338          | 09/03/2010      | 204459          | Greg Davies Architect               | WCG Thomas Pavilion-Alterations & Additi  | \$9,680.00    |
| 00078339          | 09/03/2010      | 201951          | Hanson Construction Materials P/L   | Road Base                                 | \$6,600.88    |
| 00078340          | 09/03/2010      | 202644          | Harrison Electrics Pty Ltd          | Christmas Decoration Removal-Variou Loc   | \$8,606.40    |
| 00078341          | 09/03/2010      | 203622          | Harvey Fresh                        | Adj.Reversal-Milk&O/juiceCivic Centre     | \$143.04      |
| 00078342          | 09/03/2010      | 202372          | Heatley Sales Pty Ltd               | Safety Clothing & Consumables             | \$3,507.41    |
| 00078344          | 09/03/2010      | 203752          | Hillarys Plumbing & Gas             | Plumbing Works x 28                       | \$5,154.50    |
| 00078345          | 09/03/2010      | 76609           | Hills Healthcare                    | 4 Comfort Beds-Hostel                     | \$6,196.80    |

## Listing of Payments

Payments between  
1/03/2010 to 31/03/2010

Program - co\_ap001 5/04/2010 8:57:32PM  
Minimum Amount: \$0.00

## Creditors

| Cheque No. | Chq Date   | Creditor | Payee                               | Description                              | Amount      |
|------------|------------|----------|-------------------------------------|--|-------------|
| 00078346   | 09/03/2010 | 83241    | Hobart Food Equipment Pty Ltd       | Maintenance-Hostel                       | \$209.00    |
| 00078347   | 09/03/2010 | 205595   | Hoys Garden City                    | Movie Tickets-Totally Best Family Day Ev | \$100.95    |
| 00078348   | 09/03/2010 | 204088   | ID Consulting Pty Ltd               | ProfileQtly.Subs.Fee-Feb.to April '10    | \$2,062.50  |
| 00078349   | 09/03/2010 | 205613   | Imaging Station                     | Parts For Scanner                        | \$401.50    |
| 00078350   | 09/03/2010 | 204675   | Insight Call Centre Services        | Overcall Fees/Council COU Charges-Jan 10 | \$743.77    |
| 00078351   | 09/03/2010 | 201833   | IPWEA - WA                          | Members Luncheon Forum 25/02/10          | \$946.00    |
| 00078352   | 09/03/2010 | 205054   | J. Gourdis Landscapes               | Site Maintenance-Kindergartens-Jan 10    | \$2,178.00  |
| 00078353   | 09/03/2010 | 76646    | James-Reid Electrical Controls      | Garden Maintenance-Village               | \$401.83    |
| 00078354   | 09/03/2010 | 205598   | Jane Germain                        | Jane Germain & The Yahoos Performance    | \$1,500.00  |
| 00078355   | 09/03/2010 | 205473   | JB Hi-Fi                            | DVD-Library                              | \$546.40    |
| 00078356   | 09/03/2010 | 203917   | JBA (John Bullock and Associates)   | Surveying Services                       | \$3,806.00  |
| 00078357   | 09/03/2010 | 205591   | John Chivers Asphalt Services       | Asphalt & Profiling Work-Banksia/Vista S | \$2,365.00  |
| 00078358   | 09/03/2010 | 204372   | John Hughes Park Ford Service       | Service-1CHQ698                          | \$481.49    |
| 00078359   | 09/03/2010 | 205603   | Justin L Freind                     | Performance Fees-Theatre In Art-May Gibb | \$300.00    |
| 00078360   | 09/03/2010 | 204817   | Kerry-Ann Winmar                    | Tradit.WelcomeToCountryConcert-Fiesta    | \$700.00    |
| 00078361   | 09/03/2010 | 84791    | Lamp Replacements Pty Ltd           | Light Replacement-Village                | \$246.40    |
| 00078362   | 09/03/2010 | 204466   | Landgate - Western Australian Land  | Interim Valuation Schedule x 2           | \$1,187.34  |
| 00078363   | 09/03/2010 | 205433   | Lauren Beattie                      | Expense Reimbursement                    | \$28.80     |
| 00078364   | 09/03/2010 | 202033   | Lawrence Associates Pty Ltd         | Prof.Svcs.OldMillPrecinct-TramFacility   | \$12,342.00 |
| 00078365   | 09/03/2010 | 205030   | LGIS Workcare                       | Wkrs.Comp.PremiumPerf.BasedCont.08-09    | \$79,376.11 |
| 00078366   | 09/03/2010 | 201523   | Lo-Go Appointments                  | Temps - Infrastructure Services          | \$10,864.44 |
| 00078367   | 09/03/2010 | 202452   | Lock, Stock & Farrell Locksmith     | Locks                                    | \$325.85    |
| 00078368   | 09/03/2010 | 205238   | Market United Pty Ltd               | Maintenance & Enhancements - Website     | \$987.25    |
| 00078369   | 09/03/2010 | 204415   | Mechanical Project Services Pty Ltd | Maintenance-HR Office                    | \$1,474.00  |
| 00078370   | 09/03/2010 | 205368   | Mi Club Services                    | Collier Park Web Site Upgrade            | \$660.00    |
| 00078371   | 09/03/2010 | 205423   | Michael Page International          | Temp - City Communications & Place Fee   | \$12,088.75 |
| 00078372   | 09/03/2010 | 204064   | MMM WA Pty Ltd                      | Laying Of Drainage Pipes & Structures-To | \$25,608.00 |
| 00078373   | 09/03/2010 | 205605   | Nathan S Webb                       | TotallyBestFamilyDay-NoongarW'shops      | \$105.00    |
| 00078374   | 09/03/2010 | 204987   | Neat Sweep                          | Sweeper Hire-Lansdowne Rd                | \$786.50    |
| 00078375   | 09/03/2010 | 205538   | Nextgen Networks Pty Ltd            | Fibre Optic Links Charges 1/02/10-28/02/ | \$2,621.65  |
| 00078376   | 09/03/2010 | 205576   | Norton Rose Australia               | Legal Fees - Lot 77 15/281 Mill Pt Rd    | \$836.00    |
| 00078377   | 09/03/2010 | 202404   | Nuturf Australia Pty Ltd            | 2KG Seed Bent                            | \$121.00    |
| 00078378   | 09/03/2010 | 205575   | Ovarian Cancer Australia            | Donation-February Fress Dress Day        | \$52.60     |
| 00078379   | 09/03/2010 | 205180   | Perth Security Services             | Mobile Patrols, Call Outs                | \$3,823.11  |
| 00078380   | 09/03/2010 | 205490   | Possum Promotions & Entertainment   | TotallyBestFamilyDay-CaptainQuirkPerform | \$748.00    |
| 00078381   | 09/03/2010 | 203439   | Prestige Alarms                     | ServiceCall-out - Admin.Alarm System     | \$220.00    |
| 00078382   | 09/03/2010 | 20852    | Prime Health Group Ltd              | Pre-Employment Medical x 4               | \$599.50    |
| 00078383   | 09/03/2010 | 200925   | Professional Towing                 | Towing Services-Anstey St To Pickles     | \$246.40    |
| 00078384   | 09/03/2010 | 204999   | PULSE Healthcare                    | Contract Personnel For Hostel            | \$242.21    |
| 00078385   | 09/03/2010 | 203991   | Put On A Happy Face                 | TotallyBestFamilyDay-Face Painting       | \$1,656.00  |
| 00078386   | 09/03/2010 | 74357    | RA Shopland                         | Refurbishment-Hostel                     | \$1,441.00  |
| 00078387   | 09/03/2010 | 203701   | Ray Scarce & Associates             | BuildingSurveyingConsult.:1- 28 Feb. 201 | \$1,848.00  |
| 00078388   | 09/03/2010 | 205599   | Real Time Health                    | 5 Health DVD'S                           | \$275.00    |
| 00078389   | 09/03/2010 | 204185   | Retravisision - Carlisle            | Electric Elevated Oven-U44/Village       | \$1,495.00  |
| 00078390   | 09/03/2010 | 205611   | REVS WA                             | REVS Checks For Impounded Vehicles       | \$14.00     |
| 00078391   | 09/03/2010 | 204683   | Ross Human Directions Ltd           | Temps - Infrastructure Services          | \$6,123.29  |
| 00078392   | 09/03/2010 | 85089    | SAI Global Limited                  | SAI Standards-1158.4-09                  | \$94.02     |
| 00078393   | 09/03/2010 | 73563    | Scottish Pacific Bus Finance        | Roller Hire-Waterford Path               | \$2,776.73  |
| 00078394   | 09/03/2010 | 205600   | Seasonmakers                        | Breezair Air Conditioning-U76/Village    | \$3,980.00  |
| 00078395   | 09/03/2010 | 201343   | Sledgehammer Concrete Cutting Servi | Bitumen & Concrete Cutting-Ednah St      | \$1,503.80  |
| 00078396   | 09/03/2010 | 204560   | Sound Pack Solutions                | Assorted CD'S & DVD'S                    | \$550.55    |
| 00078397   | 09/03/2010 | 204789   | South City News                     | Newspapers-03/1-30/01/10 Civic Centre    | \$171.80    |
| 00078398   | 09/03/2010 | 204024   | South Perth Outreach Inc.           | CommunityDevelopmentProgram Rnd 2        | \$6,500.00  |
| 00078399   | 09/03/2010 | 202410   | Specialised Security Shredding      | BinExchange-CasualDeliv.& Collection     | \$10.84     |
| 00078400   | 09/03/2010 | 204606   | Specialised Product Services        | Cleaning Service-U96/Village             | \$605.00    |
| 00078401   | 09/03/2010 | 205247   | State Wide Turf Services            | Verti Draining-GBLC                      | \$1,100.00  |
| 00078402   | 09/03/2010 | 203710   | Sunny Sign Company Pty Ltd          | Supply Signs                             | \$3,308.23  |
| 00078403   | 09/03/2010 | 76491    | Supa Pest & Weed Control            | Spray On Verges & Median Strips For Weed | \$728.20    |
| 00078404   | 09/03/2010 | 205534   | Superclean                          | Laundry Exps. - Table Cloths & Napkins   | \$173.90    |
| 00078405   | 09/03/2010 | 201512   | Supreme Filtering Systems           | Clean Deep Fryer, Oil                    | \$106.20    |
| 00078406   | 09/03/2010 | 200933   | Sure Personnel                      | Temps - Infrastructure Services          | \$7,387.08  |
| 00078407   | 09/03/2010 | 200124   | Surgical House                      | Medical Supplies-Hostel                  | \$75.92     |
| 00078408   | 09/03/2010 | 74500    | Sussex Industries Pty Ltd           | White Top Wooden Pegs                    | \$184.24    |
| 00078409   | 09/03/2010 | 84059    | Synergy                             | Usage - CPV                              | \$11.80     |
| 00078410   | 09/03/2010 | 203885   | Termico Pest Management Services    | Maintenance-U157/Village                 | \$513.00    |
| 00078411   | 09/03/2010 | 201590   | The Pressure King                   | Spray-clean PavingBricks:Angelo St.      | \$202.40    |
| 00078412   | 09/03/2010 | 205442   | The Sell Family Trust               | Behaviour & Dementia Registration 11/11/ | \$165.00    |
| 00078413   | 09/03/2010 | 200544   | TJ & J Sheppard                     | Consultancy-WCG Thomas Alterations       | \$9,680.00  |



**Listing of Payments**

Payments between  
1/03/2010 to 31/03/2010

Program - co\_ap001 5/04/2010 8:57:32PM  
Minimum Amount: **\$0.00**

**Creditors**

| <i>Cheque No.</i> | <i>Chq Date</i> | <i>Creditor</i> | <i>Payee</i>                        | <i>Description</i>                       | <i>Amount</i> |
|-------------------|-----------------|-----------------|-------------------------------------|--|---------------|
| 00078414          | 09/03/2010      | 204997          | Toner Plus                          | Various Toners                           | \$772.20      |
| 00078415          | 09/03/2010      | 200510          | Totally Workwear - Victoria Park    | 3 X Shirts & 3 X Trousers                | \$461.84      |
| 00078416          | 09/03/2010      | 205521          | Trilogy Resources Pty Ltd           | Temp - IT Support                        | \$3,138.46    |
| 00078417          | 09/03/2010      | 204653          | Ultimo Catering and Liquor          | Catering - Meetings & Workshops          | \$2,369.25    |
| 00078418          | 09/03/2010      | 205155          | Ultraclean Carpet Cleaning          | Carpet Cleaning-Hostel                   | \$154.00      |
| 00078419          | 09/03/2010      | 205594          | Unwrapped The Marketplace           | Marketing & Promotions-Fiesta 2010       | \$2,000.00    |
| 00078420          | 09/03/2010      | 200594          | Vintage Cellars                     | Alcohol For Councillors Lounge           | \$4,011.06    |
| 00078421          | 09/03/2010      | 202859          | WA Hino Sales & Service             | 5000KM Service-1DDI434                   | \$432.00      |
| 00078422          | 09/03/2010      | 205555          | Mr P Walley-Stack                   | Indigenous Performance-Foreshore Festiva | \$1,500.00    |
| 00078426          | 09/03/2010      | 200691          | Water Corporation                   | Usage                                    | \$11,520.05   |
| 00078427          | 09/03/2010      | 203982          | Water Dynamics                      | Triple Swing Assembly                    | \$66.00       |
| 00078428          | 09/03/2010      | 204933          | Mr A Watson                         | Building Surveyor Consultancy-11/02-02/0 | \$4,826.25    |
| 00078429          | 09/03/2010      | 74748           | Wembley Cement Industry             | EntryFrames&Lids and Freight             | \$4,578.18    |
| 00078430          | 09/03/2010      | 200342          | West Australian Newspapers Limited  | Death Notice-Gavin Watters               | \$93.94       |
| 00078431          | 09/03/2010      | 201287          | West Coast Institute Of Training    | Trng.W'shop-EqualOpp.Employment          | \$917.40      |
| 00078432          | 09/03/2010      | 21476           | Western Aust Treasury Corp          | Loan Princ & Int - L218,222,221,220,223  | \$101,631.40  |
| 00078433          | 09/03/2010      | 81399           | Western Educating Service           | Educting-Morseby Ward                    | \$7,919.98    |
| 00078434          | 10/03/2010      | 21545           | City of South Perth                 | Increase Of Cash Float For Transfer Stat | \$90.00       |
| 00078435          | 10/03/2010      | 202821          | David's Garden Centre               | Crepe Myrtles, Pittosporum Garnettii     | \$560.75      |
| 00078458          | 12/03/2010      | 201705          | Old Macdonald's Travelling Farms    | FarmVisit-"TotallyBestFamilyDayEver"     | \$840.00      |
| 00078459          | 15/03/2010      | 205610          | Marco Agostino                      | Fiesta Cygnet Concert-Live Performances  | \$1,100.00    |
| 00078460          | 15/03/2010      | 203735          | Australian Temporary Fencing Pty Lt | Fencing-Aust Day 2010                    | \$26,869.70   |
| 00078461          | 15/03/2010      | 205606          | Honey A Webb                        | TotallyBestFamilyDay-NoongarW'shops      | \$1,080.00    |
| 00078462          | 15/03/2010      | 84403           | Operation Centre Petty Cash         | Petty Cash Reimbursement                 | \$397.00      |
| 00078463          | 15/03/2010      | 205618          | Siobhan Wood                        | Expense Reimbursement                    | \$68.50       |
| 00078464          | 15/03/2010      | 84059           | Synergy                             | Electricity Usage & Supply               | \$165,138.33  |
| 00078465          | 16/03/2010      | 203895          | Badge Constructions (WA) Pty Ltd    | Library & Community Fac Prog Claim 5     | \$960,111.90  |
| 00078466          | 16/03/2010      | 77059           | Collier Park Hostel Petty Cash      | Petty Cash Reimbursement                 | \$591.80      |
| 00078480          | 17/03/2010      | 205633          | Dominos Pizza                       | Catering For Youth Workshop              | \$114.20      |
| 00078481          | 23/03/2010      | 205497          | 262 Pty Ltd                         | Food For NHW Devonshire Tea              | \$265.11      |
| 00078482          | 23/03/2010      | 200901          | A Better Class Lawns & Gardens      | Lawnmowing-Manning Rd,Dick Perry, Waterf | \$5,250.00    |
| 00078483          | 23/03/2010      | 24280           | AAA Production Services             | Fiesta 2010                              | \$25,757.51   |
| 00078484          | 23/03/2010      | 205153          | Abco Products                       | 2 Bags Rags & 2 Exit Signs               | \$195.21      |
| 00078485          | 23/03/2010      | 205542          | Advam Pty Ltd                       | Support Fees & Transactions-Feb 10       | \$73.26       |
| 00078486          | 23/03/2010      | 203306          | AGS Metalwork                       | Paint Pine Needle Lifter/Cleaner         | \$1,633.50    |
| 00078487          | 23/03/2010      | 201783          | Air Torque Refrigeration & Aircond  | Maintenance-Village                      | \$6,512.00    |
| 00078488          | 23/03/2010      | 203925          | Airco                               | Maintenance-CPGC                         | \$2,505.70    |
| 00078489          | 23/03/2010      | 84133           | Alinta Gas                          | Usage SP Snr Citz, Collins St            | \$412.00      |
| 00078490          | 23/03/2010      | 204228          | All Earth Group Pty Ltd             | Remove Clean Concrete-Thelma St          | \$7,376.12    |
| 00078491          | 23/03/2010      | 205056          | All Park Products                   | Electric BBQ                             | \$16,099.60   |
| 00078492          | 23/03/2010      | 200163          | Allmark & Associates Pty Ltd        | 2 Signs, 1 Corflute Sign                 | \$1,435.50    |
| 00078493          | 23/03/2010      | 204071          | Alloy & Stainless Products Pty Ltd  | Supply Blades For Mower                  | \$973.21      |
| 00078494          | 23/03/2010      | 205582          | ALS Library Services Pty Ltd        | Various Books                            | \$472.42      |
| 00078495          | 23/03/2010      | 201393          | Ambit Industries                    | New Gate Installed-Como Child Care Centr | \$519.17      |
| 00078496          | 23/03/2010      | 205438          | Animal Pest Management Services     | Fox Control-Mt Henry Reserve             | \$1,650.00    |
| 00078497          | 23/03/2010      | 205402          | APFM (WA) Pty Ltd                   | Condensate Drains To Roof Top Units      | \$2,195.60    |
| 00078498          | 23/03/2010      | 204245          | API Security Pty Ltd                | Replacement Keys For Lavender Cottage    | \$50.97       |
| 00078499          | 23/03/2010      | 23603           | Arcus Australia Pty Ltd             | Maintenance-Hostel                       | \$332.75      |
| 00078500          | 23/03/2010      | 203174          | Armaguard                           | Banking Services                         | \$782.23      |
| 00078501          | 23/03/2010      | 201278          | Asphaltech                          | Supply & Lay Asphalt-Cale Rd             | \$31,652.51   |
| 00078502          | 23/03/2010      | 205631          | Audex Sound Pty Ltd                 | Additional Sound Engineers For Fiesta Fi | \$1,056.00    |
| 00078503          | 23/03/2010      | 205625          | Australia Post                      | PO Box Renewal                           | \$79.50       |
| 00078504          | 23/03/2010      | 84675           | Australian Buiding Codes Board      | Purchase Of BCA Hard Copes & Online Acce | \$1,290.00    |
| 00078505          | 23/03/2010      | 203735          | Australian Temporary Fencing Pty Lt | FencingHire-ForeshoreFestival            | \$3,732.30    |
| 00078506          | 23/03/2010      | 205170          | Aveling                             | Performance Review Training-10 & 23/02/1 | \$4,840.00    |
| 00078507          | 23/03/2010      | 202792          | Award Contracting                   | Track Wiring-SJMP                        | \$1,428.90    |
| 00078508          | 23/03/2010      | 203895          | Badge Constructions (WA) Pty Ltd    | Replacement of Chq #77978                | \$231,369.60  |
| 00078509          | 23/03/2010      | 200874          | BBC Entertainment                   | MC forFestivalFinale-Britt Allen         | \$1,100.00    |
| 00078510          | 23/03/2010      | 204260          | Beaver Tree Services                | Tree Pruning-Civic Centre                | \$1,100.00    |
| 00078511          | 23/03/2010      | 202422          | Beeman                              | Bee Removal-Olives Reserve, 13 Edgecumbe | \$290.00      |
| 00078512          | 23/03/2010      | 204888          | Bellridge Pty Limited               | Manage Engine Service Desk               | \$3,745.50    |
| 00078513          | 23/03/2010      | 202172          | Bin Bath Australia Pty Ltd          | Cleaning Services                        | \$184.15      |
| 00078514          | 23/03/2010      | 72834           | Blackwoods                          | Anti Slip Tape                           | \$72.31       |
| 00078515          | 23/03/2010      | 205207          | Blackwoods                          | Eyebolts, Nuts                           | \$891.10      |
| 00078516          | 23/03/2010      | 205507          | Blue Bay Party Hire                 | Marquee Hire - 6m x 3m                   | \$4,911.00    |
| 00078517          | 23/03/2010      | 205492          | Boatwest Charters                   | Damaged Flutes, Tealights,Removal Of Bev | \$42.50       |
| 00078518          | 23/03/2010      | 83878           | BOC Gases                           | Container Holdings-29/01/10-25/02/10     | \$185.45      |
| 00078519          | 23/03/2010      | 205326          | Box Movers                          | Remove & Replace Faulty Equip At CALM To | \$1,496.00    |

## Listing of Payments

Payments between  
1/03/2010 to 31/03/2010

City of South Perth

Program - co\_ap001 5/04/2010 8:57:32PM  
Minimum Amount: \$0.00

## Creditors

| Cheque No. | Chq Date   | Creditor | Payee                               | Description                              | Amount       |
|------------|------------|----------|-------------------------------------|--|--------------|
| 00078520   | 23/03/2010 | 203410   | Brightwater Care Group              | Laundry Services-Hostel                  | \$1,563.70   |
| 00078521   | 23/03/2010 | 203075   | Britel Enterprises Pty Ltd          | Full Colour Advert In Safety House Progr | \$315.00     |
| 00078522   | 23/03/2010 | 202053   | Budget Gas                          | Maintenance-Kensington Kindy             | \$99.00      |
| 00078523   | 23/03/2010 | 76492    | Budget Rent A Car                   | Ute Hire -04/02/10-04/03/10              | \$1,199.98   |
| 00078524   | 23/03/2010 | 204672   | Bullivants Pty Ltd                  | Webslings                                | \$173.98     |
| 00078525   | 23/03/2010 | 204908   | Bump N Jump                         | Shrek Bouncy Castle-Fiesta Expo          | \$440.00     |
| 00078527   | 23/03/2010 | 72990    | Bunnings Building Supplies P/L      | Building Supplies                        | \$3,024.88   |
| 00078528   | 23/03/2010 | 201109   | Burke Air                           | Airconditioning Repairs-Heritage House   | \$2,667.79   |
| 00078529   | 23/03/2010 | 204739   | Bynorm Pty Ltd                      | 2 X G Force Brushcutter Cords            | \$132.00     |
| 00078530   | 23/03/2010 | 202872   | Cabcharge Australia Limited         | Cabcharges                               | \$35.10      |
| 00078531   | 23/03/2010 | 205192   | Caltex Petroleum Services Pty Ltd   | Diesel, Unleaded Fuel                    | \$10,155.77  |
| 00078532   | 23/03/2010 | 200088   | Carpet Hotline                      | Refurbishment-Hostel-A3 Lavender         | \$654.00     |
| 00078533   | 23/03/2010 | 203839   | Carringtons Traffic Services        | Traffic Control-Manning Rd               | \$519.20     |
| 00078534   | 23/03/2010 | 204708   | Cash & Carry                        | Water;FruitJuices;Batteries;Elect.Timer; | \$158.63     |
| 00078535   | 23/03/2010 | 204248   | CBC Australia Pty Ltd WA            | Bearings                                 | \$65.86      |
| 00078536   | 23/03/2010 | 205385   | CEDA                                | A Conversation With The Hon B Grylls-31/ | \$185.00     |
| 00078537   | 23/03/2010 | 205616   | Cement Concrete & Aggregates Austra | Concrete Basics Course-D Rogers          | \$550.00     |
| 00078538   | 23/03/2010 | 204458   | Central Fire Services Pty Ltd       | Maintenance-Jan-Mar 10-Hostel            | \$288.75     |
| 00078539   | 23/03/2010 | 201299   | Central Turf Services               | Supply & Lay Instant Turf-Richardson Par | \$1,287.00   |
| 00078540   | 23/03/2010 | 200730   | Century Air Conditioning            | Maintenance-Village                      | \$77.00      |
| 00078541   | 23/03/2010 | 205228   | Cheeky Monkey Entertainment         | Media Event-Skyworks 2010                | \$3,355.00   |
| 00078542   | 23/03/2010 | 201216   | Chemform                            | Provisions-Hostel                        | \$1,431.95   |
| 00078543   | 23/03/2010 | 201907   | Chris Rowett                        | Photography - Fiesta, WCG, CPV           | \$5,005.00   |
| 00078544   | 23/03/2010 | 205623   | Christine Jenner                    | Copy Of Moonbeans To Luna Book           | \$15.00      |
| 00078545   | 23/03/2010 | 201938   | City Farmers Belmont                | Dog Food For City Pound                  | \$335.70     |
| 00078546   | 23/03/2010 | 204566   | City Subaru                         | Fleet Vehicle Service                    | \$1,176.05   |
| 00078547   | 23/03/2010 | 200298   | Civica Pty Limited                  | Prepaid Support On ASA Account           | \$36,624.50  |
| 00078548   | 23/03/2010 | 73121    | Clean Cloth Cotton Traders          | 6 Bags Of Rags                           | \$195.54     |
| 00078549   | 23/03/2010 | 73148    | Cleanaway                           | Rubbish Bin Collections & Replacements   | \$151,004.87 |
| 00078550   | 23/03/2010 | 76359    | Coates Hire                         | Variable Message Board Hire              | \$1,276.00   |
| 00078552   | 23/03/2010 | 85451    | Commissioner of State Revenue       | Overpayment Of Rates & ESL Rebate        | \$286.41     |
| 00078553   | 23/03/2010 | 201859   | Como IGA                            | Milk & Orange Juice                      | \$110.06     |
| 00078554   | 23/03/2010 | 204181   | Compass Group (Australia) Pty Ltd   | Hostel Meal Provisions 25/01/10-21/02/10 | \$24,441.81  |
| 00078555   | 23/03/2010 | 204770   | Concrete Taxi                       | Concrete-Angelo St                       | \$260.00     |
| 00078556   | 23/03/2010 | 205370   | Ms M Cooper                         | Replacement of Chq #73952                | \$7.83       |
| 00078557   | 23/03/2010 | 201034   | Corporate Express                   | Stationery/Consumables                   | \$1,829.69   |
| 00078558   | 23/03/2010 | 204524   | Coventry Fasteners                  | Bolts & Nuts                             | \$334.62     |
| 00078559   | 23/03/2010 | 203415   | Creating Communities                | Amendment No 8 To Town Planning Scheme   | \$3,442.54   |
| 00078560   | 23/03/2010 | 205503   | Mr G Cridland                       | Mtg Attend, Commun, Inf Tech Allow Apr-J | \$2,600.00   |
| 00078561   | 23/03/2010 | 204728   | CT Management Group                 | Infrastructure Services Review-Final Cla | \$9,261.67   |
| 00078562   | 23/03/2010 | 202251   | Danube River Pty Ltd                | Corporate Plan Devel Consultancy         | \$5,170.00   |
| 00078563   | 23/03/2010 | 202018   | Data Evolution                      | TreeDatabaseMaint.&TrimblePDA Develop    | \$1,360.00   |
| 00078564   | 23/03/2010 | 205628   | David Richardson                    | Soundscape For Creatures Of Foreshore Pa | \$150.00     |
| 00078565   | 23/03/2010 | 76267    | Daytone Printing                    | Envelopes, Business Cards                | \$4,316.40   |
| 00078566   | 23/03/2010 | 203671   | Department of Premier & Cabinet     | Govt Gazette Advertising                 | \$101.20     |
| 00078567   | 23/03/2010 | 204456   | Department of Health                | Permit To Purchase/Distribute Poisons    | \$200.00     |
| 00078568   | 23/03/2010 | 202433   | Dept of Sport & Recreation          | Leading Edge 13 Course x 2 Attend        | \$50.00      |
| 00078569   | 23/03/2010 | 200378   | Dept Of Transport                   | Annual Jetty Licence-Waterford Foreshore | \$32.00      |
| 00078570   | 23/03/2010 | 205372   | Development Planning Strategies     | Amendment No 8 To Town Planning Scheme   | \$1,716.00   |
| 00078571   | 23/03/2010 | 202879   | Dick Smith Electronics Pty Ltd      | Wireless Mouse & Keyboard                | \$550.92     |
| 00078572   | 23/03/2010 | 21655    | Digital Telecommunication System    | Maintenance-U128/Village                 | \$2,579.23   |
| 00078573   | 23/03/2010 | 204711   | Dint Australia Pty Ltd              | Sturdy Steel Fixture                     | \$153.95     |
| 00078574   | 23/03/2010 | 204061   | Discus                              | AssortedBanners:FiestaEvent              | \$1,548.80   |
| 00078575   | 23/03/2010 | 204879   | Dorothy Winmar                      | Welcome To Country 28/02/10              | \$350.00     |
| 00078576   | 23/03/2010 | 204044   | Double Hire Structural Shade Hire   | ShadeStructure(15mx15m)'BestFamilyDay'   | \$14,355.00  |
| 00078577   | 23/03/2010 | 204166   | Down Under Stump Grinding Pty Ltd   | Stump Grinding-Ryrie Ave                 | \$330.00     |
| 00078578   | 23/03/2010 | 204678   | Downer EDI Works Pty Ltd            | Patterson, Todd, Emulsion                | \$11,132.55  |
| 00078579   | 23/03/2010 | 83929    | Dowsing Concrete                    | Footpath Replacement-Ryrie Ave           | \$51,797.90  |
| 00078580   | 23/03/2010 | 84865    | Drake Australia Pty Ltd             | Temp - CPH Carers                        | \$1,720.18   |
| 00078581   | 23/03/2010 | 205596   | Drug ARM WA Inc                     | Volunteers-Aust Day 2010                 | \$750.00     |
| 00078582   | 23/03/2010 | 84225    | DTZ Australia (WA) Pty Ltd          | CPGC-Renewal Of Lease & Facilities Redev | \$3,712.50   |
| 00078583   | 23/03/2010 | 205299   | Duracraft Panel & Paint             | Reversal of Cheque : 00072831            | \$1,039.54   |
| 00078584   | 23/03/2010 | 204769   | Dux Cafe Restaurant                 | LunchPlatters - Mayor & CEO              | \$412.50     |
| 00078585   | 23/03/2010 | 204847   | Dy-Mark (Aust) Pty Ltd              | 4 Boxes Of Yellow Spray & Mark           | \$1,079.96   |
| 00078586   | 23/03/2010 | 200183   | E-Qual Disability Consultants       | Preparation & Facilitation Of DAIP Works | \$907.50     |
| 00078587   | 23/03/2010 | 202681   | Ecojobs                             | Labour Hire-01/02/10-05/02/10-McDougal P | \$5,922.13   |
| 00078588   | 23/03/2010 | 201608   | Econo Sweep                         | Power Seeping-Feb 10 CPGC                | \$550.00     |
| 00078589   | 23/03/2010 | 205572   | ECPrint Rockingham                  | Activity Signs-Aust Day 2010             | \$2,745.00   |



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City of South Perth

Program - co\_ap001 5/04/2010 8:57:32PM  
Minimum Amount: \$0.00

## Creditors

| Cheque No. | Chq Date   | Creditor | Payee                               | Description                              | Amount      |
|------------|------------|----------|-------------------------------------|--|-------------|
| 00078590   | 23/03/2010 | 201800   | Eighty Nine Enterprises             | Refurbishment-U44/Village                | \$1,804.00  |
| 00078591   | 23/03/2010 | 202588   | Electrolux Home Products Pty Ltd    | Maintenance-Village                      | \$179.50    |
| 00078592   | 23/03/2010 | 204344   | Envirocare Systems                  | Urinal Drain Cleans/Envirocare Kit-Ops C | \$585.20    |
| 00078593   | 23/03/2010 | 205615   | Exemplary Health Services           | ACFI Seminar For Carers                  | \$180.00    |
| 00078594   | 23/03/2010 | 204503   | Fairy Queen Caroline                | TotallyBestFamilyDay-FairyQueenCaroline  | \$440.00    |
| 00078595   | 23/03/2010 | 203873   | Federation Tuckpointing             | Mortar Pointing-Manning Hall             | \$2,250.00  |
| 00078596   | 23/03/2010 | 202367   | Flexi Staff Pty Ltd                 | Temps - CPH Carers                       | \$1,057.76  |
| 00078597   | 23/03/2010 | 204927   | Fluid Electrical Pty Ltd            | Maintenance-Melville Parade              | \$2,127.93  |
| 00078598   | 23/03/2010 | 202285   | Mr C Frewing                        | Expense Reimbursement                    | \$454.00    |
| 00078599   | 23/03/2010 | 74187    | Fuji Xerox                          | Copier Charges, Paper Supplies           | \$6,645.64  |
| 00078600   | 23/03/2010 | 204502   | Fun Times Party Hire                | TotallyBestFamilyDay-JeepRidesForKids    | \$800.00    |
| 00078601   | 23/03/2010 | 204379   | Gel Group                           | Temp - Infrastructure Services           | \$4,233.08  |
| 00078602   | 23/03/2010 | 205624   | Germaine Hood                       | Painting Jobs Art Competition-Aust Day 2 | \$696.00    |
| 00078603   | 23/03/2010 | 201414   | Globe Australia Pty Ltd             | 20LT MSMS Crabgrass & 1 X 5LT Primo      | \$3,828.00  |
| 00078604   | 23/03/2010 | 205437   | Greenline Ag                        | Pin Fastener, Cotter Pin, Ball           | \$391.34    |
| 00078605   | 23/03/2010 | 203328   | Greenway Enterprises                | Hard Hats, Earplugs, Secateurs           | \$1,576.09  |
| 00078606   | 23/03/2010 | 202644   | Harrison Electrics Pty Ltd          | Street Lighting Repairs                  | \$4,541.90  |
| 00078607   | 23/03/2010 | 203622   | Harvey Fresh                        | Milk & OJ Supplies                       | \$332.46    |
| 00078608   | 23/03/2010 | 204562   | Harvey Norman AVIT Superstore       | IPhone Covers                            | \$49.90     |
| 00078609   | 23/03/2010 | 202939   | Mr I J Hasleby                      | Reversal of Cheque : 00071049            | \$213.80    |
| 00078610   | 23/03/2010 | 202372   | Heatley Sales Pty Ltd               | Sunscreen                                | \$722.13    |
| 00078611   | 23/03/2010 | 76609    | Hills Healthcare                    | Beds For Hostel                          | \$5,480.01  |
| 00078612   | 23/03/2010 | 201100   | HydroQuip Pumps                     | Supply New Pumps & Equip-SJMP Upgrade    | \$84,700.00 |
| 00078613   | 23/03/2010 | 203287   | Image Bollards Pty Ltd              | Okal Clutch Key                          | \$170.50    |
| 00078614   | 23/03/2010 | 205281   | infoXpert Pty Ltd                   | Annual Software Support & Maintenance    | \$6,628.25  |
| 00078615   | 23/03/2010 | 205579   | Instant Products Group              | ToiletHire x 7- 28/2/10 FiestaEvent      | \$5,410.90  |
| 00078616   | 23/03/2010 | 25134    | Irri-Tronics                        | Repair Panel-Fit New PBC-Controller-CPGC | \$7,724.20  |
| 00078617   | 23/03/2010 | 205054   | J. Gourdis Landscapes               | Site Maintenance For Kindergartens-Feb 1 | \$2,178.00  |
| 00078618   | 23/03/2010 | 205617   | James Peter McGleave                | Honorarium Stage Manager-Aust Day 2010   | \$300.00    |
| 00078619   | 23/03/2010 | 205622   | Jamie Beggs                         | Copy Of Inner Journey                    | \$20.00     |
| 00078620   | 23/03/2010 | 205473   | JB Hi-Fi                            | DVD Title                                | \$106.98    |
| 00078621   | 23/03/2010 | 203917   | JBA (John Bullock and Associates)   | Beach Monitoring Survey-SJMP             | \$3,872.00  |
| 00078622   | 23/03/2010 | 205629   | JBC Photography                     | Photography For VIP Boat Cruise          | \$420.00    |
| 00078623   | 23/03/2010 | 205591   | John Chivers Asphalt Services       | Asphalt Work-Waterford                   | \$3,338.50  |
| 00078624   | 23/03/2010 | 204372   | John Hughes Park Ford Service       | Fleet Vehicle Service x 2                | \$1,201.30  |
| 00078625   | 23/03/2010 | 204468   | John Hughes Service                 | Fleet Vehicle Service x 2                | \$848.50    |
| 00078626   | 23/03/2010 | 200762   | John Parker Industrial Cleaning & T | Clean Storm Water Manholes-Various Locat | \$7,546.00  |
| 00078627   | 23/03/2010 | 202330   | John's Motor Trimmers               | Seat Repair, Canvas Trailer Cover        | \$1,430.00  |
| 00078628   | 23/03/2010 | 205482   | Josh Byrne & Associates             | Landscapes-UrbanSustainabilityPresentati | \$1,540.00  |
| 00078629   | 23/03/2010 | 204147   | Joy Legge Art Consultancy           | Consultancy-Theatre In Art:May Gibbs     | \$2,705.75  |
| 00078630   | 23/03/2010 | 205608   | Kevin Ahern                         | TotallyBestFamilyDay-FireEngineRides     | \$800.00    |
| 00078631   | 23/03/2010 | 205612   | Kismet (WA) Pty Ltd                 | Supply ATM's x 2-COSP Fiesta             | \$385.00    |
| 00078632   | 23/03/2010 | 205112   | Kone Elevators Pty Ltd              | Door Maintenance-Various Locations       | \$824.74    |
| 00078633   | 23/03/2010 | 205607   | La Vigna Wine Oasis                 | Beverages Fiesta Boat Cruise 6/3/10      | \$1,235.50  |
| 00078634   | 23/03/2010 | 73342    | Landgate - Western Australian Land  | Land Enquiries-Feb 2010                  | \$108.00    |
| 00078635   | 23/03/2010 | 204466   | Landgate - Western Australian Land  | Interim Valuation Schedule               | \$544.81    |
| 00078636   | 23/03/2010 | 76403    | Landmark Operations Ltd             | Rat Bait, 20LT Containers Raze,Rat Bait  | \$513.55    |
| 00078637   | 23/03/2010 | 204685   | Lina Mustapah                       | Street Tree Management-08/02/10-19/03/10 | \$315.00    |
| 00078638   | 23/03/2010 | 201523   | Lo-Go Appointments                  | Temps - Infrastructure Services          | \$8,236.98  |
| 00078639   | 23/03/2010 | 202249   | Local Government Managers Australia | Prof Dev Conference x 2 Attend           | \$1,672.00  |
| 00078640   | 23/03/2010 | 202452   | Lock, Stock & Farrell Locksmith     | Repairs To Front Door Barrel-U129/Villag | \$123.00    |
| 00078641   | 23/03/2010 | 205620   | Lounge Backline                     | Backline Hire For Mark Seymour           | \$873.95    |
| 00078642   | 23/03/2010 | 85301    | Mack 1 Kawasaki                     | Radiator Fan Switches                    | \$313.24    |
| 00078643   | 23/03/2010 | 20379    | Major Motors Pty Ltd                | Hand Brake Cable                         | \$227.00    |
| 00078644   | 23/03/2010 | 204713   | Manning / Salter Point Delivery Rou | Newspapers-01/02/10-28/02/10 Manning Lib | \$194.40    |
| 00078645   | 23/03/2010 | 202479   | Manning Physiotherapy               | Physio Assessments-Hostel                | \$563.00    |
| 00078646   | 23/03/2010 | 205238   | Market United Pty Ltd               | Iteration 3, iCouncil, Training          | \$47,177.63 |
| 00078647   | 23/03/2010 | 22029    | Maxwell Robinson & Phelps           | Spraying Of Kerblines-Various Locations  | \$27,977.00 |
| 00078648   | 23/03/2010 | 204859   | McGees Property                     | Asset Valuation-CPGC Lease Renewal       | \$4,950.00  |
| 00078649   | 23/03/2010 | 80788    | McIntosh & Son WA                   | Deck Parts                               | \$102.06    |
| 00078650   | 23/03/2010 | 202490   | McLeods Barristers & Solicitors     | Lot 4 Angelo, Valuat 6 Ray, A & Gov      | \$9,774.29  |
| 00078651   | 23/03/2010 | 204415   | Mechanical Project Services Pty Ltd | Maintenance-Feb 2010                     | \$1,750.60  |
| 00078652   | 23/03/2010 | 202699   | Media Monitors Australia Pty Ltd    | Broadcast Monitoring Services Mar 2010   | \$284.67    |
| 00078653   | 23/03/2010 | 205621   | Mellen Events                       | Stage & Productions Shared Costs-Fiesta  | \$38,500.00 |
| 00078654   | 23/03/2010 | 25522    | Mercury Messengers Pty Ltd          | Courier Services-Feb 2010                | \$78.71     |
| 00078655   | 23/03/2010 | 205293   | Michael Fuller                      | JerpinNoongar-FashionParadeTutor:        | \$900.00    |
| 00078656   | 23/03/2010 | 203076   | Micro Control Engineering           | Repairs To Controller At Olives Reserves | \$810.15    |
| 00078657   | 23/03/2010 | 201998   | Midalia Steel Pty Ltd               | Duragal Angle                            | \$270.29    |

# Listing of Payments

Payments between  
1/03/2010 to 31/03/2010

Program - co\_ap001    5/04/2010    8:57:32PM  
Minimum Amount:    **\$0.00**

**Creditors**

| <i>Cheque No.</i> | <i>Chq Date</i> | <i>Creditor</i> | <i>Payee</i>                        | <i>Description</i>                       | <i>Amount</i> |
|-------------------|-----------------|-----------------|-------------------------------------|--|---------------|
| 00078658          | 23/03/2010      | 201830          | Millenium Kids Inc                  | Community Bus Hire Bond-26/02/10-1/3/10  | \$250.00      |
| 00078659          | 23/03/2010      | 201657          | MIX94.5 FM                          | Radio Advertising-Fiesta Festival        | \$4,782.80    |
| 00078660          | 23/03/2010      | 204064          | MMM WA Pty Ltd                      | Limestone Wall Como Beach                | \$143,140.92  |
| 00078661          | 23/03/2010      | 202628          | Moving On Audits                    | Printing Levy                            | \$22.00       |
| 00078662          | 23/03/2010      | 81390           | Mowfix Mowers and Chainsaws         | Chainsaw Chain, Stroke Oil               | \$342.60      |
| 00078663          | 23/03/2010      | 202679          | MP Rogers & Associates Pty Ltd      | W Foreshore Shoreline, Redmond, SJMP     | \$23,681.00   |
| 00078664          | 23/03/2010      | 205619          | Murray Campbell                     | Katie Campbell & Band-Fiesta 2010 Finale | \$200.00      |
| 00078665          | 23/03/2010      | 204518          | Natale Security Services            | Security - FiestaForeshoreFestival       | \$4,515.50    |
| 00078667          | 23/03/2010      | 204987          | Neat Sweep                          | Sweeper Hire-Amherst Carpark             | \$302.50      |
| 00078668          | 23/03/2010      | 74004           | Niffisk-Advance Pty Ltd             | Maintenance-Hostel                       | \$427.79      |
| 00078669          | 23/03/2010      | 204346          | Northside Distributors & Finishers  | Peninsula Distribution                   | \$2,272.86    |
| 00078670          | 23/03/2010      | 205264          | Nyoongar Sports Association         | IndigenousSportsLeadershipProg           | \$4,000.00    |
| 00078671          | 23/03/2010      | 201499          | Oce-Australia Limited               | Plan Copier Charge-01/03-31/03/10        | \$669.36      |
| 00078672          | 23/03/2010      | 204875          | Oxfords Carpentry and Renovations   | Maintenance To Doors-Challenger Pavilion | \$825.00      |
| 00078673          | 23/03/2010      | 21416           | Parker Black & Forrest Pty Ltd      | 1 Key Cut                                | \$42.35       |
| 00078674          | 23/03/2010      | 205393          | PCAC Aged Care                      | Medical Supplies                         | \$229.45      |
| 00078675          | 23/03/2010      | 203473          | Pedersens Hire                      | Carpet;Trestles & ChairsHire-FiestaEvent | \$505.93      |
| 00078677          | 23/03/2010      | 205180          | Perth Security Services             | Mobile Patrols, Staff Escorts, Call Outs | \$4,729.40    |
| 00078678          | 23/03/2010      | 204954          | Peter Roaen                         | Expense Reimbursement                    | \$44.98       |
| 00078679          | 23/03/2010      | 205574          | Phillip Bartlett                    | Dance Performances-Aust Day 2010         | \$220.00      |
| 00078680          | 23/03/2010      | 204392          | Pickles Productions                 | Performance:Fiesta-"InspectorPickles"    | \$1,650.00    |
| 00078681          | 23/03/2010      | 202511          | Pirtek Welshpool                    | Cable Ties, Male Adaptor                 | \$134.11      |
| 00078682          | 23/03/2010      | 202359          | Plant & Soil Management             | Turf Maint-Feb-Richardson Pk,Como Croque | \$18,272.84   |
| 00078683          | 23/03/2010      | 200979          | Playground Solutions                | 2 Sets Of Swing Brackets                 | \$376.20      |
| 00078684          | 23/03/2010      | 200293          | Poolegrave Engravers WA             | 3 Signs                                  | \$676.50      |
| 00078685          | 23/03/2010      | 204991          | Premium Logos                       | LGMA Challenge Shirts x 4                | \$293.00      |
| 00078686          | 23/03/2010      | 203439          | Prestige Alarms                     | Security Alarm Service-Mends St Police S | \$308.00      |
| 00078687          | 23/03/2010      | 205632          | PRF Electrical                      | Electrical Site Inspection-Fiesta Finale | \$232.50      |
| 00078688          | 23/03/2010      | 20852           | Prime Health Group Ltd              | Pre Employment Medical x 1               | \$137.50      |
| 00078689          | 23/03/2010      | 203094          | Protector Alsafe                    | Trousers                                 | \$742.01      |
| 00078690          | 23/03/2010      | 204553          | Psyco Sand                          | Watering Of Trees-Jan 10-Various Locatio | \$8,707.60    |
| 00078691          | 23/03/2010      | 203991          | Put On A Happy Face                 | FacePainters-FiestaFinaleConcert         | \$1,620.00    |
| 00078692          | 23/03/2010      | 201815          | Quick Corporate Aust Pty Ltd        | A4 Protectors;Labels;Notebooks;Pens      | \$657.46      |
| 00078693          | 23/03/2010      | 21497           | R & L Hiab Services                 | Clean Up Rubbish-McDougall Park          | \$635.25      |
| 00078694          | 23/03/2010      | 74357           | RA Shopland                         | Refurbishment-U44/Village                | \$6,050.00    |
| 00078695          | 23/03/2010      | 204291          | Recall Information Management Pty L | Archive Storage                          | \$16.35       |
| 00078696          | 23/03/2010      | 204508          | Red Wish Photography                | Photography - CygnetConcert              | \$355.00      |
| 00078697          | 23/03/2010      | 201391          | Refresh Pure Water                  | Water Bottle Refills                     | \$452.50      |
| 00078698          | 23/03/2010      | 204185          | Retravisation - Carlisle            | 2 Electric Ovens-Village                 | \$2,980.00    |
| 00078699          | 23/03/2010      | 74446           | Richgro Garden Products             | Bamboo Stakes, Seasol, Peatmoss, Perlite | \$2,893.44    |
| 00078700          | 23/03/2010      | 72796           | Rocla Pipeline Products             | Supply Of Limestone                      | \$39,160.00   |
| 00078701          | 23/03/2010      | 74233           | Rosetta Holdings Pty Ltd            | Commission on Takings CPGC - Feb         | \$13,199.80   |
| 00078702          | 23/03/2010      | 204683          | Ross Human Directions Ltd           | Temps - Infrastructure Services          | \$7,492.53    |
| 00078703          | 23/03/2010      | 202642          | Royal Life Saving Society of Austra | Private Swimming Pool Barrier Wrkshop-S  | \$412.50      |
| 00078704          | 23/03/2010      | 200219          | Royal Perth Golf Club               | Refund Of Bond For Hire Of Collins St Ct | \$200.00      |
| 00078705          | 23/03/2010      | 204219          | Royal Wolf Trading Australia Pty Lt | 6 Metre D Grade Freight Container        | \$2,431.00    |
| 00078706          | 23/03/2010      | 204712          | Salmat Print on Demand Pty Ltd      | QuarterlyReports P/E Sept.'09            | \$1,378.93    |
| 00078707          | 23/03/2010      | 205630          | Samuel Wylde                        | WAM Performance-Fiesta Finale 2010       | \$100.00      |
| 00078708          | 23/03/2010      | 205581          | Savant Surveys & Strategies         | Survey-Skyworks2010:Family/Youth Zone    | \$1,666.50    |
| 00078709          | 23/03/2010      | 204604          | Schindler Lifts Australia Pty Ltd   | Civic Centre Lift Service 01/04-30/06/10 | \$1,200.51    |
| 00078710          | 23/03/2010      | 73563           | Scottish Pacific Bus Finance        | Rotary Hoe                               | \$82.83       |
| 00078711          | 23/03/2010      | 202328          | SecurePay Pty Ltd                   | Monthly Serv Fee & Trans Fee -Feb 2010   | \$323.95      |
| 00078712          | 23/03/2010      | 205284          | Show West                           | LostTemple/DumboElephantRide-FiestaEven  | \$1,800.00    |
| 00078713          | 23/03/2010      | 204293          | Sifting Sands                       | Cleaning Of Soft Sand Pits-Various Playg | \$8,022.08    |
| 00078714          | 23/03/2010      | 205634          | Simone Ruggiero                     | Expense Reimbursement                    | \$121.32      |
| 00078715          | 23/03/2010      | 204789          | South City News                     | Newspapers-31/01/10-27/02/10 Civic Ctre  | \$151.40      |
| 00078716          | 23/03/2010      | 76356           | Southcare                           | VergeMaint.Prog.6/1 to 25/1/10           | \$264.09      |
| 00078717          | 23/03/2010      | 202862          | Southern Metropolitan Regional Coun | Rubbish Site Charges-Greewaste-Feb 10    | \$3,665.20    |
| 00078718          | 23/03/2010      | 203040          | Sports Medicine Australia (WA Bran  | Sportscare-FiestaEvent:'BestFamilyDayEve | \$500.00      |
| 00078719          | 23/03/2010      | 85086           | St John Ambulance Aust (WA) Inc.    | FirstAidCover-FiestaForeshoreFestival    | \$2,554.50    |
| 00078720          | 23/03/2010      | 83005           | Stanlee WA                          | Provisions-Hostel                        | \$166.43      |
| 00078721          | 23/03/2010      | 203106          | State Library of WA                 | Recoveries Of Lost & Damaged Books       | \$1,349.70    |
| 00078722          | 23/03/2010      | 205247          | State Wide Turf Services            | Sweeping - EJ Res                        | \$522.50      |
| 00078723          | 23/03/2010      | 76431           | Statewide Line Marking              | Line Marking-Various Locations           | \$1,760.00    |
| 00078724          | 23/03/2010      | 205285          | Statewide Staging Systems           | TrussStructure-IGA Banner:FiestaFinale   | \$1,776.50    |
| 00078725          | 23/03/2010      | 202501          | Steann Pty Ltd                      | Bulk Rubbish Collection-Area 1-01/03/10- | \$19,077.81   |
| 00078726          | 23/03/2010      | 205627          | Steven Thomas McCall                | Soundscape For Creatures Of The Foreshor | \$150.00      |
| 00078727          | 23/03/2010      | 203710          | Sunny Sign Company Pty Ltd          | Parking Signs                            | \$309.39      |

## Listing of Payments

Payments between  
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City of South Perth

Program - co\_ap001 5/04/2010 8:57:32PM  
Minimum Amount: \$0.00

## Creditors

| Cheque No. | Chq Date   | Creditor | Payee                                | Description                               | Amount       |
|------------|------------|----------|--------------------------------------|---|--------------|
| 00078728   | 23/03/2010 | 205534   | Superclean                           | LaundryExps.-Napkins,TeaTowels            | \$314.55     |
| 00078729   | 23/03/2010 | 201512   | Supreme Filtering Systems            | Clean Deep Fryer-Hostel                   | \$26.40      |
| 00078730   | 23/03/2010 | 200933   | Sure Personnel                       | Temps - Infrastructure Services           | \$4,854.20   |
| 00078731   | 23/03/2010 | 200124   | Surgical House                       | Medical Supplies-Hostel                   | \$69.16      |
| 00078732   | 23/03/2010 | 205506   | Sweep Care Australia                 | Extra Sweeping-Mends St Footpaths         | \$21,435.74  |
| 00078733   | 23/03/2010 | 84059    | Synergy                              | Streetlights - 24/11/09 - 24/02/10        | \$111,474.36 |
| 00078734   | 23/03/2010 | 203975   | Syrinx Environmental Pty Ltd         | Cloister Foreshore Restoration-Tender 27  | \$71,799.95  |
| 00078735   | 23/03/2010 | 203366   | T-Quip                               | Grass Shield                              | \$325.70     |
| 00078736   | 23/03/2010 | 204408   | Tanks For Hire                       | WaterTankHire-ForeshoreFestival           | \$782.10     |
| 00078737   | 23/03/2010 | 204988   | Telstra                              | Usage to 28/02/10, Serv & Equip to 31/3/  | \$3,959.45   |
| 00078738   | 23/03/2010 | 204989   | Telstra                              | Mobile Phone Charges                      | \$2,718.60   |
| 00078739   | 23/03/2010 | 205373   | The Aged Care Channel                | DVD Copies Of Programs                    | \$132.00     |
| 00078740   | 23/03/2010 | 204128   | The Lane Bookshop                    | 2 Adult Books                             | \$48.36      |
| 00078741   | 23/03/2010 | 205104   | The Poster Girls                     | Distrib.-FiestaPosters(190) & Flyers(1800 | \$427.90     |
| 00078742   | 23/03/2010 | 201590   | The Pressure King                    | Cleaning Of Graffiti At Manning Skateboa  | \$5,388.44   |
| 00078743   | 23/03/2010 | 205420   | Tiletastic                           | Refurbishment-U96/Village                 | \$3,300.00   |
| 00078744   | 23/03/2010 | 200544   | TJ & J Sheppard                      | Consultancy-WCG Thomas Alterations-Final  | \$9,570.00   |
| 00078745   | 23/03/2010 | 204997   | Toner Plus                           | BC Ink Refills                            | \$104.90     |
| 00078746   | 23/03/2010 | 201009   | Toro Australia Pty Ltd               | Service 6 Cutting Cylinders               | \$1,583.76   |
| 00078747   | 23/03/2010 | 201273   | Total Digital Solutions Pty Ltd      | Gatorboard Didactics, Screen              | \$982.30     |
| 00078748   | 23/03/2010 | 76773    | Total Eden                           | Sprinklers-CPGC                           | \$16,973.88  |
| 00078749   | 23/03/2010 | 201814   | Total Packaging                      | Dog Litter Bags                           | \$3,432.00   |
| 00078750   | 23/03/2010 | 200510   | Totally Workwear - Victoria Park     | Uniforms For Transfer Station             | \$464.08     |
| 00078751   | 23/03/2010 | 201599   | Tradelink Plumbing Supplies          | Drain Cleaner                             | \$522.64     |
| 00078752   | 23/03/2010 | 204195   | TransPacific Industrial Solutions P  | Clean Doneraile Lake/Drainage Maintenanc  | \$2,271.78   |
| 00078753   | 23/03/2010 | 24182    | Trees Need Tree Surgeons             | Remove & Stump Grinding-Variou Location   | \$3,806.00   |
| 00078754   | 23/03/2010 | 205585   | TriEvents WA                         | Bike Rack Hire For Foreshore Festival     | \$682.00     |
| 00078755   | 23/03/2010 | 205521   | Trilogy Resources Pty Ltd            | Temp.IT Spprt.G Richards-P/E21/2/10       | \$3,055.32   |
| 00078756   | 23/03/2010 | 204653   | Ultimo Catering and Liquor           | Catering-VIP's at FiestaFinaleConcert     | \$2,530.15   |
| 00078757   | 23/03/2010 | 205155   | Ultraclean Carpet Cleaning           | Carpet Cleaning-Wisteria Cottage          | \$115.50     |
| 00078758   | 23/03/2010 | 204681   | Urbis                                | CPGC Masterplan, SJMP Rivet & Flag        | \$30,832.90  |
| 00078759   | 23/03/2010 | 82332    | Valli Reticulation                   | Remove & Replace Retic-Todd Ave           | \$3,200.00   |
| 00078760   | 23/03/2010 | 205626   | Vanessa Parker                       | Jerpin Noongar Workshop Tutor-Fiesta 201  | \$630.00     |
| 00078761   | 23/03/2010 | 25544    | Vertical Telecoms (WA) Pty Ltd       | Rental Of Two Way Equipment 01/04/10-30/  | \$7,241.85   |
| 00078762   | 23/03/2010 | 24166    | Victoria Park Veterinary Clinic      | Dog Euthanasia Services                   | \$103.55     |
| 00078763   | 23/03/2010 | 205266   | WA Gas Networks                      | Repairs To Gas Services-Todd Ave          | \$206.08     |
| 00078764   | 23/03/2010 | 73806    | WA Local Government Association      | Advertising:February 2010                 | \$13,541.88  |
| 00078765   | 23/03/2010 | 203773   | WA Profiling                         | Profiling-Cale & Roberts St               | \$5,581.95   |
| 00078766   | 23/03/2010 | 200691   | Water Corporation                    | Usage                                     | \$2,871.10   |
| 00078767   | 23/03/2010 | 205289   | WATM Crane Sales and Services WA     | Sight Glass                               | \$92.73      |
| 00078768   | 23/03/2010 | 24073    | Mr R D Wells                         | Mtg Attend, Commun, Inf Tech Allow Apr-J  | \$2,600.00   |
| 00078769   | 23/03/2010 | 205421   | West Australian Landfill Services    | Rubbish Site Charges-MSW-Feb 10           | \$154,578.27 |
| 00078770   | 23/03/2010 | 81399    | Western Educting Service             | Educting-Morseby Ward                     | \$6,062.76   |
| 00078771   | 23/03/2010 | 202836   | Westpark Services Pty Ltd            | Installation Of Swing-Como Beach          | \$990.00     |
| 00078772   | 23/03/2010 | 81916    | Westral                              | Repairs To Roller Blinds                  | \$438.00     |
| 00078773   | 23/03/2010 | 202884   | Westside Fire Services               | Training Sessions-Hostel                  | \$500.50     |
| 00078774   | 23/03/2010 | 21521    | Williams Electrical Service Pty Ltd  | Maintenance-U76/Village                   | \$853.99     |
| 00078775   | 23/03/2010 | 203116   | Wilson Technology Solutions          | Repairs To Ticket Machines                | \$1,848.00   |
| 00078776   | 23/03/2010 | 204641   | Wisteria Investments Pty Ltd         | Catering-SkyshowVolunteersBBQ             | \$1,789.95   |
| 00078777   | 23/03/2010 | 84314    | Work Clobber                         | Safety Boots                              | \$119.70     |
| 00078778   | 23/03/2010 | 205050   | Xpresso Delight Dianella             | Coffee Sales                              | \$660.00     |
| 00078779   | 23/03/2010 | 203692   | ZD Contructions Pty Ltd              | WCG ThomasPav.-Alterations/Additions:Cla  | \$477,140.71 |
| 00078794   | 24/03/2010 | 204977   | AMP Life Limited - CustomSuper       | Replacement of Cheque #74690              | \$932.27     |
| 00078795   | 24/03/2010 | 73970    | Australian Services Union            | Payroll Deduction PPE 9 & 23/3/2010       | \$359.00     |
| 00078796   | 24/03/2010 | 76670    | Deputy Child Support Registrar       | Payroll Deduction PPE 9 & 23/3/2010       | \$878.94     |
| 00078797   | 24/03/2010 | 201999   | Health Insurance Fund of WA          | Payroll Deduction PPE 9 & 23/3/2010       | \$706.60     |
| 00078798   | 24/03/2010 | 73636    | Hospital Benefit Fund                | Payroll Deduction PPE 9 & 23/3/2010       | \$1,624.20   |
| 00078799   | 24/03/2010 | 21425    | Liquor, Hospitality & Miscellaneous  | Payroll Deduction PPE 9 & 23/3/2010       | \$43.40      |
| 00078800   | 24/03/2010 | 202999   | Local Gov't Racecourses & Cemetaryie | Payroll Deduction PPE 9 & 23/3/2010       | \$918.40     |
| 00078801   | 24/03/2010 | 202589   | WA Local Govt Superannuation Plan    | Payroll Deduction PPE 9 & 23/3/2010       | \$80.00      |
| 00078802   | 25/03/2010 | 204977   | AMP Life Limited - CustomSuper       | Payroll Deduction PPE 9 & 23/3/2010       | \$968.80     |
| 00078803   | 25/03/2010 | 205083   | AMP Life Limited - SuperLeader       | Payroll Deduction PPE 9 & 23/3/2010       | \$58.38      |
| 00078804   | 25/03/2010 | 204906   | AustralianSuper                      | Payroll Deduction PPE 9 & 23/3/2010       | \$567.68     |
| 00078805   | 25/03/2010 | 205379   | BT Super For Life                    | Payroll Deduction PPE 9 & 23/3/2010       | \$195.37     |
| 00078806   | 25/03/2010 | 204872   | Cogent Nominees Pty Ltd ACF Spectru  | Payroll Deduction PPE 9 & 23/3/2010       | \$990.38     |
| 00078807   | 25/03/2010 | 204805   | Colonial First State FirstChoice     | Payroll Deduction PPE 9 & 23/3/2010       | \$334.70     |
| 00078808   | 25/03/2010 | 204798   | HESTA Super Fund                     | Payroll Deduction PPE 9 & 23/3/2010       | \$152.11     |
| 00078809   | 25/03/2010 | 204890   | MIML Super Manager                   | Payroll Deduction PPE 9 & 23/3/2010       | \$282.79     |

Listing of Payments

Payments between  
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Creditors

| Cheque No. | Chq Date   | Creditor | Payee                               | Description                                  | Amount         |
|------------|------------|----------|-------------------------------------|--|----------------|
| 00078810   | 25/03/2010 | 205018   | National Catholic Superannuation Fu | Payroll Deduction PPE 9 & 23/3/2010          | \$401.56       |
| 00078811   | 25/03/2010 | 204984   | REST Superannuation                 | Payroll Deduction PPE 9 & 23/3/2010          | \$718.87       |
| 00078812   | 25/03/2010 | 205089   | The Trustee For The Heaps and Resta | Payroll Deduction PPE 9 & 23/3/2010          | \$900.81       |
| 00078813   | 25/03/2010 | 205217   | Vision Super Pty Ltd                | Payroll Deduction PPE 9 & 23/3/2010          | \$426.34       |
| 00078814   | 25/03/2010 | 204577   | Westscheme Pty Ltd                  | Payroll Deduction PPE 9 & 23/3/2010          | \$4,004.41     |
| 00078815   | 25/03/2010 | 204164   | Borders Australia Pty Ltd           | Adult Books-Library                          | \$2,948.46     |
| 00078816   | 25/03/2010 | 202351   | Municipal Workcare Scheme           | Refund-Adj To Brad Thompson Workers Com      | \$111.82       |
| 00078817   | 25/03/2010 | 204676   | RAC BusinessWise                    | Battery Replacement                          | \$131.00       |
| 00078826   | 30/03/2010 | 205257   | Austral Mercantile Collections Pty  | Rates Debt Collection                        | \$729.91       |
| 00078827   | 30/03/2010 | 76626    | Bunzl Ltd                           | Sanitation Services-CPV                      | \$548.52       |
| 00078828   | 30/03/2010 | 200395   | Lists Cleaning Services             | Clean BBQs, PTOilets, Admin & Comm Fac - l   | \$50,830.75    |
| 00078829   | 30/03/2010 | 203701   | Ray Scarce & Associates             | Building Surveying Consultancy-1/01-31/0     | \$1,584.00     |
| 00078830   | 30/03/2010 | 204933   | Mr A Watson                         | Building Surveyor Consultancy                | \$5,733.75     |
| 00078831   | 30/03/2010 | 73342    | Landgate - WA Land Information      | Surrender Village Lease CPV U50              | \$110.00       |
| 00078834   | 30/03/2010 | 203106   | State Library of WA                 | Registration-Necessity Is The Mother         | \$297.00       |
| 00078835   | 30/03/2010 | 24182    | Trees Need Tree Surgeons            | Pruning-Various Locations                    | \$7,606.80     |
| 00078836   | 31/03/2010 | 205582   | ALS Library Services Pty Ltd        | Various Books                                | \$131.87       |
| 00078837   | 31/03/2010 | 204709   | John Hughes Fleet                   | New Ford Falcon Ute C/Cab                    | \$31,845.18    |
| 00078838   | 31/03/2010 | 76599    | New Town Toyota                     | Hiace Commuter Bus - Manning Snrs            | \$59,442.85    |
| 00078839   | 31/03/2010 | 204676   | RAC BusinessWise                    | Renewal Of BusinessWise Assist Fleet Vehicl  | \$3,648.20     |
| 00078843   | 31/03/2010 | 22507    | BCITF                               | BCITF Levies - Mar                           | \$25,021.45    |
| 00078844   | 31/03/2010 | 202397   | Builders' Registration Board of WA  | BRB Levies - Mar                             | \$2,863.50     |
| 00078845   | 31/03/2010 | 205385   | CEDA                                | Inventing The Future-Shaping WA 2010-205     | \$740.00       |
| 00078846   | 31/03/2010 | 21545    | City of South Perth                 | BRB Levy Retained - Mar.'10                  | \$700.70       |
| 00078847   | 31/03/2010 | 200406   | Perth Zoo                           | Coin Machine Takings - Mar                   | \$6,357.37     |
| 00078848   | 31/03/2010 | 83856    | South Perth Bowling Club            | Coin Machine Takings - Mar                   | \$6,293.20     |
| 00078850   | 31/03/2010 | 204641   | Wisteria Investments Pty Ltd        | Catering - Council Meetings, Briefings & WSh | \$16,782.60    |
| 889.202612 | 12/03/2010 | 202612   | Fleetcare                           | Fuel-Feb 2010                                | \$9,219.39     |
| 889.74667  | 12/03/2010 | 74667    | Fire & Emergency Services Authority | 2009/2010 ESL Quarter 3-Option B Agreeeme    | \$1,195,339.69 |
| 890.76357  | 12/03/2010 | 76357    | Deputy Commissioner Of Taxation     | PAYG PPE 9/3/2010                            | \$90,545.45    |
| 891.76357  | 26/03/2010 | 76357    | Deputy Commissioner Of Taxation     | PAYG PPE 23/3/2010                           | \$99,049.20    |
| 892.76765  | 26/03/2010 | 76765    | WA Local Govt Superannuation Plan   | Payroll Deduction PPE 9/3 & 23/3/2010        | \$145,258.43   |
| 893.204773 | 26/03/2010 | 204773   | Mr & Mrs T Burrows                  | Expense Reimbursement                        | \$114.10       |
| 893.205504 | 26/03/2010 | 205504   | B Skinner                           | Expense Reimbursement                        | \$106.26       |
| 894.202938 | 26/03/2010 | 202938   | Mrs S D Doherty                     | Mtg Attend, Commun, Dep Mayor Allow Apr-     | \$5,631.25     |
| 894.202939 | 26/03/2010 | 202939   | Mr I J Hasleby                      | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.202970 | 26/03/2010 | 202970   | Mr L P Ozsdolay                     | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.204265 | 26/03/2010 | 204265   | Mr J Best                           | Mayor Allow,Meeting Attend Fee-Apr-Jun10     | \$16,475.00    |
| 894.204771 | 26/03/2010 | 204771   | Mr R J Grayden                      | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.204772 | 26/03/2010 | 204772   | Mr P Best                           | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.204773 | 26/03/2010 | 204773   | Mr & Mrs T Burrows                  | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.205502 | 26/03/2010 | 205502   | V Lawrance                          | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.205504 | 26/03/2010 | 205504   | B Skinner                           | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.74608  | 26/03/2010 | 74608    | Mr K R Trent                        | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 894.84867  | 26/03/2010 | 84867    | Mr C A Cala                         | Mtg Attend, Commun, Inf Tech Allow Apr-J     | \$2,600.00     |
| 895.204772 | 31/03/2010 | 204772   | Mr P Best                           | Expense Reimbursement                        | \$238.88       |
| 896.76357  | 31/03/2010 | 76357    | Deputy Commissioner Of Taxation     | PAYG PPE 05/04/2010                          | \$93,384.45    |

Total: Creditors 523 \$6,182,208.30



## Listing of Payments

Payments between  
1/03/2010 to 31/03/2010

City of South Perth

Program - co\_ap001 5/04/2010 8:57:32PM  
Minimum Amount: \$0.00

## Non-Creditors

| Cheque No. | Chq Date   | Payee                              | Description                                 | Amount       |
|------------|------------|------------------------------------|---|--------------|
| 00014772   | 12/03/2010 | Elegant Landscapers                | Reserve Site Fee Bond                       | \$2,500.00   |
| 00014773   | 12/03/2010 | Elegant Landscapers                | Key Bond Deposit                            | \$100.00     |
| 00014774   | 12/03/2010 | Damon James                        | Refund Possum Trap Bond                     | \$150.00     |
| 00014775   | 12/03/2010 | Mr D M Bruns                       | Refund Possum Trap                          | \$100.00     |
| 00014776   | 16/03/2010 | C Mahoney                          | Refund Hall Bond Deposit                    | \$300.00     |
| 00014777   | 16/03/2010 | C Mahoney                          | Refund Key Bond Deposit                     | \$25.00      |
| 00014778   | 17/03/2010 | Ms D M Calautti                    | Refund RdReserveAccessBd 53 Dyson           | \$500.00     |
| 00014779   | 17/03/2010 | Time Builders Pty Ltd              | Refund RdReserveAccessBd 16 Waverley        | \$500.00     |
| 00014780   | 17/03/2010 | Mr P Fitzsimons                    | RefundRdReserveAccessBd 12 Forward          | \$500.00     |
| 00014781   | 17/03/2010 | Mrs M Stanley                      | RefundRdReserveAccessBd 21 Godwin           | \$500.00     |
| 00014782   | 17/03/2010 | Mrs R Sofield                      | RefundRdReserveAccessBd 60 Brandon St       | \$700.00     |
| 00014783   | 17/03/2010 | Dale Alcock Home Improvement       | Refund RdReserveAccessBd 16 Seventh Ave     | \$500.00     |
| 00014784   | 17/03/2010 | Invogue Living Pty Ltd             | RefundRdReserveAccessBd 70 Arlington        | \$500.00     |
| 00014785   | 17/03/2010 | Mr N J Pink                        | RefundRdReserveAccessBd 17 Rynie            | \$500.00     |
| 00014786   | 17/03/2010 | Beaumont Homes                     | RefundRdReserveAccessBd 10 Market St        | \$500.00     |
| 00014787   | 17/03/2010 | APG HOMES                          | RefundRdReserveAccessBd 46 Sandgate         | \$500.00     |
| 00014788   | 25/03/2010 | Mr C Godde                         | Refund Reserve Bond Deposit                 | \$1,000.00   |
| 00014789   | 30/03/2010 | Mr A Ryan                          | Refund Hall/Key Bond Deposit                | \$1,025.00   |
| 00014790   | 30/03/2010 | B Clarson                          | Refund Park Reserve Bond                    | \$750.00     |
| 00014791   | 30/03/2010 | Mrs G E Kershaw                    | Refund Site Bond                            | \$500.00     |
| 00078436   | 11/03/2010 | Lorimer Homes                      | Rfnd.O'pymt.Plan.Applic.Fee:168Lockhart     | \$132.00     |
| 00078437   | 11/03/2010 | Victoria Meeking                   | Refund Health Fee-No Bins Provided For Boc  | \$120.00     |
| 00078438   | 11/03/2010 | Jones Ballard Property             | Refund Overpayment, Rates                   | \$250.36     |
| 00078439   | 11/03/2010 | RWR Real Estate                    | Refund Overpayment, Rates                   | \$265.92     |
| 00078440   | 11/03/2010 | Residential Building WA P/L        | Refund-Overpayment Of Planning Fees-73 R    | \$100.00     |
| 00078441   | 11/03/2010 | Mrs T M Pratt                      | Refund of Overpayment                       | \$537.32     |
| 00078442   | 11/03/2010 | Southern Strata Services           | Refund Overpayment, Rates                   | \$21.00      |
| 00078443   | 11/03/2010 | Banovich & Hillman                 | Refund Overpayment, Rates                   | \$290.86     |
| 00078444   | 11/03/2010 | Jones Ballard Property Group       | Refund-Overpayment Of Rates-Ass No-1293     | \$246.90     |
| 00078445   | 11/03/2010 | Elevate Rental Management          | Refund Overpayment, Rates                   | \$245.33     |
| 00078446   | 11/03/2010 | Mrs Winifred May Marshall          | Refund To Departing Resident CPV U50        | \$52,592.00  |
| 00078447   | 11/03/2010 | Mrs Norma Levitzke                 | Refund To Departing Resident CPV U100       | \$97,000.00  |
| 00078448   | 11/03/2010 | Mr.Si Y Yap                        | Rfnd.Plann.Applic.Fee:33-37WalannaDve       | \$132.00     |
| 00078449   | 11/03/2010 | Mr Robert Vacca                    | Rfnd.Plann.Applic.Fee-34 Leonora St         | \$132.00     |
| 00078450   | 11/03/2010 | Damon James                        | Refund Partial Hire                         | \$150.00     |
| 00078451   | 11/03/2010 | Greenmount Library                 | Refund-Duplication Payment                  | \$11.00      |
| 00078452   | 11/03/2010 | Mr Robert Tichelaar                | Refund-Parking Infringement 92143           | \$50.00      |
| 00078453   | 11/03/2010 | Mr R K Liew                        | Refund of Overpayment                       | \$485.52     |
| 00078454   | 11/03/2010 | Gabrielle Lesque                   | Crossover Subsidy-110 Gardner St            | \$550.00     |
| 00078455   | 11/03/2010 | Mr A Nellini                       | Refund -Overpaid Rates-38/11 Preston St     | \$692.81     |
| 00078456   | 11/03/2010 | Paragon Property                   | Refund-Overpaid Rates 9/3 Bowman St         | \$240.69     |
| 00078457   | 11/03/2010 | R G & B M Wilson                   | Refund-Overpaid Rates-Interim Notice        | \$403.45     |
| 00078467   | 16/03/2010 | Mr R L Ballantyne & Ms S B Corcora | Refund of Overpayment                       | \$37.89      |
| 00078468   | 16/03/2010 | Mr D M Menarry & Mrs S L Menarry   | Refund of Overpayment                       | \$20.04      |
| 00078469   | 16/03/2010 | Mrs S L Caielli                    | Refund of Overpayment                       | \$229.75     |
| 00078470   | 16/03/2010 | Jones Ballard Property Group       | Refund Overpayment, Rates                   | \$246.66     |
| 00078471   | 16/03/2010 | Highbury Pty Ltd                   | Refund of Overpayment, Rates                | \$130.15     |
| 00078472   | 16/03/2010 | Mrs L C De Santis & Mr D M De Sant | Refund of Overpayment, Rates                | \$249.40     |
| 00078473   | 16/03/2010 | A L Parasuraman                    | Refund of Overpayment, Rates                | \$402.18     |
| 00078474   | 16/03/2010 | Tim Burd                           | Crossover Subsidy-4 Challenger Ave          | \$658.56     |
| 00078475   | 16/03/2010 | Georgina Nicholas                  | Crossover Subsidy-60 Todd Ave               | \$809.76     |
| 00078476   | 16/03/2010 | Wayne Waller                       | Refund-Park Restoration Bond SJMP 07/03/1   | \$1,000.00   |
| 00078477   | 16/03/2010 | Jennifer Crisp                     | Refund For Crikey DVD                       | \$15.40      |
| 00078478   | 16/03/2010 | Margaret Fels                      | Refund For Austria Book                     | \$25.30      |
| 00078479   | 16/03/2010 | Megan Oxberry                      | Refund For Returned Book-Spots First Christ | \$6.60       |
| 00078780   | 23/03/2010 | Eden Outdoor Living                | Refund-Overpayment Building Licenc-453 Ca   | \$2.00       |
| 00078781   | 23/03/2010 | Mr P M Pettigrew & Mrs P G Pettigr | Refund of Overpayment                       | \$72.88      |
| 00078782   | 23/03/2010 | Cnes Property Pty Ltd              | Duplication of Payment - 122 Lockhart St    | \$2,324.44   |
| 00078783   | 23/03/2010 | Jeanette McLean                    | Crossover Subsidy-131 Gwentyfred Rd         | \$658.56     |
| 00078784   | 23/03/2010 | Kemal Hassan                       | Crossover Subsidy-25 Ednah St               | \$400.00     |
| 00078785   | 23/03/2010 | Ian Cowie                          | Crossover Subsidy-19 Ednah St               | \$400.00     |
| 00078786   | 23/03/2010 | Mrs June Doris Laycock             | Refund To Departing Resident CPV U2         | \$102,028.37 |
| 00078787   | 23/03/2010 | M D Drewery                        | Rfnd.RatesO'pymt.25B Parsons Ave            | \$154.58     |
| 00078788   | 23/03/2010 | A C Herath                         | Rfnd.RatesO'pymt.5 Parmelia Gr              | \$27.46      |
| 00078789   | 23/03/2010 | Mark Boulton                       | Admin.Fee - Recovered Item                  | \$4.40       |
| 00078790   | 23/03/2010 | Leisuretime Pergolas               | Rfnd.O'pymt.of DA - 4/4 Parker              | \$4.00       |
| 00078791   | 23/03/2010 | Janette Rhodes Photography         | Refund-Park Restoration Bond-SJMP 13/03/1   | \$500.00     |
| 00078792   | 23/03/2010 | 1955,56,57 Chevrolet Club          | Part Refund Of Site Fee Function-SJMP 07/0: | \$140.00     |

Listing of Payments

Payments between  
1/03/2010 to 31/03/2010

Program - co\_ap001 5/04/2010 8:57:32PM  
Minimum Amount: \$0.00

Non-Creditors

| <i>Cheque No.</i>           | <i>Chq Date</i> | <i>Payee</i>                      | <i>Description</i>                          | <i>Amount</i>          |
|-----------------------------|-----------------|-----------------------------------|---|------------------------|
| 00078793                    | 23/03/2010      | Prithvi Rao                       | Refund Of Hall & Key Bond-Manning Hall 20/0 | \$325.00               |
| 00078818                    | 30/03/2010      | G D & E F Cumbers                 | Crossover Subsidy-1/30 Conochie Cres        | \$700.00               |
| 00078819                    | 30/03/2010      | Robyn Valerie McCoubrie           | Refund-Returned Books                       | \$26.00                |
| 00078820                    | 30/03/2010      | D J & J Blair                     | Crossover Subsidy-195 Labouchere Rd         | \$557.76               |
| 00078821                    | 30/03/2010      | ANZ Bank                          | Refund Overpaid Rates-11/1 Preston St       | \$4,443.46             |
| 00078822                    | 30/03/2010      | The Natoli Family Trust           | Overpayment Of Planning App-69 Manning R    | \$90.09                |
| 00078823                    | 30/03/2010      | Mrs Daisy Fennell                 | Refund To Departing Resident-CPH Room E7    | \$116,328.00           |
| 00078824                    | 30/03/2010      | Perth International Arts Festival | Park Restoration Bond Return-Floating Films | \$5,000.00             |
| 00078825                    | 30/03/2010      | WA Sleddog Sports Association     | Refund-Park Restoration Bond-SJMP 21/03/1   | \$500.00               |
| 00078832                    | 30/03/2010      | Damien Janiec                     | Refund Lost Book Fee                        | \$20.00                |
| 00078833                    | 30/03/2010      | Joy Lewis                         | Rfnd Overpaid Dog Registration              | \$7.50                 |
| 00078840                    | 31/03/2010      | Ross Hughes Property              | Refund of Overpayment, Rates                | \$248.87               |
| 00078841                    | 31/03/2010      | Jonathan Ross Calcraft            | Rfnd Overpaid Parking Infringement          | \$6.50                 |
| 00078842                    | 31/03/2010      | Beelong P/L                       | Refund-Overpayment Of D.A Fees-71 Sth Pt    | \$117.00               |
| <b>Total: Non-Creditors</b> |                 |                                   |   | <b>82 \$405,217.72</b> |

**Grand Total:** 608 \$6,591,005.00

**BUDGET REVIEW AFTER 31 MAR 2010 MANAGEMENT ACCOUNTS***Amendments identified in the Quarterly Budget Review from normal operations*

| Ledger Account | Account Description               | Item Type |   | Current Budget | Amended Budget | Increase Surplus | Decrease Surplus | Justification for the Amendment                                   |
|----------------|-----------------------------------|-----------|---|----------------|----------------|------------------|------------------|---|
| 1005.0499      | Financial Services - Misc Revenue | Rev       | ↑ | 105,000        | 125,000        | 20,000           |                  | Prior year adjustment.  |
| 1046.0432      | Self Supporting Loan Recoups      | Rev       | ↓ | 100,000        | 20,000         |                  | 80,000           | Different S/S Loan arrangement put in place.                      |
| 1047.2836      | Self Supporting Loan Interest     | Exp       | ↓ | 57,500         | 17,500         | 40,000           |                  | S/S Loan taken out later in year than planned.                    |
| 1103.0002      | Interim Rates                     | Rev       | ↑ | 83,000         | 113,000        | 30,000           |                  | Higher than anticipated interim rate movements.                   |
| 1103.0016      | UGP Financing Charge              | Rev       | ↓ | 160,000        | 135,000        |                  | 25,000           | Less people taking advantage of installment payment option.       |
| 0316.0383      | Misc Lease Revenue                | Rev       | ↑ | 130,000        | 260,000        | 130,000          |                  | Settlement of disputed rental from prior years                    |
| 0406.4720      | Property Valuations               | Exp       | ↑ | 3,128          | 10,128         |                  | 7,000            | Valuations in preparation of land sales.                          |
| 1306.2715      | Software Licensing                | Exp       | ↑ | 220,000        | 240,000        |                  | 20,000           | Greater dependence on licensed software.                          |
| 1306.5831      | Software Purchases                | Exp       | ↓ | 44,000         | 30,000         | 14,000           |                  | Less outright purchases of software.                              |
| 3325.0468      | Planning Fees                     | Rev       | ↑ | 425,000        | 485,000        | 60,000           |                  | Better than anticipated fee performance.                          |
| 3134.0465      | Building License Fees             | Rev       | ↑ | 450,000        | 530,000        | 80,000           |                  | Better than anticipated fee performance.                          |
| 2131.0108      | Com Dev Revenue                   | Rev       | ↑ | 315,000        | 340,000        | 25,000           |                  | Unbudgeted grant for youth activities                             |
| 2009.2856      | Safer City Grant Expenditure      | Exp       | ↑ | 0              | 20,000         |                  | 20,000           | Expenditure related to above grant.                               |
| 2133.0108      | Fiesta Grants                     | Rev       | ↑ | 40,000         | 60,000         | 20,000           |                  | Unbudgeted Healthways grant.                                      |
| 2692.2840      | GBLC Programs                     | Exp       | ↑ | 12,000         | 17,000         |                  | 5,000            | Expenditure related to above grant.                               |
| 2661.0357      | EJ Hall Hire                      | Rev       | ↑ | 0              | 10,000         | 10,000           |                  | Prior period revenue brought to account.                          |
| 2612.3521      | Civic Hall - Electricity          | Exp       | ↑ | 0              | 5,000          |                  | 5,000            | Builders use of utilities for construction.                       |
| 2612.3522      | Civic Hall - Water                | Exp       | ↑ | 0              | 5,000          |                  | 5,000            | Builders use of utilities for construction.                       |
| 0305.0304      | Recoverable Costs                 | Rev       | ↑ | 50,000         | 60,000         | 10,000           |                  | Recovery of builder incurred utilities costs.                     |
| 3213.0461      | Food Vendor Licences              | Rev       | ↑ | 2,500          | 5,000          | 2,500            |                  | Higher volume of licences processed.                              |
| 2233.0409      | Meter Parking Revenue             | Rev       | ↑ | 515,000        | 535,000        | 20,000           |                  | Increased revenue generated above budget.                         |
| 2233.0412      | Parking Infringements             | Rev       | ↓ | 375,000        | 335,000        |                  | 40,000           | Staff vacancies have impacted on policing.                        |
| 2233.0499      | Parking Misc Revenues             | Rev       | ↓ | 32,500         | 17,500         |                  | 15,000           | Budget was over-estimated.  |
| 2251.2840      | Skyworks                          | Exp       | ↑ | 180,000        | 190,000        |                  | 10,000           | Additional expenditure associated with grants.                    |
| 4034.0355      | Casual Ground Hire                | Rev       | ↑ | 80,000         | 100,000        | 20,000           |                  | Higher than anticipated grounds use.                              |
| 4034.0499      | City Env Misc Revenue             | Rev       | ↑ | 5,000          | 25,000         | 20,000           |                  | Renewable energy Grant - WCG Thomas Pav.                          |
| 8103.4500.30   | WCG Thomas Pavillion              | Exp       | ↑ | 873,500        | 893,500        |                  | 20,000           | Expenditure associated with Grant Revenue.                        |
| 4033.0499      | Eng Infrastructure - Misc Works   | Rev       | ↑ | 2,500          | 50,000         | 47,500           |                  | Revenue recognised after review of aged trust deposits for works. |
| 4005.0305      | Building Reinstatement Revenues   | Rev       | ↓ | 28,000         | 0              |                  | 28,000           | Lower level of activity than anticipated.                         |
| 4025.1500.30   | Building Reinstatement Expenses   | Exp       | ↓ | 42,000         | 14,000         | 28,000           |                  | Lower level of activity than anticipated.                         |

**BUDGET REVIEW AFTER 31 MAR 2010 MANAGEMENT ACCOUNTS***Amendments identified in the Quarterly Budget Review from normal operations*

| Ledger Account | Account Description                            | Item Type |   | Current Budget | Amended Budget | Increase Surplus | Decrease Surplus | Justification for the Amendment  |
|----------------|--|-----------|---|----------------|----------------|------------------|------------------|--|
| 5998.0108      | City Env Grant Funding                         | Rev       | ↑ | 170,000        | 198,000        | 28,000           |                  | Includes additional SWT River Wall funds & IA flagpole project grant.  |
| 6225.2500.30   | SJMP Ceremonial Flagpole                       | Exp       | ↑ | 226,000        | 304,000        |                  | 78,000           | Expenditure related to grant funds above.  |
| 5994.0421      | Building Grants                                | Rev       | ↓ | 126,000        | 81,000         |                  | 45,000           | City received part grant funding last year.  |
| 2652.3622      | Cleaning - Collins St Hall                     | Exp       | ↓ | 48,000         | 36,000         | 12,000           |                  | Lesser level of cleaning required.   |
| 2622.3622      | Cleaning - Manning Hall                        | Exp       | ↓ | 31,000         | 24,000         | 7,000            |                  | Lesser level of cleaning required.   |
| 5999.0109      | Grants - Pathways                              | Rev       | ↑ | 419,613        | 443,613        | 24,000           |                  | Red Bull contribution to cycle path diversion.   |
| 5452.1500.30   | SJMP Path Program                              | Exp       | ↑ | 692,000        | 716,000        |                  | 24,000           | Expenses associated with above contributions   |
| 5998.0421      | City Env Contributions                         | Rev       | ↓ | 150,000        | 0              |                  | 150,000          | MRD funding for Judd St landscaping has not been committed - so project has been scrapped.                     |
| 6215.2500.30   | Judd St Landscaping                            | Exp       | ↓ | 355,000        | 15,000         | 340,000          |                  | As above - for grant funding.  |
| 6226.2500.30   | SJMP Revetment Wall                            | Exp       | ↑ | 326,000        | 396,000        |                  | 70,000           | Revision to the technical specification has required additional screw piling and support for observation deck. |
| 6150.2500.30   | Salter Pt Foreshore / Redmond Res              | Exp       | ↑ | 152,000        | 192,000        |                  | 40,000           | Additional block wall to prevent storm damage to Redmond Reserve Stairs.                                       |
| 8103.4500.30   | WCG Thomas Pavillion                           | Exp       | ↑ | 893,000        | 963,000        |                  | 70,000           | Additional scope and contract variations on \$1.6M project - less than 4.5% variation.                         |
| 4850.2585      | Storm Damage - Street Trees                    | Exp       | ↑ | 0              | 135,000        |                  | 135,000          | Restoration costs after 30 April storms.   |
| 6999.7141      | Storm Damage - Eng Infrastructure              | Exp       | ↑ | 0              | 31,500         |                  | 31,500           | Restoration costs after 30 April storms.   |
| 4940.1500.30   | Storm Damage - Drainage                        | Exp       | ↑ | 305,000        | 317,500        |                  | 12,500           | Restoration costs after 30 April storms.   |
| 4870.1500.30   | Storm Damage - Street Sweeping                 | Exp       | ↑ | 375,000        | 387,500        |                  | 12,500           | Restoration costs after 30 April storms.   |
| 6999           | Storm Damage - EJ Pavillion                    | Exp       | ↑ | 0              | 25,000         |                  | 25,000           | Restoration costs after 30 April storms.   |
| 6999           | Storm Damage - S Perth Tennis Club             | Exp       | ↑ | 0              | 150,000        |                  | 150,000          | Restoration costs after 30 April storms.   |
| TBA            | Insurance Recovery - Storm Damage              | Rev       | ↑ | 0              | 175,000        | 175,000          |                  | Eligible Storm Damage Cost Recoveries.   |
| TBA            | WANDRA Storm Relief Funding                    | Rev       | ↑ | 0              | 131,500        | 131,500          |                  | Eligible Storm Damage Cost Recoveries.   |
| 6999.7125      | MRD Step Program                               | Exp       | ↑ | 0              | 10,000         |                  | 10,000           | Expenditure of grant funds received.   |
| 5998.0421      | City Env Contributions                         | Rev       | ↑ | 0              | 10,000         | 10,000           |                  | Grant funds for West Foreshore Study.  |
| 6999.7118      | Western Foreshore Study                        | Exp       | ↑ | 0              | 10,000         |                  | 10,000           | West Foreshore Shore Line Study.   |
|                |  |           |   |                |                |                  |                  |  |
|                |  |           |   |                |                | <b>1,304,500</b> | <b>1,143,500</b> |  |
|                |  |           |   |                |                |                  |                  |  |
|                | <b>Net Increase (Decrease) to Muni Surplus</b> |           |   |                |                |                  | <b>161,000</b>   |  |



**BUDGET REVIEW AFTER 31 MAR 2010 MANAGEMENT ACCOUNTS***Amendments identified in the Quarterly Budget Review involving transfers of funds to or from quarantined in Reserves*

| Ledger Account | Account Description             | Item Type |   | Current Budget | Amended Budget | Increase Surplus | Decrease Surplus | Justification for the Amendment   |
|----------------|---------------------------------|-----------|---|----------------|----------------|------------------|------------------|---|
| 2419.0201      | CPV Maint Fees                  | Rev       | ↓ | 574,120        | 554,120        |                  | 20,000           | Vacant units not generating fees.   |
| 2419.0435      | Reserve Interest Reinvested     | Rev       | ↑ | 48,000         | 58,000         | 10,000           |                  | Higher interest rates on invested funds.  |
| 9923.7802      | Transfer to Muni Fund           | Trans     | - | 579,324        | 589,324        |                  |                  | Related Reserve Transfers.  |
| 1045.9923      | Transfer from CPV Reserve       | Trans     | - | (579,324)      | (589,324)      | 10,000           |                  | Related Reserve Transfers.  |
| 2520.0101      | CPH - Commonwealth Subsidy      | Rev       | ↓ | 750,000        | 680,000        |                  | 70,000           | Less than budgeted subsidy available.   |
| 2520.0202      | CPH - Respite Fees              | Rev       | ↑ | 7,500          | 12,500         | 5,000            |                  | Greater demand for this facility.   |
| 9908.7802      | Transfer to Muni Fund           | Trans     | - | 296,839        | 361,839        | -                |                  | Related Reserve Transfers.  |
| 1045.9908      | Transfer from CPH Reserve       | Trans     | - | (296,839)      | (361,839)      | 65,000           |                  | Related Reserve Transfers.  |
| 3422.3936      | Kerbside Pick Up                | Exp       | ↓ | 225,000        | 200,000        | 25,000           |                  | Reduced collections costs   |
| 3452.3921      | Kerbside Recycling              | Exp       | ↑ | 495,000        | 525,000        |                  | 30,000           | Budget was understated.   |
| 4222.3934      | Transfer Station Wages          | Exp       | ↓ | 250,870        | 230,870        | 20,000           |                  | Savings on operations.  |
| 4224.2500.30   | Transfer Station Grounds        | Exp       | ↑ | 13,000         | 28,000         |                  | 15,000           | Supply & instalation of Water Flow Meter.   |
| TBA            | Tub Grinding - Mulch            | Exp       | ↑ | 0              | 25,000         |                  | 25,000           | Cost of effectively managing mulch pile.  |
| 9912.7801      | Transfer to Muni                | Trans     | - | (107,000)      | (82,000)       |                  | -                | Related Reserve Transfers.  |
| 1044.9912      | Transfer from Waste Mgt Reserve | Trans     | - | 250,000        | 225,000        | 25,000           |                  | Related Reserve Transfers.  |
| 0429.0351      | CPGC Pro Shop Rental            | Rev       | ↑ | 112,000        | 137,000        | 25,000           |                  | Impact of revised charging model incorporating percentage of driving range revenue. |
| 0429.0455      | CPGC Green Fees                 | Rev       | ↑ | 1,790,000      | 1,900,000      | 110,000          |                  | Increased level of patronage at the course.   |
| 0430.2821      | CPGC Controllers Fees           | Exp       | ↑ | 143,200        | 152,200        |                  | 9,000            | Controller's fees on additional green fees.   |
| 0430.3521      | CPGC Electricity                | Exp       | ↑ | 58,000         | 78,000         |                  | 20,000           | Impact of running retic through long summer.  |
| 0430.2548      | CPGC Reticulation               | Exp       | ↑ | 30,000         | 50,000         |                  | 20,000           | Additional remedial works required.   |
| 1044.9911      | Trans to CPGC Reserve           | Trans     | - | 621,500        | 707,500        |                  | 86,000           | Related Reserve Transfers.  |
| 9911.7801      | Transfer from Muni Fund         | Trans     | - | (539,000)      | (625,000)      |                  | -                | Related Reserve Transfers.  |
| 8721.5831      | Software Acquisition            | Exp       | ↓ | 80,000         | 50,000         | 30,000           |                  | To facilitate correct accounting disclosure.  |
| 8718.5831      | Web Development                 | Exp       | ↑ | 130,000        | 180,000        |                  | 50,000           | To facilitate correct accounting disclosure.  |
| 8710.5831      | Photocopier Replacement         | Exp       | ↓ | 40,000         | 0              | 40,000           |                  | To facilitate correct accounting disclosure.  |
| 8708.5831      | EDMS                            | Exp       | ↓ | 120,000        | 0              | 120,000          |                  | Deferred until later year.  |
| 1044.9915      | Transfer to IT Reserve.         | Trans     | - | 62,000         | 202,000        |                  | 140,000          | Funds returned to IT Reserve until later year                                       |
| 9915.7801      | Transfer from Muni Fund         | Trans     | - | (50,000)       | (190,000)      |                  | -                | Related Reserve Transfers   |

**BUDGET REVIEW AFTER 31 MAR 2010 MANAGEMENT ACCOUNTS***Amendments identified in the Quarterly Budget Review involving transfers of funds to or from quarantined in Reserves*

| Ledger Account | Account Description               | Item Type |   | Current Budget | Amended Budget | Increase Surplus | Decrease Surplus | Justification for the Amendment   |
|----------------|-----------------------------------|-----------|---|----------------|----------------|------------------|------------------|---|
| 5296.1500.30   | Lyall St Pump Station             | Exp       | ↓ | 130,000        | 5,000          | 125,000          |                  | Contractor not available to do work this year.  |
| 5419.1500.30   | Storm Water Outlets (River)       | Exp       | ↓ | 50,000         | 10,000         | 40,000           |                  | Tidal conditions prevent work at present.   |
| 1044.9906      | Trans to Future Muni Works Res    | Trans     | - | 23,000         | 188,000        |                  | 165,000          | Related Reserve Transfers.  |
| 9906.7801      | Trans from Muni Fund              | Trans     | - | 0              | (165,000)      |                  | -                | Related Reserve Transfers.  |
| 5421.1500.30   | Collier Walking Trail             | Exp       | ↓ | 130,000        | 5,000          | 125,000          |                  | Investigation of clash with electrical services.<br>has seen project deferred to next year. |
| 1044.9927      | Trans to Fut Transport Works Res  | Trans     | - | 69,000         | 194,000        |                  | 125,000          | Related Reserve Transfers.  |
| 9927.7801      | Transfer from Muni Fund           | Trans     | - | (50,000)       | (175,000)      |                  |                  | Related Reserve Transfers.  |
| 6214.2500.30   | Railway Station Precinct          | Exp       | ↓ | 100,000        | 0              | 100,000          |                  | Project not proceeding this year.   |
| 1044.9925      | Trans to Railway Stn Precinct Res | Trans     | - | 119,500        | 219,500        |                  | 100,000          | Related Reserve Transfers.  |
| 9925.7801      | Transfer from Muni Fund           | Trans     | - | (100,000)      | (200,000)      | -                |                  | Related Reserve Transfers.  |
| 1046.0435      | Reserve Interest Revenue          | Rev       | ↑ | 966,350        | 1,056,350      | 90,000           |                  | Higher levels of funds held for investment.   |
| 1044.9901      | Transfer to Reserves              | Trans     | ↑ | 639,500        | 641,500        |                  | 2,000            | Higher levels of funds held for investment.   |
| 1044.9907      | Transfer to Reserves              | Trans     | ↑ | 2,105,000      | 2,176,000      |                  | 71,000           | Higher levels of funds held for investment.   |
| 1044.9908      | Transfer to Reserves              | Trans     | ↑ | 75,000         | 80,000         |                  | 5,000            | Higher levels of funds held for investment.   |
| 1044.9911      | Transfer to Reserves              | Trans     | ↑ | 621,500        | 616,500        | 5,000            |                  | Higher levels of funds held for investment.   |
| 1044.9912      | Transfer to Reserves              | Trans     | ↑ | 250,000        | 265,000        |                  | 15,000           | Higher levels of funds held for investment.   |
| 1044.9925      | Transfer to Reserves              | Trans     | ↑ | 119,500        | 121,500        |                  | 2,000            | Higher levels of funds held for investment.   |
| 9901.0435      | Interest Rev Transfer from Muni   | Trans     | ↑ | (39,500)       | (41,500)       | -                |                  | Higher levels of funds held for investment.   |
| 9907.0435      | Interest Rev Transfer from Muni   | Trans     | ↑ | (405,000)      | (476,000)      | -                |                  | Higher levels of funds held for investment.   |
| 9908.0435      | Interest Rev Transfer from Muni   | Trans     | ↑ | (75,000)       | (80,000)       | -                |                  | Higher levels of funds held for investment.   |
| 9911.0435      | Interest Rev Transfer from Muni   | Trans     | ↑ | (82,500)       | (77,500)       | -                |                  | Higher levels of funds held for investment.   |
| 9912.0435      | Interest Rev Transfer from Muni   | Trans     | ↑ | (143,000)      | (158,000)      | -                |                  | Higher levels of funds held for investment.   |
| 9925.0435      | Interest Rev Transfer from Muni   | Trans     | ↑ | (19,500)       | (21,500)       | -                |                  | Higher levels of funds held for investment.   |
| 5990.0015      | UGP Revenue                       | Rev       | ↑ | 0              | 56,000         | 56,000           |                  | Additional Billing - Schools.   |
| 5990.0499      | UGP - In Kind Cost Reimbursed     | Rev       | ↑ | 0              | 219,000        | 219,000          |                  | Required accounting entry.  |
| 8740.5831      | UGP Project Admin Costs           | Exp       | ↑ | 0              | 90,000         |                  | 90,000           | Final admin costs unbudgeted.   |
| 1044.9921      | Trans to UGP Reserve              | Trans     | - | 600            | 185,600        |                  | 185,000          | Related Reserve Transfers.  |
| 9921.7801      | Trans from Muni Fund              | Trans     | - | 0              | (185,000)      |                  | 0                | Related Reserve Transfers.  |

**BUDGET REVIEW AFTER 31 MAR 2010 MANAGEMENT ACCOUNTS***Amendments identified in the Quarterly Budget Review involving transfers of funds to or from quarantined in Reserves*

| Ledger Account | Account Description                 | Item Type |   | Current Budget | Amended Budget | Increase Surplus | Decrease Surplus | Justification for the Amendment  |
|----------------|-------------------------------------|-----------|---|----------------|----------------|------------------|------------------|--|
|                |                                     |           |   |                |                |                  |                  |  |
| 8000.5831      | Plant / Fleet Replacement           | Exp       | ↓ | 1,123,800      | 923,800        | 200,000          |                  | 3 * Exec vehicles deferred til next year in line with 3 year replacement policy plus savings on acquisition of bus for Senior Citz Centre. |
| 1044.9901      | Trans to Plant Replace Reserve      | Trans     | - | 639,000        | 839,000        |                  | 200,000          |  |
| 9901.7801      | Trans from Muni Fund                | Trans     | - | (600,000)      | (800,000)      |                  |                  |  |
|                |                                     |           |   |                |                |                  |                  |  |
|                |                                     |           |   |                |                | <b>1,245,000</b> | <b>1,245,000</b> |  |
|                |                                     |           |   |                |                |                  |                  |  |
|                | <b>Net Increase to Muni Surplus</b> |           |   |                |                |                  | <b>0</b>         |  |



# City of South Perth

## Attachment 10.6.5

### List of Application for Planning Consent Determined Under Delegated Authority for the Period 1/03/2010 to 31/03/2010

| Application #         | Ext. Ref. | PC Date    | Address                       | Applicant                         | Status   | Description                             |
|-----------------------|-----------|------------|-------------------------------|-----------------------------------|----------|---|
| 011.2009.00000360.001 | JA2/12    | 11/03/2010 | 12 Jameson ST SOUTH PERTH     | Honest Holdings Pty Ltd           | Approved | TWO STOREY SINGLE HOUSE                 |
| 011.2009.00000394.001 | MA3/29    | 23/03/2010 | 295 Manning RD WATERFORD      | Edgar Idle Wade Architects        | Approved | ADDITIONS TO EDUCATIONAL ESTABLISHMENT  |
| 011.2009.00000453.001 | HO4/36    | 31/03/2010 | 36 Hovia TCE KENSINGTON       | Mr P B Thatcher                   | Approved | Additions / Alterations to Single House |
| 011.2009.00000459.001 | LO1/5A    | 11/03/2010 | 5A Lockhart ST COMO           | Dryka & Partners Architects       | Approved | ADDITIONS/ALTERATIONS TO GRPED          |
| 011.2009.00000477.001 | DO2/36    | 8/03/2010  | 36 Douglas AVE SOUTH PERTH    | Broadway Homes                    | Approved | TWO STOREY SINGLE HOUSE                 |
| 011.2009.00000480.001 | PA1/1     | 5/03/2010  | 1 Park ST COMO                | Beilby Design                     | Approved | TWO GROUPED DWELLINGS                   |
| 011.2009.00000494.001 | HE2/6     | 4/03/2010  | 6 Henning CRES MANNING        | Zuideveld Marchant Hur Pty Ltd    | Approved | TWO GROUPED DWELLINGS                   |
| 011.2009.00000498.001 | MA1/16    | 30/03/2010 | 16 Mabel ST KENSINGTON        | Mr G P Bush                       | Approved | Additions / Alterations to Single House |
| 011.2009.00000503.001 | FO1/22    | 22/03/2010 | 22 Forrest ST SOUTH PERTH     | Mr & Mrs G Dyker                  | Approved | OUTBUILDING                             |
| 011.2009.00000529.001 | BE2/74    | 8/03/2010  | 74 Bessell AVE COMO           | Mr R J Lister                     | Approved | ADDITIONS/ALTERATIONS TO GRPED          |
| 011.2009.00000530.001 | CA6/40    | 4/03/2010  | 409 Canning HWY COMO          | Highline Ltd                      | Approved | OUTBUILDING                             |
| 011.2009.00000531.001 | KE3/47    | 25/03/2010 | 47 Kennard ST KENSINGTON      | Ms M Redwood                      | Approved | ONE STOREY SINGLE HOUSE                 |
| 011.2009.00000536.001 | JU1/17    | 5/03/2010  | 17 Jubilee ST SOUTH PERTH     | APG Homes                         | Approved | Additions / Alterations to Single House |
| 011.2009.00000540.001 | MA3/79    | 16/03/2010 | 79 Manning RD MANNING         | Kalmar Factory Direct             | Approved | ADDITIONS/ALTERATIONS TO GRPED          |
| 011.2009.00000572.001 | KL1/9     | 11/03/2010 | 9B Klem AVE SALTER POINT      | Kalmar Factory Direct             | Approved | CARPORT ADDITION TO GROUPED DWELLING    |
| 011.2009.00000573.001 | SW3/41    | 10/03/2010 | 41 Swanview TCE SOUTH PERTH   | Mr W F Sizer                      | Refused  | FENCE GREATER THAN 1.8 METRES           |
| 011.2009.00000577.001 | CO10/2    | 5/03/2010  | Cornish CRES MANNING          | Ross Griffin Homes                | Approved | TWO STOREY SINGLE HOUSE                 |
| 011.2009.00000579.001 | BR2/78    | 31/03/2010 | 78 Brandon ST KENSINGTON      | Mr G J Andrew                     | Approved | Additions / Alterations to Single House |
| 011.2009.00000580.001 | BR1/42    | 10/03/2010 | 42 Bradshaw CRES MANNING      | Design Better Buildings           | Approved | Single House                            |
| 011.2009.00000590.001 | MI3/11    | 4/03/2010  | 112 Mill Point RD SOUTH PERTH | Oldfield Knott Architects Pty Ltd | Approved | Additions / Alterations to Hotel        |
| 011.2009.00000592.001 | CO3/95    | 4/03/2010  | 95 Comer ST COMO              | By Design Carports & Patios       | Approved | PATIO ADDITION TO GROUPED DWELLING      |
| 011.2009.00000593.001 | WE1/15    | 10/03/2010 | 17 Welwyn AVE MANNING         | Glenbarrie Enterprises Pty Ltd    | Approved | Additions / Alterations to Local Shop   |

## List of Application for Planning Consent Determined Under Delegated Authority for the Period 1/03/2010 to 31/03/2010

| Application #         | Ext. Ref. | PC Date    | Address                      | Applicant                | Status   | Description                             |
|-----------------------|-----------|------------|------------------------------|--------------------------|----------|---|
| 011.2009.00000595.001 | RE2/4     | 16/03/2010 | 4 Redmond ST SALTER POINT    | Beaumonde Homes          | Approved | TWO STOREY SINGLE HOUSE                 |
| 011.2009.00000600.001 | AL3/6     | 11/03/2010 | 6 Allen ST SOUTH PERTH       | Fiona Robson, Architect  | Approved | Additions / Alterations to Single House |
| 011.2010.00000006.001 | BA2/50    | 31/03/2010 | 50 Banksia TCE KENSINGTON    | RCI Building Consultants | Approved | Additions / Alterations to Single House |
| 011.2010.00000022.001 | ER1/46    | 11/03/2010 | 46B Eric ST COMO             | Ms C J Collings          | Refused  | PATIO ADDITION TO GROUPED DWELLING      |
| 011.2010.00000023.001 | DY1/54    | 16/03/2010 | 54 Dyson ST KENSINGTON       | Mr K A Lowden            | Approved | Additions / Alterations to Single House |
| 011.2010.00000034.001 | HE3/5     | 5/03/2010  | 5 Hensman ST SOUTH PERTH     | Mr G P Birchall          | Approved | OUTBUILDING                             |
| 011.2010.00000037.001 | AR3/13    | 11/03/2010 | 13 Arundel ST KENSINGTON     | Mr H M Kippo             | Approved | OUTBUILDING                             |
| 011.2010.00000039.001 | GII/26    | 5/03/2010  | 26 Gillon ST KARAWARA        | Westral Outdoor Centre   | Approved | PATIO ADDITION TO GROUPED DWELLING      |
| 011.2010.00000040.001 | MA7/14    | 24/03/2010 | 14 Marsh AVE MANNING         | Cedarline Patios         | Approved | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000045.001 | MO1/18    | 4/03/2010  | 18 Monash AVE COMO           | Mr & Mrs B Wakenshaw     | Approved | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000051.001 | DO4/8B    | 9/03/2010  | Downey DR MANNING            | Ms M Redwood             | Approved | ONE STOREY SINGLE HOUSE                 |
| 011.2010.00000052.001 | KI6/8     | 12/03/2010 | 8 King Edward ST SOUTH PERTH | A-Z Patios Pty Ltd       | Approved | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000054.001 | HO1/64    | 24/03/2010 | 64 Hobbs AVE COMO            | Patio Living             | Approved | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000057.001 | AN3/34    | 3/03/2010  | 34 Anketell ST KENSINGTON    | Tangent Nominees Pty Ltd | Approved | Single House                            |
| 011.2010.00000059.001 | GE1/9     | 31/03/2010 | 9 George ST KENSINGTON       | Great Aussie Patios      | Approved | PATIO ADDITION TO GROUPED DWELLING      |
| 011.2010.00000070.001 | CA11/3    | 4/03/2010  | 30 Carlow CIR WATERFORD      | Scott Park Homes         | Approved | Single House                            |
| 011.2010.00000074.001 |           | 18/03/2010 | 86 Collins ST KENSINGTON     | BROOKS CONSTRUCTION      | Approved | Additions / Alterations to Single House |
| 011.2010.00000076.001 | BU3/4     | 18/03/2010 | 4 Burnett RD MANNING         | APG Homes                | Approved | Single House                            |
| 011.2010.00000105.001 | BA6/53    | 30/03/2010 | 53 Barang CC KARAWARA        | Outdoor Transformations  | Approved | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000113.001 | RO1/27    | 5/03/2010  | 27 Robert ST COMO            | Westral Outdoor Centre   | Approved | PATIO ADDITION TO GROUPED DWELLING      |
| 011.2010.00000114.001 | HI2/3     | 29/03/2010 | 3 Hill ST SOUTH PERTH        | Mrs R C Molony           | Approved | ADDITIONS TO GROUPED DWELLING(S)        |
| 011.2010.00000116.001 |           | 8/03/2010  | 86 Welwyn AVE SALTER POINT   | Mr G L Burton            | Approved | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000123.001 | WE1/10    | 15/03/2010 | 109 Welwyn AVE SALTER POINT  | Patio Living             | Approved | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000128.001 | GW1/85    | 15/03/2010 | 85 Gwenyfred RD KENSINGTON   | Small Patio Group        | Approved | PATIO ADDITION TO SINGLE HOUSE          |

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| <b>Application #</b>  | <b>Ext. Ref.</b> | <b>PC Date</b> | <b>Address</b>               | <b>Applicant</b>       | <b>Status</b> | <b>Description</b>                      |
|-----------------------|------------------|----------------|------------------------------|------------------------|---------------|---|
| 011.2010.00000130.001 | RO1/73           | 25/03/2010     | 73 Robert ST COMO            | JWH Group              | Approved      | Additions / Alterations to Single House |
| 011.2010.00000131.001 | PA5/21           | 31/03/2010     | 21A Paterson ST COMO         | Kalmar Factory Direct  | Approved      | PATIO ADDITION TO GROUPE'D DWELLING     |
| 011.2010.00000133.001 | CA6/45           | 22/03/2010     | 453 Canning HWY COMO         | Eden Home Improvements | Approved      | PATIO ADDITION TO SINGLE HOUSE          |
| 011.2010.00000136.001 | AN4/14           | 24/03/2010     | 14 Anstey ST SOUTH PERTH     | Mr K S Douglas         | Approved      | Additions / Alterations to Single House |
| 011.2010.00000144.001 | ST4/74           | 31/03/2010     | 74 Strickland ST SOUTH PERTH | Highline Ltd           | Approved      | PATIO ADDITION TO GROUPE'D DWELLING     |